

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 46 of 63

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that We of Demand | |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|--------------------------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ |
| 3138W3WW9 | | ACTIVUS HOME LOANS | 1 | \$68,000.00 | 4.04% | 0 | \$0.00 |
| | | CHRISTENSENFINANCIALINC | 1 | \$46,684.52 | 2.77% | 0 | \$0.00 |
| | | DOMINIONCAPITALMORTGAGEINC | 1 | \$131,725.45 | 7.83% | 0 | \$0.00 |
| | | FIRST VOLUNTEER BANK | 1 | \$41,000.00 | 2.44% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$219,100.00 | 13.02% | 0 | \$0.00 |
| | | GLOBALSTATEMORTGAGEINC | 1 | \$50,000.00 | 2.97% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$56,671.13 | 3.37% | 0 | \$0.00 |
| | | GOOGAIN, INC | 1 | \$125,000.00 | 7.43% | 0 | \$0.00 |
| | | LENDING SOLUTIONS INC | 1 | \$90,800.00 | 5.4% | 0 | \$0.00 |
| | | MDKJR2 INC. | 1 | \$67,500.00 | 4.01% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 6 | \$379,950.00 | 22.58% | 0 | \$0.00 |
| | | ROYALUNITEDMORTGAGELLC | 3 | \$212,600.00 | 12.63% | 0 | \$0.00 |
| | | TEXAS LOAN STAR INC | 1 | \$85,500.00 | 5.08% | 0 | \$0.00 |
| | | WALCOTT TRUST AND SAVINGS BANK | 2 | \$108,350.00 | 6.43% | 0 | \$0.00 |
| Total | | | 23 | \$1,682,881.10 | 100% | 0 | \$0.00 |
| 3138W3WX7 | | KANSAS STATE BANK OF MANHATTAN, | 1 | \$320,000.00 | 48.32% | 0 | \$0.00 |
| | | MARKETLIHE MORTGAGE, LLC, | 1 | \$342,300.00 | 51.68% | 0 | \$0.00 |
| Total | | | 2 | \$662,300.00 | 100% | 0 | \$0.00 |
| 3138W3WY5 | | 1ST ALLIANCE MORTGAGE, | 1 | \$147,079.00 | 0.12% | 0 | \$0.00 |
| | | 1ST EAGLE MORTGAGE, | 1 | \$131,100.00 | 0.1% | 0 | \$0.00 |
| | | AAA CAPITAL INVESTMENT, INC | 3 | \$849,000.00 | 0.67% | 0 | \$0.00 |
| | | AAA CAPITAL INVESTMENT, INC, | 2 | \$904,000.00 | 0.71% | 0 | \$0.00 |
| | | ACG FUNDING INC. | 2 | \$694,000.00 | 0.55% | 0 | \$0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 3 | \$1,161,800.00 | 0.91% | 0 | \$0.00 |
| | | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| | | ADVANTAGE COLORADO INC, | 1 | \$214,400.00 | 0.17% | 0 | \$0.00 |
| | | ALAMO PREMIER MORTGAGE GROUP, INC. | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | | ALBANY NORTHSIDE MORTGAGE, | 1 | \$111,700.00 | 0.09% | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC, | 1 | \$206,914.00 | 0.16% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL LENDING INC, | 2 | \$751,000.00 | 0.59% | 0 | \$0.00 |

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|--|---|----------------|-------|---|-------|
| AMERICAN KEN INC, | 1 | \$348,750.00 | 0.27% | 0 | \$0.0 |
| AMERICAN LIBERTY MORTGAGE, | 1 | \$122,075.00 | 0.1% | 0 | \$0.0 |
| AMERICAN MORTGAGE INC, | 2 | \$472,900.00 | 0.37% | 0 | \$0.0 |
| AMERICAN MTG & EQ | 1 | \$403,000.00 | 0.32% | 0 | \$0.0 |
| AMERICAN PREFERRED LENDING | 3 | \$1,046,500.00 | 0.82% | 0 | \$0.0 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$319,200.00 | 0.25% | 0 | \$0.0 |
| ANCHOR FUNDING INC | 1 | \$282,800.00 | 0.22% | 0 | \$0.0 |
| ANDERSON FINANCIAL GROUP INC., THE, | 2 | \$330,500.00 | 0.26% | 0 | \$0.0 |
| ANN ARBOR STATE BANK, | 1 | \$195,800.00 | 0.15% | 0 | \$0.0 |
| APPLE DIRECT FUNDING CORPORATION, | 2 | \$525,250.00 | 0.41% | 0 | \$0.0 |
| ARIZONA CORPORATION. | 1 | \$145,800.00 | 0.11% | 0 | \$0.0 |
| ASSURED FINANCIAL CORPORATION, | 1 | \$205,700.00 | 0.16% | 0 | \$0.0 |
| AUGUSTA FINANCIAL | 1 | \$212,250.00 | 0.17% | 0 | \$0.0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.0 |
| BANK OF THE ROCKIES, | 1 | \$140,000.00 | 0.11% | 0 | \$0.0 |
| BANKERS FUNDING GROUP, INC. | 2 | \$500,000.00 | 0.39% | 0 | \$0.0 |
| BANKWEST INC. | 1 | \$208,000.00 | 0.16% | 0 | \$0.0 |
| BEST MORTGAGE , INC, | 2 | \$720,000.00 | 0.57% | 0 | \$0.0 |
| BI-COASTAL MORTGAGE INC | 1 | \$194,500.00 | 0.15% | 0 | \$0.0 |
| BLUE BRICK FINANCIAL LLC, | 1 | \$264,000.00 | 0.21% | 0 | \$0.0 |
| BRIDGEVIEW MORTGAGE CORP, | 1 | \$240,800.00 | 0.19% | 0 | \$0.0 |
| BRIGHTEN LENDING, | 1 | \$613,000.00 | 0.48% | 0 | \$0.0 |
| CA LENDING INC, | 2 | \$731,500.00 | 0.58% | 0 | \$0.0 |
| CA LENDING, | 1 | \$520,000.00 | 0.41% | 0 | \$0.0 |
| CALABASAS FUNDING | 7 | \$1,899,500.00 | 1.49% | 0 | \$0.0 |
| CALIFORNIA CORPORATION. | 8 | \$2,457,250.00 | 1.93% | 0 | \$0.0 |
| CALLISTO GROUP INC | 1 | \$355,000.00 | 0.28% | 0 | \$0.0 |
| CAMBRIA FINANCIAL GROUP LLC, | 1 | \$405,000.00 | 0.32% | 0 | \$0.0 |
| CAPITAL REALTY, | 1 | \$320,000.00 | 0.25% | 0 | \$0.0 |
| CATALYST LENDING, | 3 | \$962,333.00 | 0.76% | 0 | \$0.0 |
| CBC NATIONAL BANK | 1 | \$398,711.43 | 0.31% | 0 | \$0.0 |
| CLASSIC NY MORTGAGE, LLC, | 1 | \$375,000.00 | 0.3% | 0 | \$0.0 |
| COLUMBUS FIRST BANK, | 1 | \$156,000.00 | 0.12% | 0 | \$0.0 |
| COMMUNITY BANK | 1 | \$280,000.00 | 0.22% | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.12% | 0 | \$0.0 |
| COMMUNITY MORTGAGE LLC, | 1 | \$417,000.00 | 0.33% | 0 | \$0.0 |
| COMPLETE SYSTEMS INC, | 1 | \$152,000.00 | 0.12% | 0 | \$0.0 |
| CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$173,500.00 | 0.14% | 0 | \$0.0 |
| CROSSMARK FINANCIAL CORPORATION, | 1 | \$417,000.00 | 0.33% | 0 | \$0.0 |
| DEL NORTE CREDIT UNION | 1 | \$247,000.00 | 0.19% | 0 | \$0.0 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, | 1 | \$247,000.00 | 0.19% | 0 | \$0.0 |

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| DESERET FIRST CREDIT UNION, | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, | 1 | \$408,000.00 | 0.32% | 0 | \$0.00 |
| EAIFWAY INDEPENDENT MCRTGBGE OCRPCRATICN | 1 | \$382,500.00 | 0.3% | 0 | \$0.00 |
| EASY MORTGAGE, INC | 1 | \$218,000.00 | 0.17% | 0 | \$0.00 |
| ESSENTIAL MORTGAGE LOAN SERVICES, INC. | 1 | \$199,600.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$594,176.75 | 0.47% | 0 | \$0.00 |
| FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| FARMINGTON FINANCIAL | 2 | \$650,000.00 | 0.51% | 0 | \$0.00 |
| FFSI , INC | 1 | \$416,000.00 | 0.33% | 0 | \$0.00 |
| FFSI OF NC, INC. | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| FFSI,INC., A CORPORATION. | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 |
| FIAGSTAR BANK, FSB | 1 | \$328,000.00 | 0.26% | 0 | \$0.00 |
| FINANCIAL SERVICES OF TAMPA BAY, | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, | 6 | \$1,418,450.00 | 1.12% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 5 | \$1,641,650.00 | 1.29% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$660,000.00 | 0.52% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC | 2 | \$515,250.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC, | 3 | \$389,420.00 | 0.31% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC. | 1 | \$200,450.00 | 0.16% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., | 1 | \$346,750.00 | 0.27% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK. | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC | 1 | \$395,000.00 | 0.31% | 0 | \$0.00 |
| FIRSTLINE MORTGAGE INC, | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 |
| FLAGSIAR BANK | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 |
| FLAGSIAR BANK, FSB | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| FLAGSTAR BANK | 1 | \$353,000.00 | 0.28% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 82 | \$24,250,981.64 | 19.08% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$6,869,723.00 | 5.4% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| FOX FUNDING, | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, | 2 | \$469,000.00 | 0.37% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 2 | \$555,000.00 | 0.44% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, | 2 | \$430,200.00 | 0.34% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, | 3 | \$837,840.00 | 0.66% | 0 | \$0.00 |
| GLOBAL FINANCIAL NETWORK INC, | 1 | \$240,480.00 | 0.19% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, | 1 | \$349,200.00 | 0.27% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$145,000.00 | 0.11% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 5 | \$960,647.00 | 0.76% | 0 | \$0.0 |
| | GOLDWATER BANK, | 1 | \$178,500.00 | 0.14% | 0 | \$0.0 |
| | GOOGAIN, INC | 15 | \$5,677,500.00 | 4.47% | 0 | \$0.0 |
| | GRAND CASTLE, | 2 | \$390,400.00 | 0.31% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$288,000.00 | 0.23% | 0 | \$0.0 |
| | GREEN VALLEY MORTGAGE LLC, | 1 | \$211,000.00 | 0.17% | 0 | \$0.0 |
| | GUARANTY FEDERAL MORTGAGE. | 1 | \$208,000.00 | 0.16% | 0 | \$0.0 |
| | HAWAII AH MARKETING SERVICES IRC, | 1 | \$480,250.00 | 0.38% | 0 | \$0.0 |
| | HAWTHORNE CREDIT UNION, | 1 | \$263,000.00 | 0.21% | 0 | \$0.0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA. CORPORATION | 1 | \$172,000.00 | 0.14% | 0 | \$0.0 |
| | HOME BUYERS MORTGAGE CORP, | 1 | \$417,000.00 | 0.33% | 0 | \$0.0 |
| | HOME FINANCING INC, | 3 | \$1,303,000.00 | 1.03% | 0 | \$0.0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 2 | \$504,700.00 | 0.4% | 0 | \$0.0 |
| | HOMELINK MORTGAGE INC, | 2 | \$581,809.00 | 0.46% | 0 | \$0.0 |
| | HOMES MORTGAGE, LLC, | 1 | \$165,000.00 | 0.13% | 0 | \$0.0 |
| | HOMESTAR MORTGAGE INC | 1 | \$192,000.00 | 0.15% | 0 | \$0.0 |
| | HOMETOWN AMERICA INCORPORATED | 2 | \$482,300.00 | 0.38% | 0 | \$0.0 |
| | HOMETOWN MORTGAGE | 1 | \$110,275.92 | 0.09% | 0 | \$0.0 |
| | HURON VALLEY FINANCIAL, | 1 | \$123,800.00 | 0.1% | 0 | \$0.0 |
| | INDEPENDENT BANK D/ | 1 | \$265,400.00 | 0.21% | 0 | \$0.0 |
| | INTERCONTINENTAL MORTGAGE, | 1 | \$417,000.00 | 0.33% | 0 | \$0.0 |
| | JOURNEY FINANCIAL, | 1 | \$319,000.00 | 0.25% | 0 | \$0.0 |
| | KOHLER CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.0 |
| | L ALLEY LOANS, INC | 1 | \$143,500.00 | 0.11% | 0 | \$0.0 |
| | LAKE REGION BANK, | 1 | \$273,600.00 | 0.22% | 0 | \$0.0 |
| | LEND TO AMERICA INC, | 1 | \$416,000.00 | 0.33% | 0 | \$0.0 |
| | LENDERLIVE NETWORK, | 1 | \$345,000.00 | 0.27% | 0 | \$0.0 |
| | LENDING SOLUTIONS , | 4 | \$1,050,953.00 | 0.83% | 0 | \$0.0 |
| | LENDING SOLUTIONS INC, | 1 | \$140,000.00 | 0.11% | 0 | \$0.0 |
| | LENDING SOLUTIONS, | 2 | \$314,350.00 | 0.25% | 0 | \$0.0 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$371,000.00 | 0.29% | 0 | \$0.0 |
| | LINCOLN CAPITAL ADVISORS LLC, | 1 | \$250,000.00 | 0.2% | 0 | \$0.0 |
| | LUND MORTGAGE TEAM, | 1 | \$235,500.00 | 0.19% | 0 | \$0.0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$388,000.00 | 0.31% | 0 | \$0.0 |
| | MANHATTAN FINANCIAL GROUP, | 1 | \$200,000.00 | 0.16% | 0 | \$0.0 |
| | MAPS CREDIT UNION. | 1 | \$153,500.00 | 0.12% | 0 | \$0.0 |
| | MAS ASSOCIATES LLC, | 1 | \$190,000.00 | 0.15% | 0 | \$0.0 |
| | MAXREAL CUPERTINO | 1 | \$291,000.00 | 0.23% | 0 | \$0.0 |
| | MCGLONE MORTGAGE, | 6 | \$1,805,725.00 | 1.42% | 0 | \$0.0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, | 1 | \$110,400.00 | 0.09% | 0 | \$0.0 |

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| MELBOURNE FINANCIAL CORPORATION, | 1 | \$182,875.00 | 0.14% | 0 | \$0.0 |
| MFG FUNDING INC, | 3 | \$844,250.00 | 0.66% | 0 | \$0.0 |
| MILESTONE MORTGAGE INC. | 1 | \$206,000.00 | 0.16% | 0 | \$0.0 |
| MK LENDING, | 3 | \$799,250.00 | 0.63% | 0 | \$0.0 |
| MK LENDING, CORP, | 1 | \$150,000.00 | 0.12% | 0 | \$0.0 |
| MLS MORTGAGE LENDING SOLUTIONS, | 1 | \$195,750.00 | 0.15% | 0 | \$0.0 |
| MORTGAGE AMERICA BANKERS LLC, | 1 | \$417,000.00 | 0.33% | 0 | \$0.0 |
| MORTGAGE ATLANTA LLC, | 2 | \$311,500.00 | 0.25% | 0 | \$0.0 |
| MORTGAGE BROKERS SERVICES , INC | 1 | \$145,000.00 | 0.11% | 0 | \$0.0 |
| MORTGAGE BROKERS SERVICES, | 2 | \$640,280.00 | 0.5% | 0 | \$0.0 |
| MORTGAGE CONSULTANTS GROUP, | 1 | \$340,000.00 | 0.27% | 0 | \$0.0 |
| MORTGAGE FACTORY, INC, | 1 | \$260,000.00 | 0.2% | 0 | \$0.0 |
| MORTGAGE WORLD BANKERS INC, | 1 | \$432,200.00 | 0.34% | 0 | \$0.0 |
| NATIONS LENDING CORP | 2 | \$431,350.00 | 0.34% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION | 1 | \$156,550.00 | 0.12% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$158,373.00 | 0.12% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING | 1 | \$325,000.00 | 0.26% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION | 5 | \$964,050.00 | 0.76% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION, | 3 | \$555,250.00 | 0.44% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$142,107.00 | 0.11% | 0 | \$0.0 |
| NORTCO INC. | 2 | \$555,000.00 | 0.44% | 0 | \$0.0 |
| NORTH ISLAND CREDIT UNION | 1 | \$202,600.00 | 0.16% | 0 | \$0.0 |
| NORTHPOINT MORTGAGE INC | 1 | \$400,000.00 | 0.31% | 0 | \$0.0 |
| NORTHWEST PACIFIC MORTGAGE CORP | 1 | \$110,900.00 | 0.09% | 0 | \$0.0 |
| NORTHWEST PACIFIC MORTGAGE CORP, | 1 | \$199,500.00 | 0.16% | 0 | \$0.0 |
| NP INC, | 1 | \$224,000.00 | 0.18% | 0 | \$0.0 |
| OCEAN MORTGAGE CORP | 1 | \$520,000.00 | 0.41% | 0 | \$0.0 |
| PACIFIC TRUST BANK | 1 | \$415,656.66 | 0.33% | 0 | \$0.0 |
| PACIFIC TRUST BANK, | 1 | \$283,202.82 | 0.22% | 0 | \$0.0 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.19% | 0 | \$0.0 |
| PEOPLES BANK, | 1 | \$417,000.00 | 0.33% | 0 | \$0.0 |
| PINNACLE MORTGAGE GROUP, LLC, | 1 | \$388,800.00 | 0.31% | 0 | \$0.0 |
| PLAGSTAR BANK, FSB | 1 | \$283,000.00 | 0.22% | 0 | \$0.0 |
| PLAOSTAR BANK, FSB, | 1 | \$200,000.00 | 0.16% | 0 | \$0.0 |
| POLI MORTGAGE GROUP, | 1 | \$340,000.00 | 0.27% | 0 | \$0.0 |
| PREMIER HOME MORTGAGE, | 1 | \$275,500.00 | 0.22% | 0 | \$0.0 |
| PREMIER LENDING, INC | 1 | \$417,000.00 | 0.33% | 0 | \$0.0 |
| PRIORITY LENDING, | 1 | \$114,750.00 | 0.09% | 0 | \$0.0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, | 1 | \$235,000.00 | 0.18% | 0 | \$0.0 |

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| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$209,344.00 | 0.16% | 0 | \$0.00 |
| RED ROCKS CREDIT UNION, | 1 | \$370,000.00 | 0.29% | 0 | \$0.00 |
| RELIANCE FINANCIAL GROUP, | 2 | \$603,400.00 | 0.47% | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, | 1 | \$394,400.00 | 0.31% | 0 | \$0.00 |
| RENEW LENDING, INC, | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC, | 1 | \$221,313.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL FIRST MORTGAGE | 1 | \$447,000.00 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL FIRST MORTGAGE, | 2 | \$604,000.00 | 0.48% | 0 | \$0.00 |
| RESOURCE LENDERS, | 1 | \$239,850.00 | 0.19% | 0 | \$0.00 |
| RESULT FINANCIAL CORP, | 1 | \$588,000.00 | 0.46% | 0 | \$0.00 |
| RIVERA MORTGAGE, | 1 | \$188,500.00 | 0.15% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.23% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION. | 2 | \$834,000.00 | 0.66% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 3 | \$615,000.00 | 0.48% | 0 | \$0.00 |
| RPM MORTGAGE, | 2 | \$726,000.00 | 0.57% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BASK, | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, | 1 | \$180,500.00 | 0.14% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| SKAGIT STATE BANK, | 1 | \$114,300.00 | 0.09% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., | 1 | \$137,500.00 | 0.11% | 0 | \$0.00 |
| SPECTRA MORTGAGE CORPORATION, | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC, | 2 | \$398,250.00 | 0.31% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED | 5 | \$1,452,500.00 | 1.14% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING | 5 | \$1,560,676.00 | 1.23% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, | 5 | \$1,121,420.00 | 0.88% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, | 1 | \$282,000.00 | 0.22% | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., | 1 | \$440,000.00 | 0.35% | 0 | \$0.00 |
| TOP ONE MORTGAGE, | 2 | \$592,400.00 | 0.47% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$332,000.00 | 0.26% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, | 3 | \$1,145,650.00 | 0.9% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP | 3 | \$1,268,000.00 | 1% | 0 | \$0.00 |
| VISTA MORTGAGE GROUP, LLC, | 1 | \$410,000.00 | 0.32% | 0 | \$0.00 |
| WALL FINANCIAL, | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| WALL FINANCIAL,INC., A CALIFORNIA CORPORATION | 1 | \$342,500.00 | 0.27% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, | 1 | \$353,500.00 | 0.28% | 0 | \$0.00 |
| WATERMARK CAPITAL INC | 3 | \$920,750.00 | 0.72% | 0 | \$0.00 |
| WATERMARK CAPITAL INC, | 2 | \$571,000.00 | 0.45% | 0 | \$0.00 |
| WESTERN BANCORP, | 1 | \$411,000.00 | 0.32% | 0 | \$0.00 |
| WESTWOOD MORTGAGE INC, | 3 | \$666,900.00 | 0.52% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------|
| | WIDE FINANCIAL LLC, | 1 | \$170,250.00 | 0.13% | 0 | \$0.0 |
| | WILLAMETTE VALLEY | 1 | \$337,500.00 | 0.27% | 0 | \$0.0 |
| | WORLD WIDE CREDIT | 1 | \$120,800.00 | 0.1% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, | 2 | \$707,850.18 | 0.56% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$256,000.00 | 0.2% | 0 | \$0.0 |
| | YUNICORN REALTY INC., | 1 | \$164,000.00 | 0.08% | 0 | \$0.0 |
| Total | | 454 | \$127,115,391.40 | 100% | 0 | \$0.0 |
| 3138W3X40 | GUARANTEED RATE, INC. | 12 | \$2,846,426.71 | 100% | 0 | \$0.0 |
| Total | | 12 | \$2,846,426.71 | 100% | 0 | \$0.0 |
| 3138W3X57 | GUARANTEED RATE, INC. | 13 | \$1,456,994.23 | 100% | 0 | \$0.0 |
| Total | | 13 | \$1,456,994.23 | 100% | 0 | \$0.0 |
| 3138W3X73 | GUARANTEED RATE, INC. | 20 | \$5,145,474.30 | 100% | 0 | \$0.0 |
| Total | | 20 | \$5,145,474.30 | 100% | 0 | \$0.0 |
| 3138W3X81 | GUARANTEED RATE, INC. | 6 | \$1,315,494.07 | 100% | 0 | \$0.0 |
| Total | | 6 | \$1,315,494.07 | 100% | 0 | \$0.0 |
| 3138W3XZ1 | WEICHERT FINANCIAL SERVICES | 21 | \$5,484,787.56 | 100% | 0 | \$0.0 |
| Total | | 21 | \$5,484,787.56 | 100% | 0 | \$0.0 |
| 3138W3Y23 | GUARANTEED RATE, INC. | 36 | \$9,224,486.26 | 100% | 0 | \$0.0 |
| Total | | 36 | \$9,224,486.26 | 100% | 0 | \$0.0 |
| 3138W3Y31 | GUARANTEED RATE, INC. | 8 | \$2,046,539.61 | 100% | 0 | \$0.0 |
| Total | | 8 | \$2,046,539.61 | 100% | 0 | \$0.0 |
| 3138W3Y56 | GUARANTEED RATE, INC. | 4 | \$1,529,987.70 | 100% | 0 | \$0.0 |
| Total | | 4 | \$1,529,987.70 | 100% | 0 | \$0.0 |
| 3138W3Y64 | GUARANTEED RATE, INC. | 6 | \$1,757,236.85 | 100% | 0 | \$0.0 |
| Total | | 6 | \$1,757,236.85 | 100% | 0 | \$0.0 |
| 3138W3Y72 | GUARANTEED RATE, INC. | 9 | \$2,348,132.73 | 100% | 0 | \$0.0 |
| Total | | 9 | \$2,348,132.73 | 100% | 0 | \$0.0 |
| 3138W3Y80 | GUARANTEED RATE, INC. | 40 | \$11,030,414.70 | 100% | 0 | \$0.0 |
| Total | | 40 | \$11,030,414.70 | 100% | 0 | \$0.0 |
| 3138W3YA5 | GUARANTEED RATE, INC. | 7 | \$2,093,142.18 | 100% | 0 | \$0.0 |
| Total | | 7 | \$2,093,142.18 | 100% | 0 | \$0.0 |

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| 3138W3YD9 | | GUARANTEED RATE, INC. | 7 | \$2,122,933.84 | 100% | 0 | \$0.0 |
| Total | | | 7 | \$2,122,933.84 | 100% | 0 | \$0.0 |
| 3138W3YE7 | | GUARANTEED RATE, INC. | 17 | \$4,825,699.72 | 100% | 0 | \$0.0 |
| Total | | | 17 | \$4,825,699.72 | 100% | 0 | \$0.0 |
| 3138W3YF4 | | GUARANTEED RATE, INC. | 6 | \$2,237,236.05 | 100% | 0 | \$0.0 |
| Total | | | 6 | \$2,237,236.05 | 100% | 0 | \$0.0 |
| 3138W3YG2 | | GUARANTEED RATE, INC. | 42 | \$12,298,127.93 | 100% | 0 | \$0.0 |
| Total | | | 42 | \$12,298,127.93 | 100% | 0 | \$0.0 |
| 3138W3YH0 | | GUARANTEED RATE, INC. | 18 | \$2,148,316.21 | 100% | 0 | \$0.0 |
| Total | | | 18 | \$2,148,316.21 | 100% | 0 | \$0.0 |
| 3138W3YJ6 | | GUARANTEED RATE, INC. | 7 | \$1,756,195.49 | 100% | 0 | \$0.0 |
| Total | | | 7 | \$1,756,195.49 | 100% | 0 | \$0.0 |
| 3138W3YK3 | | GUARANTEED RATE, INC. | 5 | \$1,238,865.01 | 100% | 0 | \$0.0 |
| Total | | | 5 | \$1,238,865.01 | 100% | 0 | \$0.0 |
| 3138W3YL1 | | GUARANTEED RATE, INC. | 7 | \$1,918,703.53 | 100% | 0 | \$0.0 |
| Total | | | 7 | \$1,918,703.53 | 100% | 0 | \$0.0 |
| 3138W3YM9 | | GUARANTEED RATE, INC. | 17 | \$4,098,841.14 | 100% | 0 | \$0.0 |
| Total | | | 17 | \$4,098,841.14 | 100% | 0 | \$0.0 |
| 3138W3YP2 | | GUARANTEED RATE, INC. | 9 | \$2,616,121.89 | 100% | 0 | \$0.0 |
| Total | | | 9 | \$2,616,121.89 | 100% | 0 | \$0.0 |
| 3138W3YQ0 | | GUARANTEED RATE, INC. | 45 | \$12,176,075.67 | 100% | 0 | \$0.0 |
| Total | | | 45 | \$12,176,075.67 | 100% | 0 | \$0.0 |
| 3138W3YR8 | | GUARANTEED RATE, INC. | 9 | \$2,586,181.49 | 100% | 0 | \$0.0 |
| Total | | | 9 | \$2,586,181.49 | 100% | 0 | \$0.0 |
| 3138W3YS6 | | GUARANTEED RATE, INC. | 15 | \$1,448,155.79 | 100% | 2 | \$200,512.7 |
| Total | | | 15 | \$1,448,155.79 | 100% | 2 | \$200,512.7 |
| 3138W3YT4 | | GUARANTEED RATE, INC. | 17 | \$2,138,377.07 | 100% | 0 | \$0.0 |
| Total | | | 17 | \$2,138,377.07 | 100% | 0 | \$0.0 |
| 3138W3YU1 | | GUARANTEED RATE, INC. | 7 | \$1,625,444.79 | 100% | 0 | \$0.0 |
| Total | | | 7 | \$1,625,444.79 | 100% | 0 | \$0.0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|--------------------|
| 3138W3YW7 | GUARANTEED RATE, INC. | 9 | \$2,735,782.72 | 100% | 0 | \$0.0 |
| Total | | 9 | \$2,735,782.72 | 100% | 0 | \$0.0 |
| 3138W3YX5 | GUARANTEED RATE, INC. | 16 | \$4,565,052.56 | 100% | 0 | \$0.0 |
| Total | | 16 | \$4,565,052.56 | 100% | 0 | \$0.0 |
| 3138W3YY3 | GUARANTEED RATE, INC. | 14 | \$1,569,317.75 | 100% | 0 | \$0.0 |
| Total | | 14 | \$1,569,317.75 | 100% | 0 | \$0.0 |
| 3138W3Z22 | GUARANTEED RATE, INC. | 17 | \$4,463,084.63 | 100% | 0 | \$0.0 |
| Total | | 17 | \$4,463,084.63 | 100% | 0 | \$0.0 |
| 3138W3Z30 | GUARANTEED RATE, INC. | 28 | \$8,199,350.34 | 100% | 0 | \$0.0 |
| Total | | 28 | \$8,199,350.34 | 100% | 0 | \$0.0 |
| 3138W3Z48 | GUARANTEED RATE, INC. | 15 | \$3,877,639.09 | 100% | 0 | \$0.0 |
| Total | | 15 | \$3,877,639.09 | 100% | 0 | \$0.0 |
| 3138W3Z55 | GUARANTEED RATE INC. | 22 | \$7,297,128.67 | 46.05% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. | 27 | \$8,312,125.15 | 52.46% | 1 | \$228,102.9 |
| | GUARANTEED RATE, INC. | 1 | \$236,000.00 | 1.49% | 0 | \$0.0 |
| Total | | 50 | \$15,845,253.82 | 100% | 1 | \$228,102.9 |
| 3138W3Z63 | GUARANTEED RATE INC. | 6 | \$681,150.00 | 29.27% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. | 14 | \$1,646,166.00 | 70.73% | 0 | \$0.0 |
| Total | | 20 | \$2,327,316.00 | 100% | 0 | \$0.0 |
| 3138W3Z71 | GUARANTEED RATE, INC. | 6 | \$1,547,881.00 | 100% | 0 | \$0.0 |
| Total | | 6 | \$1,547,881.00 | 100% | 0 | \$0.0 |
| 3138W3ZA4 | GUARANTEED RATE INC | 6 | \$1,879,171.58 | 100% | 0 | \$0.0 |
| Total | | 6 | \$1,879,171.58 | 100% | 0 | \$0.0 |
| 3138W3ZB2 | GUARANTEED RATE, INC. | 13 | \$3,443,366.96 | 100% | 0 | \$0.0 |
| Total | | 13 | \$3,443,366.96 | 100% | 0 | \$0.0 |
| 3138W3ZC0 | GUARANTEED RATE, INC. | 6 | \$2,131,009.95 | 100% | 0 | \$0.0 |
| Total | | 6 | \$2,131,009.95 | 100% | 0 | \$0.0 |
| 3138W3ZD8 | GUARANTEED RATE, INC. | 45 | \$13,089,684.29 | 100% | 0 | \$0.0 |
| Total | | 45 | \$13,089,684.29 | 100% | 0 | \$0.0 |
| 3138W3ZE6 | GUARANTEED RATE, INC. | 20 | \$2,526,214.82 | 100% | 0 | \$0.0 |
| Total | | 20 | \$2,526,214.82 | 100% | 0 | \$0.0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|--------------------|
| 3138W3ZF3 | | GUARANTEED RATE, INC. | 9 | \$2,178,411.94 | 100% | 0 | \$0.0 |
| Total | | | 9 | \$2,178,411.94 | 100% | 0 | \$0.0 |
| 3138W3ZG1 | | GUARANTEED RATE, INC. | 7 | \$2,105,554.24 | 100% | 0 | \$0.0 |
| Total | | | 7 | \$2,105,554.24 | 100% | 0 | \$0.0 |
| 3138W3ZH9 | | GUARANTEED RATE, INC. | 12 | \$3,349,590.59 | 100% | 0 | \$0.0 |
| Total | | | 12 | \$3,349,590.59 | 100% | 0 | \$0.0 |
| 3138W3ZJ5 | | GUARANTEED RATE, INC. | 14 | \$4,110,944.20 | 100% | 0 | \$0.0 |
| Total | | | 14 | \$4,110,944.20 | 100% | 0 | \$0.0 |
| 3138W3ZK2 | | GUARANTEED RATE, INC. | 34 | \$9,931,430.80 | 100% | 1 | \$177,404.6 |
| Total | | | 34 | \$9,931,430.80 | 100% | 1 | \$177,404.6 |
| 3138W3ZL0 | | GUARANTEED RATE, INC. | 7 | \$2,283,711.62 | 100% | 0 | \$0.0 |
| Total | | | 7 | \$2,283,711.62 | 100% | 0 | \$0.0 |
| 3138W3ZM8 | | GUARANTEED RATE, INC. | 23 | \$6,118,375.98 | 100% | 0 | \$0.0 |
| Total | | | 23 | \$6,118,375.98 | 100% | 0 | \$0.0 |
| 3138W3ZP1 | | GUARANTEED RATE, INC. | 7 | \$2,048,931.64 | 100% | 0 | \$0.0 |
| Total | | | 7 | \$2,048,931.64 | 100% | 0 | \$0.0 |
| 3138W3ZQ9 | | GUARANTEED RATE, INC. | 16 | \$3,508,672.89 | 100% | 0 | \$0.0 |
| Total | | | 16 | \$3,508,672.89 | 100% | 0 | \$0.0 |
| 3138W3ZR7 | | GUARANTEED RATE INC | 10 | \$1,180,496.00 | 77.57% | 0 | \$0.0 |
| | | GUARANTEED RATE, INC | 3 | \$341,338.60 | 22.43% | 0 | \$0.0 |
| Total | | | 13 | \$1,521,834.60 | 100% | 0 | \$0.0 |
| 3138W3ZS5 | | GUARANTEED RATE, INC. | 39 | \$11,217,750.28 | 100% | 0 | \$0.0 |
| Total | | | 39 | \$11,217,750.28 | 100% | 0 | \$0.0 |
| 3138W3ZT3 | | GUARANTEED RATE, INC. | 14 | \$1,710,552.54 | 100% | 0 | \$0.0 |
| Total | | | 14 | \$1,710,552.54 | 100% | 0 | \$0.0 |
| 3138W3ZU0 | | GUARANTEED RATE INC | 5 | \$1,462,863.81 | 62.86% | 0 | \$0.0 |
| | | GUARANTEED RATE, INC. | 3 | \$864,195.73 | 37.14% | 0 | \$0.0 |
| Total | | | 8 | \$2,327,059.54 | 100% | 0 | \$0.0 |
| 3138W3ZV8 | | GUARANTEED RATE, INC. | 9 | \$2,085,462.99 | 100% | 0 | \$0.0 |
| Total | | | 9 | \$2,085,462.99 | 100% | 0 | \$0.0 |
| 3138W3ZW6 | | GUARANTEED RATE, INC. | 18 | \$1,660,504.43 | 100% | 0 | \$0.0 |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------|
| Total | | | 18 | \$1,660,504.43 | 100% | 0 | \$0.0 |
| 3138W3ZX4 | | GUARANTEED RATE, INC. | 30 | \$8,857,817.86 | 100% | 0 | \$0.0 |
| Total | | | 30 | \$8,857,817.86 | 100% | 0 | \$0.0 |
| 3138W3ZY2 | | GUARANTEED RATE, INC. | 8 | \$1,953,695.00 | 100% | 0 | \$0.0 |
| Total | | | 8 | \$1,953,695.00 | 100% | 0 | \$0.0 |
| 3138W3ZZ9 | | GUARANTEED RATE, INC. | 10 | \$2,737,956.82 | 100% | 0 | \$0.0 |
| Total | | | 10 | \$2,737,956.82 | 100% | 0 | \$0.0 |
| 3138W42A8 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 127 | \$30,388,392.52 | 84.9% | 0 | \$0.0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 24 | \$5,405,433.65 | 15.1% | 0 | \$0.0 |
| Total | | | 151 | \$35,793,826.17 | 100% | 0 | \$0.0 |
| 3138W42B6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 30 | \$2,516,951.37 | 87.44% | 0 | \$0.0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$361,400.00 | 12.56% | 0 | \$0.0 |
| Total | | | 34 | \$2,878,351.37 | 100% | 0 | \$0.0 |
| 3138W42C4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$1,216,983.63 | 100% | 0 | \$0.0 |
| Total | | | 12 | \$1,216,983.63 | 100% | 0 | \$0.0 |
| 3138W42D2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$534,099.93 | 57.18% | 0 | \$0.0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 42.82% | 0 | \$0.0 |
| Total | | | 4 | \$934,099.93 | 100% | 0 | \$0.0 |
| 3138W42E0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$4,852,662.58 | 87.15% | 0 | \$0.0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$715,800.00 | 12.85% | 0 | \$0.0 |
| Total | | | 17 | \$5,568,462.58 | 100% | 0 | \$0.0 |
| 3138W42F7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$2,045,147.00 | 91.39% | 0 | \$0.0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES | 1 | \$192,675.00 | 8.61% | 0 | \$0.0 |

| | LIMITED LIABILITY COMPANY | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| Total | | 8 | \$2,237,822.00 | 100% | 0 | \$0.00 |
| 3138W46Q9 | AZ LENDING, LLC | 1 | \$168,000.00 | 11.05% | 0 | \$0.00 |
| | CLAYSON-MITCHELL MORTGAGE SERVICES L.C. | 1 | \$115,000.00 | 7.56% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,237,750.00 | 81.39% | 0 | \$0.00 |
| Total | | 7 | \$1,520,750.00 | 100% | 0 | \$0.00 |
| 3138W46R7 | A BEST FINANCIAL CORPORATION | 1 | \$304,000.00 | 0.26% | 0 | \$0.00 |
| | A.M. ROBBINS MORTGAGE, INC. | 2 | \$667,125.78 | 0.56% | 0 | \$0.00 |
| | ABBA FIRST MORTGAGE, INC. | 4 | \$889,578.62 | 0.75% | 0 | \$0.00 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 2 | \$433,892.71 | 0.37% | 0 | \$0.00 |
| | ADVENTAS, INC. | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | AHM ENTERPRISES, INC | 7 | \$1,832,206.00 | 1.54% | 0 | \$0.00 |
| | AMITY GROUP LLC | 1 | \$275,755.01 | 0.23% | 0 | \$0.00 |
| | ARBORETUM MORTGAGE CORP. | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | AZ LENDING, LLC | 15 | \$4,069,971.59 | 3.42% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 5 | \$1,423,716.88 | 1.2% | 0 | \$0.00 |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 |
| | C. D. C. FINANCIAL GROUP, INC. | 1 | \$308,235.96 | 0.26% | 0 | \$0.00 |
| | CAMPBELL FINANCIAL SERVICES, INC. | 2 | \$430,400.00 | 0.36% | 0 | \$0.00 |
| | CAPITAL FINANCIAL NETWORK, LLC | 4 | \$1,145,160.28 | 0.96% | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 |
| | CITIES FINANCIAL, INC. | 2 | \$413,961.24 | 0.35% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC. | 2 | \$574,421.25 | 0.48% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$248,000.00 | 0.21% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE, INC. | 1 | \$330,000.00 | 0.28% | 0 | \$0.00 |
| | FAMILY HOME FINANCE, LLC | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 7 | \$2,505,300.00 | 2.11% | 0 | \$0.00 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 2 | \$409,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 2 | \$389,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC. | 2 | \$398,195.48 | 0.34% | 0 | \$0.00 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.17% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 3 | \$537,819.30 | 0.45% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 2 | \$407,677.23 | 0.34% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 |
| | HOMELAND MORTGAGE, LLC | 4 | \$721,018.85 | 0.61% | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 2 | \$356,000.00 | 0.3% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$390,000.00 | 0.33% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$217,000.00 | 0.18% | 0 | \$0.00 |
| | MAC5 MORTGAGE, INC. | 3 | \$673,500.00 | 0.57% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 8 | \$1,742,337.61 | 1.47% | 0 | \$0.00 |
| | MARYLAND RESIDENTIAL LENDING, LLC | 2 | \$587,844.90 | 0.49% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | MID-AMERICA BANK | 1 | \$205,500.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS, INC | 3 | \$525,030.32 | 0.44% | 0 | \$0.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 2 | \$770,350.00 | 0.65% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 2 | \$515,221.30 | 0.43% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 307 | \$83,330,405.28 | 70.12% | 0 | \$0.00 |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$226,199.00 | 0.19% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 3 | \$897,125.78 | 0.75% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$371,000.00 | 0.31% | 0 | \$0.00 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 2 | \$534,000.00 | 0.45% | 0 | \$0.00 |
| | RESIDENTIAL LENDING, LLC | 3 | \$620,166.59 | 0.52% | 0 | \$0.00 |
| | SALMON BAY COMMUNITY LENDING INC | 1 | \$152,400.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN EQUITY MORTGAGE SERVICES, LLC | 2 | \$393,736.72 | 0.33% | 0 | \$0.00 |
| | THE MORTGAGE SPECIALIST, LP | 4 | \$774,136.83 | 0.65% | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$174,400.00 | 0.15% | 0 | \$0.00 |
| | TYLAN MORTGAGE, LLC | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| | U.S. MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$327,750.00 | 0.28% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$199,110.00 | 0.17% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 4 | \$882,013.23 | 0.74% | 0 | \$0.00 |
| | VANDERWEY INVESTMENTS, LLC | 1 | \$296,673.89 | 0.25% | 0 | \$0.00 |
| | WASATCH CAPITAL MORTGAGE, INC. | 1 | \$264,650.00 | 0.22% | 0 | \$0.00 |
| | WCS LENDING, LLC | 4 | \$929,008.90 | 0.78% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE, INC. | 1 | \$248,000.00 | 0.21% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC. | 3 | \$728,000.00 | 0.61% | 0 | \$0.00 |
| | Unavailable | 1 | \$166,800.00 | 0.15% | 0 | \$0.00 |
| Total | | 450 | \$118,840,196.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W46S5 | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$94,581.45 | 2.12% | 0 | \$0.00 |
| | ADVENTAS, INC. | 1 | \$96,000.00 | 2.15% | 0 | \$0.00 |
| | AHM ENTERPRISES, INC | 1 | \$97,000.00 | 2.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$108,000.00 | 2.42% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$98,400.00 | 2.21% | 0 | \$0.00 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$98,700.00 | 2.21% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$89,595.49 | 2.01% | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$105,000.00 | 2.35% | 0 | \$0.00 |
| | FOX MORTGAGE, INC | 1 | \$82,200.00 | 1.84% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$79,000.00 | 1.77% | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 2 | \$196,423.84 | 4.41% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$101,700.00 | 2.28% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | MAC5 MORTGAGE, INC. | 1 | \$107,000.00 | 2.4% | 0 | \$0.0 |
| | MID-AMERICA BANK | 1 | \$97,000.00 | 2.18% | 0 | \$0.0 |
| | NYCB MORTGAGE COMPANY, LLC | 26 | \$2,459,824.60 | 55.16% | 0 | \$0.0 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 4 | \$346,663.40 | 7.77% | 0 | \$0.0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$109,000.00 | 2.44% | 0 | \$0.0 |
| | VISION MORTGAGE SERVICES CORPORATION | 1 | \$93,000.00 | 2.1% | 0 | \$0.0 |
| Total | | 47 | \$4,459,088.78 | 100% | 0 | \$0.0 |
| 3138W46T3 | ACCESSONE MORTGAGE COMPANY, LLC | 5 | \$656,441.28 | 5.02% | 0 | \$0.0 |
| | ACTION MORTGAGE, LLC | 1 | \$127,700.00 | 0.98% | 0 | \$0.0 |
| | ARBOR LENDING GROUP, LLC | 1 | \$144,348.29 | 1.1% | 0 | \$0.0 |
| | AZ LENDING, LLC | 1 | \$144,361.16 | 1.1% | 0 | \$0.0 |
| | BP FEDERAL CREDIT UNION | 1 | \$144,000.00 | 1.1% | 0 | \$0.0 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$150,000.00 | 1.15% | 0 | \$0.0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$144,500.00 | 1.11% | 0 | \$0.0 |
| | HANOVER MORTGAGE COMPANY | 2 | \$237,500.00 | 1.82% | 0 | \$0.0 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$127,424.69 | 0.98% | 0 | \$0.0 |
| | HS FINANCIAL SERVICES, INC. | 1 | \$150,000.00 | 1.15% | 0 | \$0.0 |
| | INFINITY MORTGAGE CORPORATION | 2 | \$257,000.00 | 1.97% | 0 | \$0.0 |
| | JKS MORTGAGE, LLC | 1 | \$146,000.00 | 1.12% | 0 | \$0.0 |
| | LARABY FINANCIAL GROUP, INC. | 2 | \$279,370.76 | 2.14% | 0 | \$0.0 |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$119,700.00 | 0.92% | 0 | \$0.0 |
| | MAJESTY MORTGAGE INC. | 3 | \$397,000.00 | 3.04% | 0 | \$0.0 |
| | MID-AMERICA BANK | 1 | \$119,460.65 | 0.91% | 0 | \$0.0 |
| | MILLER HOME MORTGAGE, LLC. | 2 | \$290,000.00 | 2.22% | 0 | \$0.0 |
| | MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$140,000.00 | 1.07% | 0 | \$0.0 |
| | MORTGAGE HEADQUARTERS, INC | 2 | \$258,392.12 | 1.98% | 0 | \$0.0 |
| | NYCB MORTGAGE COMPANY, LLC | 53 | \$6,889,507.73 | 52.72% | 0 | \$0.0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$119,500.00 | 0.91% | 0 | \$0.0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2 | \$284,000.00 | 2.17% | 0 | \$0.0 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$142,000.00 | 1.09% | 0 | \$0.0 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 3 | \$392,000.00 | 3% | 0 | \$0.0 |
| | PRUDENTIAL MORTGAGE SERVICES, LLC | 1 | \$147,347.94 | 1.13% | 0 | \$0.0 |
| | REDMOND MORTGAGE CO. | 1 | \$143,000.00 | 1.09% | 0 | \$0.0 |
| | SCHMITT MORTGAGE,LLC. | 1 | \$143,352.78 | 1.1% | 0 | \$0.0 |
| | SOUTHERN EQUITY MORTGAGE SERVICES, LLC | 1 | \$113,985.38 | 0.87% | 0 | \$0.0 |
| | SWINFORD CAPITAL CORPORATION | 1 | \$110,400.00 | 0.84% | 0 | \$0.0 |
| | THE MORTGAGE SPECIALIST, LP | 2 | \$262,700.00 | 2.01% | 0 | \$0.0 |
| | VISION MORTGAGE SERVICES CORPORATION | 1 | \$142,000.00 | 1.09% | 0 | \$0.0 |
| | WCS LENDING, LLC | 1 | \$144,000.00 | 1.1% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|------------------------|-------------|--------------|--------------|
| Total | | | 99 | \$13,066,992.78 | 100% | 0 | \$0.0 |
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| 3138W46U0 | AZ LENDING, LLC | 1 | \$417,000.00 | 6.89% | 0 | \$0.0 | |
| | BP FEDERAL CREDIT UNION | 2 | \$623,355.04 | 10.31% | 0 | \$0.0 | |
| | FOX MORTGAGE, INC | 3 | \$569,765.06 | 9.42% | 0 | \$0.0 | |
| | NYCB MORTGAGE COMPANY, LLC | 13 | \$3,731,425.20 | 61.69% | 0 | \$0.0 | |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$412,000.00 | 6.81% | 0 | \$0.0 | |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$295,200.00 | 4.88% | 0 | \$0.0 | |
| Total | | 21 | \$6,048,745.30 | 100% | 0 | \$0.0 | |
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| 3138W46V8 | A.M. ROBBINS MORTGAGE, INC. | 2 | \$538,300.00 | 0.32% | 0 | \$0.0 | |
| | ACCESSONE MORTGAGE COMPANY, LLC | 3 | \$813,522.70 | 0.49% | 0 | \$0.0 | |
| | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 1 | \$374,000.00 | 0.23% | 0 | \$0.0 | |
| | AHM ENTERPRISES, INC | 8 | \$2,478,075.39 | 1.49% | 0 | \$0.0 | |
| | AMERICAN FAMILY MORTGAGE INC | 1 | \$188,000.00 | 0.11% | 0 | \$0.0 | |
| | APEX MORTGAGE, LLC | 1 | \$417,000.00 | 0.25% | 0 | \$0.0 | |
| | ARBOR LENDING GROUP, LLC | 2 | \$411,245.89 | 0.25% | 0 | \$0.0 | |
| | ARBORETUM MORTGAGE CORP. | 3 | \$841,388.87 | 0.51% | 0 | \$0.0 | |
| | AZ LENDING, LLC | 11 | \$2,586,681.36 | 1.56% | 0 | \$0.0 | |
| | BEDNAR INC | 1 | \$343,000.00 | 0.21% | 0 | \$0.0 | |
| | BRIDGEWATER CAPITAL, INC. | 3 | \$796,500.00 | 0.48% | 0 | \$0.0 | |
| | CAMPBELL FINANCIAL SERVICES, INC. | 2 | \$732,458.52 | 0.44% | 0 | \$0.0 | |
| | CAPITAL FINANCIAL NETWORK, LLC | 8 | \$1,749,526.31 | 1.05% | 0 | \$0.0 | |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$243,000.00 | 0.15% | 0 | \$0.0 | |
| | DISTINCTIVE HOME LENDING, INC. | 2 | \$610,707.81 | 0.37% | 0 | \$0.0 | |
| | ELINK MORTGAGE LLC | 1 | \$330,000.00 | 0.2% | 0 | \$0.0 | |
| | EQUILANE LENDING LLC | 2 | \$612,785.65 | 0.37% | 0 | \$0.0 | |
| | EQUISOUTH MORTGAGE, INC. | 1 | \$308,250.00 | 0.19% | 0 | \$0.0 | |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$158,000.00 | 0.1% | 0 | \$0.0 | |
| | FIDELITY ONE MORTGAGE, INC. | 12 | \$4,039,344.83 | 2.43% | 0 | \$0.0 | |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$255,000.00 | 0.15% | 0 | \$0.0 | |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$234,000.00 | 0.14% | 0 | \$0.0 | |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 2 | \$562,805.50 | 0.34% | 0 | \$0.0 | |
| | FIRST SERVICE MORTGAGE, INC | 1 | \$155,000.00 | 0.09% | 0 | \$0.0 | |
| | GL FINANCIAL SERVICES, LLC | 2 | \$445,175.00 | 0.27% | 0 | \$0.0 | |
| | GREATWALL, INC | 1 | \$240,000.00 | 0.14% | 0 | \$0.0 | |
| | GUIDANCE MORTGAGE LLC | 3 | \$637,000.00 | 0.38% | 0 | \$0.0 | |
| | HOMELAND MORTGAGE, LLC | 1 | \$257,585.02 | 0.16% | 0 | \$0.0 | |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$178,019.09 | 0.11% | 0 | \$0.0 | |
| | HS FINANCIAL SERVICES, INC. | 4 | \$1,042,054.03 | 0.63% | 0 | \$0.0 | |
| | ILTIS LENDING GROUP, INC. | 2 | \$597,000.00 | 0.36% | 0 | \$0.0 | |
| | INNOVATIVE MORTGAGE GROUP INC | 2 | \$409,021.28 | 0.25% | 0 | \$0.0 | |
| | INTELLIGENT INVESTMENTS, INC. | 5 | \$1,269,724.66 | 0.76% | 0 | \$0.0 | |

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|--------------|---|------------|-------------------------|-------------|----------|--------------|
| | JKS MORTGAGE, LLC | 5 | \$1,433,500.00 | 0.86% | 0 | \$0.0 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$178,000.00 | 0.11% | 0 | \$0.0 |
| | LARABY FINANCIAL GROUP, INC. | 2 | \$538,429.17 | 0.32% | 0 | \$0.0 |
| | MAC5 MORTGAGE, INC. | 1 | \$154,000.00 | 0.09% | 0 | \$0.0 |
| | MAJESTY MORTGAGE INC. | 8 | \$1,865,722.88 | 1.12% | 0 | \$0.0 |
| | MICHIGAN UNITED MORTGAGE, LLC | 2 | \$434,100.00 | 0.26% | 0 | \$0.0 |
| | MID-AMERICA BANK | 1 | \$222,000.00 | 0.13% | 0 | \$0.0 |
| | MILLER HOME MORTGAGE, LLC. | 2 | \$356,064.51 | 0.21% | 0 | \$0.0 |
| | MORTGAGE HEADQUARTERS, INC | 4 | \$831,650.00 | 0.5% | 0 | \$0.0 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 4 | \$1,160,138.88 | 0.7% | 0 | \$0.0 |
| | NYCB MORTGAGE COMPANY, LLC | 391 | \$117,512,934.92 | 70.75% | 0 | \$0.0 |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$366,921.64 | 0.22% | 0 | \$0.0 |
| | OPTIMA MORTGAGE CORPORATION | 2 | \$616,343.73 | 0.37% | 0 | \$0.0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 8 | \$1,686,000.00 | 1.02% | 0 | \$0.0 |
| | PLUM DOG FINANCIAL, LLC | 5 | \$1,279,360.83 | 0.77% | 0 | \$0.0 |
| | REDMOND MORTGAGE CO. | 2 | \$739,400.00 | 0.45% | 0 | \$0.0 |
| | RESOURCE MORTGAGE CORPORATION | 2 | \$581,693.93 | 0.35% | 0 | \$0.0 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$575,250.10 | 0.35% | 0 | \$0.0 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$359,433.44 | 0.22% | 0 | \$0.0 |
| | SHORECREST MORTGAGE, LLC | 1 | \$223,647.47 | 0.13% | 0 | \$0.0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.25% | 0 | \$0.0 |
| | SOUTHERN MORTGAGE BROKERS, INC. | 3 | \$941,500.00 | 0.57% | 0 | \$0.0 |
| | SWINFORD CAPITAL CORPORATION | 3 | \$577,652.08 | 0.35% | 0 | \$0.0 |
| | TENN LOAN, INC. | 1 | \$229,900.00 | 0.14% | 0 | \$0.0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 4 | \$1,052,211.70 | 0.63% | 0 | \$0.0 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$240,000.00 | 0.14% | 0 | \$0.0 |
| | THE VAULT MORTGAGE COMPANY | 3 | \$871,182.35 | 0.52% | 0 | \$0.0 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$214,000.00 | 0.13% | 0 | \$0.0 |
| | U.S. MORTGAGE CORPORATION | 2 | \$637,480.92 | 0.38% | 0 | \$0.0 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$287,546.75 | 0.17% | 0 | \$0.0 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 4 | \$1,376,965.18 | 0.83% | 0 | \$0.0 |
| | US WIDE FINANCIAL, LLC | 1 | \$245,000.00 | 0.15% | 0 | \$0.0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$570,751.30 | 0.34% | 0 | \$0.0 |
| | VANDERWEY INVESTMENTS, LLC | 1 | \$176,400.00 | 0.11% | 0 | \$0.0 |
| | VISION MORTGAGE SERVICES CORPORATION | 1 | \$243,000.00 | 0.15% | 0 | \$0.0 |
| | WASATCH CAPITAL MORTGAGE, INC. | 1 | \$238,625.10 | 0.14% | 0 | \$0.0 |
| | WCS LENDING, LLC | 3 | \$803,090.57 | 0.48% | 0 | \$0.0 |
| | WINDOM CAPITAL, INC. | 5 | \$994,119.60 | 0.61% | 0 | \$0.0 |
| Total | | 575 | \$166,085,188.96 | 100% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138W46W6 | ELINK MORTGAGE LLC | 1 | \$196,500.00 | 11.68% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$1,485,978.22 | 88.32% | 0 | \$0.00 |
| Total | | 7 | \$1,682,478.22 | 100% | 0 | \$0.00 |
| 3138W46X4 | AZ LENDING, LLC | 1 | \$61,900.28 | 4.7% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$85,000.00 | 6.45% | 0 | \$0.00 |
| | MDKJR2, INC | 1 | \$73,000.00 | 5.54% | 0 | \$0.00 |
| | MORTGAGE STRATEGISTS INC. | 1 | \$75,750.00 | 5.75% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$819,138.50 | 62.2% | 0 | \$0.00 |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$72,160.00 | 5.48% | 0 | \$0.00 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$75,000.00 | 5.69% | 0 | \$0.00 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$55,000.00 | 4.19% | 0 | \$0.00 |
| Total | | 18 | \$1,316,948.78 | 100% | 0 | \$0.00 |
| 3138W46Y2 | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$87,000.00 | 2.07% | 0 | \$0.00 |
| | BANKERS HOME MORTGAGE INC | 1 | \$95,900.00 | 2.29% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$88,000.00 | 2.1% | 0 | \$0.00 |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$102,000.00 | 2.43% | 0 | \$0.00 |
| | CITIES FINANCIAL, INC. | 1 | \$87,000.00 | 2.07% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$96,554.92 | 2.3% | 0 | \$0.00 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$99,439.80 | 2.37% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$86,191.14 | 2.06% | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 1 | \$95,000.00 | 2.27% | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$97,040.00 | 2.31% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$100,000.00 | 2.38% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$92,653.96 | 2.21% | 0 | \$0.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$95,000.00 | 2.27% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 22 | \$2,184,694.11 | 52.09% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$99,700.00 | 2.38% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 5 | \$495,650.00 | 11.82% | 0 | \$0.00 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$105,000.00 | 2.5% | 0 | \$0.00 |
| | Unavailable | 1 | \$87,065.74 | 2.08% | 0 | \$0.00 |
| Total | | 43 | \$4,193,889.67 | 100% | 0 | \$0.00 |
| 3138W46Z9 | ABBA FIRST MORTGAGE, INC. | 1 | \$137,000.00 | 0.86% | 0 | \$0.00 |
| | ADVENTAS, INC. | 1 | \$131,184.02 | 0.82% | 0 | \$0.00 |
| | AHM ENTERPRISES, INC | 2 | \$271,895.41 | 1.71% | 0 | \$0.00 |
| | AZ LENDING, LLC | 2 | \$260,825.31 | 1.64% | 0 | \$0.00 |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$123,000.00 | 0.77% | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$127,726.20 | 0.8% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$110,821.46 | 0.7% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$125,797.34 | 0.79% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$130,000.00 | 0.82% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 2 | \$293,900.00 | 1.84% | 0 | \$0.00 |

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| | FINANCE AUSTIN ASSOCIATES, L.P. | 2 | \$264,369.05 | 1.66% | 0 | \$0.0 |
| | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$134,000.00 | 0.84% | 0 | \$0.0 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$134,400.00 | 0.84% | 0 | \$0.0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$132,000.00 | 0.83% | 0 | \$0.0 |
| | HANOVER MORTGAGE COMPANY | 3 | \$370,727.43 | 2.33% | 0 | \$0.0 |
| | HOMELINK MORTGAGE, INC. | 1 | \$121,000.00 | 0.76% | 0 | \$0.0 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$110,250.00 | 0.69% | 0 | \$0.0 |
| | INTELLIGENT INVESTMENTS, INC. | 2 | \$261,500.00 | 1.64% | 0 | \$0.0 |
| | INTERTRUST MORTGAGE, L. L. C. | 2 | \$286,850.00 | 1.8% | 0 | \$0.0 |
| | MAC5 MORTGAGE, INC. | 1 | \$112,000.00 | 0.7% | 0 | \$0.0 |
| | MAJESTY MORTGAGE INC. | 3 | \$404,780.45 | 2.54% | 0 | \$0.0 |
| | MID-AMERICA BANK | 2 | \$253,712.03 | 1.59% | 0 | \$0.0 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$148,750.00 | 0.93% | 0 | \$0.0 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$125,251.78 | 0.79% | 0 | \$0.0 |
| | NYCB MORTGAGE COMPANY, LLC | 60 | \$8,026,204.61 | 50.38% | 0 | \$0.0 |
| | OAK CREEK MORTGAGE, INC | 1 | \$147,250.00 | 0.92% | 0 | \$0.0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$113,600.00 | 0.71% | 0 | \$0.0 |
| | PLUM DOG FINANCIAL, LLC | 6 | \$794,700.00 | 4.99% | 0 | \$0.0 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$129,690.90 | 0.81% | 0 | \$0.0 |
| | PRUDENTIAL MORTGAGE SERVICES, LLC | 1 | \$143,225.00 | 0.9% | 0 | \$0.0 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$136,500.00 | 0.86% | 0 | \$0.0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$141,300.00 | 0.89% | 0 | \$0.0 |
| | THE MORTGAGE SPECIALIST, LP | 2 | \$245,500.00 | 1.54% | 0 | \$0.0 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$114,573.32 | 0.72% | 0 | \$0.0 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$150,000.00 | 0.94% | 0 | \$0.0 |
| | US WIDE FINANCIAL, LLC | 3 | \$416,604.50 | 2.61% | 0 | \$0.0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$150,000.00 | 0.94% | 0 | \$0.0 |
| | VANDERWEY INVESTMENTS, LLC | 2 | \$280,700.00 | 1.76% | 0 | \$0.0 |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.83% | 0 | \$0.0 |
| | WINDOM CAPITAL, INC. | 1 | \$113,000.00 | 0.71% | 0 | \$0.0 |
| | Unavailable | 1 | \$125,000.00 | 0.8% | 0 | \$0.0 |
| Total | | 120 | \$15,931,588.81 | 100% | 0 | \$0.0 |
| 3138W47A3 | 1ST ALLIANCE MORTGAGE, LLC | 6 | \$1,071,483.95 | 1.88% | 0 | \$0.0 |
| | 215 HOLDING CO. | 2 | \$457,861.59 | 0.8% | 0 | \$0.0 |
| | AAXY LLC | 23 | \$5,350,850.05 | 9.4% | 0 | \$0.0 |
| | ABBA FIRST MORTGAGE, INC. | 1 | \$206,951.14 | 0.36% | 0 | \$0.0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$316,000.00 | 0.55% | 0 | \$0.0 |
| | ALLIED FIRST BANK, SB | 2 | \$393,148.39 | 0.69% | 0 | \$0.0 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 3 | \$794,000.00 | 1.39% | 0 | \$0.0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$648,589.41 | 1.14% | 0 | \$0.0 |
| | AMERIFUND HOME MORTGAGE, LLC | 1 | \$252,000.00 | 0.44% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| ARBOR LENDING GROUP, LLC | 1 | \$182,000.00 | 0.32% | 0 | \$0.0 |
| AUSTIN CAPITAL MORTGAGE, INC | 3 | \$921,663.40 | 1.62% | 0 | \$0.0 |
| AVENUE MORTGAGE CORPORATION | 5 | \$1,545,715.06 | 2.71% | 0 | \$0.0 |
| AVISTAR CAPITAL GROUP, LLC | 1 | \$197,815.78 | 0.35% | 0 | \$0.0 |
| AZ HOME LOANS, INC. | 1 | \$201,291.21 | 0.35% | 0 | \$0.0 |
| AZ LENDING, LLC | 1 | \$363,246.96 | 0.64% | 0 | \$0.0 |
| BANK OF WALKER COUNTY | 1 | \$314,579.73 | 0.55% | 0 | \$0.0 |
| BANKERS FUNDING GROUP, INC. | 2 | \$887,329.99 | 1.56% | 0 | \$0.0 |
| BARTON HILLS MORTGAGE LLC | 2 | \$570,737.00 | 1% | 0 | \$0.0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 3 | \$924,925.34 | 1.62% | 0 | \$0.0 |
| BRIDGEWATER CAPITAL, INC. | 1 | \$225,000.00 | 0.4% | 0 | \$0.0 |
| CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.47% | 0 | \$0.0 |
| CHEMTOV MORTGAGE GROUP CORP | 2 | \$818,902.79 | 1.44% | 0 | \$0.0 |
| CITIZENS BANK & TRUST | 1 | \$199,545.00 | 0.35% | 0 | \$0.0 |
| COMMUNITY HOME LENDING, INC. | 3 | \$804,736.92 | 1.41% | 0 | \$0.0 |
| DIAMOND FUNDING CORPORATION | 3 | \$871,029.60 | 1.53% | 0 | \$0.0 |
| DIRECTIONS EQUITY, LLC | 2 | \$377,847.32 | 0.66% | 0 | \$0.0 |
| DSW MORTGAGE, INC. | 5 | \$1,257,443.94 | 2.21% | 0 | \$0.0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 8 | \$2,215,090.79 | 3.89% | 0 | \$0.0 |
| EQUITABLE HOME MORTGAGE, INC | 2 | \$533,845.62 | 0.94% | 0 | \$0.0 |
| FARMINGTON FINANCIAL GROUP, LLC | 1 | \$164,258.40 | 0.29% | 0 | \$0.0 |
| FIDELITY MORTGAGE CORPORATION | 2 | \$415,152.44 | 0.73% | 0 | \$0.0 |
| FIDELITY ONE MORTGAGE, INC. | 3 | \$595,887.38 | 1.05% | 0 | \$0.0 |
| FORTUNE FINANCIAL INC | 3 | \$748,552.08 | 1.31% | 0 | \$0.0 |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$415,162.77 | 0.73% | 0 | \$0.0 |
| GENEVA FINANCIAL, LLC | 2 | \$431,092.28 | 0.76% | 0 | \$0.0 |
| GEO MORTGAGE SERVICES, INC. | 2 | \$580,308.65 | 1.02% | 0 | \$0.0 |
| GL FINANCIAL SERVICES, LLC | 1 | \$225,000.00 | 0.4% | 0 | \$0.0 |
| GUM TREE MORTGAGE, LLC | 3 | \$717,607.00 | 1.26% | 0 | \$0.0 |
| HANOVER MORTGAGE COMPANY | 1 | \$199,300.00 | 0.35% | 0 | \$0.0 |
| HAWTHORNE CREDIT UNION | 4 | \$862,464.00 | 1.51% | 0 | \$0.0 |
| HOME USA MORTGAGE, INC | 1 | \$260,623.33 | 0.46% | 0 | \$0.0 |
| HOMEFIRST MORTGAGE CORP | 4 | \$1,241,566.92 | 2.18% | 0 | \$0.0 |
| HOMELAND MORTGAGE, LLC | 1 | \$305,600.00 | 0.54% | 0 | \$0.0 |
| HOUSTON HOME LOAN, INC | 1 | \$163,875.00 | 0.29% | 0 | \$0.0 |
| ILTIS LENDING GROUP, INC. | 1 | \$334,504.79 | 0.59% | 0 | \$0.0 |
| INDEPENDENT BANK | 2 | \$648,663.10 | 1.14% | 0 | \$0.0 |
| INSIGHT FINANCIAL CORPORATION | 5 | \$1,340,581.23 | 2.35% | 0 | \$0.0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 6 | \$1,418,124.76 | 2.49% | 0 | \$0.0 |
| J PHILIPS MORTGAGE, INC | 3 | \$538,500.00 | 0.95% | 0 | \$0.0 |
| JEFFERSON BANK OF FLORIDA | 1 | \$258,345.22 | 0.45% | 0 | \$0.0 |
| LEND SMART MORTGAGE, LLC | 2 | \$447,019.80 | 0.78% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | MAC5 MORTGAGE, INC. | 1 | \$163,500.00 | 0.29% | 0 | \$0.0 |
| | MAIN STREET HOME LOANS, LLC | 1 | \$284,000.00 | 0.5% | 0 | \$0.0 |
| | MAJESTY MORTGAGE INC. | 1 | \$202,000.00 | 0.35% | 0 | \$0.0 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$208,000.00 | 0.37% | 0 | \$0.0 |
| | MERIDIAN LENDING CORP. | 3 | \$930,316.70 | 1.63% | 0 | \$0.0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$417,000.00 | 0.73% | 0 | \$0.0 |
| | MORTGAGE CORP OF THE EAST III | 3 | \$712,000.00 | 1.25% | 0 | \$0.0 |
| | MORTGAGE PRODUCERS INC | 2 | \$453,250.00 | 0.8% | 0 | \$0.0 |
| | MS FLYNN, INC. | 2 | \$663,675.36 | 1.17% | 0 | \$0.0 |
| | NORTHSTAR MORTGAGE CORP | 4 | \$1,171,886.46 | 2.06% | 0 | \$0.0 |
| | NYCB MORTGAGE COMPANY, LLC | 30 | \$8,612,529.38 | 15.12% | 0 | \$0.0 |
| | PFL INC | 1 | \$262,435.02 | 0.46% | 0 | \$0.0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2 | \$626,525.79 | 1.1% | 0 | \$0.0 |
| | PREFERRED HOME LENDING, LLC | 1 | \$196,114.58 | 0.34% | 0 | \$0.0 |
| | REDMOND MORTGAGE CO. | 2 | \$396,000.00 | 0.7% | 0 | \$0.0 |
| | SECURE FINANCIAL SERVICES, INC | 7 | \$1,562,526.97 | 2.74% | 0 | \$0.0 |
| | SIMPLY HOME LENDING, INC | 1 | \$268,000.00 | 0.47% | 0 | \$0.0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$415,162.77 | 0.73% | 0 | \$0.0 |
| | SOMERSET LENDING CORP. | 1 | \$225,000.00 | 0.4% | 0 | \$0.0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$210,800.00 | 0.37% | 0 | \$0.0 |
| | STERLING STATE BANK | 1 | \$193,145.27 | 0.34% | 0 | \$0.0 |
| | TEXAS LOAN STAR, INC. | 1 | \$155,312.69 | 0.27% | 0 | \$0.0 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$236,000.00 | 0.41% | 0 | \$0.0 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$208,800.00 | 0.37% | 0 | \$0.0 |
| | TRUSTLINE MORTGAGE INC | 2 | \$660,897.56 | 1.16% | 0 | \$0.0 |
| | TYLAN MORTGAGE, LLC | 1 | \$363,359.49 | 0.64% | 0 | \$0.0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$227,685.95 | 0.4% | 0 | \$0.0 |
| | US MORTGAGE NETWORK | 2 | \$373,829.01 | 0.66% | 0 | \$0.0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$158,292.45 | 0.28% | 0 | \$0.0 |
| | WCS LENDING, LLC | 1 | \$296,000.00 | 0.52% | 0 | \$0.0 |
| | WESTERN STATE BANK | 1 | \$186,159.52 | 0.33% | 0 | \$0.0 |
| | ZEUS MORTGAGE, LTD. | 2 | \$419,500.00 | 0.74% | 0 | \$0.0 |
| Total | | 220 | \$56,945,525.10 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W47B1 | 215 HOLDING CO. | 1 | \$83,622.46 | 2.72% | 0 | \$0.0 |
| | AAXY LLC | 3 | \$293,600.00 | 9.56% | 0 | \$0.0 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$105,600.00 | 3.44% | 0 | \$0.0 |
| | ARBOR LENDING GROUP, LLC | 1 | \$95,000.00 | 3.09% | 0 | \$0.0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$87,118.33 | 2.84% | 0 | \$0.0 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$107,514.59 | 3.5% | 0 | \$0.0 |
| | | 1 | \$110,000.00 | 3.58% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | CENTRAL JERSEY MORTGAGE CORPORATION | | | | | |
| | COMMUNITY HOME LENDING, INC. | 1 | \$94,925.69 | 3.09% | 0 | \$0.0 |
| | DIRECTIONS EQUITY, LLC | 1 | \$99,061.62 | 3.23% | 0 | \$0.0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 2 | \$191,000.00 | 6.22% | 0 | \$0.0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$99,117.74 | 3.23% | 0 | \$0.0 |
| | HAWTHORNE CREDIT UNION | 1 | \$96,568.35 | 3.15% | 0 | \$0.0 |
| | HOUSTON HOME LOAN, INC | 1 | \$97,518.46 | 3.18% | 0 | \$0.0 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$97,215.45 | 3.17% | 0 | \$0.0 |
| | MERIDIAN LENDING CORP. | 1 | \$99,554.99 | 3.24% | 0 | \$0.0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$108,270.87 | 3.53% | 0 | \$0.0 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$489,055.37 | 15.93% | 0 | \$0.0 |
| | PFL INC | 1 | \$109,017.56 | 3.55% | 0 | \$0.0 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$99,108.92 | 3.23% | 0 | \$0.0 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$202,546.20 | 6.6% | 0 | \$0.0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$103,255.13 | 3.36% | 0 | \$0.0 |
| | US MORTGAGE NETWORK | 1 | \$99,500.00 | 3.24% | 0 | \$0.0 |
| | US WIDE FINANCIAL, LLC | 1 | \$102,000.00 | 3.32% | 0 | \$0.0 |
| Total | | 31 | \$3,070,171.73 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W47C9 | 1ST ALLIANCE MORTGAGE, LLC | 4 | \$504,239.07 | 6.37% | 0 | \$0.0 |
| | AAXY LLC | 8 | \$1,025,002.48 | 12.95% | 0 | \$0.0 |
| | ALLIED FIRST BANK, SB | 1 | \$117,469.65 | 1.48% | 0 | \$0.0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$124,443.75 | 1.57% | 0 | \$0.0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$231,983.13 | 2.93% | 0 | \$0.0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$135,886.49 | 1.72% | 0 | \$0.0 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$128,000.00 | 1.62% | 0 | \$0.0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$137,392.00 | 1.74% | 0 | \$0.0 |
| | COMMUNITY STATE BANK | 1 | \$148,500.00 | 1.88% | 0 | \$0.0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$121,954.87 | 1.54% | 0 | \$0.0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$116,280.23 | 1.47% | 0 | \$0.0 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$143,365.56 | 1.81% | 0 | \$0.0 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$135,892.57 | 1.72% | 0 | \$0.0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$120,466.90 | 1.52% | 0 | \$0.0 |
| | HAWTHORNE CREDIT UNION | 2 | \$270,244.00 | 3.41% | 0 | \$0.0 |
| | HIGH POINT MORTGAGE CORP | 1 | \$116,000.00 | 1.47% | 0 | \$0.0 |
| | HOME USA MORTGAGE, INC | 1 | \$123,750.00 | 1.56% | 0 | \$0.0 |
| | HOUSTON HOME LOAN, INC | 1 | \$119,062.45 | 1.5% | 0 | \$0.0 |
| | INDEPENDENT BANK | 1 | \$127,424.69 | 1.61% | 0 | \$0.0 |
| | INSIGHT FINANCIAL CORPORATION | 1 | \$118,376.15 | 1.5% | 0 | \$0.0 |

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| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$130,660.09 | 1.65% | 0 | \$0.0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$125,000.00 | 1.58% | 0 | \$0.0 |
| | JLB CORPORATION | 2 | \$283,300.00 | 3.58% | 0 | \$0.0 |
| | MIDWEST REGIONAL BANK | 1 | \$120,000.00 | 1.52% | 0 | \$0.0 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$144,000.00 | 1.82% | 0 | \$0.0 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$536,765.50 | 6.78% | 0 | \$0.0 |
| | OAK CREEK MORTGAGE, INC | 1 | \$122,950.00 | 1.55% | 0 | \$0.0 |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$406,374.37 | 5.13% | 0 | \$0.0 |
| | STERLING STATE BANK | 2 | \$272,412.50 | 3.44% | 0 | \$0.0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 4 | \$497,917.91 | 6.29% | 0 | \$0.0 |
| | TENN LOAN, INC. | 1 | \$123,442.68 | 1.56% | 0 | \$0.0 |
| | TEXAS LOAN STAR, INC. | 2 | \$260,354.75 | 3.29% | 0 | \$0.0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$130,000.00 | 1.64% | 0 | \$0.0 |
| | US MORTGAGE NETWORK | 2 | \$284,325.34 | 3.59% | 0 | \$0.0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$115,000.00 | 1.45% | 0 | \$0.0 |
| | Unavailable | 2 | \$298,603.19 | 3.76% | 0 | \$0.0 |
| Total | | 61 | \$7,916,840.32 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W47D7 | 215 HOLDING CO. | 1 | \$190,679.20 | 6.78% | 0 | \$0.0 |
| | AAXY LLC | 5 | \$1,173,844.60 | 41.77% | 0 | \$0.0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$395,000.00 | 14.05% | 0 | \$0.0 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$253,200.00 | 9.01% | 0 | \$0.0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$389,125.58 | 13.85% | 0 | \$0.0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 10.67% | 0 | \$0.0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$108,617.26 | 3.87% | 0 | \$0.0 |
| Total | | 11 | \$2,810,466.64 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W47E5 | 1ST ALLIANCE MORTGAGE, LLC | 6 | \$1,670,339.58 | 1.7% | 0 | \$0.0 |
| | 1ST MARYLAND MORTGAGE CORP | 1 | \$257,600.00 | 0.26% | 0 | \$0.0 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$167,250.00 | 0.17% | 0 | \$0.0 |
| | 215 HOLDING CO. | 3 | \$595,084.65 | 0.61% | 0 | \$0.0 |
| | AAXY LLC | 17 | \$4,178,323.82 | 4.26% | 0 | \$0.0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$215,200.00 | 0.22% | 0 | \$0.0 |
| | ADELO MORTGAGE, INC. | 6 | \$1,639,431.96 | 1.67% | 0 | \$0.0 |
| | AHM ENTERPRISES, INC | 1 | \$201,200.00 | 0.21% | 0 | \$0.0 |
| | ALLIED FIRST BANK, SB | 2 | \$657,391.35 | 0.67% | 0 | \$0.0 |
| | AMERICA'S MORTGAGE, L. L. C. | 1 | \$169,400.00 | 0.17% | 0 | \$0.0 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$631,191.97 | 0.64% | 0 | \$0.0 |
| | AMERICAN LENDING NETWORK, INC | 2 | \$594,828.29 | 0.61% | 0 | \$0.0 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 3 | \$757,077.82 | 0.77% | 0 | \$0.0 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 2 | \$426,400.00 | 0.43% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 2 | \$764,335.36 | 0.78% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| AMERICAN UNITED MORTGAGE CORPORATION | 5 | \$1,740,647.73 | 1.77% | 0 | \$0.0 |
| APEX MORTGAGE, LLC | 1 | \$326,250.00 | 0.33% | 0 | \$0.0 |
| ARBOR LENDING GROUP, LLC | 1 | \$297,500.00 | 0.3% | 0 | \$0.0 |
| ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$295,505.75 | 0.3% | 0 | \$0.0 |
| AUSTIN CAPITAL MORTGAGE, INC | 11 | \$3,308,431.37 | 3.37% | 0 | \$0.0 |
| AVENUE MORTGAGE CORPORATION | 18 | \$5,488,909.89 | 5.59% | 0 | \$0.0 |
| AVISTAR CAPITAL GROUP, LLC | 4 | \$669,448.76 | 0.68% | 0 | \$0.0 |
| BANKERS FUNDING GROUP, INC. | 3 | \$1,113,728.07 | 1.13% | 0 | \$0.0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$414,500.00 | 0.42% | 0 | \$0.0 |
| BEACH MORTGAGE CO., INC. | 2 | \$642,000.00 | 0.65% | 0 | \$0.0 |
| CALI-LAND, INC. | 2 | \$409,395.99 | 0.42% | 0 | \$0.0 |
| CAPITAL FINANCIAL NETWORK, LLC | 2 | \$390,977.69 | 0.4% | 0 | \$0.0 |
| CAPSTAR LENDING, LLC | 1 | \$239,430.79 | 0.24% | 0 | \$0.0 |
| CENTRAL ROCKIES MORTGAGE CORP | 1 | \$377,127.74 | 0.38% | 0 | \$0.0 |
| CHEMTOV MORTGAGE GROUP CORP | 1 | \$202,500.00 | 0.21% | 0 | \$0.0 |
| COMMUNITY HOME LENDING, INC. | 7 | \$2,009,763.55 | 2.05% | 0 | \$0.0 |
| DIAMOND FUNDING CORPORATION | 4 | \$1,173,555.40 | 1.2% | 0 | \$0.0 |
| DIRECTIONS EQUITY, LLC | 2 | \$536,238.31 | 0.55% | 0 | \$0.0 |
| DSW MORTGAGE, INC. | 16 | \$5,196,539.56 | 5.3% | 0 | \$0.0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 4 | \$1,075,893.67 | 1.1% | 0 | \$0.0 |
| EQUILANE LENDING LLC | 1 | \$297,708.70 | 0.3% | 0 | \$0.0 |
| EQUITABLE HOME MORTGAGE, INC | 6 | \$1,757,157.95 | 1.79% | 0 | \$0.0 |
| FARMINGTON FINANCIAL GROUP, LLC | 2 | \$518,671.52 | 0.53% | 0 | \$0.0 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$193,701.30 | 0.2% | 0 | \$0.0 |
| FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$203,000.00 | 0.21% | 0 | \$0.0 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$331,000.00 | 0.34% | 0 | \$0.0 |
| GENEVA FINANCIAL, LLC | 5 | \$1,530,225.77 | 1.56% | 0 | \$0.0 |
| GEO MORTGAGE SERVICES, INC. | 4 | \$1,281,509.79 | 1.31% | 0 | \$0.0 |
| GUM TREE MORTGAGE, LLC | 2 | \$661,170.97 | 0.67% | 0 | \$0.0 |
| HAWTHORNE CREDIT UNION | 3 | \$646,702.71 | 0.66% | 0 | \$0.0 |
| HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$358,878.49 | 0.37% | 0 | \$0.0 |
| HIGH POINT MORTGAGE CORP | 1 | \$212,964.32 | 0.22% | 0 | \$0.0 |
| HOME USA MORTGAGE, INC | 4 | \$1,236,542.82 | 1.26% | 0 | \$0.0 |
| HOMEFIRST MORTGAGE CORP | 7 | \$2,808,940.04 | 2.86% | 0 | \$0.0 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$156,000.00 | 0.16% | 0 | \$0.0 |
| INDEPENDENT BANK | 6 | \$1,611,630.07 | 1.64% | 0 | \$0.0 |
| INSIGHT FINANCIAL CORPORATION | 8 | \$1,785,485.21 | 1.82% | 0 | \$0.0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$290,534.00 | 0.3% | 0 | \$0.0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 6 | \$1,725,587.04 | 1.76% | 0 | \$0.0 |
| J PHILIPS MORTGAGE, INC | 1 | \$412,500.00 | 0.42% | 0 | \$0.0 |

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|--|---|----|-----------------|--------|---|-------|
| | K&B CAPITAL CORP | 2 | \$733,475.51 | 0.75% | 0 | \$0.0 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.0 |
| | KLEINBANK | 1 | \$327,841.04 | 0.33% | 0 | \$0.0 |
| | LEND SMART MORTGAGE, LLC | 6 | \$1,461,208.41 | 1.49% | 0 | \$0.0 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$355,689.34 | 0.36% | 0 | \$0.0 |
| | MAIN STREET HOME LOANS, LLC | 1 | \$415,345.30 | 0.42% | 0 | \$0.0 |
| | MARKETLINE MORTGAGE, LLC | 4 | \$926,825.64 | 0.94% | 0 | \$0.0 |
| | MERIDIAN LENDING CORP. | 10 | \$2,646,722.66 | 2.7% | 0 | \$0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$279,568.89 | 0.28% | 0 | \$0.0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$239,213.24 | 0.24% | 0 | \$0.0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 4 | \$929,054.42 | 0.95% | 0 | \$0.0 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$261,000.00 | 0.27% | 0 | \$0.0 |
| | MORTGAGE PRODUCERS INC | 1 | \$159,090.97 | 0.16% | 0 | \$0.0 |
| | MORTGAGE PROS, INC | 5 | \$1,090,343.55 | 1.11% | 0 | \$0.0 |
| | MS FLYNN, INC. | 1 | \$216,729.06 | 0.22% | 0 | \$0.0 |
| | NORTHSTAR MORTGAGE CORP | 3 | \$803,580.03 | 0.82% | 0 | \$0.0 |
| | NYCB MORTGAGE COMPANY, LLC | 56 | \$17,216,107.57 | 17.54% | 0 | \$0.0 |
| | OAK CREEK MORTGAGE, INC | 2 | \$460,000.00 | 0.47% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$299,254.31 | 0.3% | 0 | \$0.0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$243,750.00 | 0.25% | 0 | \$0.0 |
| | PONY EXPRESS BANK | 1 | \$178,500.00 | 0.18% | 0 | \$0.0 |
| | PREFERRED HOME LENDING, LLC | 1 | \$317,521.04 | 0.32% | 0 | \$0.0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$399,342.37 | 0.41% | 0 | \$0.0 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 4 | \$1,335,889.40 | 1.36% | 0 | \$0.0 |
| | REPUBLIC BANK, INC. | 1 | \$204,884.06 | 0.21% | 0 | \$0.0 |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$864,503.31 | 0.88% | 0 | \$0.0 |
| | SIMPLY HOME LENDING, INC | 1 | \$292,000.00 | 0.3% | 0 | \$0.0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 3 | \$719,672.86 | 0.73% | 0 | \$0.0 |
| | SOMERSET LENDING CORP. | 1 | \$238,074.73 | 0.24% | 0 | \$0.0 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$399,397.54 | 0.41% | 0 | \$0.0 |
| | STERLING STATE BANK | 2 | \$366,821.79 | 0.37% | 0 | \$0.0 |
| | SUNQUEST FUNDING, LLC | 2 | \$1,246,077.78 | 1.27% | 0 | \$0.0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$330,129.63 | 0.34% | 0 | \$0.0 |
| | SYMMETRY MORTGAGE CORP. | 1 | \$184,100.00 | 0.19% | 0 | \$0.0 |
| | TEXAS LOAN STAR, INC. | 5 | \$1,244,367.04 | 1.27% | 0 | \$0.0 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$199,698.77 | 0.2% | 0 | \$0.0 |
| | TRIAD BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.0 |
| | TRUSTLINE MORTGAGE INC | 3 | \$898,356.08 | 0.92% | 0 | \$0.0 |
| | UNITED BANKERS, LLC | 2 | \$532,106.85 | 0.54% | 0 | \$0.0 |
| | | 1 | \$339,964.13 | 0.35% | 0 | \$0.0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------|
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | US MORTGAGE NETWORK | 3 | \$705,294.13 | 0.72% | 0 | \$0.0 |
| | ZEUS MORTGAGE, LTD. | 2 | \$613,217.87 | 0.62% | 0 | \$0.0 |
| | Unavailable | 1 | \$228,355.54 | 0.25% | 0 | \$0.0 |
| Total | | 344 | \$98,131,384.63 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W47F2 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$94,354.50 | 3.69% | 0 | \$0.0 |
| | AAXY LLC | 3 | \$285,230.24 | 11.15% | 0 | \$0.0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$99,837.70 | 3.9% | 0 | \$0.0 |
| | AZ HOME LOANS, INC. | 1 | \$89,697.61 | 3.51% | 0 | \$0.0 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$104,480.82 | 4.09% | 0 | \$0.0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$107,830.03 | 4.22% | 0 | \$0.0 |
| | CALI-LAND, INC. | 1 | \$100,000.00 | 3.91% | 0 | \$0.0 |
| | CITIZENS BANK & TRUST | 1 | \$102,500.00 | 4.01% | 0 | \$0.0 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$108,269.00 | 4.23% | 0 | \$0.0 |
| | DSW MORTGAGE, INC. | 1 | \$94,000.00 | 3.68% | 0 | \$0.0 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$90,000.00 | 3.52% | 0 | \$0.0 |
| | HAWTHORNE CREDIT UNION | 1 | \$92,604.03 | 3.62% | 0 | \$0.0 |
| | HOME USA MORTGAGE, INC | 1 | \$108,000.00 | 4.22% | 0 | \$0.0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$313,765.58 | 12.27% | 0 | \$0.0 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$99,835.62 | 3.9% | 0 | \$0.0 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$204,853.73 | 8.01% | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORP | 1 | \$85,468.20 | 3.34% | 0 | \$0.0 |
| | REPUBLIC BANK, INC. | 1 | \$104,800.00 | 4.1% | 0 | \$0.0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$92,000.00 | 3.6% | 0 | \$0.0 |
| | WESTERN STATE BANK | 1 | \$91,855.21 | 3.59% | 0 | \$0.0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$87,750.00 | 3.44% | 0 | \$0.0 |
| Total | | 26 | \$2,557,132.27 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W47G0 | AAXY LLC | 1 | \$100,348.63 | 7.79% | 0 | \$0.0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$100,729.66 | 7.82% | 0 | \$0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$103,843.36 | 8.06% | 0 | \$0.0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$91,062.64 | 7.07% | 0 | \$0.0 |
| | K&B CAPITAL CORP | 1 | \$99,849.38 | 7.75% | 0 | \$0.0 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 3 | \$286,817.36 | 22.27% | 0 | \$0.0 |
| | MAC5 MORTGAGE, INC. | 1 | \$109,444.91 | 8.5% | 0 | \$0.0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$103,685.35 | 8.05% | 0 | \$0.0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$182,900.00 | 14.2% | 0 | \$0.0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$109,250.00 | 8.49% | 0 | \$0.0 |

| Total | | | 13 | \$1,287,931.29 | 100% | 0 | \$0.0 |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| 3138W47H8 | 1ST ALLIANCE MORTGAGE, LLC | | 2 | \$235,000.00 | 2.34% | 0 | \$0.0 |
| | AAXY LLC | | 6 | \$788,185.40 | 7.86% | 0 | \$0.0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | | 1 | \$143,000.00 | 1.43% | 0 | \$0.0 |
| | ALLIED FIRST BANK, SB | | 2 | \$241,063.32 | 2.4% | 0 | \$0.0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | | 1 | \$138,541.02 | 1.38% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | | 1 | \$138,980.93 | 1.39% | 0 | \$0.0 |
| | AUSTIN CAPITAL MORTGAGE, INC | | 2 | \$276,074.36 | 2.75% | 0 | \$0.0 |
| | BANK OF WALKER COUNTY | | 1 | \$111,827.55 | 1.12% | 0 | \$0.0 |
| | BANKERS FUNDING GROUP, INC. | | 1 | \$116,250.00 | 1.16% | 0 | \$0.0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | | 2 | \$251,104.62 | 2.5% | 0 | \$0.0 |
| | CALI-LAND, INC. | | 1 | \$138,541.02 | 1.38% | 0 | \$0.0 |
| | COMMUNITY HOME LENDING, INC. | | 1 | \$118,413.35 | 1.18% | 0 | \$0.0 |
| | COMMUNITY STATE BANK | | 1 | \$139,420.45 | 1.39% | 0 | \$0.0 |
| | DIRECTIONS EQUITY, LLC | | 1 | \$148,800.00 | 1.48% | 0 | \$0.0 |
| | DSW MORTGAGE, INC. | | 1 | \$147,000.00 | 1.47% | 0 | \$0.0 |
| | FARMINGTON FINANCIAL GROUP, LLC | | 1 | \$127,794.12 | 1.27% | 0 | \$0.0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | | 2 | \$260,502.76 | 2.6% | 0 | \$0.0 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | | 1 | \$115,200.00 | 1.15% | 0 | \$0.0 |
| | FIRST WISCONSIN FINANCIAL, INC. | | 1 | \$114,250.00 | 1.14% | 0 | \$0.0 |
| | GENEVA FINANCIAL, LLC | | 1 | \$136,294.41 | 1.36% | 0 | \$0.0 |
| | GEO MORTGAGE SERVICES, INC. | | 1 | \$133,784.47 | 1.33% | 0 | \$0.0 |
| | GL FINANCIAL SERVICES, LLC | | 1 | \$143,940.00 | 1.44% | 0 | \$0.0 |
| | HAWTHORNE CREDIT UNION | | 1 | \$117,900.00 | 1.18% | 0 | \$0.0 |
| | HELPPBRINGER MORTGAGE SERVICES, INC | | 1 | \$116,586.28 | 1.16% | 0 | \$0.0 |
| | HOUSTON HOME LOAN, INC | | 1 | \$120,809.58 | 1.21% | 0 | \$0.0 |
| | INDEPENDENT BANK | | 1 | \$112,827.16 | 1.13% | 0 | \$0.0 |
| | INSIGHT FINANCIAL CORPORATION | | 1 | \$137,000.00 | 1.37% | 0 | \$0.0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | | 1 | \$133,748.25 | 1.33% | 0 | \$0.0 |
| | JEFFERSON BANK OF FLORIDA | | 2 | \$253,181.68 | 2.53% | 0 | \$0.0 |
| | LAKESIDE BANK | | 1 | \$144,000.00 | 1.44% | 0 | \$0.0 |
| | LEND SMART MORTGAGE, LLC | | 1 | \$148,500.00 | 1.48% | 0 | \$0.0 |
| | MARKETLINE MORTGAGE, LLC | | 1 | \$145,000.00 | 1.45% | 0 | \$0.0 |
| | MIDWEST FAMILY LENDING CORPORATION | | 1 | \$135,937.17 | 1.36% | 0 | \$0.0 |
| | MIDWEST REGIONAL BANK | | 1 | \$135,200.00 | 1.35% | 0 | \$0.0 |
| | MORTGAGE PROS, INC | | 2 | \$275,442.34 | 2.75% | 0 | \$0.0 |
| | MS FLYNN, INC. | | 2 | \$278,263.56 | 2.78% | 0 | \$0.0 |
| | NYCB MORTGAGE COMPANY, LLC | | 9 | \$1,115,731.84 | 11.13% | 0 | \$0.0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | | 2 | \$275,465.64 | 2.75% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$261,096.67 | 2.6% | 0 | \$0.0 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$266,312.93 | 2.66% | 0 | \$0.0 |
| | STERLING STATE BANK | 5 | \$642,914.62 | 6.41% | 0 | \$0.0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$143,264.13 | 1.43% | 0 | \$0.0 |
| | TEXAS LOAN STAR, INC. | 3 | \$378,582.82 | 3.78% | 0 | \$0.0 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$146,169.60 | 1.46% | 0 | \$0.0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$114,810.97 | 1.15% | 0 | \$0.0 |
| | US MORTGAGE NETWORK | 1 | \$111,823.74 | 1.12% | 0 | \$0.0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$149,684.06 | 1.47% | 0 | \$0.0 |
| Total | | 77 | \$10,024,220.82 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W47J4 | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$238,900.00 | 3.25% | 0 | \$0.0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$243,748.85 | 3.31% | 0 | \$0.0 |
| | FOX MORTGAGE, INC | 1 | \$188,423.77 | 2.56% | 0 | \$0.0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$227,000.00 | 3.09% | 0 | \$0.0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$193,000.00 | 2.62% | 0 | \$0.0 |
| | NYCB MORTGAGE COMPANY, LLC | 17 | \$4,507,523.61 | 61.28% | 0 | \$0.0 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$199,500.00 | 2.71% | 0 | \$0.0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$238,000.00 | 3.24% | 0 | \$0.0 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$320,909.90 | 4.36% | 0 | \$0.0 |
| | SCHMITT MORTGAGE,LLC. | 1 | \$331,885.35 | 4.51% | 0 | \$0.0 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$196,438.18 | 2.67% | 0 | \$0.0 |
| | TYLAN MORTGAGE, LLC | 1 | \$199,671.26 | 2.71% | 0 | \$0.0 |
| | WINDOM CAPITAL, INC. | 1 | \$271,000.00 | 3.69% | 0 | \$0.0 |
| Total | | 29 | \$7,356,000.92 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W47K1 | BEDNAR INC | 1 | \$338,900.00 | 9.8% | 0 | \$0.0 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$309,725.00 | 8.96% | 0 | \$0.0 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$396,700.00 | 11.47% | 0 | \$0.0 |
| | MAJESTY MORTGAGE INC. | 1 | \$205,000.00 | 5.93% | 0 | \$0.0 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$222,000.00 | 6.42% | 0 | \$0.0 |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$1,390,394.99 | 40.21% | 0 | \$0.0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$416,000.00 | 12.03% | 0 | \$0.0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$179,500.00 | 5.18% | 0 | \$0.0 |
| Total | | 13 | \$3,458,219.99 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W47L9 | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$212,216.63 | 5.6% | 0 | \$0.0 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$175,000.00 | 4.62% | 0 | \$0.0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$190,186.87 | 5.02% | 0 | \$0.0 |
| | DSW MORTGAGE, INC. | 2 | \$741,568.24 | 19.57% | 0 | \$0.0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$200,177.51 | 5.28% | 0 | \$0.0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$267,922.74 | 7.07% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MARKETLINE MORTGAGE, LLC | 1 | \$289,000.00 | 7.63% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$1,069,333.45 | 28.22% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$280,000.00 | 7.39% | 0 | \$0.00 |
| | SOMERSET LENDING CORP. | 1 | \$202,721.39 | 5.35% | 0 | \$0.00 |
| | UNISON BANK | 1 | \$160,588.56 | 4.25% | 0 | \$0.00 |
| Total | | 15 | \$3,788,715.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W47M7 | AVENUE MORTGAGE CORPORATION | 1 | \$182,424.83 | 14.38% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$152,270.31 | 12.01% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$326,268.63 | 25.73% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$163,824.53 | 12.92% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$234,945.60 | 18.53% | 0 | \$0.00 |
| | SOMERSET LENDING CORP. | 1 | \$208,500.00 | 16.43% | 0 | \$0.00 |
| Total | | 6 | \$1,268,233.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W4AD3 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$265,000.00 | 2.71% | 0 | \$0.00 |
| | ALLY BANK | 10 | \$3,374,500.00 | 34.54% | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$224,341.39 | 2.3% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$200,000.00 | 2.05% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$183,606.99 | 1.88% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$259,534.40 | 2.66% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$194,393.81 | 1.99% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$140,500.00 | 1.44% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$300,000.00 | 3.07% | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$279,010.02 | 2.86% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$1,014,569.22 | 10.39% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP. | 1 | \$406,200.00 | 4.16% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$330,419.73 | 3.38% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$164,000.00 | 1.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$245,559.48 | 2.51% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$170,250.00 | 1.74% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$317,420.00 | 3.25% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 2 | \$287,370.32 | 2.94% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$163,119.00 | 1.67% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$326,414.43 | 3.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$775,419.29 | 7.94% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$146,921.31 | 1.5% | 0 | \$0.00 |
| Total | | 37 | \$9,768,549.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W4AE1 | ALLY BANK | 1 | \$417,000.00 | 23.45% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$528,000.00 | 29.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$380,900.00 | 21.42% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$257,300.00 | 14.47% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | PROVINCIAL BANK | 1 | \$194,740.00 | 10.96% | 0 | \$0.00 |
| Total | | 6 | \$1,777,940.00 | 100% | 0 | \$0.00 |
| 3138W4AF8 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$186,600.00 | 1.14% | 0 | \$0.00 |
| | ALLY BANK | 15 | \$5,457,928.08 | 33.23% | 0 | \$0.00 |
| | ALLY BANK CORP. | 3 | \$936,500.00 | 5.7% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$220,750.00 | 1.34% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$168,703.73 | 1.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$416,268.96 | 2.53% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$490,500.00 | 2.99% | 0 | \$0.00 |
| | CLEARPOINT FUNDING, INC. | 1 | \$356,000.00 | 2.17% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$247,500.00 | 1.51% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$359,312.00 | 2.19% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$140,752.81 | 0.86% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$260,000.00 | 1.58% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$410,000.00 | 2.5% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$159,713.48 | 0.97% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$327,341.29 | 1.99% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$366,000.00 | 2.23% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$723,382.91 | 4.4% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$164,710.74 | 1% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$195,282.24 | 1.19% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$313,449.53 | 1.91% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$294,000.00 | 1.79% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$160,000.00 | 0.97% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$744,903.95 | 4.54% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$107,500.00 | 0.65% | 0 | \$0.00 |
| | PREMIER BANK | 2 | \$645,067.20 | 3.93% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$399,500.00 | 2.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$563,020.73 | 3.43% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$60,000.00 | 0.37% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$533,048.79 | 3.25% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$176,000.00 | 1.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$282,824.47 | 1.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$210,792.00 | 1.28% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$348,125.48 | 2.11% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------|
| Total | | | 55 | \$16,425,478.39 | 100% | 0 | \$0.0 |
| 3138W4AG6 | | ALLY BANK | 2 | \$435,400.00 | 51.32% | 0 | \$0.0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$413,000.00 | 48.68% | 0 | \$0.0 |
| Total | | | 3 | \$848,400.00 | 100% | 0 | \$0.0 |
| 3138W4AH4 | | ALLY BANK | 4 | \$1,338,600.00 | 86% | 0 | \$0.0 |
| | | PARKSIDE LENDING, LLC | 1 | \$218,000.00 | 14% | 0 | \$0.0 |
| Total | | | 5 | \$1,556,600.00 | 100% | 0 | \$0.0 |
| 3138W4AJ0 | | ALLY BANK | 5 | \$1,856,317.01 | 78.29% | 0 | \$0.0 |
| | | ALLY BANK CORP. | 1 | \$414,864.36 | 17.5% | 0 | \$0.0 |
| | | PEOPLES BANK | 1 | \$100,000.00 | 4.21% | 0 | \$0.0 |
| Total | | | 7 | \$2,371,181.37 | 100% | 0 | \$0.0 |
| 3138W4AK7 | | ALLY BANK | 3 | \$759,290.14 | 53.12% | 0 | \$0.0 |
| | | ALLY BANK CORP. | 2 | \$365,510.00 | 25.57% | 0 | \$0.0 |
| | | ALLY CAPITAL CORP. | 2 | \$304,500.00 | 21.31% | 0 | \$0.0 |
| Total | | | 7 | \$1,429,300.14 | 100% | 0 | \$0.0 |
| 3138W4AL5 | | ALLY BANK | 2 | \$374,413.04 | 28.98% | 0 | \$0.0 |
| | | ALLY BANK CORP. | 2 | \$639,799.20 | 49.52% | 0 | \$0.0 |
| | | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$277,800.00 | 21.5% | 0 | \$0.0 |
| Total | | | 5 | \$1,292,012.24 | 100% | 0 | \$0.0 |
| 3138W4AM3 | | ALLY BANK | 6 | \$565,959.69 | 41.56% | 0 | \$0.0 |
| | | ALLY BANK CORP. | 4 | \$391,526.75 | 28.75% | 0 | \$0.0 |
| | | ALLY CAPITAL CORP. | 3 | \$300,390.03 | 22.06% | 0 | \$0.0 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$103,903.74 | 7.63% | 0 | \$0.0 |
| Total | | | 14 | \$1,361,780.21 | 100% | 0 | \$0.0 |
| 3138W4AN1 | | ALLY BANK | 2 | \$505,174.28 | 33.12% | 0 | \$0.0 |
| | | ALLY BANK CORP. | 4 | \$1,020,016.11 | 66.88% | 0 | \$0.0 |
| Total | | | 6 | \$1,525,190.39 | 100% | 0 | \$0.0 |
| 3138W4AP6 | | AFFILIATED BANK | 1 | \$81,018.30 | 1.85% | 0 | \$0.0 |
| | | ALLY BANK | 22 | \$1,606,229.03 | 36.72% | 0 | \$0.0 |
| | | ALLY BANK (CORP.) | 1 | \$39,500.00 | 0.9% | 0 | \$0.0 |
| | | ALLY BANK CORP. | 15 | \$1,019,249.91 | 23.3% | 0 | \$0.0 |
| | | ALLY CAPITAL CORP. | 3 | \$193,836.00 | 4.43% | 0 | \$0.0 |
| | | COMPASS MORTGAGE, INC | 1 | \$56,000.00 | 1.28% | 0 | \$0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$85,000.00 | 1.94% | 0 | \$0.0 |
| | | | 2 | \$133,905.31 | 3.06% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | | | | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$56,100.00 | 1.28% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE | 1 | \$80,000.00 | 1.83% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$43,700.00 | 1% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$75,300.00 | 1.72% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$50,000.00 | 1.14% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$63,675.00 | 1.46% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$85,000.00 | 1.94% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$67,500.00 | 1.54% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$66,299.95 | 1.52% | 0 | \$0.00 |
| | OSWEGO COMMUNITY BANK | 1 | \$52,700.00 | 1.2% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$76,750.00 | 1.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$50,250.00 | 1.15% | 0 | \$0.00 |
| | PRIME4BANKS | 1 | \$76,000.00 | 1.74% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$41,600.00 | 0.95% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$61,750.00 | 1.41% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$62,475.00 | 1.43% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$72,051.00 | 1.65% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$78,559.09 | 1.81% | 0 | \$0.00 |
| Total | | 64 | \$4,374,448.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W4AQ4 | ALLY BANK | 5 | \$891,180.00 | 48.77% | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$601,804.19 | 32.93% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$194,637.25 | 10.65% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$139,761.00 | 7.65% | 0 | \$0.00 |
| Total | | 9 | \$1,827,382.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W4AR2 | ALLY BANK | 4 | \$556,320.50 | 29.3% | 0 | \$0.00 |
| | ALLY BANK CORP. | 6 | \$800,804.14 | 42.17% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$126,250.00 | 6.65% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$150,000.00 | 7.9% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$137,500.00 | 7.24% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$128,144.70 | 6.74% | 0 | \$0.00 |
| Total | | 14 | \$1,899,019.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W4AS0 | ALLY BANK | 8 | \$1,605,731.20 | 57.3% | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$344,424.30 | 12.29% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$264,100.00 | 9.42% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$179,246.00 | 6.4% | 0 | \$0.0 |
| | INTEGRA MORTGAGE CORP. | 1 | \$160,735.27 | 5.74% | 0 | \$0.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$248,300.00 | 8.85% | 0 | \$0.0 |
| Total | | 14 | \$2,802,536.77 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W4AT8 | ACADEMY MORTGAGE CORPORATION | 1 | \$74,687.34 | 1.64% | 0 | \$0.0 |
| | AFFILIATED BANK | 1 | \$81,551.98 | 1.8% | 0 | \$0.0 |
| | ALLY BANK | 14 | \$935,045.67 | 20.59% | 0 | \$0.0 |
| | ALLY BANK (CORP.) | 4 | \$155,232.30 | 3.42% | 0 | \$0.0 |
| | ALLY BANK CORP. | 11 | \$790,236.80 | 17.41% | 0 | \$0.0 |
| | ALLY CAPITAL CORP. | 6 | \$418,357.20 | 9.21% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$78,886.17 | 1.74% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$136,376.99 | 3% | 0 | \$0.0 |
| | ANGEL OAK FUNDING, LLC | 1 | \$81,480.00 | 1.79% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC | 1 | \$80,029.28 | 1.76% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$59,100.00 | 1.3% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$75,159.00 | 1.66% | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 2 | \$104,151.00 | 2.29% | 0 | \$0.0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$70,895.40 | 1.56% | 0 | \$0.0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$79,796.71 | 1.76% | 0 | \$0.0 |
| | MERIDIAN BANK | 1 | \$81,979.05 | 1.81% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$41,938.13 | 0.92% | 0 | \$0.0 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$60,600.00 | 1.33% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$79,442.68 | 1.75% | 0 | \$0.0 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$113,398.68 | 2.5% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$65,355.53 | 1.44% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$52,500.00 | 1.16% | 0 | \$0.0 |
| | RELIANT BANK | 1 | \$62,818.16 | 1.38% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. | 2 | \$117,647.74 | 2.59% | 0 | \$0.0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$126,600.00 | 2.79% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$81,000.00 | 1.78% | 0 | \$0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$78,750.00 | 1.73% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC. | 2 | \$146,205.00 | 3.22% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$161,586.60 | 3.56% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$49,456.83 | 1.11% | 0 | \$0.0 |
| Total | | 68 | \$4,540,264.24 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W4AU5 | AFFILIATED BANK | 2 | \$208,493.65 | 3% | 0 | \$0.0 |
| | ALLY BANK | 27 | \$2,590,745.35 | 37.28% | 0 | \$0.0 |
| | ALLY BANK CORP. | 13 | \$1,324,133.18 | 19.05% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | ALLY CAPITAL CORP. | 5 | \$494,515.34 | 7.12% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$96,000.00 | 1.38% | 0 | \$0.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$90,200.00 | 1.3% | 0 | \$0.0 |
| | BANK OF NEBRASKA | 1 | \$96,500.00 | 1.39% | 0 | \$0.0 |
| | BENCHMARK MORTGAGE | 1 | \$99,754.82 | 1.44% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$373,264.76 | 5.37% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$104,000.00 | 1.5% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$99,562.81 | 1.43% | 0 | \$0.0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$88,503.42 | 1.27% | 0 | \$0.0 |
| | IAB FINANCIAL BANK | 1 | \$104,000.00 | 1.5% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$88,868.89 | 1.28% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$100,225.00 | 1.44% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$586,448.27 | 8.44% | 0 | \$0.0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$100,000.00 | 1.44% | 0 | \$0.0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE | 1 | \$107,782.24 | 1.55% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$106,845.56 | 1.54% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$89,740.23 | 1.28% | 0 | \$0.0 |
| Total | | 71 | \$6,949,583.52 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W4AV3 | ALLY BANK | 5 | \$1,441,530.00 | 30.07% | 0 | \$0.0 |
| | ALLY BANK (CORP.) | 3 | \$612,617.59 | 12.78% | 0 | \$0.0 |
| | ALLY BANK CORP. | 5 | \$894,554.94 | 18.66% | 0 | \$0.0 |
| | ALLY CAPITAL CORP. | 5 | \$1,045,151.20 | 21.8% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$206,039.20 | 4.3% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$135,855.56 | 2.83% | 0 | \$0.0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$278,700.00 | 5.81% | 0 | \$0.0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE | 1 | \$179,579.12 | 3.75% | 0 | \$0.0 |
| Total | | 22 | \$4,794,027.61 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W4AW1 | AFFILIATED BANK | 1 | \$113,458.85 | 2.37% | 0 | \$0.0 |
| | ALLY BANK | 4 | \$466,324.52 | 9.74% | 0 | \$0.0 |
| | ALLY BANK CORP. | 9 | \$1,041,808.20 | 21.75% | 0 | \$0.0 |
| | ALLY CAPITAL CORP. | 4 | \$482,758.31 | 10.08% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$111,150.00 | 2.32% | 0 | \$0.0 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$115,829.10 | 2.42% | 0 | \$0.0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$228,283.75 | 4.77% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$113,692.00 | 2.37% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$118,800.00 | 2.48% | 0 | \$0.0 |

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| | DIRECTORS MORTGAGE, INC. | 1 | \$119,000.00 | 2.48% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$113,985.24 | 2.38% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$117,899.00 | 2.46% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$110,450.00 | 2.31% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$110,900.00 | 2.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$350,908.66 | 7.33% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$113,526.00 | 2.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$240,300.00 | 5.02% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | 1 | \$121,067.38 | 2.53% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$114,750.00 | 2.4% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$124,616.14 | 2.6% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$118,161.76 | 2.47% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$120,109.80 | 2.51% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$121,674.12 | 2.52% | 0 | \$0.00 |
| Total | | 41 | \$4,789,452.83 | 100% | 0 | \$0.00 |
| 3138W4C74 | CITIBANK,N.A. | 117 | \$7,076,589.46 | 89.98% | 0 | \$0.00 |
| | Unavailable | 13 | \$788,396.19 | 10.02% | 0 | \$0.00 |
| Total | | 130 | \$7,864,985.65 | 100% | 0 | \$0.00 |
| 3138W4C82 | CITIBANK,N.A. | 7 | \$1,775,953.09 | 96.79% | 0 | \$0.00 |
| | Unavailable | 1 | \$58,817.42 | 3.21% | 0 | \$0.00 |
| Total | | 8 | \$1,834,770.51 | 100% | 0 | \$0.00 |
| 3138W4C90 | CITIBANK,N.A. | 62 | \$3,983,142.14 | 96.15% | 0 | \$0.00 |
| | Unavailable | 2 | \$159,510.00 | 3.85% | 0 | \$0.00 |
| Total | | 64 | \$4,142,652.14 | 100% | 0 | \$0.00 |
| 3138W4DA6 | CITIBANK,N.A. | 5 | \$1,061,532.19 | 88.9% | 0 | \$0.00 |
| | Unavailable | 1 | \$132,542.45 | 11.1% | 0 | \$0.00 |
| Total | | 6 | \$1,194,074.64 | 100% | 0 | \$0.00 |
| 3138W4DB4 | CITIBANK,N.A. | 25 | \$2,443,333.23 | 92.7% | 0 | \$0.00 |
| | Unavailable | 2 | \$192,388.00 | 7.3% | 0 | \$0.00 |
| Total | | 27 | \$2,635,721.23 | 100% | 0 | \$0.00 |
| 3138W4DC2 | CITIBANK,N.A. | 9 | \$1,386,765.69 | 87.31% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$201,475.18 | 12.69% | 0 | \$0.00 |
| Total | | 10 | \$1,588,240.87 | 100% | 0 | \$0.00 |
| 3138W4DD0 | CITIBANK,N.A. | 17 | \$2,004,983.42 | 89.34% | 0 | \$0.00 |
| | Unavailable | 2 | \$239,136.28 | 10.66% | 0 | \$0.00 |
| Total | | 19 | \$2,244,119.70 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| 3138W4DE8 | CITIBANK,N.A. | 9 | \$1,456,465.96 | 86.3% | 0 | \$0.0 |
| | Unavailable | 1 | \$231,144.68 | 13.7% | 0 | \$0.0 |
| Total | | 10 | \$1,687,610.64 | 100% | 0 | \$0.0 |
| 3138W4DF5 | CITIBANK,N.A. | 8 | \$1,095,385.33 | 79.43% | 0 | \$0.0 |
| | Unavailable | 2 | \$283,652.94 | 20.57% | 0 | \$0.0 |
| Total | | 10 | \$1,379,038.27 | 100% | 0 | \$0.0 |
| 3138W4MD0 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12 | \$2,038,951.07 | 100% | 0 | \$0.0 |
| Total | | 12 | \$2,038,951.07 | 100% | 0 | \$0.0 |
| 3138W4MF5 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 29 | \$7,792,360.60 | 100% | 0 | \$0.0 |
| Total | | 29 | \$7,792,360.60 | 100% | 0 | \$0.0 |
| 3138W4MG3 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 49 | \$10,271,797.35 | 100% | 0 | \$0.0 |
| Total | | 49 | \$10,271,797.35 | 100% | 0 | \$0.0 |
| 3138W4U25 | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$350,663.98 | 0.7% | 0 | \$0.0 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$373,837.33 | 0.74% | 0 | \$0.0 |
| | GREENPATH FUNDING, LLC | 1 | \$623,484.99 | 1.24% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$388,467.79 | 0.77% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$169,288.80 | 0.34% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$102,823.25 | 0.2% | 0 | \$0.0 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$475,217.59 | 0.94% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$662,704.36 | 1.31% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 145 | \$44,234,425.19 | 87.74% | 0 | \$0.0 |
| | Unavailable | 9 | \$3,031,671.69 | 6.02% | 0 | \$0.0 |
| Total | | 164 | \$50,412,584.97 | 100% | 0 | \$0.0 |
| 3138W4U33 | BAY EQUITY LLC | 1 | \$283,934.21 | 0.57% | 0 | \$0.0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$564,349.11 | 1.12% | 0 | \$0.0 |
| | FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$207,222.13 | 0.41% | 0 | \$0.0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$623,927.47 | 1.24% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 1 | \$399,252.85 | 0.8% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$311,453.04 | 0.62% | 0 | \$0.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$372,346.10 | 0.74% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$203,077.42 | 0.4% | 0 | \$0.0 |
| | PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$396,242.78 | 0.79% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$327,271.53 | 0.65% | 0 | \$0.0 |
| | STEWART INVESTMENT, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$413,744.00 | 0.82% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 137 | \$40,816,009.95 | 81.3% | 0 | \$0.0 |
| | Unavailable | 17 | \$5,282,428.56 | 10.54% | 0 | \$0.0 |
| Total | | 166 | \$50,201,259.15 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W4U41 | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$261,500.00 | 0.52% | 0 | \$0.0 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$750,801.78 | 1.5% | 0 | \$0.0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$526,414.98 | 1.05% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 1 | \$230,386.70 | 0.46% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$537,965.01 | 1.07% | 0 | \$0.0 |
| | PHL3, LLC, DBA POLYGON HOME LOANS | 1 | \$385,451.29 | 0.77% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$484,702.53 | 0.97% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$628,869.10 | 1.25% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 138 | \$42,639,867.21 | 85.04% | 0 | \$0.0 |
| | Unavailable | 12 | \$3,696,632.88 | 7.37% | 0 | \$0.0 |
| Total | | 162 | \$50,142,591.48 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W4U82 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$536,173.18 | 0.53% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$556,142.39 | 0.55% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$542,912.80 | 0.54% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$492,240.94 | 0.49% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,108,741.26 | 1.1% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$445,328.25 | 0.44% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$577,312.85 | 0.57% | 0 | \$0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$605,366.49 | 0.6% | 0 | \$0.0 |
| | BROKER SOLTUIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$622,928.20 | 0.62% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$430,608.33 | 0.43% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$509,324.37 | 0.5% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$535,174.74 | 0.53% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$552,129.70 | 0.55% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$458,404.11 | 0.45% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,648,681.98 | 1.63% | 0 | \$0.0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$461,000.00 | 0.46% | 0 | \$0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. | 1 | \$501,651.42 | 0.5% | 0 | \$0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$545,427.26 | 0.54% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,481,484.66 | 1.47% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$446,311.76 | 0.44% | 0 | \$0.0 |
| | GREENPATH LENDING, LLC | 1 | \$509,231.86 | 0.5% | 0 | \$0.0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$624,016.39 | 0.62% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 2 | \$1,069,255.96 | 1.06% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$2,886,005.79 | 2.86% | 0 | \$0.0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$914,339.24 | 0.91% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,533,257.69 | 1.52% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$567,125.46 | 0.56% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$1,129,736.91 | 1.12% | 0 | \$0.0 |
| | MNET MORTGAGE CORP | 1 | \$556,142.39 | 0.55% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC | 1 | \$433,331.78 | 0.43% | 0 | \$0.0 |
| | MORTGAGE SERVICES III | 1 | \$470,508.36 | 0.47% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$1,080,351.77 | 1.07% | 0 | \$0.0 |
| | MORTGAGE SERVIVES III, LLC | 1 | \$428,589.09 | 0.42% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$570,620.08 | 0.57% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$473,502.74 | 0.47% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.62% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.62% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$517,500.00 | 0.51% | 0 | \$0.0 |
| | PINNACLE MORTGAGE INC | 1 | \$624,557.90 | 0.62% | 0 | \$0.0 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------|
| | PINNACLE MORTGAGE, INC. | 1 | \$540,647.80 | 0.54% | 0 | \$0.0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,494,882.56 | 1.48% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$1,514,216.26 | 1.5% | 0 | \$0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$466,280.97 | 0.46% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$513,710.82 | 0.51% | 0 | \$0.0 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$622,602.05 | 0.62% | 0 | \$0.0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$444,843.35 | 0.44% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,465,739.75 | 1.45% | 0 | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$556,646.98 | 0.55% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$519,199.36 | 0.51% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$461,847.86 | 0.46% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$612,521.59 | 0.61% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 116 | \$61,562,627.42 | 61% | 0 | \$0.0 |
| | Unavailable | 3 | \$1,450,397.82 | 1.43% | 0 | \$0.0 |
| Total | | 192 | \$100,922,082.69 | 100% | 0 | \$0.0 |
| 3138W4U90 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$377,279.43 | 1.25% | 0 | \$0.0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | \$1,202,404.70 | 3.97% | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$443,316.38 | 1.46% | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION | 1 | \$456,795.60 | 1.51% | 0 | \$0.0 |
| | CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION | 1 | \$589,091.59 | 1.95% | 0 | \$0.0 |
| | CROSS RIVER BANK | 1 | \$493,842.85 | 1.63% | 0 | \$0.0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$455,000.00 | 1.5% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$582,601.60 | 1.92% | 0 | \$0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$489,245.56 | 1.62% | 0 | \$0.0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$531,677.58 | 1.76% | 0 | \$0.0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$464,000.00 | 1.53% | 0 | \$0.0 |
| | FIRST STATE BANK, AN ILLINOIS | 1 | \$455,297.91 | 1.5% | 0 | \$0.0 |

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| | BANKING CORPORATION. | | | | | |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$594,063.60 | 1.96% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$453,800.22 | 1.5% | 0 | \$0.0 |
| | NJ LENDERS CORP. | 1 | \$594,024.06 | 1.96% | 0 | \$0.0 |
| | QUONTIC BANK | 1 | \$463,285.59 | 1.53% | 0 | \$0.0 |
| | STERLING NATIONAL BANK | 2 | \$1,221,616.20 | 4.04% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST COMPANY | 1 | \$479,260.95 | 1.58% | 0 | \$0.0 |
| | UNITED MORTGAGE CORP | 3 | \$1,672,731.86 | 5.53% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$487,248.64 | 1.61% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 32 | \$17,766,852.39 | 58.69% | 0 | \$0.0 |
| Total | | 56 | \$30,273,436.71 | 100% | 0 | \$0.0 |
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| 3138W4UZ2 | AMERICAN INTERNET MORTGAGE INC. | 1 | \$126,599.97 | 0.25% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.0 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$704,041.75 | 1.4% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$398,329.84 | 0.79% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 3 | \$1,084,564.83 | 2.16% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$272,000.00 | 0.54% | 0 | \$0.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$717,711.25 | 1.43% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY,LLC,A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,253.26 | 0.83% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$195,029.17 | 0.39% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$395,546.19 | 0.79% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$308,750.00 | 0.62% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$869,158.15 | 1.73% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 127 | \$39,805,003.32 | 79.37% | 0 | \$0.0 |
| | Unavailable | 14 | \$4,441,230.98 | 8.87% | 0 | \$0.0 |
| Total | | 159 | \$50,151,218.71 | 100% | 0 | \$0.0 |
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| 3138W4V24 | 1ST PRIORITY MORTGAGE, INC | 2 | \$211,163.49 | 1.13% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$253,625.81 | 1.36% | 0 | \$0.0 |
| | APEX HOME LOANS, INC | 1 | \$221,450.93 | 1.19% | 0 | \$0.0 |
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$127,798.55 | 0.68% | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC | 2 | \$303,824.46 | 1.63% | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION | 2 | \$418,061.47 | 2.24% | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 3 | \$674,454.61 | 3.61% | 0 | \$0.0 |
| | | 1 | \$284,561.19 | 1.52% | 0 | \$0.0 |

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| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION. | | | | | |
| | CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION | 1 | \$271,571.93 | 1.45% | 0 | \$0.0 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$635,357.90 | 3.4% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$152,069.86 | 0.81% | 0 | \$0.0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$209,654.82 | 1.12% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$353,600.00 | 1.89% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION | 1 | \$230,644.33 | 1.23% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$343,481.88 | 1.84% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$289,553.49 | 1.55% | 0 | \$0.0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$124,607.85 | 0.67% | 0 | \$0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$255,605.84 | 1.37% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$139,769.88 | 0.75% | 0 | \$0.0 |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 2 | \$333,569.26 | 1.79% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$133,000.00 | 0.71% | 0 | \$0.0 |
| | MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION | 1 | \$258,847.18 | 1.39% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$148,770.58 | 0.8% | 0 | \$0.0 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$229,638.03 | 1.23% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$139,789.14 | 0.75% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$219,653.77 | 1.18% | 0 | \$0.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$421,719.45 | 2.26% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORP | 2 | \$262,106.27 | 1.4% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$351,577.69 | 1.88% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$110,836.48 | 0.59% | 0 | \$0.0 |
| | QUIK FUND INC | 1 | \$277,590.45 | 1.49% | 0 | \$0.0 |
| | QUONTIC BANK | 2 | \$454,092.25 | 2.43% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 1 | \$134,792.14 | 0.72% | 0 | \$0.0 |
| | STERLING NATIONAL BANK | 3 | \$646,008.54 | 3.46% | 0 | \$0.0 |
| | STIFEL BANK & TRUST, A STATE | 1 | \$311,487.16 | 1.67% | 0 | \$0.0 |

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| | CHARTERED BANK | | | | | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$224,638.09 | 1.2% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$478,746.39 | 2.56% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$184,000.00 | 0.98% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY,LP. | 1 | \$184,702.43 | 0.99% | 0 | \$0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD. | 1 | \$337,502.06 | 1.81% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION | 1 | \$204,884.05 | 1.1% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 28 | \$5,354,766.84 | 28.66% | 0 | \$0.0 |
| | Unavailable | 11 | \$1,777,633.23 | 9.51% | 0 | \$0.0 |
| Total | | 95 | \$18,681,209.77 | 100% | 0 | \$0.0 |
| 3138W4V32 | BANK OF ENGLAND, A CORPORATION | 1 | \$185,899.20 | 18.36% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,162.27 | 15.52% | 0 | \$0.0 |
| | MORTGAGE SERVICES III | 1 | \$149,297.28 | 14.74% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$190,000.00 | 18.76% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$109,830.63 | 10.84% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$220,584.62 | 21.78% | 0 | \$0.0 |
| Total | | 6 | \$1,012,774.00 | 100% | 0 | \$0.0 |
| 3138W4V40 | WELLS FARGO BANK, N.A. | 68 | \$11,361,941.08 | 100% | 0 | \$0.0 |
| Total | | 68 | \$11,361,941.08 | 100% | 0 | \$0.0 |
| 3138W4V57 | WELLS FARGO BANK, N.A. | 28 | \$4,472,170.32 | 93.88% | 0 | \$0.0 |
| | Unavailable | 2 | \$291,525.00 | 6.12% | 0 | \$0.0 |
| Total | | 30 | \$4,763,695.32 | 100% | 0 | \$0.0 |
| 3138W4V65 | WELLS FARGO BANK, N.A. | 14 | \$1,825,800.26 | 90.94% | 0 | \$0.0 |
| | Unavailable | 1 | \$181,836.75 | 9.06% | 0 | \$0.0 |
| Total | | 15 | \$2,007,637.01 | 100% | 0 | \$0.0 |
| 3138W4V73 | WELLS FARGO BANK, N.A. | 79 | \$15,442,094.05 | 98.33% | 0 | \$0.0 |
| | Unavailable | 2 | \$262,936.07 | 1.67% | 0 | \$0.0 |
| Total | | 81 | \$15,705,030.12 | 100% | 0 | \$0.0 |
| 3138W4V81 | WELLS FARGO BANK, N.A. | 22 | \$4,261,450.37 | 87.96% | 0 | \$0.0 |
| | Unavailable | 3 | \$583,050.00 | 12.04% | 0 | \$0.0 |
| Total | | 25 | \$4,844,500.37 | 100% | 0 | \$0.0 |
| 3138W4V99 | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$316,511.92 | 0.32% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$397,630.00 | 0.41% | 0 | \$0.0 |

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| | CRESKOM BANK, A SOUTH BANKING CORPORATION | 1 | \$243,340.98 | 0.25% | 0 | \$0.0 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$319,437.99 | 0.33% | 0 | \$0.0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$159,406.86 | 0.16% | 0 | \$0.0 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$178,231.16 | 0.18% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$128,100.00 | 0.13% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$218,670.16 | 0.22% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$428,049.66 | 0.44% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$228,405.46 | 0.23% | 0 | \$0.0 |
| | NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787 | 1 | \$388,364.11 | 0.4% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$222,275.00 | 0.23% | 0 | \$0.0 |
| | RESMAC INC | 1 | \$182,231.14 | 0.19% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$123,800.54 | 0.13% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$177,232.66 | 0.18% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 438 | \$93,069,569.13 | 94.83% | 0 | \$0.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$401,666.87 | 0.41% | 0 | \$0.0 |
| | Unavailable | 4 | \$956,408.21 | 0.96% | 0 | \$0.0 |
| Total | | 460 | \$98,139,331.85 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W4VA6 | ACADEMY MORTGAGE CORPORATION | 2 | \$443,343.65 | 0.61% | 0 | \$0.0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$187,661.10 | 0.26% | 0 | \$0.0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,740.00 | 0.25% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$536,974.42 | 0.74% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$240,520.25 | 0.33% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$200,000.00 | 0.27% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$654,610.65 | 0.9% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.57% | 0 | \$0.0 |

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| | AMERIFIRST FINANCIAL, INC | 1 | \$279,223.37 | 0.38% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION. | 1 | \$207,719.82 | 0.28% | 0 | \$0.0 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$175,663.82 | 0.24% | 0 | \$0.0 |
| | CADENCE BANK, N.A. | 1 | \$179,746.38 | 0.25% | 0 | \$0.0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$230,681.75 | 0.32% | 0 | \$0.0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$415,926.17 | 0.57% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$218,603.98 | 0.3% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$183,757.70 | 0.25% | 0 | \$0.0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$311,579.73 | 0.43% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$254,640.70 | 0.35% | 0 | \$0.0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$328,037.15 | 0.45% | 0 | \$0.0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$394,443.44 | 0.54% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$254,390.13 | 0.35% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$190,730.88 | 0.26% | 0 | \$0.0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$220,389.96 | 0.3% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$235,924.51 | 0.32% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$275,619.75 | 0.38% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$277,367.34 | 0.38% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$347,520.55 | 0.48% | 0 | \$0.0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$410,949.51 | 0.56% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION (CFL # 1630) | 1 | \$375,000.00 | 0.51% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$192,000.00 | 0.26% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$259,649.77 | 0.36% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$213,711.73 | 0.29% | 0 | \$0.0 |
| | GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$380,000.00 | 0.52% | 0 | \$0.0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$190,980.53 | 0.26% | 0 | \$0.0 |
| | GM WEST FUNDING | 1 | \$195,729.97 | 0.27% | 0 | \$0.0 |

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| | GOLD STAR MORTGAGE FINANCIAL Goup CORPORATION | 1 | \$403,004.00 | 0.55% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$239,177.38 | 0.33% | 0 | \$0.0 |
| | GUARANTEED RATE, A DELAWARE CORPORATION | 1 | \$330,813.52 | 0.45% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$263,644.39 | 0.36% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$368,678.80 | 0.51% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$288,750.00 | 0.4% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$299,595.89 | 0.41% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,718.20 | 0.27% | 0 | \$0.0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$236,000.00 | 0.32% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$362,511.03 | 0.5% | 0 | \$0.0 |
| | K.HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$182,750.00 | 0.25% | 0 | \$0.0 |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$371,487.48 | 0.51% | 0 | \$0.0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$380,000.00 | 0.52% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$367,481.49 | 0.5% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$364,485.71 | 0.5% | 0 | \$0.0 |
| | MNET MORTGAGE CORP | 1 | \$347,520.55 | 0.48% | 0 | \$0.0 |
| | MONARCH BANK, A CORPORATION | 3 | \$885,558.13 | 1.21% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$539,272.61 | 0.74% | 0 | \$0.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$239,669.34 | 0.33% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$599,154.60 | 0.82% | 0 | \$0.0 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,221.01 | 0.28% | 0 | \$0.0 |
| | NJ LENDERS CORP | 2 | \$498,000.00 | 0.68% | 0 | \$0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$219,716.81 | 0.3% | 0 | \$0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$378,250.00 | 0.52% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$185,500.00 | 0.25% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$383,470.95 | 0.53% | 0 | \$0.0 |
| | | 2 | \$529,269.80 | 0.73% | 0 | \$0.0 |

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| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$683,807.22 | 0.94% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$191,735.48 | 0.26% | 0 | \$0.0 |
| | PATRIOT BANK | 1 | \$327,558.17 | 0.45% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$259,250.00 | 0.36% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$193,932.44 | 0.27% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$219,610.14 | 0.3% | 0 | \$0.0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$263,636.28 | 0.36% | 0 | \$0.0 |
| | PERMIER HOME MORTGAGE INC A CORPORATION | 1 | \$189,937.96 | 0.26% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$183,901.95 | 0.25% | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$199,724.45 | 0.27% | 0 | \$0.0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$431,718.20 | 0.59% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$203,718.94 | 0.28% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$395,600.00 | 0.54% | 0 | \$0.0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$211,682.95 | 0.29% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$339,520.94 | 0.47% | 0 | \$0.0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$568,739.10 | 0.78% | 0 | \$0.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$384,493.01 | 0.53% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$412,327.76 | 0.57% | 0 | \$0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$279,605.48 | 0.38% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 1 | \$199,724.45 | 0.27% | 0 | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 0.57% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$309,400.00 | 0.42% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 1 | \$248,625.00 | 0.34% | 0 | \$0.0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$255,639.30 | 0.35% | 0 | \$0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$297,975.39 | 0.41% | 0 | \$0.0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$271,616.75 | 0.37% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES A | 1 | \$199,474.80 | 0.27% | 0 | \$0.0 |

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| | CALIFRONIA CORPORATION | | | | | |
| | SWBC MORTGAGE CORPORATION | 1 | \$327,074.11 | 0.45% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$339,552.27 | 0.47% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$359,492.76 | 0.49% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$254,648.68 | 0.35% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$359,200.00 | 0.49% | 0 | \$0.0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$177,560.50 | 0.24% | 0 | \$0.0 |
| | VIRGINIA FIRST MORTGGAGE. | 1 | \$183,677.80 | 0.25% | 0 | \$0.0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$523,550.82 | 0.72% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC.. | 1 | \$221,745.00 | 0.3% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 136 | \$37,582,607.37 | 51.54% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTARE PACIFIC MORTGAGE | 1 | \$295,601.28 | 0.41% | 0 | \$0.0 |
| | Unavailable | 16 | \$4,429,587.54 | 6.1% | 0 | \$0.0 |
| Total | | 263 | \$72,921,220.18 | 100% | 0 | \$0.0 |
| 3138W4VB4 | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.26% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$254,590.78 | 0.16% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE | 1 | \$198,138.74 | 0.12% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,909.02 | 0.13% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$183,265.17 | 0.12% | 0 | \$0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$247,669.93 | 0.16% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$209,704.12 | 0.13% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$178,007.29 | 0.11% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$572,543.36 | 0.36% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,509,902.89 | 0.95% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$240,000.00 | 0.15% | 0 | \$0.0 |
| | AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$210,709.30 | 0.13% | 0 | \$0.0 |

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| | AMERIFIRST FINANCIAL INC | 3 | \$748,500.58 | 0.47% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$308,574.28 | 0.19% | 0 | \$0.0 |
| | AMERIS BANK, A CORPORATION. | 1 | \$189,332.85 | 0.12% | 0 | \$0.0 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$352,003.33 | 0.22% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,682.98 | 0.14% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$284,598.44 | 0.18% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$211,720.83 | 0.13% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$664,650.57 | 0.42% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$295,592.19 | 0.19% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$438,812.45 | 0.28% | 0 | \$0.0 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$411,335.57 | 0.26% | 0 | \$0.0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$264,896.66 | 0.17% | 0 | \$0.0 |
| | CALIBER FUNDING LLC | 1 | \$224,953.38 | 0.14% | 0 | \$0.0 |
| | CAROLINA BANK | 1 | \$200,179.12 | 0.13% | 0 | \$0.0 |
| | CATALYST LENDING, INC | 1 | \$246,682.06 | 0.16% | 0 | \$0.0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$307,076.34 | 0.19% | 0 | \$0.0 |
| | CFS MORTGAGE CORPORATION | 1 | \$261,131.55 | 0.16% | 0 | \$0.0 |
| | CFS MORTGAGE CORPORATION. | 1 | \$384,493.01 | 0.24% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES. L.L.C. | 1 | \$479,367.91 | 0.3% | 0 | \$0.0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$206,250.00 | 0.13% | 0 | \$0.0 |
| | COMMUNITY TRUST BANK | 1 | \$231,673.11 | 0.15% | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$251,250.00 | 0.16% | 0 | \$0.0 |
| | DATA MORTGAG EINC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$225,000.00 | 0.14% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$348,258.61 | 0.22% | 0 | \$0.0 |
| | EAGLEBANK | 1 | \$287,629.27 | 0.18% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$199,724.45 | 0.13% | 0 | \$0.0 |
| | FFSI, INC., A CORPORATION | 1 | \$185,000.00 | 0.12% | 0 | \$0.0 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$199,718.20 | 0.13% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICE, INC., A CORPORATION | 1 | \$293,365.63 | 0.18% | 0 | \$0.0 |

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| FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP | 1 | \$195,215.39 | 0.12% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION | 1 | \$292,114.83 | 0.18% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$364,286.00 | 0.23% | 0 | \$0.0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$252,443.81 | 0.16% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$240,889.53 | 0.15% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 0.16% | 0 | \$0.0 |
| FIRST HOPE MORTGAGE, INC., A CORPORATION | 1 | \$199,231.27 | 0.13% | 0 | \$0.0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$251,652.81 | 0.16% | 0 | \$0.0 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$366,993.68 | 0.23% | 0 | \$0.0 |
| FIRST STATE BANK AN ILLINOS BANKING CORPORATION | 1 | \$242,657.61 | 0.15% | 0 | \$0.0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE | 1 | \$415,822.88 | 0.26% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$332,530.80 | 0.21% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$179,746.38 | 0.11% | 0 | \$0.0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$408,842.65 | 0.26% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$230,874.24 | 0.15% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$227,685.87 | 0.14% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$775,231.47 | 0.49% | 0 | \$0.0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$203,718.94 | 0.13% | 0 | \$0.0 |
| GM WEST FUNDING | 1 | \$604,185.05 | 0.38% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$184,251.48 | 0.12% | 0 | \$0.0 |
| GREENPATH LENDING, LLC | 1 | \$183,746.50 | 0.12% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$181,754.84 | 0.11% | 0 | \$0.0 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$292,106.00 | 0.18% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$213,455.51 | 0.13% | 0 | \$0.0 |
| | 1 | \$242,969.16 | 0.15% | 0 | \$0.0 |

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| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | | | | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$317,214.53 | 0.2% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$415,848.94 | 0.26% | 0 | \$0.0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$507,042.08 | 0.32% | 0 | \$0.0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$242,657.61 | 0.15% | 0 | \$0.0 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$301,583.92 | 0.19% | 0 | \$0.0 |
| M & T BANK | 1 | \$391,447.67 | 0.25% | 0 | \$0.0 |
| M&T BANK | 3 | \$620,730.72 | 0.39% | 0 | \$0.0 |
| MANN MORTGAGE LLC | 1 | \$241,916.25 | 0.15% | 0 | \$0.0 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$351,504.95 | 0.22% | 0 | \$0.0 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$299,595.89 | 0.19% | 0 | \$0.0 |
| METROPOLITIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$197,221.73 | 0.12% | 0 | \$0.0 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$443,430.15 | 0.28% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$243,750.00 | 0.15% | 0 | \$0.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$599,182.23 | 0.38% | 0 | \$0.0 |
| MORTGAGE NETWORK, INC. | 1 | \$209,000.00 | 0.13% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC | 2 | \$517,077.30 | 0.33% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC. | 1 | \$241,659.03 | 0.15% | 0 | \$0.0 |
| MSA MORTGAGE, LLC | 1 | \$218,192.13 | 0.14% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$374,739.61 | 0.24% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CF;# 603 D787 | 1 | \$232,686.15 | 0.15% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787. | 1 | \$416,425.49 | 0.26% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$374,506.18 | 0.24% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$307,400.00 | 0.19% | 0 | \$0.0 |
| NJ LENDERS CORP | 2 | \$603,600.00 | 0.38% | 0 | \$0.0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,993.94 | 0.12% | 0 | \$0.0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$238,663.25 | 0.15% | 0 | \$0.0 |

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| | OA MORTGAGE SERVICES | 1 | \$267,655.03 | 0.17% | 0 | \$0.0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$280,612.86 | 0.18% | 0 | \$0.0 |
| | PACIFIC CITY BANK | 1 | \$293,188.47 | 0.18% | 0 | \$0.0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.17% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$235,674.85 | 0.15% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$240,468.24 | 0.15% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$334,428.13 | 0.21% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$280,402.45 | 0.18% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$197,733.29 | 0.12% | 0 | \$0.0 |
| | POINT MORTGAGE FINANCIAL | 1 | \$223,954.70 | 0.14% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$231,694.49 | 0.15% | 0 | \$0.0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$374,506.18 | 0.24% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$462,966.48 | 0.29% | 0 | \$0.0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$604,500.00 | 0.38% | 0 | \$0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 3 | \$1,509,869.60 | 0.95% | 0 | \$0.0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$262,138.35 | 0.17% | 0 | \$0.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$318,320.64 | 0.2% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$600,621.69 | 0.38% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$342,537.97 | 0.22% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$217,132.12 | 0.14% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$424,802.67 | 0.27% | 0 | \$0.0 |
| | RESMAC, INC. A CORPORATION | 1 | \$238,000.00 | 0.15% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$183,496.84 | 0.12% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$239,676.72 | 0.15% | 0 | \$0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 4 | \$1,444,257.14 | 0.91% | 0 | \$0.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$224,490.29 | 0.14% | 0 | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$287,556.33 | 0.18% | 0 | \$0.0 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------|
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$288,700.87 | 0.18% | 0 | \$0.0 |
| | SENTE MORTGAGE INC | 1 | \$209,723.46 | 0.13% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 1 | \$257,344.96 | 0.16% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE INC | 1 | \$214,953.44 | 0.14% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$614,133.46 | 0.39% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$647,100.10 | 0.41% | 0 | \$0.0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$246,279.47 | 0.16% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$308,759.00 | 0.19% | 0 | \$0.0 |
| | THE LENDING COMPANY, INC. | 1 | \$187,746.75 | 0.12% | 0 | \$0.0 |
| | THE LENDING PARTNERS, LLC | 1 | \$216,694.25 | 0.14% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$209,704.12 | 0.13% | 0 | \$0.0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$321,575.97 | 0.2% | 0 | \$0.0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,737.41 | 0.13% | 0 | \$0.0 |
| | VERITAS FUNDING LLC | 1 | \$285,497.17 | 0.18% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC. | 1 | \$279,200.00 | 0.18% | 0 | \$0.0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$546,679.16 | 0.34% | 0 | \$0.0 |
| | WALLICK & VOLK, INC | 1 | \$228,684.49 | 0.14% | 0 | \$0.0 |
| | WCS LENDING, LLC | 1 | \$405,452.23 | 0.26% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 349 | \$104,359,945.93 | 65.74% | 0 | \$0.0 |
| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$189,000.00 | 0.12% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$221,487.49 | 0.14% | 0 | \$0.0 |
| | Unavailable | 27 | \$7,516,045.10 | 4.72% | 0 | \$0.0 |
| Total | | 547 | \$158,736,413.23 | 100% | 0 | \$0.0 |
| 3138W4VC2 | WELLS FARGO BANK, N.A. | 3 | \$1,007,547.35 | 56.88% | 0 | \$0.0 |
| | Unavailable | 2 | \$763,827.14 | 43.12% | 0 | \$0.0 |
| Total | | 5 | \$1,771,374.49 | 100% | 0 | \$0.0 |
| 3138W4VD0 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,537.02 | 0.59% | 0 | \$0.0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$156,515.81 | 0.55% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$199,705.36 | 0.7% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$752,826.06 | 2.63% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$391,369.48 | 1.37% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$143,274.16 | 0.5% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | CATALYST LENDING INC | 1 | \$125,000.00 | 0.44% | 0 | \$0.0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPROATION | 1 | \$183,710.43 | 0.64% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$185,540.46 | 0.65% | 0 | \$0.0 |
| | GM WEST FUNDING | 1 | \$324,488.52 | 1.13% | 0 | \$0.0 |
| | GM WEST FUNDING. | 1 | \$416,343.73 | 1.45% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION | 1 | \$106,082.79 | 0.37% | 0 | \$0.0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$219,668.65 | 0.77% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY | 22 | \$6,882,103.21 | 24.01% | 0 | \$0.0 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 2 | \$630,515.02 | 2.2% | 0 | \$0.0 |
| | OA MORTGAGE SERVICES | 1 | \$394,080.89 | 1.37% | 0 | \$0.0 |
| | PACIFIC TRUST BANK | 1 | \$224,653.57 | 0.78% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$233,923.14 | 0.82% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$172,234.40 | 0.6% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 1 | \$191,704.38 | 0.67% | 0 | \$0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$277,063.28 | 0.97% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$111,831.31 | 0.39% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 2 | \$401,802.98 | 1.4% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC. , A CORPORATION. | 1 | \$157,751.34 | 0.55% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$179,444.88 | 0.63% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES | 1 | \$358,471.12 | 1.25% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$249,589.06 | 0.87% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$217,872.35 | 0.76% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$281,676.14 | 0.98% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$239,605.50 | 0.84% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 51 | \$14,088,476.33 | 49.12% | 0 | \$0.0 |
| Total | | 106 | \$28,667,861.37 | 100% | 0 | \$0.0 |
| 3138W4VE8 | ALL WESTERN MORTGAGE, INC | 1 | \$167,567.87 | 7.71% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$189,365.51 | 8.71% | 0 | \$0.0 |
| | ONE NEVADA CREDIT UNION | 1 | \$144,761.66 | 6.66% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$155,765.04 | 7.17% | 0 | \$0.0 |
| | | 2 | \$269,218.15 | 12.39% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$107,323.30 | 4.94% | 0 | \$0.0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$135,296.73 | 6.23% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$140,787.64 | 6.48% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$158,655.92 | 7.3% | 0 | \$0.0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$106,071.86 | 4.88% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 3 | \$459,620.21 | 21.15% | 0 | \$0.0 |
| | Unavailable | 1 | \$138,723.34 | 6.38% | 0 | \$0.0 |
| Total | | 15 | \$2,173,157.23 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W4VF5 | AXIOM FINANCIAL, LLC | 2 | \$209,528.69 | 6.81% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC. | 1 | \$111,823.74 | 3.63% | 0 | \$0.0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC | 1 | \$123,006.11 | 4% | 0 | \$0.0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$165,245.18 | 5.37% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$179,432.61 | 5.83% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$259,581.80 | 8.44% | 0 | \$0.0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$331,965.19 | 10.79% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$117,414.92 | 3.82% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$244,414.74 | 7.94% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$159,254.42 | 5.18% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$522,084.29 | 16.97% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION. | 1 | \$109,819.19 | 3.57% | 0 | \$0.0 |
| | VERITAS FUNDING LLC | 2 | \$389,419.03 | 12.66% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 1 | \$153,500.00 | 4.99% | 0 | \$0.0 |
| Total | | 20 | \$3,076,489.91 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W4VG3 | APEX HOME LOANS INC | 1 | \$236,627.01 | 18.21% | 0 | \$0.0 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$259,581.80 | 19.98% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$144,761.66 | 11.14% | 0 | \$0.0 |
| | RHF MORTGAGE CO., A NEW YORK CORPORATION | 1 | \$224,653.56 | 17.29% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 2 | \$433,859.00 | 33.38% | 0 | \$0.0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|--------------|
| Total | | | 6 | \$1,299,483.03 | 100% | 0 | \$0.0 |
| 3138W4VH1 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW YORK JERSEY CORPORATION | | 1 | \$152,759.21 | 3.33% | 0 | \$0.0 |
| | ACADEMY MORTGAG CORPORATION | | 1 | \$123,301.35 | 2.69% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$149,750.47 | 3.27% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$199,671.25 | 4.36% | 0 | \$0.0 |
| | BERKSHIRE BANK | | 2 | \$349,449.17 | 7.62% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$111,823.74 | 2.44% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC | | 1 | \$149,763.93 | 3.27% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | | 1 | \$171,723.34 | 3.75% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | | 1 | \$143,553.63 | 3.13% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION | | 1 | \$135,286.75 | 2.95% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | | 1 | \$256,096.33 | 5.59% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 1 | \$159,748.20 | 3.49% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732 | | 1 | \$155,749.08 | 3.4% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | | 1 | \$124,803.27 | 2.72% | 0 | \$0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | | 1 | \$119,806.98 | 2.61% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC. | | 1 | \$151,760.78 | 3.31% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | 1 | \$114,822.94 | 2.51% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 1 | \$189,707.46 | 4.14% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP. | | 1 | \$144,776.75 | 3.16% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | | 1 | \$162,843.32 | 3.55% | 0 | \$0.0 |
| | SCBT | | 2 | \$246,378.89 | 5.38% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION | | 1 | \$137,283.60 | 3% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | | 1 | \$201,675.09 | 4.4% | 0 | \$0.0 |
| | WALICK AND VOLK, INC. | | 1 | \$139,784.44 | 3.05% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | | 4 | \$590,684.08 | 12.88% | 0 | \$0.0 |
| Total | | | 30 | \$4,583,004.05 | 100% | 0 | \$0.0 |
| 3138W4VJ7 | ACADEMY MORTGAGE CORPORATION | | 2 | \$298,725.70 | 15.6% | 0 | \$0.0 |
| | AMBECK MORTGAGE ASSOCIATES | | 1 | \$107,031.29 | 5.59% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$122,806.42 | 6.41% | 0 | \$0.0 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$133,289.90 | 6.96% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$184,372.81 | 9.63% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$135,785.97 | 7.09% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 7 | \$932,463.15 | 48.72% | 0 | \$0.0 |
| Total | | 14 | \$1,914,475.24 | 100% | 0 | \$0.0 |
| 3138W4VK4 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$107,031.28 | 2.14% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$335,477.07 | 6.72% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$127,393.90 | 2.55% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$130,798.29 | 2.62% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION. | 1 | \$192,178.91 | 3.85% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC | 1 | \$151,765.97 | 3.04% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$237,234.18 | 4.75% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$132,599.98 | 2.65% | 0 | \$0.0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$103,200.00 | 2.07% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$144,766.77 | 2.9% | 0 | \$0.0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$167,036.71 | 3.34% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$130,259.02 | 2.61% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$154,545.55 | 3.09% | 0 | \$0.0 |
| | SCBT | 2 | \$298,540.27 | 5.98% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$121,803.77 | 2.44% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 16 | \$2,234,139.22 | 44.72% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$124,803.27 | 2.5% | 0 | \$0.0 |
| | Unavailable | 1 | \$101,752.91 | 2.03% | 0 | \$0.0 |
| Total | | 36 | \$4,995,327.07 | 100% | 0 | \$0.0 |
| 3138W4VL2 | CITIZENS BANK & TRUST | 1 | \$194,358.08 | 13.15% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$247,210.33 | 16.73% | 0 | \$0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$118,808.60 | 8.04% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 5 | \$762,750.00 | 51.62% | 0 | \$0.0 |
| | Unavailable | 1 | \$154,511.41 | 10.46% | 0 | \$0.0 |

| Total | | | 10 | \$1,477,638.42 | 100% | 0 | \$0.0 |
|--------------|--|---|--------------|-----------------------|-------------|----------|--------------|
| 3138W4VM0 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$135,282.05 | 2.02% | 0 | \$0.0 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$228,996.87 | 3.43% | 0 | \$0.0 | |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$251,603.41 | 3.76% | 0 | \$0.0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$146,778.60 | 2.2% | 0 | \$0.0 | |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$251,532.84 | 3.76% | 0 | \$0.0 | |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$149,774.08 | 2.24% | 0 | \$0.0 | |
| | IMORTGAGE.COM, INC. | 1 | \$280,401.47 | 4.2% | 0 | \$0.0 | |
| | INTERBANK MORTGAGE COMPANY | 1 | \$213,663.21 | 3.2% | 0 | \$0.0 | |
| | JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$224,638.09 | 3.36% | 0 | \$0.0 | |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$169,720.57 | 2.54% | 0 | \$0.0 | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$239,613.97 | 3.59% | 0 | \$0.0 | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$182,911.68 | 2.74% | 0 | \$0.0 | |
| | OCMBC INC., A CALIFORNIA CORPORATION | 1 | \$271,571.93 | 4.06% | 0 | \$0.0 | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$226,665.58 | 3.39% | 0 | \$0.0 | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$115,358.55 | 1.73% | 0 | \$0.0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$108,625.00 | 1.63% | 0 | \$0.0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$189,714.83 | 2.84% | 0 | \$0.0 | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUPM INC., A CORPORATION (CFL # 01154704) | 1 | \$217,664.35 | 3.26% | 0 | \$0.0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,729.02 | 2.63% | 0 | \$0.0 | |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$159,742.65 | 2.39% | 0 | \$0.0 | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$285,230.39 | 4.27% | 0 | \$0.0 | |
| | | 1 | \$260,195.07 | 3.89% | 0 | \$0.0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | | | | | |
| | WELLS FARGO BANK, N.A. | 13 | \$2,197,851.00 | 32.87% | 0 | \$0.00 |
| Total | | 35 | \$6,683,265.21 | 100% | 0 | \$0.00 |
| 3138W4VN8 | ACEDEMY MORTGAGE CORPORATION | 1 | \$119,815.24 | 0.66% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,730.33 | 0.76% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$165,997.42 | 0.91% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$129,799.84 | 0.71% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$219,661.27 | 1.2% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$497,998.80 | 2.72% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$103,543.81 | 0.57% | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$117,814.30 | 0.64% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$303,542.13 | 1.66% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION. | 1 | \$129,599.07 | 0.71% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,099.87 | 0.63% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,958.44 | 0.98% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$313,405.99 | 1.71% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$328,493.44 | 1.8% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$131,047.91 | 0.72% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$119,806.98 | 0.66% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$110,080.25 | 0.6% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$175,729.02 | 0.96% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$537,779.90 | 2.94% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$223,762.47 | 1.22% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$143,778.29 | 0.79% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$145,280.86 | 0.79% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$399,883.35 | 2.19% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS | 1 | \$114,822.93 | 0.63% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | CORPORATION | | | | | |
| | PINNACLE MORTGAGE INC | 1 | \$253,109.69 | 1.38% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$144,227.59 | 0.79% | 0 | \$0.0 |
| | PREFERRED MORTGAGE LENDERS GROUP INC | 1 | \$157,024.82 | 0.86% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$331,738.44 | 1.81% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,685.24 | 1.09% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$438,329.51 | 2.4% | 0 | \$0.0 |
| | R P FUNDING INC | 1 | \$108,621.17 | 0.59% | 0 | \$0.0 |
| | R P FUNDING, INC | 1 | \$155,754.49 | 0.85% | 0 | \$0.0 |
| | R P FUNDING, INC. | 1 | \$113,816.64 | 0.62% | 0 | \$0.0 |
| | RMC MORTGAGE CORPORATION | 1 | \$154,767.65 | 0.85% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$152,090.58 | 0.83% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$189,713.83 | 1.04% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$194,200.53 | 1.06% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$175,729.02 | 0.96% | 0 | \$0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$143,988.69 | 0.79% | 0 | \$0.0 |
| | STERLING NATIONAL BANK | 2 | \$867,112.62 | 4.74% | 0 | \$0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$133,862.85 | 0.73% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$394,405.07 | 2.16% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$282,564.27 | 1.55% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$416,357.96 | 2.28% | 0 | \$0.0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$101,743.10 | 0.56% | 0 | \$0.0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$289,105.63 | 1.58% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 38 | \$7,474,156.84 | 40.87% | 0 | \$0.0 |
| | Unavailable | 2 | \$448,317.37 | 2.45% | 0 | \$0.0 |
| Total | | 90 | \$18,285,855.51 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W4VP3 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$412,158.67 | 4.62% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$233,606.98 | 2.62% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$307,482.68 | 3.44% | 0 | \$0.0 |
| | CALIBER FUNDING LLC | 1 | \$153,441.85 | 1.72% | 0 | \$0.0 |
| | FINANCIAL FEDERAL BANK | 1 | \$197,732.67 | 2.22% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$204,310.47 | 2.29% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$204,855.35 | 2.3% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 1 | \$416,299.61 | 4.66% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$329,445.74 | 3.69% | 0 | \$0.0 |
| | M&T BANK | 2 | \$321,459.17 | 3.6% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$353,405.43 | 3.96% | 0 | \$0.0 |
| | MORTGAGE MAKERS, INC. | 1 | \$115,805.16 | 1.3% | 0 | \$0.0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION | 1 | \$197,876.64 | 2.22% | 0 | \$0.0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$288,782.57 | 3.24% | 0 | \$0.0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$279,037.82 | 3.13% | 0 | \$0.0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$125,379.82 | 1.4% | 0 | \$0.0 |
| | SCBT | 2 | \$273,040.64 | 3.06% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$200,662.41 | 2.25% | 0 | \$0.0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$135,272.41 | 1.52% | 0 | \$0.0 |
| | THE BUSINESSS BANK DBA PRIME MORTGAGE | 1 | \$115,800.94 | 1.3% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP INC | 1 | \$249,580.10 | 2.8% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$341,413.11 | 3.83% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 13 | \$3,319,151.28 | 37.19% | 0 | \$0.0 |
| | Unavailable | 1 | \$149,742.59 | 1.64% | 0 | \$0.0 |
| Total | | 38 | \$8,925,744.11 | 100% | 0 | \$0.0 |
| 3138W4VQ1 | ACADEMY MORTGAGE CORPORATION | 2 | \$488,538.77 | 0.97% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$286,308.13 | 0.57% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$418,333.75 | 0.83% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$190,512.63 | 0.38% | 0 | \$0.0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$269,364.41 | 0.54% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$182,106.62 | 0.36% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$186,921.74 | 0.37% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$190,493.11 | 0.38% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| AMERISAVE MORTGAGE CORPORATION | 1 | \$215,644.95 | 0.43% | 0 | \$0.0 |
| ASSURED MORTGAGE INC | 1 | \$269,057.02 | 0.54% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,005.46 | 0.38% | 0 | \$0.0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$183,728.93 | 0.37% | 0 | \$0.0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$259,608.40 | 0.52% | 0 | \$0.0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$413,327.26 | 0.82% | 0 | \$0.0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$188,133.46 | 0.37% | 0 | \$0.0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$260,389.56 | 0.52% | 0 | \$0.0 |
| CADENCE BANK, N.A. | 2 | \$416,337.10 | 0.83% | 0 | \$0.0 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION. | 1 | \$259,162.42 | 0.52% | 0 | \$0.0 |
| CHARTERWEST NATIONAL BANK | 3 | \$700,986.42 | 1.39% | 0 | \$0.0 |
| COMMUNITY & SOUTHERN BANK | 1 | \$243,607.54 | 0.48% | 0 | \$0.0 |
| EDWARD JONES MORTGAGE, LLC | 2 | \$405,511.77 | 0.81% | 0 | \$0.0 |
| EMBRACE HOME LOANS, INC | 1 | \$200,153.13 | 0.4% | 0 | \$0.0 |
| ENG LENDING, A CORPORATION | 1 | \$199,652.46 | 0.4% | 0 | \$0.0 |
| EVB MORTGAGE | 1 | \$200,683.67 | 0.4% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$215,310.61 | 0.43% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$299,517.46 | 0.6% | 0 | \$0.0 |
| FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$199,179.11 | 0.4% | 0 | \$0.0 |
| FIRST FEDERAL BANK | 1 | \$203,664.68 | 0.41% | 0 | \$0.0 |
| FIRST FEDERAL BANK F.S.B. | 1 | \$306,986.09 | 0.61% | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 1 | \$204,270.91 | 0.41% | 0 | \$0.0 |
| FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION | 2 | \$455,098.20 | 0.91% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE INC | 1 | \$221,316.16 | 0.44% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC. A CORPORATION | 1 | \$219,638.38 | 0.44% | 0 | \$0.0 |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$232,649.07 | 0.46% | 0 | \$0.0 |
| FT MORTGAGE A KANSAS CORPORATION | 1 | \$189,707.46 | 0.38% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$428,908.51 | 0.85% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$195,684.74 | 0.39% | 0 | \$0.0 |
| GUADALUPE NATIONAL BANK. | 1 | \$261,587.67 | 0.52% | 0 | \$0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$461,061.44 | 0.92% | 0 | \$0.0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$216,442.72 | 0.43% | 0 | \$0.0 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$198,107.72 | 0.39% | 0 | \$0.0 |
| HOURSTONIA MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY | 1 | \$224,645.90 | 0.45% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | INTERBANK MORTGAGE COMPANY | 2 | \$537,144.23 | 1.07% | 0 | \$0.0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$243,366.39 | 0.48% | 0 | \$0.0 |
| | LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE | 1 | \$254,598.69 | 0.51% | 0 | \$0.0 |
| | LEADER BANK, N.A. | 1 | \$199,671.26 | 0.4% | 0 | \$0.0 |
| | LOANDEPOT COM LLC | 1 | \$180,616.28 | 0.36% | 0 | \$0.0 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$488,209.09 | 0.97% | 0 | \$0.0 |
| | M & T BANK. | 1 | \$234,613.73 | 0.47% | 0 | \$0.0 |
| | M&T BANK | 1 | \$287,526.61 | 0.57% | 0 | \$0.0 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$259,599.69 | 0.52% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC | 1 | \$297,510.17 | 0.59% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$224,661.12 | 0.45% | 0 | \$0.0 |
| | MONARCH BANK, A CORPORATION | 1 | \$183,931.01 | 0.37% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$185,850.58 | 0.37% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC. | 1 | \$215,667.43 | 0.43% | 0 | \$0.0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 2 | \$506,166.62 | 1.01% | 0 | \$0.0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$250,604.98 | 0.5% | 0 | \$0.0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$296,023.09 | 0.59% | 0 | \$0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN PREGON CORPORATION | 1 | \$185,257.99 | 0.37% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$211,659.01 | 0.42% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. | 1 | \$222,042.28 | 0.44% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$298,737.50 | 0.59% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$197,120.99 | 0.39% | 0 | \$0.0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$183,728.93 | 0.37% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$249,976.68 | 0.5% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$263,395.97 | 0.52% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROU0 INC., A COLORADO CORPORATION | 1 | \$175,734.92 | 0.35% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$239,638.52 | 0.48% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 1 | \$228,140.39 | 0.45% | 0 | \$0.0 |
| | | 1 | \$204,691.24 | 0.41% | 0 | \$0.0 |

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| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | | | | | |
| | PLAZA HOME MORTGAGE INC | 1 | \$248,889.25 | 0.5% | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$222,327.21 | 0.44% | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$265,360.83 | 0.53% | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$187,704.13 | 0.37% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$185,707.28 | 0.37% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,127,457.98 | 4.23% | 0 | \$0.0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$234,075.87 | 0.47% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$399,956.11 | 0.8% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$183,211.21 | 0.36% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$873,140.05 | 1.74% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$272,637.88 | 0.54% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$250,888.82 | 0.5% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$188,702.56 | 0.38% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC, A CORPORATION | 1 | \$239,568.34 | 0.48% | 0 | \$0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$202,837.21 | 0.4% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$209,583.86 | 0.42% | 0 | \$0.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$261,188.30 | 0.52% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$212,065.73 | 0.42% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$206,781.12 | 0.41% | 0 | \$0.0 |
| | VERITAS FUNDING LLC | 1 | \$248,471.50 | 0.49% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 91 | \$19,834,578.64 | 39.45% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$212,457.72 | 0.42% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$259,180.43 | 0.52% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$654,133.20 | 1.3% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$251,104.19 | 0.5% | 0 | \$0.0 |
| | Unavailable | 12 | \$2,782,127.98 | 5.47% | 0 | \$0.0 |
| Total | | 225 | \$50,273,368.33 | 100% | 0 | \$0.0 |
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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| 3138W4VR9 | CORNERSTONE MORTGAGE, INC | 1 | \$139,280.46 | 3.37% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$119,802.75 | 2.9% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$101,839.47 | 2.46% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$293,412.87 | 7.1% | 0 | \$0.0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$133,260.00 | 3.23% | 0 | \$0.0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$126,201.08 | 3.05% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$107,323.30 | 2.6% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$146,585.88 | 3.55% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$107,814.49 | 2.61% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$198,437.21 | 4.8% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION-- | 2 | \$276,962.72 | 6.7% | 0 | \$0.0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$198,423.31 | 4.8% | 0 | \$0.0 |
| | NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY CO | 1 | \$199,685.24 | 4.83% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$159,748.20 | 3.87% | 0 | \$0.0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$389,408.16 | 9.42% | 0 | \$0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$571,602.39 | 13.83% | 0 | \$0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$119,604.97 | 2.89% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 3 | \$377,800.38 | 9.14% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$117,536.41 | 2.84% | 0 | \$0.0 |
| | Unavailable | 1 | \$247,201.08 | 6.01% | 0 | \$0.0 |
| Total | | 29 | \$4,131,930.37 | 100% | 0 | \$0.0 |
| 3138W4VS7 | ADVISORS MORTGAGE GROUP, LLC | 3 | \$537,143.60 | 4.22% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$215,667.43 | 1.69% | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 2 | \$377,403.50 | 2.96% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$193,188.76 | 1.52% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC. | 1 | \$118,613.03 | 0.93% | 0 | \$0.0 |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$274,567.21 | 2.16% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,756.06 | 1.21% | 0 | \$0.0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$137,293.62 | 1.08% | 0 | \$0.0 |
| | FEDERATED MORTGAGE CORP | 1 | \$128,792.51 | 1.01% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$103,843.36 | 0.82% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$275,546.33 | 2.16% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$174,460.30 | 1.37% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$184,695.91 | 1.45% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 2 | \$301,227.73 | 2.36% | 0 | \$0.0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$149,769.04 | 1.18% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$178,730.40 | 1.4% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC | 1 | \$199,678.31 | 1.57% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC | 1 | \$249,115.85 | 1.96% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC. | 1 | \$196,000.00 | 1.54% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$263,575.37 | 2.07% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$188,396.47 | 1.48% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$588,897.47 | 4.62% | 0 | \$0.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$222,500.00 | 1.75% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$208,671.08 | 1.64% | 0 | \$0.0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,730.56 | 1.37% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$199,685.24 | 1.57% | 0 | \$0.0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$198,000.00 | 1.55% | 0 | \$0.0 |
| | SUSQUEHANNA BANK | 1 | \$187,710.53 | 1.47% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$262,694.65 | 2.06% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$1,302,903.43 | 10.23% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$131,783.28 | 1.03% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$992,600.88 | 7.79% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$123,808.51 | 0.97% | 0 | \$0.0 |
| | UNITED SAVINGS BANK | 1 | \$200,483.99 | 1.57% | 0 | \$0.0 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA | 1 | \$200,280.42 | 1.57% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | CORPORATION | | | | | |
| | WELLS FARGO BANK, N.A. | 15 | \$2,533,516.02 | 19.89% | 0 | \$0.0 |
| | Unavailable | 3 | \$609,401.66 | 4.78% | 0 | \$0.0 |
| Total | | 68 | \$12,740,132.51 | 100% | 0 | \$0.0 |
| 3138W4VT5 | ACADEMY MORTGAGE CORPORATION | 4 | \$704,643.15 | 12.12% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$125,602.02 | 2.16% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$168,534.34 | 2.9% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC | 1 | \$117,810.21 | 2.03% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC. | 3 | \$489,337.49 | 8.42% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$132,115.76 | 2.27% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$154,251.49 | 2.65% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$103,836.32 | 1.79% | 0 | \$0.0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION | 1 | \$175,235.67 | 3.01% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,213.16 | 3% | 0 | \$0.0 |
| | GREYSTONE MORTGAGE LLC ISAOA | 1 | \$152,764.43 | 2.63% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$211,687.68 | 3.64% | 0 | \$0.0 |
| | NEW LINE MORTGAGE | 1 | \$131,872.13 | 2.27% | 0 | \$0.0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$175,734.92 | 3.02% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$119,802.75 | 2.06% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$300,423.51 | 5.17% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$123,800.55 | 2.13% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$157,751.34 | 2.71% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$109,826.88 | 1.89% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$265,590.44 | 4.57% | 0 | \$0.0 |
| | VERITAS FUNDING LLC | 5 | \$1,023,701.75 | 17.61% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 4 | \$573,453.26 | 9.86% | 0 | \$0.0 |
| | Unavailable | 1 | \$122,612.30 | 2.09% | 0 | \$0.0 |
| Total | | 37 | \$5,814,601.55 | 100% | 0 | \$0.0 |
| 3138W4VV0 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,587.86 | 12.1% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$151,755.51 | 13.65% | 0 | \$0.0 |
| | | 1 | \$147,911.70 | 13.3% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | WELLS FARGO BANK, N.A. | 1 | \$155,743.58 | 14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$192,242.11 | 17.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK. | 1 | \$220,245.18 | 19.8% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$109,653.26 | 9.86% | 0 | \$0.00 |
| Total | | 7 | \$1,112,139.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W4VW8 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$370,830.92 | 19.32% | 0 | \$0.00 |
| | B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$163,494.23 | 8.52% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$160,930.00 | 8.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$416,386.40 | 21.69% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$349,710.72 | 18.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$100,648.18 | 5.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$211,331.75 | 11.01% | 0 | \$0.00 |
| | Unavailable | 1 | \$146,029.72 | 7.62% | 0 | \$0.00 |
| Total | | 13 | \$1,919,361.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W4VX6 | BANK OF ENGLAND, A CORPORATION | 1 | \$239,538.68 | 4.87% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$101,846.37 | 2.07% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$106,831.60 | 2.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$135,790.60 | 2.76% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORDIA CORPORATION | 1 | \$131,293.05 | 2.67% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$534,129.00 | 10.87% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$175,664.52 | 3.57% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$727,516.15 | 14.8% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$144,761.66 | 2.95% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$206,400.00 | 4.2% | 0 | \$0.00 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,618.60 | 2.45% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$123,609.13 | 2.52% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$106,831.60 | 2.17% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$121,317.00 | 2.47% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 4 | \$639,223.20 | 13.01% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$101,372.38 | 2.06% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$357,424.18 | 7.27% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$525,855.18 | 10.7% | 0 | \$0.0 |
| | Unavailable | 1 | \$314,112.80 | 6.42% | 0 | \$0.0 |
| Total | | 27 | \$4,914,135.70 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W4VY4 | ACADEMY MORTGAGE CORPORATION | 2 | \$283,752.73 | 5.77% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$174,736.43 | 3.56% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC | 2 | \$309,986.65 | 6.31% | 0 | \$0.0 |
| | AZIOM FINANCIAL, LLC | 1 | \$173,127.11 | 3.52% | 0 | \$0.0 |
| | BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$280,548.02 | 5.71% | 0 | \$0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$403,164.51 | 8.2% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$154,761.35 | 3.15% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$121,678.97 | 2.48% | 0 | \$0.0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,076.51 | 2.91% | 0 | \$0.0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE | 1 | \$156,109.27 | 3.18% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$112,722.32 | 2.29% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$323,978.05 | 6.59% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$619,890.92 | 12.61% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$114,815.03 | 2.34% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$125,402.33 | 2.55% | 0 | \$0.0 |
| | VERITAS FUNDING LLC | 1 | \$105,836.80 | 2.15% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,091,482.34 | 22.21% | 0 | \$0.0 |
| | Unavailable | 1 | \$219,646.14 | 4.47% | 0 | \$0.0 |
| Total | | 29 | \$4,914,715.48 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W4VZ1 | CONTINENTAL HOME LOANS INC | 1 | \$212,442.59 | 15.56% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$158,333.62 | 11.59% | 0 | \$0.0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$243,340.60 | 17.82% | 0 | \$0.0 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$258,686.50 | 18.94% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 3 | \$492,943.96 | 36.09% | 0 | \$0.0 |
| Total | | 7 | \$1,365,747.27 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W4WA5 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,764.69 | 0.34% | 0 | \$0.0 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$550,133.00 | 1.11% | 0 | \$0.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$248,350.00 | 0.5% | 0 | \$0.0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$291,976.81 | 0.59% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$182,941.87 | 0.37% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 223 | \$45,289,687.79 | 91.08% | 0 | \$0.0 |
| | Unavailable | 15 | \$2,996,785.69 | 6.01% | 0 | \$0.0 |
| Total | | 244 | \$49,726,639.85 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W4WB3 | WELLS FARGO BANK, N.A. | 6 | \$1,109,799.90 | 100% | 0 | \$0.0 |
| Total | | 6 | \$1,109,799.90 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W4WC1 | EDWARD JONES MORTGAGE, LLC | 1 | \$120,435.06 | 0.58% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 98 | \$19,997,184.72 | 95.59% | 0 | \$0.0 |
| | Unavailable | 5 | \$801,073.56 | 3.83% | 0 | \$0.0 |
| Total | | 104 | \$20,918,693.34 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W4WD9 | WELLS FARGO BANK, N.A. | 9 | \$1,933,279.38 | 92.08% | 0 | \$0.0 |
| | Unavailable | 1 | \$166,211.02 | 7.92% | 0 | \$0.0 |
| Total | | 10 | \$2,099,490.40 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W4WG2 | FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION. | 1 | \$190,288.10 | 18.61% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 6 | \$832,298.05 | 81.39% | 0 | \$0.0 |
| Total | | 7 | \$1,022,586.15 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W4Z20 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$1,816,729.83 | 83.54% | 0 | \$0.0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$357,935.58 | 16.46% | 0 | \$0.0 |
| Total | | 9 | \$2,174,665.41 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W4Z38 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 18 | \$1,954,666.54 | 89.48% | 0 | \$0.0 |

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| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$229,861.90 | 10.52% | 0 | \$0.00 |
| Total | | | 20 | \$2,184,528.44 | 100% | 0 | \$0.00 |
| 3138W4Z46 | | HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH) | 1 | \$505,220.92 | 1.64% | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 76 | \$22,076,755.45 | 71.48% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 26 | \$8,305,097.57 | 26.88% | 0 | \$0.00 |
| Total | | | 103 | \$30,887,073.94 | 100% | 0 | \$0.00 |
| 3138W4Z53 | | HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH) | 1 | \$256,410.00 | 2.5% | 0 | \$0.00 |
| | | HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH) | 1 | \$165,000.00 | 1.61% | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 45 | \$9,671,318.55 | 94.4% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$152,200.00 | 1.49% | 0 | \$0.00 |
| Total | | | 48 | \$10,244,928.55 | 100% | 0 | \$0.00 |
| 3138W4Z61 | | HOMESTREET BANK, (SEATTLE BRANCH) | 1 | \$260,000.00 | 0.73% | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 130 | \$31,147,718.66 | 87.96% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 13 | \$4,003,371.00 | 11.31% | 0 | \$0.00 |
| Total | | | 144 | \$35,411,089.66 | 100% | 0 | \$0.00 |
| 3138W4Z79 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$2,787,867.00 | 93.03% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$209,000.00 | 6.97% | 0 | \$0.00 |
| Total | | | 16 | \$2,996,867.00 | 100% | 0 | \$0.00 |
| 3138W4Z87 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$1,018,914.00 | 85.31% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 14.69% | 0 | \$0.00 |
| Total | | | 4 | \$1,194,414.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138W4Z95 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,122,250.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,122,250.00 | 100% | 0 | \$0.00 |
| 3138W4ZS3 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 47 | \$13,161,032.84 | 80.46% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 11 | \$3,195,368.23 | 19.54% | 0 | \$0.00 |
| Total | | | 58 | \$16,356,401.07 | 100% | 0 | \$0.00 |
| 3138W4ZT1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$1,395,102.23 | 85.9% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$229,031.02 | 14.1% | 0 | \$0.00 |
| Total | | | 15 | \$1,624,133.25 | 100% | 0 | \$0.00 |
| 3138W4ZU8 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$2,354,590.48 | 80.95% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$554,172.84 | 19.05% | 0 | \$0.00 |
| Total | | | 21 | \$2,908,763.32 | 100% | 0 | \$0.00 |
| 3138W4ZV6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,063,068.70 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,063,068.70 | 100% | 0 | \$0.00 |
| 3138W4ZW4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 69 | \$21,664,417.93 | 76.28% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 22 | \$6,737,965.37 | 23.72% | 0 | \$0.00 |
| Total | | | 91 | \$28,402,383.30 | 100% | 0 | \$0.00 |
| 3138W4ZX2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,564,708.55 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,564,708.55 | 100% | 0 | \$0.00 |
| 3138W4ZY0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,350,685.00 | 93.78% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$89,550.00 | 6.22% | 0 | \$0.00 |
| Total | | | 8 | \$1,440,235.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|--------------------|
| 3138W4ZZ7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 31 | \$7,517,607.34 | 84.66% | 0 | \$0.0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$1,361,769.72 | 15.34% | 0 | \$0.0 |
| Total | | | 36 | \$8,879,377.06 | 100% | 0 | \$0.0 |
| 3138W52A5 | | QUICKEN LOANS INC. | 22 | \$1,398,481.93 | 100% | 0 | \$0.0 |
| Total | | | 22 | \$1,398,481.93 | 100% | 0 | \$0.0 |
| 3138W52B3 | | QUICKEN LOANS INC. | 19 | \$2,208,384.96 | 100% | 0 | \$0.0 |
| Total | | | 19 | \$2,208,384.96 | 100% | 0 | \$0.0 |
| 3138W52C1 | | QUICKEN LOANS INC. | 18 | \$5,624,553.68 | 100% | 0 | \$0.0 |
| Total | | | 18 | \$5,624,553.68 | 100% | 0 | \$0.0 |
| 3138W52D9 | | COMMUNITY BANK OWATONNA | 1 | \$139,090.18 | 0.04% | 0 | \$0.0 |
| | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | \$244,254.84 | 0.08% | 0 | \$0.0 |
| | | FIBRE FEDERAL CREDIT UNION | 4 | \$785,739.94 | 0.25% | 0 | \$0.0 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$113,321.37 | 0.04% | 0 | \$0.0 |
| | | FLORIDA COMMUNITY BANK, N.A. | 1 | \$407,357.89 | 0.13% | 0 | \$0.0 |
| | | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 3 | \$333,840.81 | 0.11% | 0 | \$0.0 |
| | | MIDSTATES BANK, NA | 1 | \$209,654.81 | 0.07% | 0 | \$0.0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 3 | \$786,340.48 | 0.25% | 0 | \$0.0 |
| | | PEOPLES TRUST AND SAVINGS BANK | 2 | \$468,248.01 | 0.15% | 0 | \$0.0 |
| | | QUICKEN LOANS INC. | 1,193 | \$308,185,382.79 | 98.17% | 1 | \$209,295.4 |
| | | RANDOLPH BANK AND TRUST COMPANY | 4 | \$716,741.09 | 0.23% | 0 | \$0.0 |
| | | VANTAGE POINT BANK | 6 | \$1,545,554.38 | 0.48% | 0 | \$0.0 |
| Total | | | 1,221 | \$313,935,526.59 | 100% | 1 | \$209,295.4 |
| 3138W52E7 | | QUICKEN LOANS INC. | 272 | \$70,653,744.48 | 100% | 0 | \$0.0 |
| Total | | | 272 | \$70,653,744.48 | 100% | 0 | \$0.0 |
| 3138W52F4 | | QUICKEN LOANS INC. | 88 | \$12,070,328.61 | 100% | 1 | \$134,680.9 |
| Total | | | 88 | \$12,070,328.61 | 100% | 1 | \$134,680.9 |
| 3138W52G2 | | QUICKEN LOANS INC. | 42 | \$4,882,570.70 | 100% | 0 | \$0.0 |
| Total | | | 42 | \$4,882,570.70 | 100% | 0 | \$0.0 |
| 3138W52H0 | | QUICKEN LOANS INC. | 94 | \$9,159,113.80 | 100% | 0 | \$0.0 |
| Total | | | 94 | \$9,159,113.80 | 100% | 0 | \$0.0 |
| 3138W52J6 | | QUICKEN LOANS INC. | 89 | \$6,471,230.66 | 98.77% | 0 | \$0.0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|--------------|
| | | VANTAGE POINT BANK | 1 | \$80,883.09 | 1.23% | 0 | \$0.0 |
| Total | | | 90 | \$6,552,113.75 | 100% | 0 | \$0.0 |
| 3138W52K3 | | CENTRAL BANK (MN) | 1 | \$188,327.78 | 1.02% | 0 | \$0.0 |
| | | QUICKEN LOANS INC. | 87 | \$18,257,052.45 | 98.98% | 0 | \$0.0 |
| Total | | | 88 | \$18,445,380.23 | 100% | 0 | \$0.0 |
| 3138W52L1 | | QUICKEN LOANS INC. | 108 | \$21,761,198.39 | 99.14% | 0 | \$0.0 |
| | | VANTAGE POINT BANK | 1 | \$188,933.42 | 0.86% | 0 | \$0.0 |
| Total | | | 109 | \$21,950,131.81 | 100% | 0 | \$0.0 |
| 3138W52M9 | | QUICKEN LOANS INC. | 38 | \$8,085,983.49 | 100% | 0 | \$0.0 |
| Total | | | 38 | \$8,085,983.49 | 100% | 0 | \$0.0 |
| 3138W52N7 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$159,774.56 | 0.62% | 0 | \$0.0 |
| | | QUICKEN LOANS INC. | 100 | \$25,240,690.17 | 98.6% | 0 | \$0.0 |
| | | VANTAGE POINT BANK | 1 | \$199,711.32 | 0.78% | 0 | \$0.0 |
| Total | | | 102 | \$25,600,176.05 | 100% | 0 | \$0.0 |
| 3138W52P2 | | FIBRE FEDERAL CREDIT UNION | 1 | \$156,792.11 | 0.2% | 0 | \$0.0 |
| | | FIRST COMMUNITY BANK (SC) | 1 | \$171,234.59 | 0.22% | 0 | \$0.0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.0 |
| | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$231,269.05 | 0.29% | 0 | \$0.0 |
| | | QUICKEN LOANS INC. | 314 | \$78,278,013.55 | 98.65% | 0 | \$0.0 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$224,007.90 | 0.28% | 0 | \$0.0 |
| | | VANTAGE POINT BANK | 1 | \$175,223.95 | 0.22% | 0 | \$0.0 |
| Total | | | 320 | \$79,351,541.15 | 100% | 0 | \$0.0 |
| 3138W52Q0 | | QUICKEN LOANS INC. | 24 | \$2,280,652.57 | 100% | 0 | \$0.0 |
| Total | | | 24 | \$2,280,652.57 | 100% | 0 | \$0.0 |
| 3138W52R8 | | QUICKEN LOANS INC. | 19 | \$3,742,975.00 | 100% | 0 | \$0.0 |
| Total | | | 19 | \$3,742,975.00 | 100% | 0 | \$0.0 |
| 3138W52S6 | | HAWTHORNE CREDIT UNION | 1 | \$136,006.76 | 2.5% | 0 | \$0.0 |
| | | QUICKEN LOANS INC. | 29 | \$5,312,425.00 | 97.5% | 0 | \$0.0 |
| Total | | | 30 | \$5,448,431.76 | 100% | 0 | \$0.0 |
| 3138W52T4 | | QUICKEN LOANS INC. | 74 | \$13,995,962.78 | 98.7% | 0 | \$0.0 |
| | | VANTAGE POINT BANK | 1 | \$183,968.10 | 1.3% | 0 | \$0.0 |
| Total | | | 75 | \$14,179,930.88 | 100% | 0 | \$0.0 |
| 3138W52U1 | | QUICKEN LOANS INC. | 43 | \$8,550,564.78 | 100% | 0 | \$0.0 |
| Total | | | 43 | \$8,550,564.78 | 100% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138W52V9 | QUICKEN LOANS INC. | 26 | \$1,768,761.25 | 96.99% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$54,854.21 | 3.01% | 0 | \$0.00 |
| Total | | 27 | \$1,823,615.46 | 100% | 0 | \$0.00 |
| 3138W52W7 | QUICKEN LOANS INC. | 20 | \$2,007,587.69 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,007,587.69 | 100% | 0 | \$0.00 |
| 3138W52X5 | QUICKEN LOANS INC. | 19 | \$2,497,525.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,497,525.00 | 100% | 0 | \$0.00 |
| 3138W52Y3 | QUICKEN LOANS INC. | 24 | \$3,464,864.00 | 100% | 0 | \$0.00 |
| Total | | 24 | \$3,464,864.00 | 100% | 0 | \$0.00 |
| 3138W52Z0 | QUICKEN LOANS INC. | 61 | \$8,813,094.15 | 100% | 0 | \$0.00 |
| Total | | 61 | \$8,813,094.15 | 100% | 0 | \$0.00 |
| 3138W53A4 | QUICKEN LOANS INC. | 10 | \$2,327,533.32 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,327,533.32 | 100% | 0 | \$0.00 |
| 3138W53B2 | QUICKEN LOANS INC. | 13 | \$2,950,615.07 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,950,615.07 | 100% | 0 | \$0.00 |
| 3138W53C0 | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$394,500.00 | 1.05% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 152 | \$37,027,421.55 | 98.25% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$265,000.00 | 0.7% | 0 | \$0.00 |
| Total | | 155 | \$37,686,921.55 | 100% | 0 | \$0.00 |
| 3138W53D8 | FIBRE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 1.82% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 2 | \$120,192.48 | 4.37% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$127,390.13 | 4.63% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 34 | \$2,451,025.00 | 89.18% | 0 | \$0.00 |
| Total | | 39 | \$2,748,607.61 | 100% | 0 | \$0.00 |
| 3138W53E6 | QUICKEN LOANS INC. | 19 | \$5,078,352.07 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,078,352.07 | 100% | 0 | \$0.00 |
| 3138W53F3 | QUICKEN LOANS INC. | 79 | \$5,553,600.00 | 100% | 0 | \$0.00 |
| Total | | 79 | \$5,553,600.00 | 100% | 0 | \$0.00 |
| 3138W53G1 | QUICKEN LOANS INC. | 95 | \$9,245,258.96 | 100% | 0 | \$0.00 |
| Total | | 95 | \$9,245,258.96 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| 3138W54D7 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$416,343.73 | 27.63% | 0 | \$0.0 |
| | | HOME REBATE, INC. | 1 | \$407,343.74 | 27.03% | 0 | \$0.0 |
| | | LADERA LENDING, INC. | 1 | \$360,419.34 | 23.92% | 0 | \$0.0 |
| | | LEND SMART MORTGAGE LLC (2920 W MAIN ST) | 1 | \$322,702.37 | 21.42% | 0 | \$0.0 |
| Total | | | 4 | \$1,506,809.18 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138W54E5 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,125,201.72 | 45.33% | 0 | \$0.0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$364,929.57 | 14.7% | 0 | \$0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$992,281.27 | 39.97% | 0 | \$0.0 |
| Total | | | 10 | \$2,482,412.56 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138W54F2 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$524,196.62 | 18.58% | 0 | \$0.0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$185,208.06 | 6.57% | 0 | \$0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,881,736.58 | 66.71% | 0 | \$0.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$229,638.02 | 8.14% | 0 | \$0.0 |
| Total | | | 12 | \$2,820,779.28 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138W54J4 | | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$385,655.30 | 6.82% | 0 | \$0.0 |
| | | ASSENT INC. | 1 | \$359,433.43 | 6.36% | 0 | \$0.0 |
| | | CATALYST MORTGAGE | 1 | \$109,405.72 | 1.94% | 0 | \$0.0 |
| | | CENTO, INC | 1 | \$388,374.30 | 6.87% | 0 | \$0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,041,005.35 | 18.42% | 0 | \$0.0 |
| | | HOME MORTGAGE EXPERTS, INC | 2 | \$667,947.13 | 11.82% | 0 | \$0.0 |
| | | HOME REBATE INC | 1 | \$349,461.11 | 6.18% | 0 | \$0.0 |
| | | HOME REBATE, INC. | 1 | \$407,371.81 | 7.21% | 0 | \$0.0 |
| | | LADERA LENDING, INC. | 3 | \$883,600.57 | 15.63% | 0 | \$0.0 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$211,174.36 | 3.74% | 0 | \$0.0 |
| | | OMNI-FUND, INC | 1 | \$327,733.41 | 5.8% | 0 | \$0.0 |
| | | STRATEGIC MORTGAGE, LLC | 1 | \$133,389.74 | 2.36% | 0 | \$0.0 |
| | | VATRENI, INC. | 1 | \$387,428.40 | 6.85% | 0 | \$0.0 |
| Total | | | 20 | \$5,651,980.63 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138W54K1 | | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,930,514.21 | 53.24% | 0 | \$0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$1,695,582.51 | 46.76% | 0 | \$0.0 |
| Total | | | 14 | \$3,626,096.72 | 100% | 0 | \$0.0 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138W54L9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$412,500.00 | 13.05% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$504,472.05 | 15.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,243,447.35 | 70.99% | 0 | \$0.00 |
| Total | | 12 | \$3,160,419.40 | 100% | 0 | \$0.00 |
| 3138W54M7 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$125,805.99 | 2.75% | 0 | \$0.00 |
| | ASSENT INC. | 1 | \$398,385.66 | 8.72% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$379,388.78 | 8.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$176,000.00 | 3.85% | 0 | \$0.00 |
| | HOME REBATE, INC. | 1 | \$416,329.26 | 9.11% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 7 | \$2,183,564.84 | 47.79% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$134,292.91 | 2.94% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$128,796.98 | 2.82% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$175,344.73 | 3.84% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$241,610.75 | 5.29% | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$209,676.66 | 4.59% | 0 | \$0.00 |
| Total | | 17 | \$4,569,196.56 | 100% | 0 | \$0.00 |
| 3138W54N5 | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,569,871.97 | 32.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,319,009.66 | 47.84% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$226,135.68 | 4.66% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$320,000.00 | 6.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$412,500.00 | 8.51% | 0 | \$0.00 |
| Total | | 20 | \$4,847,517.31 | 100% | 0 | \$0.00 |
| 3138W54P0 | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,433,514.03 | 61.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$615,908.42 | 26.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$289,750.00 | 12.39% | 0 | \$0.00 |
| Total | | 9 | \$2,339,172.45 | 100% | 0 | \$0.00 |
| 3138W54Q8 | ASSENT INC. | 2 | \$546,559.11 | 21.09% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$553,137.55 | 21.34% | 0 | \$0.00 |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 1 | \$248,887.49 | 9.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$464,398.55 | 17.92% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 1 | \$303,629.16 | 11.71% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$294,185.01 | 11.35% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$181,206.13 | 6.99% | 0 | \$0.00 |
| Total | | 10 | \$2,592,003.00 | 100% | 0 | \$0.00 |
| 3138W54R6 | FREEDOM MORTGAGE CORPORATION | 10 | \$1,897,241.47 | 86.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$301,638.15 | 13.72% | 0 | \$0.00 |
| Total | | 11 | \$2,198,879.62 | 100% | 0 | \$0.00 |
| 3138W54S4 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$969,787.17 | 65.75% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$158,206.88 | 10.73% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$347,000.00 | 23.52% | 0 | \$0.00 |
| Total | | 5 | \$1,474,994.05 | 100% | 0 | \$0.00 |
| 3138W54T2 | ASSENT INC. | 2 | \$591,088.50 | 12.26% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$283,553.04 | 5.88% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$331,465.99 | 6.87% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$261,614.02 | 5.42% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$194,617.97 | 4.04% | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC | 1 | \$205,946.15 | 4.27% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 2 | \$551,124.33 | 11.43% | 0 | \$0.00 |
| | LAKEVIEW FUNDING, LLC | 1 | \$383,382.35 | 7.95% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 2 | \$613,333.22 | 12.72% | 0 | \$0.00 |
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 1 | \$411,337.31 | 8.53% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$716,099.24 | 14.85% | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$279,559.34 | 5.78% | 0 | \$0.00 |
| Total | | 16 | \$4,823,121.46 | 100% | 0 | \$0.00 |
| 3138W54U9 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$740,462.77 | 21.85% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$2,068,840.97 | 61.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$413,000.00 | 12.19% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$166,742.87 | 4.92% | 0 | \$0.00 |
| Total | | 11 | \$3,389,046.61 | 100% | 0 | \$0.00 |
| 3138W54V7 | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,730,824.86 | 63.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$860,563.36 | 31.49% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$141,600.00 | 5.18% | 0 | \$0.00 |
| Total | | | 11 | \$2,732,988.22 | 100% | 0 | \$0.00 |
| 3138W54W5 | | ADVANTAGE MORTGAGE | 1 | \$390,923.24 | 16.61% | 0 | \$0.00 |
| | | ASSENT INC. | 2 | \$452,287.38 | 19.22% | 0 | \$0.00 |
| | | LAKEVIEW FUNDING, LLC | 2 | \$619,414.92 | 26.32% | 0 | \$0.00 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$414,500.00 | 17.61% | 0 | \$0.00 |
| | | OMNI-FUND, INC | 1 | \$169,333.09 | 7.19% | 0 | \$0.00 |
| | | VATRENI, INC. | 1 | \$307,056.94 | 13.05% | 0 | \$0.00 |
| Total | | | 8 | \$2,353,515.57 | 100% | 0 | \$0.00 |
| 3138W54X3 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$631,964.91 | 51.07% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$300,000.00 | 24.24% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$305,460.89 | 24.69% | 0 | \$0.00 |
| Total | | | 6 | \$1,237,425.80 | 100% | 0 | \$0.00 |
| 3138W54Y1 | | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$961,490.49 | 52.96% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$130,000.00 | 7.16% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$494,148.23 | 27.22% | 0 | \$0.00 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$102,052.75 | 5.62% | 0 | \$0.00 |
| | | PRIME FINANCING, LLC | 1 | \$127,735.69 | 7.04% | 0 | \$0.00 |
| Total | | | 11 | \$1,815,427.16 | 100% | 0 | \$0.00 |
| 3138W54Z8 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 15.97% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 11 | \$1,602,206.78 | 61.37% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$182,185.64 | 6.98% | 0 | \$0.00 |
| | | MARKET CONSULTING MORTGAGE INC | 3 | \$409,180.45 | 15.68% | 0 | \$0.00 |
| Total | | | 16 | \$2,610,572.87 | 100% | 0 | \$0.00 |
| 3138W55A2 | | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,297,749.28 | 81.63% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$292,000.00 | 18.37% | 0 | \$0.00 |
| Total | | | 5 | \$1,589,749.28 | 100% | 0 | \$0.00 |
| 3138W55B0 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$65,605.33 | 2.3% | 0 | \$0.00 |
| | | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$316,478.93 | 11.08% | 0 | \$0.00 |
| | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$412,050.50 | 14.42% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EVESHAM MORTGAGE, LLC | 1 | \$90,993.70 | 3.19% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$183,000.00 | 6.41% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$179,800.00 | 6.29% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$175,223.80 | 6.13% | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$303,511.02 | 10.62% | 0 | \$0.00 |
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 1 | \$159,748.19 | 5.59% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 2 | \$756,795.24 | 26.49% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$213,688.91 | 7.48% | 0 | \$0.00 |
| Total | | 12 | \$2,856,895.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W55C8 | FREEDOM MORTGAGE CORPORATION | 11 | \$2,585,364.46 | 93.95% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$166,550.00 | 6.05% | 0 | \$0.00 |
| Total | | 12 | \$2,751,914.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W55D6 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$150,000.00 | 5.24% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$64,999.77 | 2.27% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$310,000.00 | 10.84% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$865,180.00 | 30.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$202,500.00 | 7.08% | 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$229,645.87 | 8.03% | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$379,887.98 | 13.28% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 2 | \$658,375.91 | 23.02% | 0 | \$0.00 |
| Total | | 13 | \$2,860,589.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W55E4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$279,000.00 | 9.99% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,107,801.15 | 75.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$406,500.00 | 14.55% | 0 | \$0.00 |
| Total | | 15 | \$2,793,301.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W55F1 | CONTEMPORARY MORTGAGE SERVICES | 2 | \$519,210.00 | 13.96% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,210,600.00 | 32.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,710,001.94 | 45.98% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$279,500.00 | 7.51% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| Total | | | 15 | \$3,719,311.94 | 100% | 0 | \$0.0 |
| 3138W55G9 | | ASSENT INC. | 1 | \$237,459.67 | 13.15% | 0 | \$0.0 |
| | | CROW RIVER STATE BANK | 1 | \$80,000.00 | 4.43% | 0 | \$0.0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$168,738.17 | 9.35% | 0 | \$0.0 |
| | | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$267,000.00 | 14.79% | 0 | \$0.0 |
| | | HOMETOWN LENDERS, LLC | 1 | \$91,300.00 | 5.06% | 0 | \$0.0 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$264,000.00 | 14.62% | 0 | \$0.0 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$203,331.99 | 11.26% | 0 | \$0.0 |
| | | TROJAN HOME LOANS, INC | 2 | \$493,802.95 | 27.34% | 0 | \$0.0 |
| Total | | | 9 | \$1,805,632.78 | 100% | 0 | \$0.0 |
| 3138W55H7 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$238,000.00 | 6.64% | 0 | \$0.0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$140,500.00 | 3.92% | 0 | \$0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 16 | \$3,046,200.00 | 84.93% | 0 | \$0.0 |
| | | SEMINOLE MONEYTREE INC | 1 | \$161,900.00 | 4.51% | 0 | \$0.0 |
| Total | | | 19 | \$3,586,600.00 | 100% | 0 | \$0.0 |
| 3138W55J3 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$507,300.00 | 41.67% | 0 | \$0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$710,107.08 | 58.33% | 0 | \$0.0 |
| Total | | | 4 | \$1,217,407.08 | 100% | 0 | \$0.0 |
| 3138W55K0 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$224,000.00 | 19.17% | 0 | \$0.0 |
| | | CATALYST MORTGAGE | 1 | \$375,381.95 | 32.12% | 0 | \$0.0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$286,000.00 | 24.47% | 0 | \$0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$283,200.00 | 24.24% | 0 | \$0.0 |
| Total | | | 4 | \$1,168,581.95 | 100% | 0 | \$0.0 |
| 3138W55L8 | | FREEDOM MORTGAGE CORPORATION | 13 | \$3,278,506.88 | 100% | 0 | \$0.0 |
| Total | | | 13 | \$3,278,506.88 | 100% | 0 | \$0.0 |
| 3138W55M6 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$370,000.00 | 25.18% | 0 | \$0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$682,350.00 | 46.44% | 0 | \$0.0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$417,000.00 | 28.38% | 0 | \$0.0 |
| Total | | | 7 | \$1,469,350.00 | 100% | 0 | \$0.0 |
| 3138W55N4 | | FREEDOM MORTGAGE CORPORATION | 3 | \$717,898.00 | 62% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$190,000.00 | 16.41% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$250,000.00 | 21.59% | 0 | \$0.00 |
| Total | | 5 | \$1,157,898.00 | 100% | 0 | \$0.00 |
| 3138W55P9 | LAKEVIEW FUNDING, LLC | 1 | \$262,801.59 | 24.97% | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$394,202.39 | 37.45% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$395,578.09 | 37.58% | 0 | \$0.00 |
| Total | | 3 | \$1,052,582.07 | 100% | 0 | \$0.00 |
| 3138W55Q7 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$381,300.00 | 10% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$616,528.18 | 16.17% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$93,000.00 | 2.44% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$410,000.00 | 10.75% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$621,000.00 | 16.29% | 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$103,848.81 | 2.72% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$412,500.00 | 10.82% | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$372,000.00 | 9.76% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$386,377.52 | 10.13% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$120,000.00 | 3.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$296,000.00 | 7.77% | 0 | \$0.00 |
| Total | | 14 | \$3,812,554.51 | 100% | 0 | \$0.00 |
| 3138W55R5 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$993,000.00 | 21.63% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$164,620.00 | 3.59% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$3,289,905.75 | 71.65% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$144,000.00 | 3.13% | 0 | \$0.00 |
| Total | | 20 | \$4,591,525.75 | 100% | 0 | \$0.00 |
| 3138W55S3 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$975,500.00 | 46.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,124,250.00 | 53.54% | 0 | \$0.00 |
| Total | | 7 | \$2,099,750.00 | 100% | 0 | \$0.00 |
| 3138W55T1 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$535,000.00 | 50.9% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$516,000.00 | 49.1% | 0 | \$0.00 |
| Total | | 5 | \$1,051,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| 3138W55U8 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,160,675.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,160,675.00 | 100% | 0 | \$0.00 |
| 3138W55V6 | 1ST RATE HOME MORTGAGE, INC | 1 | \$410,000.00 | 11.07% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$393,379.93 | 10.62% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$258,000.00 | 6.97% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$225,000.00 | 6.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$398,000.00 | 10.75% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$401,000.00 | 10.83% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 2 | \$806,000.00 | 21.76% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$109,830.63 | 2.97% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$328,200.00 | 8.86% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$374,000.00 | 10.09% | 0 | \$0.00 |
| Total | | 11 | \$3,703,410.56 | 100% | 0 | \$0.00 |
| 3138W55W4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$115,000.00 | 2.23% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$149,000.00 | 2.88% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$3,963,220.00 | 76.73% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 4 | \$937,950.00 | 18.16% | 0 | \$0.00 |
| Total | | 23 | \$5,165,170.00 | 100% | 0 | \$0.00 |
| 3138W55X2 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,006,500.00 | 47.37% | 2 | \$287,317.70 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$891,900.00 | 41.98% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$226,350.00 | 10.65% | 0 | \$0.00 |
| Total | | 12 | \$2,124,750.00 | 100% | 2 | \$287,317.70 |
| 3138W55Y0 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$483,750.00 | 21.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,580,980.00 | 69.11% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$223,000.00 | 9.74% | 0 | \$0.00 |
| Total | | 9 | \$2,287,730.00 | 100% | 0 | \$0.00 |
| 3138W55Z7 | 1ST RATE HOME MORTGAGE, INC | 1 | \$119,000.00 | 5.72% | 0 | \$0.00 |
| | ADVANTAGE MORTGAGE | 1 | \$365,000.00 | 17.54% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$481,000.00 | 23.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$248,500.00 | 11.94% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND | 1 | \$200,000.00 | 9.61% | 0 | \$0.00 |

| | LOAN | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMETOWN LENDERS, LLC | 1 | \$106,400.00 | 5.11% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$405,000.00 | 19.46% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$156,300.00 | 7.51% | 0 | \$0.00 |
| Total | | 10 | \$2,081,200.00 | 100% | 0 | \$0.00 |
| 3138W56A1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$107,600.00 | 4.74% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$259,000.00 | 11.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,787,490.00 | 78.7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$117,300.00 | 5.16% | 0 | \$0.00 |
| Total | | 10 | \$2,271,390.00 | 100% | 0 | \$0.00 |
| 3138W56B9 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$524,000.00 | 21.14% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$244,000.00 | 9.85% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,589,528.00 | 64.14% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$120,650.00 | 4.87% | 0 | \$0.00 |
| Total | | 14 | \$2,478,178.00 | 100% | 0 | \$0.00 |
| 3138W56C7 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,022,360.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,022,360.00 | 100% | 0 | \$0.00 |
| 3138W56D5 | FREEDOM MORTGAGE CORPORATION | 3 | \$533,491.60 | 51.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$84,900.00 | 8.16% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$98,000.00 | 9.42% | 0 | \$0.00 |
| | M I E FINANCIAL, INC. | 1 | \$251,940.04 | 24.22% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING | 1 | \$72,000.00 | 6.92% | 0 | \$0.00 |
| Total | | 7 | \$1,040,331.64 | 100% | 0 | \$0.00 |
| 3138W56E3 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$366,000.00 | 34.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$705,000.00 | 65.83% | 0 | \$0.00 |
| Total | | 4 | \$1,071,000.00 | 100% | 0 | \$0.00 |
| 3138W56F0 | ALAMEDA MORTGAGE CORPORATION | 1 | \$175,000.00 | 5.56% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$247,000.00 | 7.85% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$515,500.00 | 16.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$124,000.00 | 3.94% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LADERA LENDING, INC. | 2 | \$608,000.00 | 19.33% | 0 | \$0.00 |
| | M I E FINANCIAL, INC. | 2 | \$433,500.00 | 13.78% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. | 2 | \$220,100.00 | 7% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$417,000.00 | 13.26% | 0 | \$0.00 |
| | Unavailable | 1 | \$405,000.00 | 12.89% | 0 | \$0.00 |
| Total | | 13 | \$3,145,100.00 | 100% | 0 | \$0.00 |
| 3138W56G8 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$822,000.00 | 23.31% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$328,000.00 | 9.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,128,773.00 | 60.36% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$248,000.00 | 7.03% | 0 | \$0.00 |
| Total | | 15 | \$3,526,773.00 | 100% | 0 | \$0.00 |
| 3138W56H6 | BANKERS CHOICE MORTGAGE CORP | 1 | \$110,200.00 | 5.74% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$87,500.00 | 4.56% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$676,400.00 | 35.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,045,300.00 | 54.46% | 0 | \$0.00 |
| Total | | 12 | \$1,919,400.00 | 100% | 0 | \$0.00 |
| 3138W56J2 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$291,000.00 | 21.47% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$225,000.00 | 16.6% | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC | 1 | \$370,500.00 | 27.33% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$102,000.00 | 7.52% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$367,000.00 | 27.08% | 0 | \$0.00 |
| Total | | 6 | \$1,355,500.00 | 100% | 0 | \$0.00 |
| 3138W56K9 | FREEDOM MORTGAGE CORPORATION | 12 | \$2,125,450.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,125,450.00 | 100% | 0 | \$0.00 |
| 3138W56L7 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$589,009.04 | 100% | 0 | \$0.00 |
| Total | | 1 | \$589,009.04 | 100% | 0 | \$0.00 |
| 3138W56M5 | CENTO, INC. | 1 | \$524,155.55 | 100% | 0 | \$0.00 |
| Total | | 1 | \$524,155.55 | 100% | 0 | \$0.00 |
| 3138W56N3 | CATALYST MORTGAGE | 1 | \$249,000.00 | 11.97% | 0 | \$0.00 |
| | CROW RIVER STATE BANK | 1 | \$92,625.00 | 4.45% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$393,000.00 | 18.89% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$94,500.00 | 4.54% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 3 | \$891,500.00 | 42.84% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$360,200.00 | 17.31% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 8 | \$2,080,825.00 | 100% | 0 | \$0.00 |
| 3138W56P8 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$215,300.00 | 7.92% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$2,126,000.00 | 78.23% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$376,500.00 | 13.85% | 0 | \$0.00 |
| Total | | | 10 | \$2,717,800.00 | 100% | 0 | \$0.00 |
| 3138W56Q6 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$360,000.00 | 24.88% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,086,700.00 | 75.12% | 0 | \$0.00 |
| Total | | | 6 | \$1,446,700.00 | 100% | 0 | \$0.00 |
| 3138W56R4 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$160,000.00 | 10.56% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,065,750.00 | 70.31% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$290,000.00 | 19.13% | 0 | \$0.00 |
| Total | | | 7 | \$1,515,750.00 | 100% | 0 | \$0.00 |
| 3138W56S2 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$865,900.00 | 80.86% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$205,000.00 | 19.14% | 0 | \$0.00 |
| Total | | | 4 | \$1,070,900.00 | 100% | 0 | \$0.00 |
| 3138W56T0 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$185,000.00 | 4.05% | 0 | \$0.00 |
| | | CATALYST MORTGAGE | 1 | \$240,000.00 | 5.25% | 0 | \$0.00 |
| | | CROW RIVER STATE BANK | 1 | \$180,000.00 | 3.94% | 0 | \$0.00 |
| | | E&S FINANCIAL GROUP INC | 1 | \$401,700.00 | 8.79% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$269,000.00 | 5.88% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$682,000.00 | 14.92% | 0 | \$0.00 |
| | | LADERA LENDING, INC. | 2 | \$640,500.00 | 14.01% | 0 | \$0.00 |
| | | LAKEVIEW FUNDING, LLC | 1 | \$273,000.00 | 5.97% | 0 | \$0.00 |
| | | MBA MORTGAGE SERVICES, INC. | 1 | \$214,150.00 | 4.68% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$139,200.00 | 3.04% | 0 | \$0.00 |
| | | MORTGAGE MASTERS INC | 1 | \$261,250.00 | 5.71% | 0 | \$0.00 |
| | | STRATEGIC MORTGAGE, LLC | 1 | \$107,500.00 | 2.35% | 0 | \$0.00 |
| | | TROJAN HOME LOANS, INC | 2 | \$542,000.00 | 11.85% | 0 | \$0.00 |
| | | Unavailable | 1 | \$437,000.00 | 9.56% | 0 | \$0.00 |
| Total | | | 19 | \$4,572,300.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138W56U7 | BAYSIDE MORTGAGE SERVICES, INC. | 1 | \$204,000.00 | 4.02% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$997,900.00 | 19.64% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$153,000.00 | 3.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$3,219,105.00 | 63.37% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$150,000.00 | 2.95% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$278,000.00 | 5.47% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$77,900.00 | 1.54% | 0 | \$0.00 |
| Total | | 22 | \$5,079,905.00 | 100% | 0 | \$0.00 |
| 3138W56V5 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,360,900.00 | 51.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$908,000.00 | 34.58% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$125,000.00 | 4.76% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$232,000.00 | 8.83% | 0 | \$0.00 |
| Total | | 10 | \$2,625,900.00 | 100% | 0 | \$0.00 |
| 3138W56W3 | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$128,200.00 | 7.89% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$902,189.00 | 55.56% | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$162,000.00 | 9.98% | 0 | \$0.00 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$137,750.00 | 8.48% | 0 | \$0.00 |
| | TOWN SQUARE BANK | 1 | \$175,750.00 | 10.82% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$118,000.00 | 7.27% | 0 | \$0.00 |
| Total | | 10 | \$1,623,889.00 | 100% | 0 | \$0.00 |
| 3138W56X1 | ASSENT INC. | 1 | \$255,000.00 | 18.66% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$155,250.00 | 11.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$164,000.00 | 12% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 3 | \$522,500.00 | 38.23% | 0 | \$0.00 |
| | Unavailable | 1 | \$270,000.00 | 19.75% | 0 | \$0.00 |
| Total | | 7 | \$1,366,750.00 | 100% | 0 | \$0.00 |
| 3138W56Y9 | AMERIBEST MORTGAGE LLC | 1 | \$332,000.00 | 9.64% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$2,570,050.00 | 74.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$268,000.00 | 7.78% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$275,000.00 | 7.98% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 18 | \$3,445,050.00 | 100% | 0 | \$0.00 |
| 3138W56Z6 | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,268,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,268,000.00 | 100% | 0 | \$0.00 |
| 3138W57A0 | | FREEDOM MORTGAGE CORPORATION | 3 | \$900,500.00 | 84.59% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$164,000.00 | 15.41% | 0 | \$0.00 |
| Total | | | 4 | \$1,064,500.00 | 100% | 0 | \$0.00 |
| 3138W57B8 | | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$283,500.00 | 7.98% | 0 | \$0.00 |
| | | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$520,000.00 | 14.65% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$543,000.00 | 15.29% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,191,550.00 | 33.56% | 0 | \$0.00 |
| | | LADERA LENDING, INC. | 3 | \$658,000.00 | 18.53% | 0 | \$0.00 |
| | | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 1 | \$354,500.00 | 9.99% | 0 | \$0.00 |
| Total | | | 14 | \$3,550,550.00 | 100% | 0 | \$0.00 |
| 3138W57C6 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$284,000.00 | 11.31% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$2,146,350.00 | 85.47% | 0 | \$0.00 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$81,000.00 | 3.22% | 0 | \$0.00 |
| Total | | | 12 | \$2,511,350.00 | 100% | 0 | \$0.00 |
| 3138W57D4 | | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,404,350.00 | 65.39% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$743,400.00 | 34.61% | 0 | \$0.00 |
| Total | | | 9 | \$2,147,750.00 | 100% | 0 | \$0.00 |
| 3138W57E2 | | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 2 | \$407,400.00 | 11.39% | 0 | \$0.00 |
| | | ASSENT INC. | 1 | \$264,500.00 | 7.39% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$321,010.00 | 8.97% | 0 | \$0.00 |
| | | LADERA LENDING, INC. | 1 | \$408,000.00 | 11.41% | 0 | \$0.00 |
| | | M I E FINANCIAL, INC. | 1 | \$279,000.00 | 7.8% | 0 | \$0.00 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$147,250.00 | 4.12% | 0 | \$0.00 |
| | | OMNI-FUND, INC | 1 | \$382,500.00 | 10.69% | 0 | \$0.00 |
| | | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$137,750.00 | 3.85% | 0 | \$0.00 |
| | | ONLINE MORTGAGE GROUP LLC | 1 | \$300,000.00 | 8.39% | 0 | \$0.00 |
| | | ORANGE COUNTY CAPITAL | 1 | \$389,700.00 | 10.89% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$107,800.00 | 3.01% | 0 | \$0.00 |
| | | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$132,000.00 | 3.69% | 0 | \$0.00 |
| | | VATRENI, INC. | 1 | \$300,000.00 | 8.4% | 0 | \$0.00 |
| Total | | | 15 | \$3,576,910.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W57F9 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$710,000.00 | 20.11% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$336,500.00 | 9.53% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,765,250.00 | 50.01% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$718,000.00 | 20.35% | 0 | \$0.00 |
| Total | | | 13 | \$3,529,750.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W57G7 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,136,000.00 | 47.99% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$140,000.00 | 5.91% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,091,000.00 | 46.1% | 0 | \$0.00 |
| Total | | | 9 | \$2,367,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W57H5 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$488,400.00 | 37.05% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$829,825.00 | 62.95% | 0 | \$0.00 |
| Total | | | 5 | \$1,318,225.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W57J1 | | ASSENT INC. | 3 | \$548,000.00 | 44.88% | 0 | \$0.00 |
| | | FM MORTGAGE CORPORATION | 1 | \$60,000.00 | 4.91% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$280,000.00 | 22.93% | 0 | \$0.00 |
| | | ONLINE MORTGAGE GROUP LLC | 1 | \$210,000.00 | 17.2% | 0 | \$0.00 |
| | | STRATEGIC MORTGAGE, LLC | 1 | \$123,000.00 | 10.08% | 0 | \$0.00 |
| Total | | | 7 | \$1,221,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W57K8 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$517,500.00 | 10.63% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 14 | \$3,245,042.00 | 66.66% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$447,300.00 | 9.19% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$658,000.00 | 13.52% | 0 | \$0.00 |
| Total | | | 19 | \$4,867,842.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W57L6 | | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$370,000.00 | 11.01% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ASSENT INC. | 1 | \$261,300.00 | 7.77% | 0 | \$0.00 |
| | CROW RIVER STATE BANK | 1 | \$129,350.00 | 3.85% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,028,250.00 | 30.59% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$254,000.00 | 7.56% | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$242,000.00 | 7.2% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$406,000.00 | 12.08% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$235,000.00 | 6.99% | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$137,750.00 | 4.1% | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$297,500.00 | 8.85% | 0 | \$0.00 |
| Total | | 13 | \$3,361,150.00 | 100% | 0 | \$0.00 |
| 3138W5CS5 | HOMESTREET BANK, (SEATTLE BRANCH) | 1 | \$232,750.00 | 1.02% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 82 | \$20,234,040.61 | 88.57% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 11 | \$2,377,771.02 | 10.41% | 0 | \$0.00 |
| Total | | 94 | \$22,844,561.63 | 100% | 0 | \$0.00 |
| 3138W5FL7 | AAA CAPITAL INVESTMENT, INC | 1 | \$160,000.00 | 4.75% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$316,000.00 | 9.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$186,000.00 | 5.52% | 0 | \$0.00 |
| | CALABASAS FUNDING CORP | 1 | \$253,920.80 | 7.54% | 0 | \$0.00 |
| | CROSSCOUNTRYMORTGAGEINC | 1 | \$197,453.27 | 5.86% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC | 1 | \$184,000.00 | 5.46% | 0 | \$0.00 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$361,219.39 | 10.72% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$174,300.00 | 5.17% | 0 | \$0.00 |
| | FIRSTPRIORITYFINANCIALINC | 1 | \$169,750.00 | 5.04% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$168,000.00 | 4.99% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$220,584.00 | 6.55% | 0 | \$0.00 |
| | HOMUSA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$310,510.00 | 9.22% | 0 | \$0.00 |
| | LEGACYHOMELOANSINC | 1 | \$168,000.00 | 4.99% | 0 | \$0.00 |
| | MAINSTREETBANK | 1 | \$156,500.00 | 4.64% | 0 | \$0.00 |
| | RELIANCEFINANCIALGROUP | 1 | \$188,000.00 | 5.58% | 0 | \$0.00 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$155,254.54 | 4.59% | 0 | \$0.00 |
| Total | | 16 | \$3,369,492.00 | 100% | 0 | \$0.00 |
| 3138W5FM5 | AAA CAPITAL INVESTMENT, INC | 4 | \$993,250.00 | 0.65% | 0 | \$0.00 |
| | AAA SOUTHERN NEW ENGLAND BANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC | 1 | \$278,950.00 | 0.18% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ACADEMY MORTGAGE CORP | 1 | \$265,500.00 | 0.17% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.23% | 0 | \$0.00 |
| | ACG FUNDING INC. | 4 | \$1,207,000.00 | 0.79% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| | ACTIVUS HOME LOANS | 7 | \$2,410,600.00 | 1.58% | 0 | \$0.00 |
| | AD BILICH INC | 5 | \$1,279,550.00 | 0.84% | 0 | \$0.00 |
| | ADK FINANCIAL GROUP INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, LLC | 1 | \$354,400.00 | 0.23% | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 |
| | ALL ISLAND MORTGAGE & FUNDING CORP | 2 | \$500,250.00 | 0.33% | 0 | \$0.00 |
| | ALLSTATE LENDING GROUP, INC | 2 | \$719,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICA HOME MORTGAGE CORP | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$176,960.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$404,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVANTAGE GROUP, INC | 1 | \$236,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 2 | \$545,800.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$266,700.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 2 | \$519,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICANA MORTGAGE GROUP, INC. | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$162,300.00 | 0.11% | 0 | \$0.00 |
| | AMERICASH | 1 | \$223,500.00 | 0.15% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION | 1 | \$217,360.00 | 0.14% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., | 1 | \$307,954.00 | 0.2% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE | 4 | \$1,022,700.00 | 0.67% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$326,000.00 | 0.21% | 0 | \$0.00 |
| | ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$444,563.00 | 0.29% | 0 | \$0.00 |
| | ASSURED MORTGAGE SOLUTIONS LLC | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE AND FUNDING, INC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 2 | \$635,000.00 | 0.42% | 0 | \$0.00 |
| | AYRES FINANCIAL ADVISORS INC | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A. | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 4 | \$1,101,500.00 | 0.72% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC.. | 1 | \$297,180.00 | 0.19% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|-------|
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$265,200.00 | 0.17% | 0 | \$0.0 |
| | BEZ FINANCIAL NETWORK INC | 2 | \$764,000.00 | 0.5% | 0 | \$0.0 |
| | BLUE BRICK FINANCIAL LLC | 3 | \$808,600.00 | 0.53% | 0 | \$0.0 |
| | BRIGHTEN LENDING INC | 1 | \$193,202.07 | 0.13% | 0 | \$0.0 |
| | C2 FINANCIAL CORPORATION | 1 | \$353,875.00 | 0.23% | 0 | \$0.0 |
| | CA LENDING INC | 3 | \$862,550.00 | 0.56% | 0 | \$0.0 |
| | CALABASAS FUNDING CORP | 5 | \$1,507,062.48 | 0.99% | 0 | \$0.0 |
| | CALLISTO GROUP INC | 2 | \$649,491.07 | 0.43% | 0 | \$0.0 |
| | CAMBRIA FINANCIAL GROUP LLC | 1 | \$315,000.00 | 0.21% | 0 | \$0.0 |
| | CAPITAL FARM CREDIT | 1 | \$277,000.00 | 0.18% | 0 | \$0.0 |
| | CAPITAL MORTGAGE LLC | 1 | \$310,100.00 | 0.2% | 0 | \$0.0 |
| | CAPITOL LENDING GROUP INC | 1 | \$148,200.00 | 0.1% | 0 | \$0.0 |
| | CAPSTAR LENDING, LLC | 1 | \$145,950.00 | 0.1% | 0 | \$0.0 |
| | CATALYST LENDING INC | 4 | \$1,297,672.66 | 0.85% | 0 | \$0.0 |
| | CAVALIER MORTGAGE GROUP, LLC | 1 | \$313,000.00 | 0.2% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 2 | \$292,650.00 | 0.19% | 0 | \$0.0 |
| | CBM MORTGAGE, LLC | 1 | \$189,350.00 | 0.12% | 0 | \$0.0 |
| | CENTRAL STATE MORTGAGE | 1 | \$155,000.00 | 0.1% | 0 | \$0.0 |
| | CERTIFIED MORTGAGE, INC. | 1 | \$240,000.00 | 0.16% | 0 | \$0.0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$195,000.00 | 0.13% | 0 | \$0.0 |
| | COAST TO COAST MTG FINANCIAL INC | 1 | \$523,000.00 | 0.34% | 0 | \$0.0 |
| | COLORADO HOME MORTGAGES INC | 1 | \$220,000.00 | 0.14% | 0 | \$0.0 |
| | COMMUNITY AND SOUTHERN BANK | 1 | \$416,000.00 | 0.27% | 0 | \$0.0 |
| | COMMUNITY BANK & TRUST OF FLORIDA | 1 | \$185,000.00 | 0.12% | 0 | \$0.0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.0 |
| | COMMUNITY HOME LENDING, INC | 3 | \$1,357,000.00 | 0.89% | 0 | \$0.0 |
| | CORBY MORTGAGE SERVICES INC | 1 | \$218,500.00 | 0.14% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$255,200.00 | 0.17% | 0 | \$0.0 |
| | CROWNMARK MORTGAGE, INC. | 1 | \$132,500.00 | 0.09% | 0 | \$0.0 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 2 | \$539,050.00 | 0.35% | 0 | \$0.0 |
| | CUSTOM LENDING GROUP, INC | 1 | \$238,000.00 | 0.16% | 0 | \$0.0 |
| | DDL INVESTMENT & PROPERTY INC | 1 | \$293,800.00 | 0.19% | 0 | \$0.0 |
| | DESERET FIRST CREDIT UNION | 1 | \$139,200.00 | 0.09% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$601,000.00 | 0.39% | 0 | \$0.0 |
| | DLJ FINANCIAL, INC. | 4 | \$1,225,050.00 | 0.8% | 0 | \$0.0 |
| | DOMINION CAPITAL MORTGAGE INC. | 1 | \$188,000.00 | 0.12% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$141,771.60 | 0.09% | 0 | \$0.0 |
| | DYBN FINANCIAL CORPORATION | 1 | \$195,000.00 | 0.13% | 0 | \$0.0 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$236,740.00 | 0.15% | 0 | \$0.0 |
| | EASY MORTGAGE, INC | 1 | \$196,000.00 | 0.13% | 0 | \$0.0 |
| | EMERALD 2000 GROUP | 1 | \$190,000.00 | 0.12% | 0 | \$0.0 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$302,100.00 | 0.2% | 0 | \$0.0 |
| | EMPIREAMERICA | 1 | \$167,000.00 | 0.11% | 0 | \$0.0 |
| | ENTERPRISE PROCESSING INC | 1 | \$417,000.00 | 0.27% | 0 | \$0.0 |

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|--|----|-----------------|-------|---|-------|
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$185,600.00 | 0.12% | 0 | \$0.0 |
| FAIRWAY FUNDING GROUP INC | 1 | \$225,000.00 | 0.15% | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$417,000.00 | 0.27% | 0 | \$0.0 |
| FFSI, INC | 2 | \$822,112.00 | 0.54% | 0 | \$0.0 |
| FFSI, INC. | 1 | \$308,000.00 | 0.2% | 0 | \$0.0 |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$389,000.00 | 0.25% | 0 | \$0.0 |
| FINANCIAL DYNAMICS, INC | 2 | \$576,000.00 | 0.38% | 0 | \$0.0 |
| FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$275,500.00 | 0.18% | 0 | \$0.0 |
| FIRST CHOICE MORTGAGE INC | 1 | \$149,350.00 | 0.1% | 0 | \$0.0 |
| FIRST FINANCIAL SERVICES, INC | 38 | \$11,052,755.31 | 7.23% | 0 | \$0.0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$626,890.00 | 0.41% | 0 | \$0.0 |
| FIRST IMPERIAL MORTGAGE INC | 2 | \$640,450.00 | 0.42% | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS LLC | 3 | \$702,219.00 | 0.46% | 0 | \$0.0 |
| FIRST OHIO HOME FINANCE INC. | 1 | \$211,000.00 | 0.14% | 0 | \$0.0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$409,000.00 | 0.27% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$135,000.00 | 0.09% | 0 | \$0.0 |
| FIRST VOLUNTEER BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.0 |
| FIRST WHOLESALE LENDING INC | 1 | \$560,000.00 | 0.37% | 0 | \$0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,284,578.00 | 0.84% | 0 | \$0.0 |
| FLAGSTAR BANK,FSB | 1 | \$207,376.36 | 0.14% | 0 | \$0.0 |
| FREEMAN FINANCIAL | 2 | \$517,500.00 | 0.34% | 0 | \$0.0 |
| FRESNO FIRST BANK | 1 | \$365,000.00 | 0.24% | 0 | \$0.0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$807,000.00 | 0.53% | 0 | \$0.0 |
| GENEVA FINANCIAL LLC | 1 | \$218,500.00 | 0.14% | 0 | \$0.0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$443,800.00 | 0.29% | 0 | \$0.0 |
| GIANT REALTY INCORPORATED | 1 | \$380,000.00 | 0.25% | 0 | \$0.0 |
| GLOBAL EQUITY FINANCE, INC | 3 | \$831,225.00 | 0.54% | 0 | \$0.0 |
| GMS FUNDING LLC | 1 | \$387,362.23 | 0.25% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 7 | \$1,495,750.00 | 0.98% | 0 | \$0.0 |
| GOLDEN STATE REALTY & MORTGAGE, INC | 1 | \$417,000.00 | 0.27% | 0 | \$0.0 |
| GOLDEN WEST ALLIANCE INC | 1 | \$146,000.00 | 0.1% | 0 | \$0.0 |
| GOLDWATER BANK | 2 | \$790,842.58 | 0.52% | 0 | \$0.0 |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$135,660.00 | 0.09% | 0 | \$0.0 |
| GOOGAIN, INC | 17 | \$5,407,900.00 | 3.54% | 0 | \$0.0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$471,750.00 | 0.31% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.27% | 0 | \$0.0 |
| GRAND CASTLE, INC. | 5 | \$1,579,000.00 | 1.03% | 0 | \$0.0 |
| GREEN HAVEN CAPITAL, INC | 1 | \$153,000.00 | 0.1% | 0 | \$0.0 |
| GREENCHOICE BANK, | 1 | \$412,000.00 | 0.27% | 0 | \$0.0 |
| GUARANTY FEDERAL MORTGAGE LLC | 3 | \$646,850.00 | 0.42% | 0 | \$0.0 |
| GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$276,800.00 | 0.18% | 0 | \$0.0 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$238,665.00 | 0.16% | 0 | \$0.0 |
| GUM TREE MORTGAGE, LLC | 1 | \$170,050.00 | 0.11% | 0 | \$0.0 |
| HOME BUYERS MORTGAGE CORP | 2 | \$474,000.00 | 0.31% | 0 | \$0.0 |
| HOME FINANCING INC | 3 | \$867,000.00 | 0.57% | 0 | \$0.0 |
| HOME FOREX , INC | 3 | \$832,728.97 | 0.54% | 0 | \$0.0 |
| HOMELINK MORTGAGE INC | 1 | \$220,000.00 | 0.14% | 0 | \$0.0 |
| HOME PROMISE CORPORATION | 1 | \$297,000.00 | 0.19% | 0 | \$0.0 |
| HOMESTAR MORTGAGE INC | 3 | \$761,000.00 | 0.5% | 0 | \$0.0 |
| HOMETOWN MORTGAGE COMPANY INC | 1 | \$128,850.00 | 0.08% | 0 | \$0.0 |
| HORIZON BANK SSB | 1 | \$417,000.00 | 0.27% | 0 | \$0.0 |
| HOUSTON HOME LOAN INC | 1 | \$206,544.00 | 0.14% | 0 | \$0.0 |
| HUDSON UNITED MORTGAGE, LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL | 3 | \$496,250.00 | 0.32% | 0 | \$0.0 |
| IAB FINANCIAL BANK | 1 | \$243,100.00 | 0.16% | 0 | \$0.0 |
| IDAHO LENDING GROUP, LLC | 1 | \$192,000.00 | 0.13% | 0 | \$0.0 |
| IKON FINANCIAL GROUP, LLC | 1 | \$417,000.00 | 0.27% | 0 | \$0.0 |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$648,650.00 | 0.42% | 0 | \$0.0 |
| J & P REAL ESTATE SERVICES INC | 1 | \$390,000.00 | 0.26% | 0 | \$0.0 |
| J.M. CAPITAL GROUP LLC | 1 | \$492,299.99 | 0.32% | 0 | \$0.0 |
| J.S. SHIRK & ASSOCIATES INC | 1 | \$144,000.00 | 0.09% | 0 | \$0.0 |
| JJST CORPORATION | 1 | \$280,000.00 | 0.18% | 0 | \$0.0 |
| JLB MORTGAGE GROUP, LLC | 1 | \$351,400.00 | 0.23% | 0 | \$0.0 |
| JOURNEY FINANCIAL, INC. | 6 | \$1,960,500.00 | 1.28% | 0 | \$0.0 |
| K & B CAPITAL CORP | 2 | \$531,800.00 | 0.35% | 0 | \$0.0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$730,000.00 | 0.48% | 0 | \$0.0 |
| K AND B CAPITAL CORP A FLORIDA CORPORATION | 1 | \$187,000.00 | 0.12% | 0 | \$0.0 |
| KEY WEST LENDING INC | 2 | \$663,433.55 | 0.43% | 0 | \$0.0 |
| KEYSTONE FUNDING, INC. | 1 | \$374,400.00 | 0.25% | 0 | \$0.0 |
| KOHLER CREDIT UNION | 2 | \$339,000.00 | 0.22% | 0 | \$0.0 |
| L ALLEY LOANS, INC | 1 | \$575,000.00 | 0.38% | 0 | \$0.0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.16% | 0 | \$0.0 |
| LEND SMART MORTGAGE LLC | 1 | \$150,937.00 | 0.1% | 0 | \$0.0 |
| LENDERFI, INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.0 |
| LENDERLIVE NETWORK, INC. | 1 | \$110,500.00 | 0.07% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| LENDING SOLUTIONS INC | 7 | \$1,615,550.00 | 1.06% | 0 | \$0.0 |
| LINCOLN CAPITAL ADVISORS LLC | 2 | \$547,500.00 | 0.36% | 0 | \$0.0 |
| LUND MORTGAGE TEAM, INC. | 1 | \$124,100.00 | 0.08% | 0 | \$0.0 |
| M2 LENDING SOLUTIONS, LLC | 2 | \$299,800.00 | 0.2% | 0 | \$0.0 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY. | 1 | \$133,865.00 | 0.09% | 0 | \$0.0 |
| MAC5 MORTGAGE INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$135,900.00 | 0.09% | 0 | \$0.0 |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$533,000.00 | 0.35% | 0 | \$0.0 |
| MARKETLINE MORTGAGE, LLC | 1 | \$372,000.00 | 0.24% | 0 | \$0.0 |
| MASTERMAN ROCHE, INC. | 1 | \$250,000.00 | 0.16% | 0 | \$0.0 |
| MAXREAL CUPERTINO | 3 | \$1,271,000.00 | 0.83% | 0 | \$0.0 |
| MBA MORTGAGE SERVICES INC | 1 | \$137,200.00 | 0.09% | 0 | \$0.0 |
| MCGLONE MORTGAGE | 3 | \$653,200.00 | 0.43% | 0 | \$0.0 |
| MCJAB INC | 1 | \$314,000.00 | 0.21% | 0 | \$0.0 |
| MELBOURNE FINANCIAL CORPORATION | 1 | \$208,000.00 | 0.14% | 0 | \$0.0 |
| METRO CAPITAL MORTGAGE INC | 1 | \$416,488.00 | 0.27% | 0 | \$0.0 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$328,000.00 | 0.21% | 0 | \$0.0 |
| MILESTONE MORTGAGE INC. | 1 | \$124,800.00 | 0.08% | 0 | \$0.0 |
| MK LENDING, CORP | 1 | \$198,750.00 | 0.13% | 0 | \$0.0 |
| MLS MORTGAGE LENDING SOLUTIONS | 1 | \$117,500.00 | 0.08% | 0 | \$0.0 |
| MORTGAGE ATLANTA LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.0 |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$127,120.00 | 0.08% | 0 | \$0.0 |
| MORTGAGE MAX, INC | 1 | \$208,000.00 | 0.14% | 0 | \$0.0 |
| MORTGAGE OPPORTUNITY GROUP INC | 1 | \$321,700.00 | 0.21% | 0 | \$0.0 |
| NAL FINANCIAL | 1 | \$398,500.00 | 0.26% | 0 | \$0.0 |
| NATIONS LENDING CORP | 1 | \$182,000.00 | 0.12% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION | 1 | \$255,505.99 | 0.17% | 0 | \$0.0 |
| NEIGHBORHOOD LENDER, INC | 1 | \$131,400.00 | 0.09% | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE, LLC | 1 | \$204,000.00 | 0.13% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION | 24 | \$5,465,530.00 | 3.58% | 0 | \$0.0 |
| NEW CORNERSTONE MORTGAGE | 1 | \$179,000.00 | 0.12% | 0 | \$0.0 |
| NEW TIMES CAPITAL CORP | 1 | \$550,000.00 | 0.36% | 0 | \$0.0 |
| NEW VIEW MORTGAGE CORP. | 2 | \$895,500.00 | 0.59% | 0 | \$0.0 |
| NEW VISION MORTGAGE, INC. | 1 | \$334,000.00 | 0.22% | 0 | \$0.0 |
| NORTHPOINT MORTGAGE INC | 4 | \$715,133.72 | 0.47% | 0 | \$0.0 |
| OAK MORTGAGE GROUP, INC. | 1 | \$223,200.00 | 0.15% | 0 | \$0.0 |
| OCEAN MORTGAGE CORP | 1 | \$369,000.00 | 0.24% | 0 | \$0.0 |
| OGLETHORPE MORTGAGE COMPANY INC | 1 | \$130,950.00 | 0.09% | 0 | \$0.0 |
| OMNI-FUND, INC | 1 | \$476,000.00 | 0.31% | 0 | \$0.0 |
| OPTIMUM FIRST, INC. | 5 | \$1,625,000.00 | 1.06% | 0 | \$0.0 |
| P.F.L. INC | 1 | \$184,000.00 | 0.12% | 0 | \$0.0 |
| PACIFIC COAST HOME LOANS & REALTY, INC | 1 | \$434,800.00 | 0.28% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|--------|
| | PACIFIC TRUST BANK | 4 | \$1,180,556.00 | 0.77% | 0 | \$0.00 |
| | PLATINUM MORTGAGE NETWORK | 1 | \$268,500.00 | 0.18% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP | 2 | \$353,600.00 | 0.23% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 3 | \$529,900.00 | 0.35% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | PRIME4BANKS | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 2 | \$495,475.00 | 0.32% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 2 | \$429,240.00 | 0.28% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC. | 3 | \$1,090,750.00 | 0.71% | 0 | \$0.00 |
| | PROSPECT MORTGAGE GROUP, INC. | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | QUANTUM MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| | RAPID FUNDING MORTGAGE CORP | 1 | \$392,000.00 | 0.26% | 0 | \$0.00 |
| | RATE RABBIT INC. | 1 | \$351,100.00 | 0.23% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP | 1 | \$540,000.00 | 0.35% | 0 | \$0.00 |
| | RENEW LENDING, INC. | 1 | \$293,536.50 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL FIRST MORTGAGE | 2 | \$430,500.00 | 0.28% | 0 | \$0.00 |
| | RESOURCEMORTGAGES.COM, LLC | 1 | \$261,800.00 | 0.17% | 0 | \$0.00 |
| | RJS, INC. | 1 | \$325,000.00 | 0.21% | 0 | \$0.00 |
| | ROCK RIVER FINANCIAL, INC | 2 | \$316,500.00 | 0.21% | 0 | \$0.00 |
| | ROSCOE STATE BANK | 1 | \$175,412.00 | 0.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$354,350.00 | 0.23% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 2 | \$676,300.00 | 0.44% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$414,000.00 | 0.27% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 2 | \$292,250.00 | 0.19% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. | 1 | \$140,505.00 | 0.09% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$116,500.00 | 0.08% | 0 | \$0.00 |
| | SHAH MORTGAGES, INC. | 1 | \$368,000.00 | 0.24% | 0 | \$0.00 |
| | SKAGIT STATE BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC. | 1 | \$254,100.00 | 0.17% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORPORATION | 2 | \$610,000.00 | 0.4% | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 2 | \$387,321.00 | 0.25% | 0 | \$0.00 |
| | SOUTHWESTERN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$384,000.00 | 0.25% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$716,000.00 | 0.47% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 4 | \$1,412,200.00 | 0.92% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP INC. | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$210,030.00 | 0.14% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------|
| | TAYLOR MORRISON HOME FUNDING | 6 | \$1,523,538.00 | 1% | 0 | \$0.0 |
| | TEXAS MORTGAGE PROFESSIONALS LLC | 1 | \$417,000.00 | 0.27% | 0 | \$0.0 |
| | TEXAS PREMIER MORTGAGE INC | 2 | \$475,373.00 | 0.31% | 0 | \$0.0 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$292,000.00 | 0.19% | 0 | \$0.0 |
| | THE HORN FUNDING CORP | 2 | \$642,000.00 | 0.42% | 0 | \$0.0 |
| | THE LOAN STORY | 1 | \$417,000.00 | 0.27% | 0 | \$0.0 |
| | THE MORTGAGE CAPITAL GROUP LLC | 1 | \$137,250.00 | 0.09% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL, INC | 2 | \$355,950.00 | 0.23% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$258,000.00 | 0.17% | 0 | \$0.0 |
| | TOP ONE MORTGAGE | 6 | \$1,498,846.00 | 0.98% | 0 | \$0.0 |
| | TOPAZ MORTGAGE CORPORATION | 1 | \$164,900.00 | 0.11% | 0 | \$0.0 |
| | TRI-STAR REAL ESTATE SERVICES INC | 1 | \$290,000.00 | 0.19% | 0 | \$0.0 |
| | TRUSTLINE MORTGAGE, INC | 1 | \$239,000.00 | 0.16% | 0 | \$0.0 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$208,000.00 | 0.14% | 0 | \$0.0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 7 | \$2,104,000.00 | 1.38% | 0 | \$0.0 |
| | UNION CENTER NATIONAL BANK | 2 | \$638,384.73 | 0.42% | 0 | \$0.0 |
| | UNITED AMERICAN MORTGAGE CORP | 7 | \$2,365,600.00 | 1.55% | 0 | \$0.0 |
| | UNITED MTG CORP OF AMERICA, A | 1 | \$531,000.00 | 0.35% | 0 | \$0.0 |
| | UNITED PACIFIC REALTY & INVESTMENT INC | 1 | \$376,500.00 | 0.25% | 0 | \$0.0 |
| | UNITED TEXAS BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.0 |
| | US WIDE FINANCIAL LLC | 2 | \$390,800.00 | 0.26% | 0 | \$0.0 |
| | USA LENDING LLC | 1 | \$399,643.00 | 0.26% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC | 1 | \$290,000.00 | 0.19% | 0 | \$0.0 |
| | VELOCITY FINANCIAL, LLC | 1 | \$197,400.00 | 0.13% | 0 | \$0.0 |
| | VENSTAR INVESTMENTS, INC. | 1 | \$182,250.00 | 0.12% | 0 | \$0.0 |
| | VICTORIA FINANCIAL CORP | 15 | \$5,555,100.00 | 3.64% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$1,160,650.00 | 0.76% | 0 | \$0.0 |
| | WATERMARK CAPITAL INC | 4 | \$1,177,000.00 | 0.77% | 0 | \$0.0 |
| | WESTCAL MORTGAGE CORPORATION | 1 | \$376,000.00 | 0.25% | 0 | \$0.0 |
| | WESTERN BANCORP | 3 | \$765,600.00 | 0.5% | 0 | \$0.0 |
| | WESTERN MORTGAGE CO | 2 | \$532,440.00 | 0.35% | 0 | \$0.0 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$260,000.00 | 0.17% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$403,000.00 | 0.26% | 0 | \$0.0 |
| | Unavailable | 3 | \$1,478,000.00 | 0.98% | 0 | \$0.0 |
| Total | | 545 | \$152,803,953.81 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W5FN3 | FLAGSTAR BANK | 2 | \$494,175.00 | 31.49% | 0 | \$0.0 |
| | FLAGSTAR BANK, FSB | 1 | \$414,000.00 | 26.38% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORP. | 1 | \$260,400.00 | 16.6% | 0 | \$0.0 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$400,500.00 | 25.53% | 0 | \$0.0 |
| Total | | 5 | \$1,569,075.00 | 100% | 0 | \$0.0 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138W5FP8 | AAXY LLC | 1 | \$235,500.00 | 3.84% | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$162,000.00 | 2.64% | 0 | \$0.00 |
| | CALIFORHIA CORPORATION. | 1 | \$417,000.00 | 6.8% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 3 | \$1,055,750.00 | 17.21% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE | 1 | \$417,000.00 | 6.8% | 0 | \$0.00 |
| | ELITE FINANCING GROUP | 1 | \$154,400.00 | 2.52% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, | 1 | \$186,204.00 | 3.03% | 0 | \$0.00 |
| | FLAGSTAR BANK | 2 | \$690,000.00 | 11.24% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$273,245.00 | 4.45% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$416,268.96 | 6.78% | 0 | \$0.00 |
| | LENDERLIVE NETWORK, INC. | 1 | \$374,923.00 | 6.11% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP | 1 | \$310,749.37 | 5.06% | 0 | \$0.00 |
| | MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$197,237.50 | 3.21% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC | 1 | \$417,000.00 | 6.8% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$417,000.00 | 6.8% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$411,900.00 | 6.71% | 0 | \$0.00 |
| Total | | 19 | \$6,136,177.83 | 100% | 0 | \$0.00 |
| 3138W5FQ6 | AKT AMERICAN CAPITAL | 1 | \$180,000.00 | 8.21% | 0 | \$0.00 |
| | BANKSOUTHMORTGAGECOMPANYLLC | 1 | \$195,800.00 | 8.94% | 0 | \$0.00 |
| | COVENANT BANK | 1 | \$155,000.00 | 7.07% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP | 1 | \$394,000.00 | 17.98% | 0 | \$0.00 |
| | MCJAB INC | 1 | \$215,000.00 | 9.81% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$355,000.00 | 16.2% | 0 | \$0.00 |
| | STRAUS FINANCIAL CORP | 1 | \$346,500.00 | 15.81% | 0 | \$0.00 |
| | Unavailable | 1 | \$350,000.00 | 15.98% | 0 | \$0.00 |
| Total | | 8 | \$2,191,300.00 | 100% | 0 | \$0.00 |
| 3138W5FR4 | AAA CAPITAL INVESTMENT | 1 | \$378,000.00 | 4.1% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$264,000.00 | 2.86% | 0 | \$0.00 |
| | BANKERSFUNDINGGROUPINC | 1 | \$243,000.00 | 2.63% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 3 | \$1,334,250.00 | 14.46% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$261,720.00 | 2.84% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 1 | \$324,000.00 | 3.51% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 1 | \$376,000.00 | 4.08% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC. | 1 | \$277,500.00 | 3.01% | 0 | \$0.00 |
| | FLAGSTAR BANK | 6 | \$1,922,537.99 | 20.84% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$530,000.00 | 5.74% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 3 | \$1,184,000.00 | 12.83% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 4.23% | 0 | \$0.00 |
| | PROGRESSIVE LENDERS INC | 1 | \$417,000.00 | 4.52% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP | 1 | \$373,000.00 | 4.04% | 0 | \$0.00 |
| | RPM MORTGAGE | 1 | \$342,423.90 | 3.71% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 1 | \$320,500.00 | 3.47% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | TEXAS PREMIER MORTGAGE INC | 1 | \$138,738.39 | 1.5% | 0 | \$0.0 |
| | UNITED AMERICAS MORTGAGE CORP | 1 | \$150,000.00 | 1.63% | 0 | \$0.0 |
| Total | | 28 | \$9,226,670.28 | 100% | 0 | \$0.0 |
| 3138W5FS2 | AAA CAPITAL INVESTMENT, INC | 10 | \$3,016,331.00 | 1.13% | 0 | \$0.0 |
| | AAA CAPITAL INVESTMENT, INC, | 2 | \$604,500.00 | 0.23% | 0 | \$0.0 |
| | AAXY LLC, | 1 | \$245,000.00 | 0.09% | 0 | \$0.0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$282,645.00 | 0.11% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORP, | 1 | \$144,500.00 | 0.05% | 0 | \$0.0 |
| | ACE LENDING, LLC, | 1 | \$150,000.00 | 0.06% | 0 | \$0.0 |
| | ACG FUNDING INC. | 1 | \$364,000.00 | 0.14% | 0 | \$0.0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 5 | \$1,451,500.00 | 0.55% | 0 | \$0.0 |
| | ADVANCED MORTGAGE PLANNERS, | 1 | \$115,000.00 | 0.04% | 0 | \$0.0 |
| | ADVANCED MORTGAGE SERVICES, LLC, | 1 | \$218,000.00 | 0.08% | 0 | \$0.0 |
| | AFFINITY HOME LOANS, INC | 1 | \$407,500.00 | 0.15% | 0 | \$0.0 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$212,000.00 | 0.08% | 0 | \$0.0 |
| | AMC INC, | 2 | \$458,000.00 | 0.17% | 0 | \$0.0 |
| | AMERICAN FINANCIAL LENDING INC, | 3 | \$809,000.00 | 0.3% | 0 | \$0.0 |
| | AMERICAN HOME LENDING, LLC, | 1 | \$111,700.00 | 0.04% | 0 | \$0.0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$134,000.00 | 0.05% | 0 | \$0.0 |
| | AMERICAN MORTGAGE CORPORATION, | 1 | \$378,750.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN MORTGAGE INC, | 2 | \$688,000.00 | 0.26% | 0 | \$0.0 |
| | AMERICAN PREFERRED LEHDIHG, | 1 | \$182,000.00 | 0.07% | 0 | \$0.0 |
| | AMERICAN PREFERRED LENDING, | 1 | \$350,500.00 | 0.13% | 0 | \$0.0 |
| | AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$372,000.00 | 0.14% | 0 | \$0.0 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 3 | \$824,428.00 | 0.31% | 0 | \$0.0 |
| | ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,550.00 | 0.12% | 0 | \$0.0 |
| | ANPLEX INVESTMENT & FINANCIAL, | 1 | \$400,000.00 | 0.15% | 0 | \$0.0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | \$226,000.00 | 0.08% | 0 | \$0.0 |
| | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$160,000.00 | 0.06% | 0 | \$0.0 |
| | ASI FEDERAL CREDIT UNION, | 1 | \$135,000.00 | 0.05% | 0 | \$0.0 |
| | ASSURED FINANCIAL CORPORATION, | 1 | \$275,000.00 | 0.1% | 0 | \$0.0 |
| | ATLANTIC MORTGAGE SERVICES INC, | 2 | \$632,200.00 | 0.24% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL | 8 | \$3,047,755.72 | 1.15% | 0 | \$0.0 |
| | BANK OF THE ROCKIES, | 1 | \$140,000.00 | 0.05% | 0 | \$0.0 |
| | BANKERS FUNDING GROUP, INC. | 4 | \$1,631,000.00 | 0.61% | 0 | \$0.0 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$179,500.00 | 0.07% | 0 | \$0.0 |
| | BANKWEST INC. | 3 | \$601,000.00 | 0.23% | 0 | \$0.0 |
| | BCK CAPITAL INC, | 1 | \$190,000.00 | 0.07% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| BEAR CREEK FINANCIAL, | 1 | \$276,100.00 | 0.1% | 0 | \$0.0 |
| BEST MORTGAGE , INC, | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| BI-COASTAL MORTGAGE INC | 2 | \$432,200.00 | 0.16% | 0 | \$0.0 |
| BLUE BRICK FINANCIAL LLC, | 9 | \$2,343,515.00 | 0.88% | 0 | \$0.0 |
| BLUE SKY MORTGAGE COMPANY , | 1 | \$339,200.00 | 0.13% | 0 | \$0.0 |
| BRAZOS NATIONAL BANK | 2 | \$500,385.00 | 0.19% | 0 | \$0.0 |
| BRIDGEVIEW MORTGAGE CORP, | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| BROWARD BANK OF COMMERCE | 1 | \$384,000.00 | 0.14% | 0 | \$0.0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$185,600.00 | 0.07% | 0 | \$0.0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| CA LENDING INC, | 2 | \$600,400.00 | 0.23% | 0 | \$0.0 |
| CALABASAS FUNDING | 11 | \$3,121,500.00 | 1.17% | 0 | \$0.0 |
| CALIFORNIA CORPORATION. | 19 | \$6,728,438.96 | 2.53% | 0 | \$0.0 |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$278,000.00 | 0.1% | 0 | \$0.0 |
| CALIFORNIA MORTGAGE ADVISORS, | 5 | \$1,440,900.00 | 0.54% | 0 | \$0.0 |
| CALLISTO GROUP INC | 1 | \$378,000.00 | 0.14% | 0 | \$0.0 |
| CAMBRIA FINANCIAL GROUP LLC, | 2 | \$361,500.00 | 0.14% | 0 | \$0.0 |
| CAPITAL CORP, | 1 | \$206,400.00 | 0.08% | 0 | \$0.0 |
| CAPITAL FINANCIAL | 1 | \$243,973.78 | 0.09% | 0 | \$0.0 |
| CAPITAL FINANCIAL BANCORP INC, | 1 | \$183,000.00 | 0.07% | 0 | \$0.0 |
| CASA GRAN REAL ESTATE INC | 1 | \$563,000.00 | 0.21% | 0 | \$0.0 |
| CASCADE EQUITY GROUP, | 1 | \$340,400.00 | 0.13% | 0 | \$0.0 |
| CASCADE MORTGAGE INC, | 1 | \$177,500.00 | 0.07% | 0 | \$0.0 |
| CASH SAVER LOANS | 1 | \$344,500.00 | 0.13% | 0 | \$0.0 |
| CATALYST LENDING, | 8 | \$2,609,800.00 | 0.98% | 0 | \$0.0 |
| CBC NATIONAL BANK | 2 | \$414,031.11 | 0.16% | 0 | \$0.0 |
| CBM MORTGAGE, LLC | 1 | \$148,000.00 | 0.06% | 0 | \$0.0 |
| CHRISTENSEN FINANCIAL INC | 1 | \$170,050.00 | 0.06% | 0 | \$0.0 |
| CITIZENS BANK, | 1 | \$209,000.00 | 0.08% | 0 | \$0.0 |
| CLARK FINANCIAL GROUP LLC | 1 | \$166,500.00 | 0.06% | 0 | \$0.0 |
| CLASSIC NY MORTGAGE, LLC, | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| COLONIAL MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.15% | 0 | \$0.0 |
| COLORADO HOUSING ENTERPRISES, LLC, | 1 | \$204,000.00 | 0.08% | 0 | \$0.0 |
| COMMUNITY & SOUTHERN BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| COMMUNITY HOME LENDING, INC | 1 | \$415,000.00 | 0.16% | 0 | \$0.0 |
| CONSOLIDATED FEDERAL CREDIT UNION, | 2 | \$588,250.00 | 0.22% | 0 | \$0.0 |
| CONTINENTAL AMERICAN MORTGAGE | 1 | \$398,000.00 | 0.15% | 0 | \$0.0 |
| CORBY MORTGAGE SERVICES | 1 | \$320,800.00 | 0.12% | 0 | \$0.0 |
| CORPORATE INVESTORS MORTGAGE GROUP, | 2 | \$298,500.00 | 0.11% | 0 | \$0.0 |
| COVENANT BANK, | 1 | \$256,000.00 | 0.1% | 0 | \$0.0 |
| CP FUNDING, CORPORATION, | 1 | \$185,000.00 | 0.07% | 0 | \$0.0 |
| CROSSMARK FINANCIAL CORPORATION | 2 | \$1,028,000.00 | 0.39% | 0 | \$0.0 |

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| | CRYSTAL CLEAR MORTGAGE, LLC, | 2 | \$381,300.00 | 0.14% | 0 | \$0.0 |
| | D&H LENDING, | 1 | \$250,000.00 | 0.09% | 0 | \$0.0 |
| | DBA RELIANCE | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |
| | DEL NORTE CREDIT UNION, | 1 | \$234,400.00 | 0.09% | 0 | \$0.0 |
| | DESERET FIRST CREDIT UNION | 2 | \$444,000.00 | 0.17% | 0 | \$0.0 |
| | DESERET FIRST CREDIT UNION, | 2 | \$366,590.00 | 0.14% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$120,799.00 | 0.05% | 0 | \$0.0 |
| | DIRECT HOME LOANS, LLC, | 2 | \$669,500.00 | 0.25% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP, | 2 | \$601,100.00 | 0.23% | 0 | \$0.0 |
| | DMD FINANCIAL CORPORATION D/ | 1 | \$320,000.00 | 0.12% | 0 | \$0.0 |
| | DOMINION CAPITAL MORTGAGE INC., | 1 | \$188,000.00 | 0.07% | 0 | \$0.0 |
| | DYNAMIC MORTGAGE SERVICES CORP, | 3 | \$1,025,500.00 | 0.39% | 0 | \$0.0 |
| | E-TENG CORP | 2 | \$866,500.00 | 0.33% | 0 | \$0.0 |
| | EAST STAR MORTGAGE | 1 | \$245,000.00 | 0.09% | 0 | \$0.0 |
| | EASTERN FINANCIAL MORTGAGE CORP, | 1 | \$400,000.00 | 0.15% | 0 | \$0.0 |
| | EASTLAKE MORTGAGE, INC, | 1 | \$144,000.00 | 0.05% | 0 | \$0.0 |
| | EASY MORTGAGE, INC, | 2 | \$600,000.00 | 0.23% | 0 | \$0.0 |
| | EMERALD FINANCIAL | 1 | \$322,000.00 | 0.12% | 0 | \$0.0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.09% | 0 | \$0.0 |
| | EQUIFUND MORTGAGE | 1 | \$343,000.00 | 0.13% | 0 | \$0.0 |
| | EXCEL MORTGAGE | 1 | \$243,675.00 | 0.09% | 1 | \$238,161.2 |
| | FADWRY INDEPENDENT MORTGAGE CCKBCRATICN | 1 | \$380,000.00 | 0.14% | 0 | \$0.0 |
| | FAIRWAY ASSET CORPORATION, | 1 | \$413,000.00 | 0.16% | 0 | \$0.0 |
| | FAIRWAY FUNDING GROUP INC, | 2 | \$388,906.00 | 0.15% | 1 | \$240,677.9 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$806,400.00 | 0.3% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE OORFCRATICN | 1 | \$305,809.00 | 0.12% | 0 | \$0.0 |
| | FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$320,000.00 | 0.12% | 0 | \$0.0 |
| | FARMINGTON FINANCIAL | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | FARMINGTON FINANCIAL GROUP LLC | 1 | \$168,000.00 | 0.06% | 0 | \$0.0 |
| | FEDERATED MORTGAGE CORP ., | 3 | \$648,700.00 | 0.24% | 0 | \$0.0 |
| | FFS INC, | 1 | \$250,000.00 | 0.09% | 0 | \$0.0 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$333,000.00 | 0.13% | 0 | \$0.0 |
| | FFSI, INC., A CORPORATION | 1 | \$222,000.00 | 0.08% | 0 | \$0.0 |
| | FIDELITY BANCORP INC, | 2 | \$579,000.00 | 0.22% | 0 | \$0.0 |
| | FIDELITY DIRECT MORTGAGE LLC, | 2 | \$659,000.00 | 0.25% | 0 | \$0.0 |
| | FINANCIAL DYNAMICS, INC, | 7 | \$2,291,000.00 | 0.86% | 0 | \$0.0 |
| | FINANCIAL SERVICES INC, | 1 | \$204,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 1 | \$131,000.00 | 0.05% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES | 1 | \$308,600.00 | 0.12% | 0 | \$0.0 |

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| FIRST FINANCIAL SERVICES, | 14 | \$4,395,075.00 | 1.65% | 0 | \$0.0 |
| FIRST FINANCIAL SERVICES, INC | 19 | \$5,842,325.00 | 2.2% | 0 | \$0.0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$644,556.00 | 0.24% | 0 | \$0.0 |
| FIRST MORTGAC& | 1 | \$142,600.00 | 0.05% | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS LLC, | 3 | \$562,150.00 | 0.21% | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$184,600.00 | 0.07% | 0 | \$0.0 |
| FIRST OHIO HOME FINANCE INC., | 1 | \$133,800.00 | 0.05% | 0 | \$0.0 |
| FIRST OPTION LENDING, LLC, | 1 | \$411,601.00 | 0.15% | 0 | \$0.0 |
| FIRST OPTION MORTGAGE, LLC, | 4 | \$762,747.04 | 0.29% | 0 | \$0.0 |
| FIRST SOUTHERN BANK | 1 | \$122,400.00 | 0.05% | 0 | \$0.0 |
| FLAGSIAR BANK, FSB | 1 | \$216,300.00 | 0.08% | 0 | \$0.0 |
| FLAGSTAR BAHK, FSB | 2 | \$721,900.00 | 0.27% | 0 | \$0.0 |
| FLAGSTAR BANK | 6 | \$2,103,500.00 | 0.79% | 0 | \$0.0 |
| FLAGSTAR BANK, FSB | 164 | \$46,376,293.85 | 17.44% | 0 | \$0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 39 | \$10,598,001.95 | 3.99% | 0 | \$0.0 |
| FLAGSTAR BANK,FSB | 15 | \$4,373,200.00 | 1.64% | 0 | \$0.0 |
| FLAOSTAR BANK, FSB | 1 | \$345,650.00 | 0.13% | 0 | \$0.0 |
| FLAQSTAR BANK, FSB | 2 | \$451,000.00 | 0.17% | 0 | \$0.0 |
| FLORIDA CORPORATION | 2 | \$570,000.00 | 0.21% | 0 | \$0.0 |
| FRESNO FIRST BANK, | 1 | \$339,000.00 | 0.13% | 0 | \$0.0 |
| FRONTLINE FINANCIAL LLC, | 3 | \$797,789.00 | 0.3% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$259,581.80 | 0.1% | 0 | \$0.0 |
| GATEWAY BANK OF CENTRAL FLORIDA, | 1 | \$143,200.00 | 0.05% | 0 | \$0.0 |
| GATEWAY CAPITAL MORTGAGE INC, | 2 | \$589,880.00 | 0.22% | 0 | \$0.0 |
| GATEWAY CAPITAL MORXGAGB IHC, | 1 | \$116,000.00 | 0.04% | 0 | \$0.0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 8 | \$2,745,750.00 | 1.03% | 0 | \$0.0 |
| GENEVA FINANCIAL LLC, | 2 | \$419,875.00 | 0.16% | 0 | \$0.0 |
| GEORGIA SAVINGS AND LOAN | 1 | \$360,000.00 | 0.14% | 0 | \$0.0 |
| GL FINANCIAL SERVICES, LLC, | 3 | \$715,500.00 | 0.27% | 0 | \$0.0 |
| GLOBAL EQUITY FINANCE, INC, | 3 | \$817,000.00 | 0.31% | 0 | \$0.0 |
| GLOBAL FUNDING SERVICE CORPORATION, | 1 | \$193,500.00 | 0.07% | 0 | \$0.0 |
| GMS FUNDING LLC, A SOUTH CAROLINA LLC. | 2 | \$586,300.00 | 0.22% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 3 | \$666,100.00 | 0.25% | 0 | \$0.0 |
| GOLDEN WEST ALLIANCE INC, | 1 | \$286,000.00 | 0.11% | 0 | \$0.0 |
| GOLDWATER BANK, | 2 | \$530,000.00 | 0.2% | 0 | \$0.0 |
| GOLDWATER BANK, N.A. | 1 | \$217,600.00 | 0.08% | 0 | \$0.0 |
| GOODMORTGAGE.COM, | 1 | \$195,750.00 | 0.07% | 0 | \$0.0 |
| GOOGAIN, INC | 28 | \$11,375,050.00 | 4.28% | 1 | \$594,627.4 |
| GRADIENT HOME MORTGAGE, LLC, | 2 | \$348,000.00 | 0.13% | 0 | \$0.0 |

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| | GRAND CASTLE INC A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.1% | 0 | \$0.0 |
| | GRAND CASTLE, | 2 | \$456,000.00 | 0.17% | 0 | \$0.0 |
| | GREENCHOICE BANK, | 1 | \$404,000.00 | 0.15% | 0 | \$0.0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$134,400.00 | 0.05% | 0 | \$0.0 |
| | HAPO COMMUNITY CREDIT UNION, | 1 | \$135,000.00 | 0.05% | 0 | \$0.0 |
| | HARBOR COMMUNITY BANK | 1 | \$114,000.00 | 0.04% | 0 | \$0.0 |
| | HCGLONE MORTGAGE, | 1 | \$288,000.00 | 0.11% | 0 | \$0.0 |
| | HERITAGE OAKS BANK, | 1 | \$422,720.78 | 0.16% | 0 | \$0.0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA COMPANY. | 1 | \$126,000.00 | 0.05% | 0 | \$0.0 |
| | HOME FINANCING INC, | 1 | \$395,500.00 | 0.15% | 0 | \$0.0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$250,000.00 | 0.09% | 0 | \$0.0 |
| | HOME LOAN OF CENTRAL FLORIDA,INC, A FLORIDA CORPORATION | 1 | \$269,250.00 | 0.1% | 0 | \$0.0 |
| | HOMELINK MORTGAGE INC, | 8 | \$2,500,000.00 | 0.94% | 0 | \$0.0 |
| | HOMESTAR MORTGAGE INC | 5 | \$1,310,720.00 | 0.49% | 0 | \$0.0 |
| | HOMESTAR MORTGAGE INC, | 4 | \$975,381.48 | 0.37% | 0 | \$0.0 |
| | HOMETOWN AMERICA INCORPORATED, | 1 | \$399,200.00 | 0.15% | 0 | \$0.0 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | HUNTER LENDING LLC, | 1 | \$251,200.00 | 0.09% | 0 | \$0.0 |
| | HURON VALLEY FINANCIAL, | 3 | \$834,899.48 | 0.31% | 0 | \$0.0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.0 |
| | ICC MORTGAGE SERVICES | 1 | \$152,000.00 | 0.06% | 0 | \$0.0 |
| | IHS MORTGAGE, LLC | 1 | \$388,000.00 | 0.15% | 0 | \$0.0 |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | INDEPENDENT BANK D/ | 1 | \$140,000.00 | 0.05% | 0 | \$0.0 |
| | INTEGRA LENDING GROUP LLC, | 1 | \$301,429.00 | 0.11% | 0 | \$0.0 |
| | INTEGRITY HOME LOAN OF CENTR | 1 | \$245,500.00 | 0.09% | 0 | \$0.0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$193,500.00 | 0.07% | 0 | \$0.0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA. | 1 | \$349,175.00 | 0.13% | 0 | \$0.0 |
| | JJST CORPORATION | 2 | \$525,750.00 | 0.2% | 0 | \$0.0 |
| | JOURNEY FINANCIAL, | 1 | \$332,375.00 | 0.13% | 0 | \$0.0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.11% | 0 | \$0.0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$337,500.00 | 0.13% | 0 | \$0.0 |
| | K & B CAPITAL CORP. A FLORIDA CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| | KEYS FEDERAL CREDIT UNION, | 1 | \$323,250.00 | 0.12% | 0 | \$0.0 |
| | KOHLER CREDIT UNION, | 3 | \$488,590.00 | 0.18% | 0 | \$0.0 |
| | L ALLEY LOANS INC A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 0.15% | 0 | \$0.0 |

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| L ALLEY LOANS, INC | 3 | \$1,136,000.00 | 0.43% | 0 | \$0.0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 3 | \$1,267,750.00 | 0.48% | 0 | \$0.0 |
| LAKE REGION BANK, | 1 | \$344,000.00 | 0.13% | 0 | \$0.0 |
| LAKESIDE MORTGAGE COMPANY, | 1 | \$141,600.00 | 0.05% | 0 | \$0.0 |
| LEND TO AMERICA INC, | 1 | \$598,000.00 | 0.22% | 0 | \$0.0 |
| LENDERFI, INC. | 1 | \$409,326.07 | 0.15% | 0 | \$0.0 |
| LENDERLIVE NETWORK, | 1 | \$320,800.00 | 0.12% | 0 | \$0.0 |
| LENDING SOLUTIONS , | 9 | \$1,859,195.00 | 0.7% | 0 | \$0.0 |
| LENDING SOLUTIONS, | 4 | \$1,071,375.00 | 0.4% | 0 | \$0.0 |
| LIBERTY CAPITAL FINANCIAL, | 1 | \$322,000.00 | 0.12% | 0 | \$0.0 |
| LIBERTY MORTGAGE LENDING, | 1 | \$115,000.00 | 0.04% | 0 | \$0.0 |
| LOAHCENTRAL LLC, | 1 | \$194,000.00 | 0.07% | 0 | \$0.0 |
| LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION. | 1 | \$217,400.00 | 0.08% | 0 | \$0.0 |
| LOANLEADERS OF AMERICA INC, | 4 | \$1,074,400.00 | 0.4% | 0 | \$0.0 |
| LOUISIANA MORTGAGE LENDERS, LLC | 1 | \$372,500.00 | 0.14% | 0 | \$0.0 |
| LPMC, LLC | 1 | \$157,500.00 | 0.06% | 0 | \$0.0 |
| LUND MORTGAGE TEAM, | 1 | \$117,600.00 | 0.04% | 0 | \$0.0 |
| MANHATTAN FINANCIAL GROUP, | 2 | \$567,900.00 | 0.21% | 0 | \$0.0 |
| MAPS CREDIT UNION | 1 | \$347,600.00 | 0.13% | 0 | \$0.0 |
| MATTAMY HOME FUNDING, LLC, | 2 | \$434,924.00 | 0.16% | 0 | \$0.0 |
| MAXREAL CUPERTINO | 7 | \$2,462,800.00 | 0.93% | 0 | \$0.0 |
| MAXREAL CUPERTINO, | 3 | \$1,002,000.00 | 0.38% | 0 | \$0.0 |
| MCGLONE MORTGAGE, | 4 | \$1,139,500.00 | 0.43% | 0 | \$0.0 |
| MCJAB INC, | 1 | \$295,000.00 | 0.11% | 0 | \$0.0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY , | 1 | \$125,000.00 | 0.05% | 0 | \$0.0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, | 2 | \$371,000.00 | 0.14% | 0 | \$0.0 |
| MEYERS FUHDIHG, INC, | 1 | \$248,000.00 | 0.09% | 0 | \$0.0 |
| MEYERS FUNDING, INC, | 1 | \$297,500.00 | 0.11% | 0 | \$0.0 |
| MFC FUNDING INC, | 1 | \$529,000.00 | 0.2% | 0 | \$0.0 |
| MFG FUHDIHG INC, | 1 | \$566,000.00 | 0.21% | 0 | \$0.0 |
| MFG FUNDING INC, | 1 | \$352,800.00 | 0.13% | 0 | \$0.0 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$407,043.27 | 0.15% | 0 | \$0.0 |
| MINNESOTA FINANCIAL SOLUTIONS, LLC, | 1 | \$198,000.00 | 0.07% | 0 | \$0.0 |
| MORGAN HOME LOAN | 1 | \$369,987.43 | 0.14% | 0 | \$0.0 |
| MORTGAGE ASSOCIATES INC, | 1 | \$174,200.00 | 0.07% | 0 | \$0.0 |
| MORTGAGE BROKERS SERVICES, | 1 | \$153,750.00 | 0.06% | 0 | \$0.0 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$246,400.00 | 0.09% | 0 | \$0.0 |
| MORTGAGE COMPANY LLC, | 1 | \$411,350.00 | 0.15% | 0 | \$0.0 |
| MORTGAGE INC, | 1 | \$122,400.00 | 0.05% | 0 | \$0.0 |
| MORTGAGE TRUST, | 1 | \$158,000.00 | 0.06% | 0 | \$0.0 |
| | 3 | \$773,450.00 | 0.29% | 1 | \$294,680.0 |

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| MYCITYLENDER, A ARIZONA CORPORATION. | | | | | |
| NATIONS LENDING CORP | 1 | \$208,800.00 | 0.08% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION | 2 | \$389,792.00 | 0.15% | 0 | \$0.0 |
| NBC UNIVERSAL EMPLOYEES FEDERAL CREDIT | 1 | \$307,200.00 | 0.12% | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE, LLC | 1 | \$223,125.00 | 0.08% | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE, LLC, | 4 | \$1,056,000.00 | 0.4% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING | 1 | \$269,200.00 | 0.1% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION | 17 | \$3,185,350.00 | 1.2% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION, | 8 | \$1,795,150.00 | 0.68% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$400,000.00 | 0.15% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$222,700.00 | 0.08% | 0 | \$0.0 |
| NOBLE HOME LOANS INC, | 3 | \$591,000.00 | 0.22% | 0 | \$0.0 |
| NOLAN MORTGAGE CORPORATION, | 1 | \$126,000.00 | 0.05% | 0 | \$0.0 |
| NORTCO INC. | 3 | \$767,000.00 | 0.29% | 0 | \$0.0 |
| NORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$390,500.00 | 0.15% | 0 | \$0.0 |
| NORTHPOINT MORTGAGE , A CORPORATION | 1 | \$281,000.00 | 0.11% | 0 | \$0.0 |
| NORTHPOINT MORTGAGE INC., | 1 | \$144,400.00 | 0.05% | 0 | \$0.0 |
| NOVA FINANCIAL | 1 | \$171,000.00 | 0.06% | 0 | \$0.0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$374,000.00 | 0.14% | 0 | \$0.0 |
| OHIO CORPORATION | 1 | \$450,000.00 | 0.17% | 0 | \$0.0 |
| OMEGA MORTGAGE | 1 | \$168,500.00 | 0.06% | 0 | \$0.0 |
| OSSIAN STATE BANK | 1 | \$413,250.00 | 0.16% | 0 | \$0.0 |
| PACIFIC COAST FINANCIAL LLC, | 1 | \$234,500.00 | 0.09% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL | 1 | \$156,927.53 | 0.06% | 0 | \$0.0 |
| PACIFIC TRUST BANK | 1 | \$211,331.75 | 0.08% | 0 | \$0.0 |
| PARADISE BANK, | 1 | \$162,000.00 | 0.06% | 0 | \$0.0 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.18% | 0 | \$0.0 |
| PJL FINANCIAL GROUP, | 1 | \$253,400.00 | 0.1% | 0 | \$0.0 |
| PLAGSTAR BANK, FSB | 4 | \$1,245,500.00 | 0.47% | 0 | \$0.0 |
| PREMIER MORTGAGE CORP, | 4 | \$838,480.00 | 0.32% | 0 | \$0.0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$181,000.00 | 0.07% | 0 | \$0.0 |
| PROVINCE MORTGAGE ASSOCIATES, | 1 | \$203,000.00 | 0.08% | 0 | \$0.0 |
| PRUDLER FUNDING, | 3 | \$931,170.00 | 0.35% | 0 | \$0.0 |
| QMS FUNDING LLC, | 1 | \$252,000.00 | 0.09% | 0 | \$0.0 |
| REAL ESTATE 100, | 1 | \$177,000.00 | 0.07% | 0 | \$0.0 |

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|---|---|----------------|-------|---|-------|
| REGENT FINANCIAL GROUP INC, | 1 | \$204,947.00 | 0.08% | 0 | \$0.0 |
| RENEW LENDING, INC, | 1 | \$212,000.00 | 0.08% | 0 | \$0.0 |
| RESIDENTIAL FIRST MORTGAGE, | 3 | \$917,200.00 | 0.34% | 0 | \$0.0 |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$138,658.00 | 0.05% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$316,650.00 | 0.12% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC. | 3 | \$726,500.00 | 0.27% | 0 | \$0.0 |
| RUBICON MORTGAGE ADVISORS, LLC, | 1 | \$119,000.00 | 0.04% | 0 | \$0.0 |
| SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| SANTA CRUZ HOME FINANCE, | 1 | \$262,000.00 | 0.1% | 0 | \$0.0 |
| SEACOAST MORTGAGE CORPORATION, | 2 | \$551,000.00 | 0.21% | 0 | \$0.0 |
| SECURE FINANCIAL SERVICES, | 3 | \$764,625.00 | 0.29% | 0 | \$0.0 |
| SELECT FINANCIAL MORTGAGE, | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP., | 1 | \$259,000.00 | 0.1% | 0 | \$0.0 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, | 1 | \$115,000.00 | 0.04% | 0 | \$0.0 |
| SOUTHWEST BANK | 1 | \$249,100.00 | 0.09% | 0 | \$0.0 |
| STEPSTONE MORTGAGE COMPANY , INC, | 2 | \$685,000.00 | 0.26% | 0 | \$0.0 |
| STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$265,000.00 | 0.1% | 0 | \$0.0 |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$525,840.56 | 0.2% | 0 | \$0.0 |
| STRATIS FINANCIAL CORP | 4 | \$1,183,600.00 | 0.45% | 0 | \$0.0 |
| STRATIS FINANCIAL CORP, | 2 | \$533,500.00 | 0.2% | 0 | \$0.0 |
| SUN MORTGAGE COMPANY, | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| SUPER RATE INC, | 2 | \$429,000.00 | 0.16% | 0 | \$0.0 |
| SVI GROUP | 1 | \$161,250.00 | 0.06% | 0 | \$0.0 |
| TANDEM MORTGAGE, | 1 | \$325,000.00 | 0.12% | 0 | \$0.0 |
| TAYLOR MORRISON HOME FUNDING | 4 | \$1,478,530.36 | 0.56% | 0 | \$0.0 |
| TAYLOR MORRISON HOME FUNDING, | 4 | \$1,166,265.00 | 0.44% | 0 | \$0.0 |
| TEXAS CORPORATION. | 2 | \$274,470.00 | 0.1% | 0 | \$0.0 |
| TEXAS PREMIER MORTGAGE INC, | 1 | \$323,589.00 | 0.12% | 0 | \$0.0 |
| THE SOUTHWESTERN | 4 | \$1,178,900.00 | 0.44% | 0 | \$0.0 |
| THE TURNKEY FOUNDATION, | 2 | \$675,870.00 | 0.25% | 0 | \$0.0 |
| TOP ONE MORTGAGE | 2 | \$582,577.00 | 0.22% | 0 | \$0.0 |
| TOP ONE MORTGAGE, | 1 | \$220,000.00 | 0.08% | 0 | \$0.0 |
| TOP ONE MORTGAGE, LLC | 1 | \$253,400.00 | 0.1% | 0 | \$0.0 |
| TRUE HORTH MORTGAGE, LLC, | 1 | \$220,000.00 | 0.08% | 0 | \$0.0 |
| TRUSTWORTHY MORTGAGE CORP. | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$777,000.00 | 0.29% | 0 | \$0.0 |
| UNITED AMERICAN MORTGAGE CORP | 2 | \$728,000.00 | 0.27% | 0 | \$0.0 |
| UNITED AMERICAN MORTGAGE CORP , | 1 | \$478,200.00 | 0.18% | 0 | \$0.0 |
| UNITED AMERICAN MORTGAGE CORP, | 9 | \$3,397,000.00 | 1.28% | 0 | \$0.0 |
| UNITED MORTGAGE | 1 | \$286,000.00 | 0.11% | 0 | \$0.0 |
| UNITED PACIFIC REALTY | 1 | \$206,400.00 | 0.08% | 0 | \$0.0 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$285,000.00 | 0.11% | 0 | \$0.0 |

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|--------------|---|------------|-------------------------|-------------|----------|----------------------|
| | US WIDE FINANCIAL LLC | 1 | \$118,850.00 | 0.04% | 0 | \$0.0 |
| | USA LENDING LLC, | 1 | \$271,200.00 | 0.1% | 0 | \$0.0 |
| | VICTORIA FINANCIAL CORP | 34 | \$11,061,000.00 | 4.16% | 0 | \$0.0 |
| | VICTORIA FINANCIAL CORP, | 3 | \$797,250.00 | 0.3% | 0 | \$0.0 |
| | WALL FINANCIAL, | 3 | \$805,000.00 | 0.3% | 0 | \$0.0 |
| | WATERMARK CAPITAL INC | 3 | \$1,072,852.80 | 0.4% | 0 | \$0.0 |
| | WATERMARK CAPITAL INC, | 4 | \$1,448,400.00 | 0.54% | 0 | \$0.0 |
| | WEBER STATE FEDERAL CREDIT UNION, | 1 | \$124,600.00 | 0.05% | 0 | \$0.0 |
| | WESTERN BANCORP | 4 | \$1,615,000.00 | 0.61% | 0 | \$0.0 |
| | WESTERN BANCORP, | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | WESTERN MORTGAGE CO, | 1 | \$148,000.00 | 0.06% | 0 | \$0.0 |
| | WESTWOOD MORTGAGE INC, | 1 | \$382,500.00 | 0.14% | 0 | \$0.0 |
| | WORLD WIDE | 1 | \$350,000.00 | 0.13% | 0 | \$0.0 |
| | WORLD WIDE CREDIT | 2 | \$724,000.00 | 0.27% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, | 7 | \$2,260,590.65 | 0.85% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$372,000.00 | 0.14% | 0 | \$0.0 |
| | YUNICORN REALTY INC., | 1 | \$400,000.00 | 0.15% | 0 | \$0.0 |
| | Unavailable | 3 | \$571,000.00 | 0.22% | 0 | \$0.0 |
| Total | | 927 | \$265,888,141.37 | 100% | 4 | \$1,368,146.6 |
| | | | | | | |
| 3138W5FT0 | 1ST UNITED BANK, | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | AAA CAPITAL INVESTMENT, INC | 4 | \$1,167,500.00 | 0.45% | 0 | \$0.0 |
| | AAA CAPITAL INVESTMENT, INC, | 4 | \$1,209,500.00 | 0.47% | 0 | \$0.0 |
| | ACG FUNDING INC. | 2 | \$758,000.00 | 0.29% | 0 | \$0.0 |
| | ADK FINANCIAL GROUP , | 1 | \$309,000.00 | 0.12% | 0 | \$0.0 |
| | ADVANCED MORTGAGE SERVICES, LLC, | 2 | \$575,000.00 | 0.22% | 0 | \$0.0 |
| | AFFINITY HOME LOANS, INC, | 1 | \$147,000.00 | 0.06% | 0 | \$0.0 |
| | ALAMO PREMIER MORTGAGE GROUP, INC. | 3 | \$1,015,560.00 | 0.39% | 0 | \$0.0 |
| | ALCOVA MORTGAGE LLC, | 1 | \$255,300.00 | 0.1% | 0 | \$0.0 |
| | ALL AMERICAN MORTGAGE, | 1 | \$311,800.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN BANCSHARES MORTGAGE,LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.0 |
| | AMERICAN EAGLE MORTGAGE INC. | 1 | \$370,000.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN HOME LENDING, LLC, | 1 | \$123,900.00 | 0.05% | 0 | \$0.0 |
| | AMERICAN KEN INC, | 6 | \$1,983,000.00 | 0.77% | 0 | \$0.0 |
| | AMERICAN LIBERTY MORTGAGE, | 3 | \$772,026.28 | 0.3% | 0 | \$0.0 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$229,550.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN MORTGAGE INC, | 2 | \$643,100.00 | 0.25% | 0 | \$0.0 |
| | AMERICAN PREFERRED LENDING | 3 | \$904,950.00 | 0.35% | 0 | \$0.0 |
| | AMERICASH | 1 | \$234,000.00 | 0.09% | 0 | \$0.0 |
| | AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$176,750.00 | 0.07% | 0 | \$0.0 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 3 | \$647,960.00 | 0.25% | 0 | \$0.0 |
| | ANN ARBOR STATE BANK, | 1 | \$168,200.00 | 0.07% | 0 | \$0.0 |
| | APPLE DIRECT FUNDING CORPORATION, | 1 | \$323,000.00 | 0.13% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| ARAPAHOE CREDIT UNION | 1 | \$320,000.00 | 0.12% | 0 | \$0.0 |
| ARAPAHOE CREDIT UNION, | 1 | \$285,000.00 | 0.11% | 0 | \$0.0 |
| ARIZONA MORTGAGE SPECIALISTS, | 2 | \$387,400.00 | 0.15% | 0 | \$0.0 |
| ASSURED FINANCIAL CORPORATION, | 3 | \$580,075.00 | 0.22% | 0 | \$0.0 |
| AUGUSTA FINANCIAL | 2 | \$606,500.00 | 0.24% | 0 | \$0.0 |
| AUGUSTA FINANCIALINC., A CALIFORNIA CORPORATION | 1 | \$293,600.00 | 0.11% | 0 | \$0.0 |
| BANK OF TENNESSEE, | 1 | \$228,000.00 | 0.09% | 0 | \$0.0 |
| BANK OF THE ROCKIES, | 1 | \$177,650.00 | 0.07% | 0 | \$0.0 |
| BANK OF THE ROCKIES/ | 1 | \$156,500.00 | 0.06% | 0 | \$0.0 |
| BANKERS FUNDING GROUP, INC | 1 | \$415,000.00 | 0.16% | 0 | \$0.0 |
| BANKERS FUNDING GROUP, INC. | 3 | \$902,650.00 | 0.35% | 0 | \$0.0 |
| BANKERS FUNDING GROUP, INC., | 1 | \$227,500.00 | 0.09% | 0 | \$0.0 |
| BAYSHORE MORTGAGE FUNDING, LLC, | 1 | \$262,500.00 | 0.1% | 0 | \$0.0 |
| BCK CAPITAL INC, | 2 | \$498,000.00 | 0.19% | 0 | \$0.0 |
| BI-COASTAL MORTGAGE INC | 2 | \$572,500.00 | 0.22% | 0 | \$0.0 |
| BLUE BRICK FINANCIAL LLC, | 5 | \$1,542,200.00 | 0.6% | 0 | \$0.0 |
| BOND STREET MORTGAGE, LLC, | 3 | \$929,000.00 | 0.36% | 0 | \$0.0 |
| BRIDGEVIEW MORTGAGE CORP, | 1 | \$364,400.00 | 0.14% | 0 | \$0.0 |
| BRIGHTEN LENDING, | 2 | \$524,500.00 | 0.2% | 0 | \$0.0 |
| C & T MORTGAGE INC | 1 | \$136,900.00 | 0.05% | 0 | \$0.0 |
| C1 BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$247,000.00 | 0.1% | 0 | \$0.0 |
| CA LENDING INC, | 3 | \$1,249,000.00 | 0.48% | 0 | \$0.0 |
| CA LENDING, | 2 | \$808,000.00 | 0.31% | 0 | \$0.0 |
| CALABASAS FUNDING | 12 | \$3,846,480.00 | 1.49% | 0 | \$0.0 |
| CALIFORNIA CORPORATION. | 10 | \$3,189,570.00 | 1.24% | 0 | \$0.0 |
| CALIFORNIA MORTGAGE ADVISORS, | 3 | \$950,000.00 | 0.37% | 0 | \$0.0 |
| CALTEX FUNDING LP | 1 | \$144,500.00 | 0.06% | 0 | \$0.0 |
| CAMBRIA FINANCIAL GROUP LLC, | 1 | \$154,000.00 | 0.06% | 0 | \$0.0 |
| CAPITAL CORP, | 1 | \$232,000.00 | 0.09% | 0 | \$0.0 |
| CAPITAL FINANCIAL BANCORP INC, | 1 | \$357,000.00 | 0.14% | 0 | \$0.0 |
| CAPITAL REALTX, INC, | 1 | \$313,500.00 | 0.12% | 0 | \$0.0 |
| CATALYST LENDIBG, | 1 | \$111,800.00 | 0.04% | 0 | \$0.0 |
| CATALYST LENDING | 1 | \$356,000.00 | 0.14% | 0 | \$0.0 |
| CATALYST LENDING, | 4 | \$1,105,682.10 | 0.43% | 0 | \$0.0 |
| CBC NATIONAL BANK | 1 | \$262,086.89 | 0.1% | 0 | \$0.0 |
| CENTENNIAL BANK, | 1 | \$140,000.00 | 0.05% | 0 | \$0.0 |
| CENTRAL FINANCIAL GROUP, | 4 | \$1,211,000.00 | 0.47% | 0 | \$0.0 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 3 | \$469,900.00 | 0.18% | 0 | \$0.0 |
| CHEMTOV MORTGAGE DBA CMC CAPITAL. | 1 | \$392,000.00 | 0.15% | 0 | \$0.0 |
| CHRISTENSEN FINANCIAL INC | 3 | \$844,000.00 | 0.33% | 0 | \$0.0 |
| CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION | 1 | \$295,000.00 | 0.11% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | CLASSIC NY MORTGAGE, LLC, | 1 | \$246,000.00 | 0.1% | 0 | \$0.0 |
| | CMS FUNDING LLC, | 1 | \$321,600.00 | 0.12% | 0 | \$0.0 |
| | COLORADO CAPITAL GROUP LLC, | 1 | \$360,000.00 | 0.14% | 0 | \$0.0 |
| | COMMUNITY & SOUTHERN BANK | 2 | \$718,225.00 | 0.28% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK, | 1 | \$336,000.00 | 0.13% | 0 | \$0.0 |
| | COMMUNITY FIRST CREDIT UNION, | 1 | \$192,000.00 | 0.07% | 0 | \$0.0 |
| | COMMUNITY HOME LENDING, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 4 | \$1,210,900.00 | 0.47% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 3 | \$775,000.00 | 0.3% | 0 | \$0.0 |
| | COVENANT BANK, | 1 | \$117,000.00 | 0.05% | 0 | \$0.0 |
| | DEL NORTE CREDIT UNION | 2 | \$604,000.00 | 0.23% | 0 | \$0.0 |
| | DEL NORTE CREDIT UNION, | 1 | \$130,000.00 | 0.05% | 0 | \$0.0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, | 1 | \$111,500.00 | 0.04% | 0 | \$0.0 |
| | DESERET FIRST CREDIT UNION, | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | DIRECT HOME LOANS, LLC, | 1 | \$160,000.00 | 0.06% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP, | 5 | \$1,231,450.00 | 0.48% | 0 | \$0.0 |
| | DMD FINANCIAL CORPORATION D/ | 1 | \$180,000.00 | 0.07% | 0 | \$0.0 |
| | DOMINION CAPITAL MORTGAGE INC., | 4 | \$861,670.41 | 0.33% | 0 | \$0.0 |
| | DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | E-TENG CORP | 1 | \$247,000.00 | 0.1% | 0 | \$0.0 |
| | EAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$146,628.00 | 0.06% | 0 | \$0.0 |
| | EASY MORTGAGE, INC | 1 | \$265,000.00 | 0.1% | 0 | \$0.0 |
| | ELITE FINANCING GROUP, LLC, | 1 | \$324,500.00 | 0.13% | 0 | \$0.0 |
| | EMERALD 2000 GROUP, | 1 | \$230,000.00 | 0.09% | 0 | \$0.0 |
| | EMERY FEDERAL CREDIT UNION, | 2 | \$356,150.00 | 0.14% | 0 | \$0.0 |
| | EMEWAY INDEPENDENT MORTGAGE OCRFOFRTION | 1 | \$131,000.00 | 0.05% | 0 | \$0.0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$168,000.00 | 0.07% | 0 | \$0.0 |
| | ENTERPRISE BANK, NA, | 1 | \$138,000.00 | 0.05% | 0 | \$0.0 |
| | EQUITY EXPRESS MORTGAGE CORPORATION, | 1 | \$147,100.00 | 0.06% | 0 | \$0.0 |
| | ESSENTIAL MORTGAGE LOAN SERVICES, | 1 | \$328,000.00 | 0.13% | 0 | \$0.0 |
| | EVESHAM MORTGAGE, LLC, | 1 | \$135,000.00 | 0.05% | 0 | \$0.0 |
| | FAIRWAY ASSET CORPORATION, | 1 | \$192,800.00 | 0.07% | 0 | \$0.0 |
| | FAIRWAY FUNDING GROUP INC, | 4 | \$1,139,919.00 | 0.44% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT M3OJGAGE CCRKRATICN | 1 | \$346,920.00 | 0.13% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$948,717.74 | 0.37% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$212,500.00 | 0.08% | 0 | \$0.0 |
| | FARMINGTON FINANCIAL | 3 | \$981,050.29 | 0.38% | 0 | \$0.0 |
| | FEDERALLY CHARTERED | 1 | \$228,500.00 | 0.09% | 0 | \$0.0 |
| | FFFSI, INC., A CORPORATION | 1 | \$388,000.00 | 0.15% | 0 | \$0.0 |
| | FFS INC, | 1 | \$330,600.00 | 0.13% | 0 | \$0.0 |
| | FFSI OF NC, INC. | 1 | \$205,700.00 | 0.08% | 0 | \$0.0 |
| | FFSI OF NC, INC., A CORPORATION | 2 | \$414,800.00 | 0.16% | 0 | \$0.0 |
| | FFSI, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | FFSI, INC. | 5 | \$1,619,521.37 | 0.63% | 0 | \$0.0 |
| | FFSI, INC., A CORPORATION | 1 | \$390,800.00 | 0.15% | 0 | \$0.0 |
| | FFSI, INC., A CORPORATION. | 1 | \$456,000.00 | 0.18% | 0 | \$0.0 |
| | FFSI, INC., A CORPORATION. | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | FIDELITY DIRECT MORTGAGE LLC, | 2 | \$717,000.00 | 0.28% | 0 | \$0.0 |
| | FIDELITY MORTGAGE CORPORATION, | 2 | \$277,000.00 | 0.11% | 0 | \$0.0 |
| | FINANCIAL AND REAL ESTATE CENTER, | 1 | \$272,500.00 | 0.11% | 0 | \$0.0 |
| | FINANCIAL DYNAMICS, INC, | 3 | \$1,037,400.00 | 0.4% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, | 1 | \$230,500.00 | 0.09% | 0 | \$0.0 |
| | FIRST COMMERCIAL CORPORATION OF AMERICA, | 1 | \$244,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES , INC | 1 | \$248,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES, | 20 | \$6,057,000.00 | 2.35% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES, INC | 19 | \$6,045,349.21 | 2.34% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATIO | 1 | \$190,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$910,325.00 | 0.35% | 0 | \$0.0 |
| | FIRST IMPERIAL MORTGAGE | 1 | \$136,600.00 | 0.05% | 0 | \$0.0 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$196,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$154,000.00 | 0.06% | 0 | \$0.0 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 2 | \$619,000.00 | 0.24% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF LAYTON, | 1 | \$222,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST OHIO HOME FINANCE INC. | 1 | \$202,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST OHIO HOME FINANCE INC., | 1 | \$324,500.00 | 0.13% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC, | 2 | \$415,500.00 | 0.16% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST PRIORITY FINANCIAL, INC, | 1 | \$148,000.00 | 0.06% | 0 | \$0.0 |
| | FIRST SOUTH FINANCIAL CREDIT UNION, | 1 | \$234,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST UTAH BANK, | 1 | \$275,000.00 | 0.11% | 0 | \$0.0 |
| | FIRST VOLUNTEER BANK | 2 | \$414,750.00 | 0.16% | 0 | \$0.0 |
| | FIRST VOLUNTEER BANK. | 1 | \$243,200.00 | 0.09% | 0 | \$0.0 |
| | FIRST WHOLESALE LENDING INC | 1 | \$174,400.00 | 0.07% | 0 | \$0.0 |
| | FIRST WHOLESALE LENDING INC, | 1 | \$262,200.00 | 0.1% | 0 | \$0.0 |
| | FLAGS TAR BASK, FSB, | 1 | \$350,000.00 | 0.14% | 0 | \$0.0 |
| | FLAGSTAR BAHK, FSB | 1 | \$362,900.00 | 0.14% | 0 | \$0.0 |

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|--|-----|-----------------|--------|---|-------|
| FLAGSTAR BANK | 1 | \$500,500.00 | 0.19% | 0 | \$0.0 |
| FLAGSTAR BANK , FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$624,500.72 | 0.24% | 0 | \$0.0 |
| FLAGSTAR BANK, FSB | 127 | \$37,502,718.85 | 14.53% | 0 | \$0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 31 | \$7,502,080.00 | 2.91% | 0 | \$0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$315,000.00 | 0.12% | 0 | \$0.0 |
| FLAGSTAR BANK,FSB | 4 | \$1,924,105.59 | 0.75% | 0 | \$0.0 |
| FLAGSTONE FINANCIAL SERVICES, INC, | 2 | \$785,000.00 | 0.3% | 0 | \$0.0 |
| FLORIDA STATE MORTGAGE GROUP, | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| FOUNDATION MORTGAGE CORPORATION, | 1 | \$348,000.00 | 0.13% | 0 | \$0.0 |
| FRANKLIN MORTGAGE CORP, | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 2 | \$424,800.00 | 0.16% | 0 | \$0.0 |
| FRESNO FIRST BANK, | 1 | \$241,000.00 | 0.09% | 0 | \$0.0 |
| GATEWAY CAPITAL MORTGAGE INC, | 1 | \$251,000.00 | 0.1% | 0 | \$0.0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 5 | \$1,572,500.00 | 0.61% | 0 | \$0.0 |
| GENEVA FINANCIAL LLC, | 5 | \$1,104,350.00 | 0.43% | 0 | \$0.0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$375,000.00 | 0.15% | 0 | \$0.0 |
| GEORGIA SAVINGS AND LOAN | 2 | \$312,500.00 | 0.12% | 0 | \$0.0 |
| GL FINANCIAL SERVICES, LLC, | 2 | \$669,696.00 | 0.26% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 12 | \$2,399,031.68 | 0.93% | 0 | \$0.0 |
| GOLDEN EMPIRE | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| GOLDWATER BANK, | 8 | \$2,066,875.00 | 0.8% | 0 | \$0.0 |
| GOOGAIN, INC | 36 | \$13,867,600.00 | 5.37% | 0 | \$0.0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 2 | \$788,000.00 | 0.31% | 0 | \$0.0 |
| GRADIENT HOME MORTGAGE, LLC, | 1 | \$183,300.00 | 0.07% | 0 | \$0.0 |
| GRAND CASTLE, | 2 | \$500,400.00 | 0.19% | 0 | \$0.0 |
| GUARANTY BANK AND TRUST COMPANY, | 1 | \$172,000.00 | 0.07% | 0 | \$0.0 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$290,700.00 | 0.11% | 0 | \$0.0 |
| GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$261,678.00 | 0.1% | 0 | \$0.0 |
| GUM TREE MORTGAGE, LLC, | 1 | \$189,800.00 | 0.07% | 0 | \$0.0 |
| HAPO COMMUNITY CREDIT | 1 | \$118,750.00 | 0.05% | 0 | \$0.0 |
| HAPO COMMUNITY CREDIT UNION, | 1 | \$274,500.00 | 0.11% | 0 | \$0.0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$137,000.00 | 0.05% | 0 | \$0.0 |
| HOME BUYERS MORTGAGE CORP, | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| HOME FINANCE CORPORATION, | 1 | \$162,536.00 | 0.06% | 0 | \$0.0 |
| HOME FINANCING INC, | 4 | \$1,223,250.00 | 0.47% | 0 | \$0.0 |
| HOME LOAN OF CENTRAL FLORIDA, | 3 | \$544,400.00 | 0.21% | 0 | \$0.0 |

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|---|---|----------------|-------|---|-------|
| HOMESTAR MORTGAGE INC | 5 | \$1,085,920.00 | 0.42% | 0 | \$0.0 |
| HOMESTAR MORTGAGE INC, | 2 | \$796,000.00 | 0.31% | 0 | \$0.0 |
| HOMETOWN MORTGAGE | 1 | \$263,589.01 | 0.1% | 0 | \$0.0 |
| HOMETOWN MORTGAGE COMPANY INC, | 3 | \$640,300.00 | 0.25% | 0 | \$0.0 |
| HUNTER FINANCIAL GROUP LLC | 3 | \$898,800.00 | 0.35% | 0 | \$0.0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,000.00 | 0.16% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, | 3 | \$647,922.00 | 0.25% | 0 | \$0.0 |
| HYHDHAM CAPITAL MORTGAGE, | 1 | \$336,000.00 | 0.13% | 0 | \$0.0 |
| IAB FINANCIAL BANK, | 1 | \$156,000.00 | 0.06% | 0 | \$0.0 |
| ICM REAL ESTATE INC, | 2 | \$511,500.00 | 0.2% | 0 | \$0.0 |
| IDAHO STATE UNIVERSITY FEDERAL | 1 | \$276,000.00 | 0.11% | 0 | \$0.0 |
| IKON FINANCIAL GROUP, LLC, | 1 | \$161,500.00 | 0.06% | 0 | \$0.0 |
| INDEPENDENT BANK | 4 | \$1,087,000.00 | 0.42% | 0 | \$0.0 |
| INDEPENDENT BANK D/ | 1 | \$120,000.00 | 0.05% | 0 | \$0.0 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$183,350.00 | 0.07% | 0 | \$0.0 |
| INDEPENDENT MORTGAGE, LLC, | 2 | \$404,810.00 | 0.16% | 0 | \$0.0 |
| INTEGRA LENDING GROUP LLC | 1 | \$245,600.00 | 0.1% | 0 | \$0.0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 2 | \$414,800.00 | 0.16% | 0 | \$0.0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP | 1 | \$261,700.00 | 0.1% | 0 | \$0.0 |
| J.S. SHIRK & ASSOCIATES INC, A FLORIDA CORPORATION. | 1 | \$166,250.00 | 0.06% | 0 | \$0.0 |
| JJST CORPORATION | 4 | \$1,108,600.00 | 0.43% | 0 | \$0.0 |
| JJST CORPORATION, | 2 | \$702,000.00 | 0.27% | 0 | \$0.0 |
| JOURNEY FINANCIAL , | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| JOURNEY FINANCIAL, | 3 | \$656,700.00 | 0.25% | 0 | \$0.0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION. | 2 | \$625,000.00 | 0.24% | 0 | \$0.0 |
| KOHLER CREDIT | 1 | \$232,000.00 | 0.09% | 0 | \$0.0 |
| KOHLER CREDIT UNION, | 1 | \$177,000.00 | 0.07% | 0 | \$0.0 |
| KONDAUR CAPITAL CORPORATION, | 1 | \$416,000.00 | 0.16% | 0 | \$0.0 |
| L ALLEY LOANS, INC | 2 | \$641,000.00 | 0.25% | 0 | \$0.0 |
| LB MORTGAGE LENDING, LLC, | 2 | \$278,925.00 | 0.11% | 0 | \$0.0 |
| LEND TO AMERICA INC, | 2 | \$1,049,500.00 | 0.41% | 0 | \$0.0 |
| LENDING SOLUTIONS , | 8 | \$1,451,729.94 | 0.56% | 0 | \$0.0 |
| LENDING SOLUTIONS, | 8 | \$1,651,535.00 | 0.64% | 0 | \$0.0 |
| LIBERTY MORTGAGE LENDING, | 1 | \$338,000.00 | 0.13% | 0 | \$0.0 |
| LIBERTY NATIONAL BANK | 1 | \$386,000.00 | 0.15% | 0 | \$0.0 |
| LOANCENTRAL LLC, | 1 | \$399,000.00 | 0.15% | 0 | \$0.0 |
| LOANLEADERS OF AMERICA INC, | 2 | \$520,000.00 | 0.2% | 0 | \$0.0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| LUND MORTGAGE TEAM, | 2 | \$384,500.00 | 0.15% | 0 | \$0.0 |

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| | MAIN STREET BANK, | 1 | \$167,131.00 | 0.06% | 0 | \$0.0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 2 | \$413,000.00 | 0.16% | 0 | \$0.0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$144,000.00 | 0.06% | 0 | \$0.0 |
| | MAPLE MORTGAGE CORPORATION, | 1 | \$141,750.00 | 0.05% | 0 | \$0.0 |
| | MAPS CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.0 |
| | MAPS CREDIT UNION. | 1 | \$152,500.00 | 0.06% | 0 | \$0.0 |
| | MAS ASSOCIATES LLC, | 1 | \$195,500.00 | 0.08% | 0 | \$0.0 |
| | MATTAMY HOME FUNDING, LLC, | 3 | \$525,056.00 | 0.2% | 0 | \$0.0 |
| | MAXREAL CUPERTINO | 5 | \$2,065,375.00 | 0.8% | 0 | \$0.0 |
| | MCGLONE MORTGAGE, | 4 | \$1,301,000.00 | 0.5% | 0 | \$0.0 |
| | MEDALLION MORTGAGE COMPANY, | 2 | \$561,781.61 | 0.22% | 0 | \$0.0 |
| | METROPOLITAN HOME | 1 | \$303,000.00 | 0.12% | 0 | \$0.0 |
| | MFC FUNDING INC, | 1 | \$110,600.00 | 0.04% | 0 | \$0.0 |
| | MI LEND, | 1 | \$253,150.00 | 0.1% | 0 | \$0.0 |
| | MIDCOUNTRY BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.0 |
| | MILESTONE MORTGAGE INC. | 1 | \$221,500.00 | 0.09% | 0 | \$0.0 |
| | MISSOURI CORPORATION | 1 | \$178,400.00 | 0.07% | 0 | \$0.0 |
| | MORTGAGE BROKERS SERVICES, | 5 | \$1,281,750.00 | 0.5% | 0 | \$0.0 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$135,000.00 | 0.05% | 0 | \$0.0 |
| | MORTGAGE FACTORY, INC, | 2 | \$541,600.00 | 0.21% | 0 | \$0.0 |
| | MORTGAGE OPPORTUNITY | 1 | \$384,000.00 | 0.15% | 0 | \$0.0 |
| | MORTGAGE PRO, | 1 | \$135,000.00 | 0.05% | 0 | \$0.0 |
| | MYCITYLENDER, A ARIZONA CORPORATION. | 1 | \$382,500.00 | 0.15% | 0 | \$0.0 |
| | NATIONS LENDING CORP | 1 | \$235,750.00 | 0.09% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 2 | \$551,598.00 | 0.21% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$325,700.00 | 0.13% | 0 | \$0.0 |
| | NATIONWIDE FUNDING GROUP CORP, | 1 | \$366,000.00 | 0.14% | 0 | \$0.0 |
| | NETWORK CAPITAL FUHDIHG CORPORATION, | 1 | \$184,600.00 | 0.07% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 10 | \$1,994,147.00 | 0.77% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 10 | \$2,866,775.00 | 1.11% | 0 | \$0.0 |
| | NEW CORNERSTONE MORTGAGE, | 2 | \$400,200.00 | 0.16% | 0 | \$0.0 |
| | NORTCO INC. | 2 | \$570,000.00 | 0.22% | 0 | \$0.0 |
| | NORTH ISLAND CREDIT UNION | 2 | \$469,000.00 | 0.18% | 0 | \$0.0 |
| | NORTH ISLAND FINANCIAL CREDIT | 1 | \$199,000.00 | 0.08% | 0 | \$0.0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$312,000.00 | 0.12% | 0 | \$0.0 |
| | NORTHPOINT MORTGAGE , A CORPORATION | 1 | \$363,000.00 | 0.14% | 0 | \$0.0 |
| | NORTHPOINT MORTGAGE INC | 4 | \$1,225,049.28 | 0.47% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | NORTHPOINT MORTGAGE INC, | 1 | \$204,234.00 | 0.08% | 0 | \$0.0 |
| | NORTHPOINT MORTGAGE, | 1 | \$375,000.00 | 0.15% | 0 | \$0.0 |
| | NP INC, | 1 | \$270,000.00 | 0.1% | 0 | \$0.0 |
| | OCEAN MORTGAGE CORP | 4 | \$1,889,500.00 | 0.73% | 0 | \$0.0 |
| | OCEAN MORTGAGE CORP, | 1 | \$367,000.00 | 0.14% | 0 | \$0.0 |
| | OMNI-FUND, INC | 1 | \$116,750.00 | 0.05% | 0 | \$0.0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$346,500.00 | 0.13% | 0 | \$0.0 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.13% | 0 | \$0.0 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION. | 1 | \$406,000.00 | 0.16% | 0 | \$0.0 |
| | PJL FINANCIAL GROUP, | 1 | \$337,600.00 | 0.13% | 0 | \$0.0 |
| | PLAGSTAR BANK, FSB | 4 | \$1,192,800.00 | 0.46% | 0 | \$0.0 |
| | PLAOSTAR BANK, FSB, | 1 | \$365,000.00 | 0.14% | 0 | \$0.0 |
| | PRAIRIE MOUNTAIN BANK, | 1 | \$234,000.00 | 0.09% | 0 | \$0.0 |
| | PRC FUNDING CORPORATION, | 2 | \$434,975.00 | 0.17% | 0 | \$0.0 |
| | PREFERRED MORTGAGE LENDERS GROUP | 1 | \$325,500.00 | 0.13% | 0 | \$0.0 |
| | PREFERRED MORTGAGE LENDERS GROUP, | 1 | \$170,000.00 | 0.07% | 0 | \$0.0 |
| | PREMIER LENDING, INC | 2 | \$792,000.00 | 0.31% | 0 | \$0.0 |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$271,915.00 | 0.11% | 0 | \$0.0 |
| | PREMIUM MORTGAGE | 1 | \$234,400.00 | 0.09% | 0 | \$0.0 |
| | PRIMESOURCE MORTGAGE INC, | 1 | \$199,405.00 | 0.08% | 0 | \$0.0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 2 | \$673,500.00 | 0.26% | 0 | \$0.0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, | 2 | \$428,700.00 | 0.17% | 0 | \$0.0 |
| | PRUDENTIAL MORTGAGE SERVICES LLC, | 1 | \$303,123.32 | 0.12% | 0 | \$0.0 |
| | PRUDLER FUNDING, | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | QMS FUNDING LLC, | 1 | \$163,275.00 | 0.06% | 0 | \$0.0 |
| | QUINTET MORTGAGE LLC, | 1 | \$205,000.00 | 0.08% | 0 | \$0.0 |
| | RED OAK MORTGAGE INC | 1 | \$251,000.00 | 0.1% | 0 | \$0.0 |
| | RED ROCKS CREDIT UNION, | 1 | \$313,000.00 | 0.12% | 0 | \$0.0 |
| | REDWOOD CAPITAL, INC, | 1 | \$403,000.00 | 0.16% | 0 | \$0.0 |
| | RELIANCE FINANCIAL GROUP, | 1 | \$360,000.00 | 0.14% | 0 | \$0.0 |
| | RELIANT BANK, | 1 | \$289,542.81 | 0.11% | 0 | \$0.0 |
| | RESIDENTIAL FIRST MORTGAGE, | 7 | \$3,060,850.00 | 1.19% | 0 | \$0.0 |
| | RESULT FINANCIAL CORP, | 1 | \$625,000.00 | 0.24% | 0 | \$0.0 |
| | RJS, INC, A CALIFORNIA CORPORATION. | 1 | \$485,500.00 | 0.19% | 0 | \$0.0 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$118,500.00 | 0.05% | 0 | \$0.0 |
| | RPM MORTGAGE, | 8 | \$2,558,750.00 | 0.99% | 0 | \$0.0 |
| | S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$277,200.00 | 0.11% | 0 | \$0.0 |

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|---|----|-----------------|-------|---|--------|
| S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, | 6 | \$1,536,910.00 | 0.6% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| SQUARE ONE MORTGAGE | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 |
| ST FIN CORP, | 1 | \$277,072.74 | 0.11% | 0 | \$0.00 |
| STARION FINANCIAL. | 1 | \$110,200.00 | 0.04% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$386,375.86 | 0.15% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP | 1 | \$544,000.00 | 0.21% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, | 3 | \$1,341,600.00 | 0.52% | 0 | \$0.00 |
| SUPER RATE INC | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, | 1 | \$230,844.00 | 0.09% | 0 | \$0.00 |
| TANDEM MORTGAGE, | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING | 2 | \$777,697.00 | 0.3% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, | 5 | \$1,566,734.00 | 0.61% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, | 2 | \$437,857.74 | 0.17% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC. | 1 | \$262,350.00 | 0.1% | 0 | \$0.00 |
| THE BANK OF SAN ANTONIO | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| THE ROCKIES, | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, | 2 | \$555,200.00 | 0.22% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION. | 1 | \$242,500.00 | 0.09% | 0 | \$0.00 |
| TRISTATE MORTGAGE CORPORATION, | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP. | 1 | \$140,990.00 | 0.05% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 4 | \$1,120,500.00 | 0.43% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, | 15 | \$5,152,500.00 | 2% | 0 | \$0.00 |
| US LENDING & COMPANY, | 1 | \$294,200.00 | 0.11% | 0 | \$0.00 |
| VALLEY MORTGAGE, INC, | 1 | \$116,800.00 | 0.05% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP | 30 | \$10,480,500.00 | 4.06% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, | 6 | \$1,562,300.00 | 0.61% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| VISION MORTGAGE SERVICES CORP., | 2 | \$476,347.55 | 0.18% | 0 | \$0.00 |
| WALL FINANCIAL, | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| WATERMARK CAPITAL INC | 2 | \$802,000.00 | 0.31% | 0 | \$0.00 |
| WATERMARK CAPITAL INC, | 4 | \$1,487,250.00 | 0.58% | 0 | \$0.00 |
| WAVE FEDERAL CREDIT UNION, | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| WEBER STATE FEDERAL CREDIT UNION, | 1 | \$141,600.00 | 0.05% | 0 | \$0.00 |
| WESTWOOD MORTGAGE INC, | 2 | \$637,600.00 | 0.25% | 0 | \$0.00 |
| WHITE ROCK MORTGAGE | 1 | \$115,200.00 | 0.04% | 0 | \$0.00 |
| WILLAMETTE VALLEY | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE , INC | 1 | \$382,150.00 | 0.15% | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|
| | | WYNDHAM CAPITAL MORTGAGE, | 11 | \$3,549,460.00 | 1.38% | 0 | \$0.00 |
| | | YUNICORN REALTY INC., | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | | Unavailable | 1 | \$189,300.00 | 0.06% | 0 | \$0.00 |
| Total | | | 902 | \$258,034,240.99 | 100% | 0 | \$0.00 |
| 3138W5K23 | | BANK OF AMERICA, N.A. | 42 | \$4,082,362.07 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$4,082,362.07 | 100% | 0 | \$0.00 |
| 3138W5K31 | | BANK OF AMERICA, N.A. | 41 | \$3,694,186.37 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$3,694,186.37 | 100% | 0 | \$0.00 |
| 3138W5K49 | | BANK OF AMERICA, N.A. | 45 | \$5,767,345.29 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$5,767,345.29 | 100% | 0 | \$0.00 |
| 3138W5K56 | | BANK OF AMERICA, N.A. | 45 | \$9,537,739.04 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$9,537,739.04 | 100% | 0 | \$0.00 |
| 3138W5K64 | | BANK OF AMERICA, N.A. | 82 | \$14,953,257.60 | 100% | 0 | \$0.00 |
| Total | | | 82 | \$14,953,257.60 | 100% | 0 | \$0.00 |
| 3138W5K72 | | BANK OF AMERICA, N.A. | 47 | \$3,513,463.19 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$3,513,463.19 | 100% | 0 | \$0.00 |
| 3138W5K80 | | BANK OF AMERICA, N.A. | 14 | \$1,712,580.44 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,712,580.44 | 100% | 0 | \$0.00 |
| 3138W5K98 | | BANK OF AMERICA, N.A. | 36 | \$2,443,695.59 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$2,443,695.59 | 100% | 0 | \$0.00 |
| 3138W5KY3 | | BANK OF AMERICA, N.A. | 57 | \$3,646,673.48 | 100% | 0 | \$0.00 |
| Total | | | 57 | \$3,646,673.48 | 100% | 0 | \$0.00 |
| 3138W5KZ0 | | BANK OF AMERICA, N.A. | 15 | \$3,692,413.33 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,692,413.33 | 100% | 0 | \$0.00 |
| 3138W5L22 | | BANK OF AMERICA, N.A. | 42 | \$7,492,056.70 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$7,492,056.70 | 100% | 0 | \$0.00 |
| 3138W5L30 | | BANK OF AMERICA, N.A. | 9 | \$1,370,790.34 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,370,790.34 | 100% | 0 | \$0.00 |
| 3138W5L48 | | BANK OF AMERICA, N.A. | 25 | \$2,961,035.19 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,961,035.19 | 100% | 0 | \$0.00 |
| 3138W5L55 | | BANK OF AMERICA, N.A. | 64 | \$12,016,319.14 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|--------------|
| Total | | | 64 | \$12,016,319.14 | 100% | 0 | \$0.0 |
| 3138W5L63 | | BANK OF AMERICA, N.A. | 207 | \$13,662,278.41 | 100% | 0 | \$0.0 |
| Total | | | 207 | \$13,662,278.41 | 100% | 0 | \$0.0 |
| 3138W5L71 | | BANK OF AMERICA, N.A. | 43 | \$7,123,651.73 | 100% | 0 | \$0.0 |
| Total | | | 43 | \$7,123,651.73 | 100% | 0 | \$0.0 |
| 3138W5L89 | | BANK OF AMERICA, N.A. | 120 | \$26,419,998.16 | 100% | 0 | \$0.0 |
| Total | | | 120 | \$26,419,998.16 | 100% | 0 | \$0.0 |
| 3138W5L97 | | BANK OF AMERICA, N.A. | 237 | \$38,519,089.34 | 100% | 0 | \$0.0 |
| Total | | | 237 | \$38,519,089.34 | 100% | 0 | \$0.0 |
| 3138W5LA4 | | BANK OF AMERICA, N.A. | 28 | \$3,042,803.03 | 100% | 0 | \$0.0 |
| Total | | | 28 | \$3,042,803.03 | 100% | 0 | \$0.0 |
| 3138W5LB2 | | BANK OF AMERICA, N.A. | 14 | \$2,139,268.37 | 100% | 0 | \$0.0 |
| Total | | | 14 | \$2,139,268.37 | 100% | 0 | \$0.0 |
| 3138W5LC0 | | BANK OF AMERICA, N.A. | 68 | \$13,655,041.98 | 100% | 0 | \$0.0 |
| Total | | | 68 | \$13,655,041.98 | 100% | 0 | \$0.0 |
| 3138W5LD8 | | BANK OF AMERICA, N.A. | 48 | \$6,100,689.02 | 100% | 0 | \$0.0 |
| Total | | | 48 | \$6,100,689.02 | 100% | 0 | \$0.0 |
| 3138W5LE6 | | BANK OF AMERICA, N.A. | 14 | \$3,015,844.01 | 100% | 0 | \$0.0 |
| Total | | | 14 | \$3,015,844.01 | 100% | 0 | \$0.0 |
| 3138W5LF3 | | BANK OF AMERICA, N.A. | 386 | \$102,544,245.34 | 100% | 0 | \$0.0 |
| Total | | | 386 | \$102,544,245.34 | 100% | 0 | \$0.0 |
| 3138W5LG1 | | BANK OF AMERICA, N.A. | 139 | \$13,553,438.16 | 100% | 0 | \$0.0 |
| Total | | | 139 | \$13,553,438.16 | 100% | 0 | \$0.0 |
| 3138W5LJ5 | | BANK OF AMERICA, N.A. | 9 | \$1,699,611.77 | 100% | 0 | \$0.0 |
| Total | | | 9 | \$1,699,611.77 | 100% | 0 | \$0.0 |
| 3138W5LK2 | | BANK OF AMERICA, N.A. | 6 | \$1,383,362.93 | 100% | 0 | \$0.0 |
| Total | | | 6 | \$1,383,362.93 | 100% | 0 | \$0.0 |
| 3138W5LL0 | | BANK OF AMERICA, N.A. | 60 | \$16,120,187.67 | 100% | 0 | \$0.0 |
| Total | | | 60 | \$16,120,187.67 | 100% | 0 | \$0.0 |
| 3138W5LM8 | | BANK OF AMERICA, N.A. | 190 | \$40,341,210.58 | 100% | 0 | \$0.0 |

| | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|--------------|
| Total | | | 190 | \$40,341,210.58 | 100% | 0 | \$0.0 |
| 3138W5LN6 | | BANK OF AMERICA, N.A. | 24 | \$3,852,888.08 | 100% | 0 | \$0.0 |
| Total | | | 24 | \$3,852,888.08 | 100% | 0 | \$0.0 |
| 3138W5LP1 | | BANK OF AMERICA, N.A. | 280 | \$27,393,038.06 | 100% | 0 | \$0.0 |
| Total | | | 280 | \$27,393,038.06 | 100% | 0 | \$0.0 |
| 3138W5LQ9 | | BANK OF AMERICA, N.A. | 311 | \$59,396,164.43 | 100% | 0 | \$0.0 |
| Total | | | 311 | \$59,396,164.43 | 100% | 0 | \$0.0 |
| 3138W5LR7 | | BANK OF AMERICA, N.A. | 154 | \$15,146,269.67 | 100% | 0 | \$0.0 |
| Total | | | 154 | \$15,146,269.67 | 100% | 0 | \$0.0 |
| 3138W5LS5 | | BANK OF AMERICA, N.A. | 85 | \$11,013,498.09 | 100% | 0 | \$0.0 |
| Total | | | 85 | \$11,013,498.09 | 100% | 0 | \$0.0 |
| 3138W5LT3 | | BANK OF AMERICA, N.A. | 13 | \$3,747,508.97 | 100% | 0 | \$0.0 |
| Total | | | 13 | \$3,747,508.97 | 100% | 0 | \$0.0 |
| 3138W5LU0 | | BANK OF AMERICA, N.A. | 10 | \$1,501,909.87 | 100% | 0 | \$0.0 |
| Total | | | 10 | \$1,501,909.87 | 100% | 0 | \$0.0 |
| 3138W5LV8 | | BANK OF AMERICA, N.A. | 74 | \$14,701,627.16 | 100% | 0 | \$0.0 |
| Total | | | 74 | \$14,701,627.16 | 100% | 0 | \$0.0 |
| 3138W5LW6 | | BANK OF AMERICA, N.A. | 17 | \$3,775,522.78 | 100% | 0 | \$0.0 |
| Total | | | 17 | \$3,775,522.78 | 100% | 0 | \$0.0 |
| 3138W5LX4 | | BANK OF AMERICA, N.A. | 249 | \$51,681,731.85 | 100% | 0 | \$0.0 |
| Total | | | 249 | \$51,681,731.85 | 100% | 0 | \$0.0 |
| 3138W5LY2 | | BANK OF AMERICA, N.A. | 90 | \$20,042,095.11 | 100% | 0 | \$0.0 |
| Total | | | 90 | \$20,042,095.11 | 100% | 0 | \$0.0 |
| 3138W5LZ9 | | BANK OF AMERICA, N.A. | 247 | \$16,885,485.89 | 100% | 0 | \$0.0 |
| Total | | | 247 | \$16,885,485.89 | 100% | 0 | \$0.0 |
| 3138W5M21 | | BANK OF AMERICA, N.A. | 132 | \$29,868,318.57 | 100% | 0 | \$0.0 |
| Total | | | 132 | \$29,868,318.57 | 100% | 0 | \$0.0 |
| 3138W5M39 | | BANK OF AMERICA, N.A. | 519 | \$108,287,783.23 | 100% | 0 | \$0.0 |
| Total | | | 519 | \$108,287,783.23 | 100% | 0 | \$0.0 |
| 3138W5M47 | | BANK OF AMERICA, N.A. | 164 | \$39,507,827.48 | 100% | 0 | \$0.0 |

| | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|--------------|
| Total | | | 164 | \$39,507,827.48 | 100% | 0 | \$0.0 |
| 3138W5M54 | | BANK OF AMERICA, N.A. | 13 | \$1,279,242.50 | 100% | 0 | \$0.0 |
| Total | | | 13 | \$1,279,242.50 | 100% | 0 | \$0.0 |
| 3138W5M62 | | BANK OF AMERICA, N.A. | 7 | \$1,400,450.45 | 100% | 0 | \$0.0 |
| Total | | | 7 | \$1,400,450.45 | 100% | 0 | \$0.0 |
| 3138W5M70 | | BANK OF AMERICA, N.A. | 13 | \$1,963,287.30 | 100% | 0 | \$0.0 |
| Total | | | 13 | \$1,963,287.30 | 100% | 0 | \$0.0 |
| 3138W5M88 | | BANK OF AMERICA, N.A. | 37 | \$5,973,145.71 | 100% | 0 | \$0.0 |
| Total | | | 37 | \$5,973,145.71 | 100% | 0 | \$0.0 |
| 3138W5MA3 | | BANK OF AMERICA, N.A. | 44 | \$5,564,914.61 | 100% | 0 | \$0.0 |
| Total | | | 44 | \$5,564,914.61 | 100% | 0 | \$0.0 |
| 3138W5MB1 | | BANK OF AMERICA, N.A. | 9 | \$2,178,837.89 | 100% | 0 | \$0.0 |
| Total | | | 9 | \$2,178,837.89 | 100% | 0 | \$0.0 |
| 3138W5MC9 | | BANK OF AMERICA, N.A. | 10 | \$1,953,149.90 | 100% | 0 | \$0.0 |
| Total | | | 10 | \$1,953,149.90 | 100% | 0 | \$0.0 |
| 3138W5MD7 | | BANK OF AMERICA, N.A. | 54 | \$8,748,226.71 | 100% | 0 | \$0.0 |
| Total | | | 54 | \$8,748,226.71 | 100% | 0 | \$0.0 |
| 3138W5ME5 | | BANK OF AMERICA, N.A. | 31 | \$8,710,652.61 | 100% | 0 | \$0.0 |
| Total | | | 31 | \$8,710,652.61 | 100% | 0 | \$0.0 |
| 3138W5MF2 | | BANK OF AMERICA, N.A. | 12 | \$2,067,586.47 | 100% | 0 | \$0.0 |
| Total | | | 12 | \$2,067,586.47 | 100% | 0 | \$0.0 |
| 3138W5MG0 | | BANK OF AMERICA, N.A. | 65 | \$12,108,942.34 | 100% | 0 | \$0.0 |
| Total | | | 65 | \$12,108,942.34 | 100% | 0 | \$0.0 |
| 3138W5MH8 | | BANK OF AMERICA, N.A. | 102 | \$21,114,984.60 | 100% | 0 | \$0.0 |
| Total | | | 102 | \$21,114,984.60 | 100% | 0 | \$0.0 |
| 3138W5MJ4 | | BANK OF AMERICA, N.A. | 51 | \$4,989,697.33 | 100% | 0 | \$0.0 |
| Total | | | 51 | \$4,989,697.33 | 100% | 0 | \$0.0 |
| 3138W5MK1 | | BANK OF AMERICA, N.A. | 8 | \$1,317,512.81 | 100% | 0 | \$0.0 |
| Total | | | 8 | \$1,317,512.81 | 100% | 0 | \$0.0 |
| 3138W5ML9 | | BANK OF AMERICA, N.A. | 85 | \$5,609,449.92 | 100% | 0 | \$0.0 |

| | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|--------------|
| Total | | | 85 | \$5,609,449.92 | 100% | 0 | \$0.0 |
| 3138W5MM7 | | BANK OF AMERICA, N.A. | 35 | \$5,401,008.07 | 100% | 0 | \$0.0 |
| Total | | | 35 | \$5,401,008.07 | 100% | 0 | \$0.0 |
| 3138W5MN5 | | BANK OF AMERICA, N.A. | 96 | \$26,545,314.13 | 100% | 0 | \$0.0 |
| Total | | | 96 | \$26,545,314.13 | 100% | 0 | \$0.0 |
| 3138W5MP0 | | BANK OF AMERICA, N.A. | 180 | \$12,097,499.62 | 100% | 0 | \$0.0 |
| Total | | | 180 | \$12,097,499.62 | 100% | 0 | \$0.0 |
| 3138W5MQ8 | | BANK OF AMERICA, N.A. | 96 | \$24,971,919.78 | 100% | 0 | \$0.0 |
| Total | | | 96 | \$24,971,919.78 | 100% | 0 | \$0.0 |
| 3138W5MR6 | | BANK OF AMERICA, N.A. | 164 | \$42,794,108.25 | 100% | 0 | \$0.0 |
| Total | | | 164 | \$42,794,108.25 | 100% | 0 | \$0.0 |
| 3138W5MS4 | | BANK OF AMERICA, N.A. | 164 | \$40,483,332.59 | 100% | 0 | \$0.0 |
| Total | | | 164 | \$40,483,332.59 | 100% | 0 | \$0.0 |
| 3138W5MT2 | | BANK OF AMERICA, N.A. | 76 | \$19,188,279.60 | 100% | 0 | \$0.0 |
| Total | | | 76 | \$19,188,279.60 | 100% | 0 | \$0.0 |
| 3138W5MU9 | | BANK OF AMERICA, N.A. | 44 | \$11,353,586.40 | 100% | 0 | \$0.0 |
| Total | | | 44 | \$11,353,586.40 | 100% | 0 | \$0.0 |
| 3138W5MV7 | | BANK OF AMERICA, N.A. | 125 | \$17,248,151.02 | 100% | 0 | \$0.0 |
| Total | | | 125 | \$17,248,151.02 | 100% | 0 | \$0.0 |
| 3138W5MW5 | | BANK OF AMERICA, N.A. | 12 | \$1,919,868.61 | 100% | 0 | \$0.0 |
| Total | | | 12 | \$1,919,868.61 | 100% | 0 | \$0.0 |
| 3138W5MX3 | | BANK OF AMERICA, N.A. | 52 | \$12,035,243.56 | 100% | 0 | \$0.0 |
| Total | | | 52 | \$12,035,243.56 | 100% | 0 | \$0.0 |
| 3138W5MY1 | | BANK OF AMERICA, N.A. | 41 | \$10,570,608.83 | 100% | 0 | \$0.0 |
| Total | | | 41 | \$10,570,608.83 | 100% | 0 | \$0.0 |
| 3138W5MZ8 | | BANK OF AMERICA, N.A. | 119 | \$21,354,046.57 | 100% | 0 | \$0.0 |
| Total | | | 119 | \$21,354,046.57 | 100% | 0 | \$0.0 |
| 3138W5P51 | | REAL ESTATE MORTGAGE NETWORK, INC. | 14 | \$3,011,998.16 | 63.48% | 0 | \$0.0 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,488,069.26 | 31.36% | 0 | \$0.0 |
| | | | 2 | \$244,595.29 | 5.16% | 0 | \$0.0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | | | | | |
| Total | | | 21 | \$4,744,662.71 | 100% | 0 | \$0.00 |
| 3138W5P69 | | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$1,166,277.00 | 47.68% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,279,750.00 | 52.32% | 0 | \$0.00 |
| Total | | | 13 | \$2,446,027.00 | 100% | 0 | \$0.00 |
| 3138W5P77 | | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$1,889,011.67 | 84.16% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$355,572.00 | 15.84% | 0 | \$0.00 |
| Total | | | 11 | \$2,244,583.67 | 100% | 0 | \$0.00 |
| 3138W5P85 | | REAL ESTATE MORTGAGE NETWORK, INC. | 27 | \$6,293,938.00 | 67.55% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 15 | \$3,022,959.00 | 32.45% | 0 | \$0.00 |
| Total | | | 42 | \$9,316,897.00 | 100% | 0 | \$0.00 |
| 3138W5P93 | | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$980,450.00 | 34.14% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,891,750.00 | 65.86% | 0 | \$0.00 |
| Total | | | 10 | \$2,872,200.00 | 100% | 0 | \$0.00 |
| 3138W5PJ1 | | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$1,071,086.25 | 94.48% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$62,535.00 | 5.52% | 0 | \$0.00 |
| Total | | | 9 | \$1,133,621.25 | 100% | 0 | \$0.00 |
| 3138W5PK8 | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$374,500.00 | 30.59% | 0 | \$0.00 |
| | | Unavailable | 6 | \$849,911.18 | 69.41% | 0 | \$0.00 |
| Total | | | 7 | \$1,224,411.18 | 100% | 0 | \$0.00 |
| 3138W5PL6 | | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$876,350.00 | 42.76% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,173,000.00 | 57.24% | 0 | \$0.00 |
| Total | | | 9 | \$2,049,350.00 | 100% | 0 | \$0.00 |
| 3138W5PM4 | | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$136,611.53 | 6.66% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | Unavailable | 11 | \$1,913,705.00 | 93.34% | 0 | \$0.00 |
| Total | | | 12 | \$2,050,316.53 | 100% | 0 | \$0.00 |
| 3138W5PN2 | | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$118,836.06 | 10.23% | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,042,771.00 | 89.77% | 0 | \$0.00 |
| Total | | | 10 | \$1,161,607.06 | 100% | 0 | \$0.00 |
| 3138W5PP7 | | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$635,943.61 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$635,943.61 | 100% | 0 | \$0.00 |
| 3138W5PQ5 | | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$619,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$619,000.00 | 100% | 0 | \$0.00 |
| 3138W5PR3 | | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,474,487.84 | 79.77% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$374,000.00 | 20.23% | 0 | \$0.00 |
| Total | | | 7 | \$1,848,487.84 | 100% | 0 | \$0.00 |
| 3138W5PS1 | | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,687,134.27 | 82.5% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$357,900.00 | 17.5% | 0 | \$0.00 |
| Total | | | 8 | \$2,045,034.27 | 100% | 0 | \$0.00 |
| 3138W5QA9 | | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$2,178,497.00 | 94.52% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$126,400.00 | 5.48% | 0 | \$0.00 |
| Total | | | 12 | \$2,304,897.00 | 100% | 0 | \$0.00 |
| 3138W5QB7 | | Unavailable | 6 | \$1,300,993.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,300,993.00 | 100% | 0 | \$0.00 |
| 3138W5R26 | | RBS CITIZENS, NA | 11 | \$3,015,934.84 | 71.62% | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,195,124.25 | 28.38% | 0 | \$0.00 |
| Total | | | 16 | \$4,211,059.09 | 100% | 0 | \$0.00 |
| 3138W5R34 | | RBS CITIZENS, NA | 133 | \$30,619,726.91 | 99.27% | 0 | \$0.00 |
| | | Unavailable | 1 | \$224,000.00 | 0.73% | 0 | \$0.00 |
| Total | | | 134 | \$30,843,726.91 | 100% | 0 | \$0.00 |
| 3138W5RJ9 | | RBS CITIZENS, NA | 97 | \$26,024,359.11 | 92.36% | 0 | \$0.00 |

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|--------------|------------------|------------|------------------------|-------------|----------|--------------|
| | Unavailable | 6 | \$2,153,525.51 | 7.64% | 0 | \$0.0 |
| Total | | 103 | \$28,177,884.62 | 100% | 0 | \$0.0 |
| 3138W5RK6 | RBS CITIZENS, NA | 9 | \$1,039,971.48 | 100% | 0 | \$0.0 |
| Total | | 9 | \$1,039,971.48 | 100% | 0 | \$0.0 |
| 3138W5RL4 | RBS CITIZENS, NA | 17 | \$1,637,844.62 | 87.55% | 0 | \$0.0 |
| | Unavailable | 1 | \$233,000.00 | 12.45% | 0 | \$0.0 |
| Total | | 18 | \$1,870,844.62 | 100% | 0 | \$0.0 |
| 3138W5RM2 | RBS CITIZENS, NA | 9 | \$2,302,074.21 | 71.33% | 0 | \$0.0 |
| | Unavailable | 3 | \$925,118.99 | 28.67% | 0 | \$0.0 |
| Total | | 12 | \$3,227,193.20 | 100% | 0 | \$0.0 |
| 3138W5RN0 | RBS CITIZENS, NA | 28 | \$1,847,262.12 | 85.47% | 0 | \$0.0 |
| | Unavailable | 5 | \$313,932.96 | 14.53% | 0 | \$0.0 |
| Total | | 33 | \$2,161,195.08 | 100% | 0 | \$0.0 |
| 3138W5RP5 | RBS CITIZENS, NA | 15 | \$1,510,208.51 | 93.38% | 0 | \$0.0 |
| | Unavailable | 1 | \$107,000.00 | 6.62% | 0 | \$0.0 |
| Total | | 16 | \$1,617,208.51 | 100% | 0 | \$0.0 |
| 3138W5RQ3 | RBS CITIZENS, NA | 11 | \$1,292,580.64 | 100% | 0 | \$0.0 |
| Total | | 11 | \$1,292,580.64 | 100% | 0 | \$0.0 |
| 3138W5RR1 | RBS CITIZENS, NA | 8 | \$1,123,289.88 | 80.24% | 0 | \$0.0 |
| | Unavailable | 2 | \$276,680.00 | 19.76% | 0 | \$0.0 |
| Total | | 10 | \$1,399,969.88 | 100% | 0 | \$0.0 |
| 3138W5RS9 | RBS CITIZENS, NA | 7 | \$1,113,604.51 | 100% | 0 | \$0.0 |
| Total | | 7 | \$1,113,604.51 | 100% | 0 | \$0.0 |
| 3138W5RT7 | RBS CITIZENS, NA | 29 | \$1,899,137.53 | 97.81% | 0 | \$0.0 |
| | Unavailable | 1 | \$42,435.98 | 2.19% | 0 | \$0.0 |
| Total | | 30 | \$1,941,573.51 | 100% | 0 | \$0.0 |
| 3138W5RU4 | RBS CITIZENS, NA | 31 | \$3,096,165.00 | 100% | 0 | \$0.0 |
| Total | | 31 | \$3,096,165.00 | 100% | 0 | \$0.0 |
| 3138W5RV2 | RBS CITIZENS, NA | 16 | \$1,898,728.58 | 94.14% | 0 | \$0.0 |
| | Unavailable | 1 | \$118,200.00 | 5.86% | 0 | \$0.0 |
| Total | | 17 | \$2,016,928.58 | 100% | 0 | \$0.0 |
| 3138W5RW0 | RBS CITIZENS, NA | 30 | \$4,115,503.81 | 90.67% | 0 | \$0.0 |
| | Unavailable | 3 | \$423,320.75 | 9.33% | 0 | \$0.0 |

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|--------------|------------------|--|-----------|------------------------|-------------|----------|--------------|
| Total | | | 33 | \$4,538,824.56 | 100% | 0 | \$0.0 |
| 3138W5RX8 | RBS CITIZENS, NA | | 38 | \$6,244,125.22 | 92.67% | 0 | \$0.0 |
| | Unavailable | | 3 | \$493,700.65 | 7.33% | 0 | \$0.0 |
| Total | | | 41 | \$6,737,825.87 | 100% | 0 | \$0.0 |
| 3138W5RY6 | RBS CITIZENS, NA | | 13 | \$2,018,720.74 | 100% | 0 | \$0.0 |
| Total | | | 13 | \$2,018,720.74 | 100% | 0 | \$0.0 |
| 3138W5RZ3 | RBS CITIZENS, NA | | 6 | \$971,088.54 | 89.04% | 0 | \$0.0 |
| | Unavailable | | 1 | \$119,561.10 | 10.96% | 0 | \$0.0 |
| Total | | | 7 | \$1,090,649.64 | 100% | 0 | \$0.0 |
| 3138W5S25 | RBS CITIZENS, NA | | 4 | \$1,013,993.77 | 100% | 0 | \$0.0 |
| Total | | | 4 | \$1,013,993.77 | 100% | 0 | \$0.0 |
| 3138W5S33 | RBS CITIZENS, NA | | 72 | \$11,080,512.71 | 97.26% | 0 | \$0.0 |
| | Unavailable | | 3 | \$312,500.00 | 2.74% | 0 | \$0.0 |
| Total | | | 75 | \$11,393,012.71 | 100% | 0 | \$0.0 |
| 3138W5SS8 | RBS CITIZENS, NA | | 66 | \$9,316,839.81 | 93.02% | 0 | \$0.0 |
| | Unavailable | | 6 | \$699,609.13 | 6.98% | 0 | \$0.0 |
| Total | | | 72 | \$10,016,448.94 | 100% | 0 | \$0.0 |
| 3138W5ST6 | RBS CITIZENS, NA | | 86 | \$5,677,319.09 | 97.65% | 0 | \$0.0 |
| | Unavailable | | 2 | \$136,538.75 | 2.35% | 0 | \$0.0 |
| Total | | | 88 | \$5,813,857.84 | 100% | 0 | \$0.0 |
| 3138W5SU3 | RBS CITIZENS, NA | | 20 | \$1,991,747.07 | 91.21% | 0 | \$0.0 |
| | Unavailable | | 2 | \$192,000.00 | 8.79% | 0 | \$0.0 |
| Total | | | 22 | \$2,183,747.07 | 100% | 0 | \$0.0 |
| 3138W5SV1 | RBS CITIZENS, NA | | 18 | \$2,111,581.93 | 94.62% | 0 | \$0.0 |
| | Unavailable | | 1 | \$120,000.00 | 5.38% | 0 | \$0.0 |
| Total | | | 19 | \$2,231,581.93 | 100% | 0 | \$0.0 |
| 3138W5SW9 | RBS CITIZENS, NA | | 11 | \$1,502,834.67 | 84.24% | 0 | \$0.0 |
| | Unavailable | | 2 | \$281,237.67 | 15.76% | 0 | \$0.0 |
| Total | | | 13 | \$1,784,072.34 | 100% | 0 | \$0.0 |
| 3138W5SX7 | RBS CITIZENS, NA | | 14 | \$1,174,789.59 | 91.37% | 0 | \$0.0 |
| | Unavailable | | 1 | \$111,028.11 | 8.63% | 0 | \$0.0 |
| Total | | | 15 | \$1,285,817.70 | 100% | 0 | \$0.0 |
| 3138W5SY5 | RBS CITIZENS, NA | | 26 | \$4,246,540.86 | 92.78% | 1 | \$159,929.2 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
| | Unavailable | 2 | \$330,551.21 | 7.22% | 0 | \$0.0 |
| Total | | 28 | \$4,577,092.07 | 100% | 1 | \$159,929.2 |
| 3138W5SZ2 | RBS CITIZENS, NA | 7 | \$1,029,861.36 | 100% | 0 | \$0.0 |
| Total | | 7 | \$1,029,861.36 | 100% | 0 | \$0.0 |
| 3138W5UE6 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,283.00 | 3.07% | 0 | \$0.0 |
| | CHL MORTGAGE | 1 | \$205,216.87 | 4.01% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$195,224.54 | 3.82% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$150,996.33 | 2.95% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$509,662.55 | 9.96% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC | 1 | \$177,499.56 | 3.47% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$346,466.00 | 6.77% | 0 | \$0.0 |
| | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$220,639.26 | 4.31% | 0 | \$0.0 |
| | M&T BANK | 2 | \$339,858.46 | 6.64% | 0 | \$0.0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$379,464.58 | 7.42% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$514,938.10 | 10.07% | 0 | \$0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$172,010.00 | 3.36% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$622,652.87 | 12.17% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 1 | \$256,228.47 | 5.01% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$222,130.00 | 4.34% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$328,000.00 | 6.41% | 0 | \$0.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$317,102.33 | 6.22% | 0 | \$0.0 |
| Total | | 20 | \$5,115,372.92 | 100% | 0 | \$0.0 |
| 3138W5UG1 | CHURCHILL MORTGAGE CORPORATION | 1 | \$101,150.00 | 9.66% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$88,868.89 | 8.49% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$86,572.27 | 8.27% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$96,000.00 | 9.17% | 0 | \$0.0 |
| | | 1 | \$97,500.00 | 9.31% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$91,867.45 | 8.77% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$93,617.91 | 8.94% | 0 | \$0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$214,240.89 | 20.46% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$91,300.00 | 8.72% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$86,125.71 | 8.21% | 0 | \$0.0 |
| Total | | 11 | \$1,047,243.12 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W5UH9 | ACOPIA, LLC, A CORPORATION | 1 | \$140,000.00 | 6.13% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$129,704.85 | 5.68% | 0 | \$0.0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$111,838.62 | 4.9% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$137,085.87 | 6% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$129,824.89 | 5.68% | 0 | \$0.0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$145,998.57 | 6.39% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$112,750.00 | 4.94% | 0 | \$0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$366,893.81 | 16.06% | 0 | \$0.0 |
| | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$118,500.00 | 5.19% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$125,800.00 | 5.51% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$137,900.00 | 6.04% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 3 | \$395,433.55 | 17.31% | 0 | \$0.0 |
| | UNITED BANK | 1 | \$110,400.00 | 4.83% | 0 | \$0.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$122,000.00 | 5.34% | 0 | \$0.0 |
| Total | | 18 | \$2,284,130.16 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W5UJ5 | ACOPIA, LLC, A CORPORATION | 1 | \$97,000.00 | 7.55% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$110,000.00 | 8.56% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$94,729.90 | 7.38% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$107,000.00 | 8.33% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$87,144.52 | 6.78% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$105,800.00 | 8.24% | 0 | \$0.0 |
| | NORTHWEST MORTGAGE GROUP. INC., AN OREGON CORPORATION | 1 | \$109,000.00 | 8.49% | 0 | \$0.0 |
| | | 1 | \$95,950.00 | 7.47% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$104,198.73 | 8.11% | 0 | \$0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$90,300.00 | 7.03% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$87,600.00 | 6.82% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$99,681.25 | 7.76% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$96,000.00 | 7.48% | 0 | \$0.0 |
| Total | | 13 | \$1,284,404.40 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W5UK2 | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$187,947.75 | 18.28% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$388,000.00 | 37.73% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, LLC., A CORPORATION | 1 | \$215,196.36 | 20.93% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$237,165.37 | 23.06% | 0 | \$0.0 |
| Total | | 4 | \$1,028,309.48 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W5UL0 | ACOPIA, LLC, A CORPORATION | 1 | \$57,000.00 | 4.3% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$121,832.79 | 9.2% | 0 | \$0.0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$75,000.00 | 5.66% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$54,389.00 | 4.11% | 0 | \$0.0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$131,126.12 | 9.9% | 0 | \$0.0 |
| | IMORTGAGE.COM INC. | 1 | \$74,789.71 | 5.65% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC. | 1 | \$45,000.00 | 3.4% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$83,754.46 | 6.33% | 0 | \$0.0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$34,400.00 | 2.6% | 0 | \$0.0 |
| | MERCHANTS BANK, A COMMERCIAL BANK | 1 | \$75,777.85 | 5.72% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$66,280.91 | 5.01% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$73,000.00 | 5.51% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOARTION | 1 | \$70,000.00 | 5.29% | 0 | \$0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$71,300.00 | 5.38% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$80,000.00 | 6.04% | 0 | \$0.0 |
| | | 1 | \$48,500.00 | 3.66% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | | | | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$83,500.00 | 6.31% | 0 | \$0.0 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$78,473.11 | 5.93% | 0 | \$0.0 |
| Total | | 20 | \$1,324,123.95 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W5UM8 | ACOPIA, LLC , A CORPORATION | 1 | \$104,000.00 | 7.41% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$106,900.00 | 7.61% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$106,500.00 | 7.58% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$107,648.00 | 7.67% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,000.00 | 6.34% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$89,000.00 | 6.34% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILTIY CORPORATION | 1 | \$91,798.42 | 6.54% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$193,822.60 | 13.8% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$217,950.00 | 15.52% | 0 | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$107,325.00 | 7.64% | 0 | \$0.0 |
| | UNITED BANK | 1 | \$91,500.00 | 6.52% | 0 | \$0.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$98,866.65 | 7.03% | 0 | \$0.0 |
| Total | | 14 | \$1,404,310.67 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W5UN6 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$66,150.00 | 5.74% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$129,683.77 | 11.25% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 5.21% | 0 | \$0.0 |
| | HOMETOWN LENDERS LLC | 1 | \$78,300.00 | 6.79% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$348,302.45 | 30.23% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$60,000.00 | 5.21% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$208,312.73 | 18.08% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$52,000.00 | 4.51% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$68,700.00 | 5.96% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$80,880.67 | 7.02% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|--------------|--------------|
| Total | | | 17 | \$1,152,329.62 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138W5UQ9 | ACOPIA, LC, A CORPORATION | 1 | \$50,000.00 | 4.98% | 0 | \$0.0 | |
| | ACOPIA, LLC, A CORPORATION | 2 | \$140,697.26 | 14.03% | 0 | \$0.0 | |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$427,083.48 | 42.58% | 0 | \$0.0 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$168,306.22 | 16.78% | 0 | \$0.0 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$74,960.00 | 7.47% | 0 | \$0.0 | |
| | MORTGAGE INVESTORS GROUP. | 1 | \$52,300.00 | 5.21% | 0 | \$0.0 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$35,000.00 | 3.49% | 0 | \$0.0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$54,776.50 | 5.46% | 0 | \$0.0 | |
| Total | | 12 | \$1,003,123.46 | 100% | 0 | \$0.0 | |
| | | | | | | | |
| 3138W5UR7 | ACOPIA, LLC, A CORPORATION | 1 | \$154,170.00 | 1.54% | 0 | \$0.0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$622,000.00 | 6.21% | 0 | \$0.0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$355,300.00 | 3.55% | 0 | \$0.0 | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$297,000.00 | 2.97% | 0 | \$0.0 | |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$294,793.29 | 2.94% | 0 | \$0.0 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$720,614.24 | 7.2% | 0 | \$0.0 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$415,669.34 | 4.15% | 0 | \$0.0 | |
| | GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$294,293.98 | 2.94% | 0 | \$0.0 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$449,000.00 | 4.48% | 0 | \$0.0 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$284,800.00 | 2.84% | 0 | \$0.0 | |
| | IMORTGAGE.COM, INC. | 1 | \$279,614.24 | 2.79% | 0 | \$0.0 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 3.31% | 0 | \$0.0 | |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$344,000.00 | 3.43% | 0 | \$0.0 | |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$191,000.00 | 1.91% | 0 | \$0.0 | |
| | MORTGAGE INVESTORS GROUP | 2 | \$782,475.00 | 7.81% | 0 | \$0.0 | |
| | NTFN, INC. | 1 | \$305,340.00 | 3.05% | 0 | \$0.0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$360,000.00 | 3.59% | 0 | \$0.0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,500.00 | 3.99% | 0 | \$0.0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$464,490.83 | 4.64% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$339,588.00 | 3.39% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$770,500.00 | 7.69% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$239,077.52 | 2.39% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$193,600.00 | 1.93% | 0 | \$0.00 |
| | Unavailable | 1 | \$292,500.00 | 2.94% | 0 | \$0.00 |
| Total | | 34 | \$10,015,326.44 | 100% | 0 | \$0.00 |
| 3138W5US5 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$149,625.00 | 7.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$145,250.00 | 6.95% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$645,600.00 | 30.91% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,839.15 | 4.78% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$198,000.00 | 9.48% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$334,000.00 | 15.99% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$337,373.00 | 16.15% | 0 | \$0.00 |
| | VERITAS FUNDING LLC. | 1 | \$178,800.00 | 8.58% | 0 | \$0.00 |
| Total | | 12 | \$2,088,487.15 | 100% | 0 | \$0.00 |
| 3138W5UT3 | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$95,080.00 | 9.45% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$98,450.00 | 9.79% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$91,500.00 | 9.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$294,438.00 | 29.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$109,438.54 | 10.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$107,500.00 | 10.69% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$101,250.00 | 10.07% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$107,965.71 | 10.74% | 0 | \$0.00 |
| Total | | 10 | \$1,005,622.25 | 100% | 0 | \$0.00 |
| 3138W5UU0 | | 1 | \$269,120.28 | 17.88% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$235,000.00 | 15.61% | 0 | \$0.00 |
| | | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$251,750.00 | 16.72% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$417,000.00 | 27.7% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$332,500.00 | 22.09% | 0 | \$0.00 |
| Total | | | 5 | \$1,505,370.28 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W5UV8 | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$311,001.66 | 20.6% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$361,489.95 | 23.94% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$180,900.00 | 11.98% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$369,977.98 | 24.5% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$286,700.00 | 18.98% | 0 | \$0.00 |
| Total | | | 6 | \$1,510,069.59 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W5UW6 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$144,530.00 | 13.38% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$213,750.00 | 19.78% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$115,241.01 | 10.66% | 0 | \$0.00 |
| | | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$414,593.27 | 38.37% | 0 | \$0.00 |
| | | VERITAS FUNDING LLC | 1 | \$192,440.00 | 17.81% | 0 | \$0.00 |
| Total | | | 5 | \$1,080,554.28 | 100% | 0 | \$0.00 |
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| 3138W5UX4 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 22.89% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$416,000.00 | 32.17% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$287,620.75 | 22.24% | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$293,600.00 | 22.7% | 0 | \$0.00 |
| Total | | | 4 | \$1,293,220.75 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W5X52 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,327,309.18 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,327,309.18 | 100% | 0 | \$0.00 |
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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|
| 3138W5XA1 | LOANDEPOT.COM, LLC | 6 | \$1,496,358.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,496,358.00 | 100% | 0 | \$0.00 |
| 3138W5XC7 | LOANDEPOT.COM, LLC | 6 | \$1,039,286.87 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,039,286.87 | 100% | 0 | \$0.00 |
| 3138W5XD5 | LOANDEPOT.COM, LLC | 5 | \$1,158,222.91 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,158,222.91 | 100% | 0 | \$0.00 |
| 3138W5XE3 | LOANDEPOT.COM, LLC | 22 | \$5,502,338.99 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,502,338.99 | 100% | 0 | \$0.00 |
| 3138W5XF0 | LOANDEPOT.COM, LLC | 15 | \$4,399,307.53 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,399,307.53 | 100% | 0 | \$0.00 |
| 3138W5XG8 | LOANDEPOT.COM, LLC | 29 | \$4,718,650.81 | 100% | 0 | \$0.00 |
| Total | | 29 | \$4,718,650.81 | 100% | 0 | \$0.00 |
| 3138W5XH6 | LOANDEPOT.COM, LLC | 19 | \$4,760,400.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,760,400.00 | 100% | 0 | \$0.00 |
| 3138W5XJ2 | LOANDEPOT.COM, LLC | 38 | \$10,630,400.00 | 100% | 0 | \$0.00 |
| Total | | 38 | \$10,630,400.00 | 100% | 0 | \$0.00 |
| 3138W5XK9 | LOANDEPOT.COM, LLC | 21 | \$5,475,400.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,475,400.00 | 100% | 0 | \$0.00 |
| 3138W5XL7 | LOANDEPOT.COM, LLC | 30 | \$6,253,116.51 | 100% | 0 | \$0.00 |
| Total | | 30 | \$6,253,116.51 | 100% | 0 | \$0.00 |
| 3138W5XM5 | LOANDEPOT.COM, LLC | 49 | \$12,062,200.00 | 100% | 0 | \$0.00 |
| Total | | 49 | \$12,062,200.00 | 100% | 0 | \$0.00 |
| 3138W5XN3 | LOANDEPOT.COM, LLC | 17 | \$5,310,300.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,310,300.00 | 100% | 0 | \$0.00 |
| 3138W5XP8 | LOANDEPOT.COM, LLC | 20 | \$5,070,273.64 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,070,273.64 | 100% | 0 | \$0.00 |
| 3138W5XQ6 | LOANDEPOT.COM, LLC | 9 | \$2,201,500.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,201,500.00 | 100% | 0 | \$0.00 |
| 3138W5XR4 | LOANDEPOT.COM, LLC | 13 | \$3,071,800.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,071,800.00 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138W5XS2 | LOANDEPOT.COM, LLC | 14 | \$1,349,600.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,349,600.00 | 100% | 0 | \$0.00 |
| 3138W5XT0 | LOANDEPOT.COM, LLC | 20 | \$5,460,500.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,460,500.00 | 100% | 0 | \$0.00 |
| 3138W5XU7 | LOANDEPOT.COM, LLC | 21 | \$5,505,400.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,505,400.00 | 100% | 0 | \$0.00 |
| 3138W5XV5 | LOANDEPOT.COM, LLC | 42 | \$11,730,050.00 | 100% | 0 | \$0.00 |
| Total | | 42 | \$11,730,050.00 | 100% | 0 | \$0.00 |
| 3138W5XW3 | LOANDEPOT.COM, LLC | 21 | \$5,566,400.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,566,400.00 | 100% | 0 | \$0.00 |
| 3138W5XX1 | LOANDEPOT.COM, LLC | 19 | \$5,420,100.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,420,100.00 | 100% | 0 | \$0.00 |
| 3138W5XY9 | LOANDEPOT.COM, LLC | 15 | \$4,390,200.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,390,200.00 | 100% | 0 | \$0.00 |
| 3138W5XZ6 | LOANDEPOT.COM, LLC | 37 | \$11,059,600.00 | 100% | 0 | \$0.00 |
| Total | | 37 | \$11,059,600.00 | 100% | 0 | \$0.00 |
| 3138W5Z50 | BANKLIBERTY | 1 | \$203,092.19 | 0.38% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$173,639.28 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$90,389.67 | 0.17% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$180,210.48 | 0.34% | 0 | \$0.00 |
| | MONTROSEBANK | 1 | \$155,803.57 | 0.29% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 213 | \$51,880,314.21 | 97.41% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$100,546.05 | 0.19% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 3 | \$476,316.06 | 0.89% | 0 | \$0.00 |
| Total | | 222 | \$53,260,311.51 | 100% | 0 | \$0.00 |
| 3138W5Z68 | QUICKEN LOANS INC. | 44 | \$11,194,160.61 | 100% | 0 | \$0.00 |
| Total | | 44 | \$11,194,160.61 | 100% | 0 | \$0.00 |
| 3138W5Z76 | MONTROSEBANK | 1 | \$57,754.53 | 2.49% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 31 | \$2,260,339.97 | 97.51% | 0 | \$0.00 |
| Total | | 32 | \$2,318,094.50 | 100% | 0 | \$0.00 |
| 3138W5Z84 | QUICKEN LOANS INC. | 13 | \$2,713,763.39 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,713,763.39 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|-------------------|
| 3138W5Z92 | | QUICKEN LOANS INC. | 28 | \$4,388,706.65 | 100% | 0 | \$0.0 |
| Total | | | 28 | \$4,388,706.65 | 100% | 0 | \$0.0 |
| 3138W62R6 | | ATLANTIC BAY MORTGAG | 1 | \$80,257.13 | 4.12% | 0 | \$0.0 |
| | | CMC FUNDING, INC D/B | 1 | \$71,893.93 | 3.69% | 0 | \$0.0 |
| | | GATEWAY BANK MORTGAG | 1 | \$62,903.00 | 3.23% | 0 | \$0.0 |
| | | HANTZ BANK | 1 | \$83,576.69 | 4.29% | 0 | \$0.0 |
| | | LAKE MICHIGAN CREDIT UNION | 25 | \$1,566,538.22 | 80.42% | 0 | \$0.0 |
| | | Unavailable | 1 | \$82,760.43 | 4.25% | 0 | \$0.0 |
| Total | | | 30 | \$1,947,929.40 | 100% | 0 | \$0.0 |
| 3138W62S4 | | AMERA MORTGAGE | 1 | \$103,836.32 | 4.44% | 0 | \$0.0 |
| | | ATLANTIC BAY MORTGAG | 1 | \$97,852.40 | 4.18% | 0 | \$0.0 |
| | | GRAND RIVER BANK | 1 | \$109,338.68 | 4.67% | 0 | \$0.0 |
| | | HANTZ BANK | 1 | \$102,074.60 | 4.36% | 0 | \$0.0 |
| | | LAKE MICHIGAN CREDIT UNION | 15 | \$1,521,264.71 | 65.01% | 1 | \$95,620.5 |
| | | MACATAWA BANK | 1 | \$89,295.78 | 3.82% | 0 | \$0.0 |
| | | TOWNEBANK MORTGAGE | 1 | \$106,000.00 | 4.53% | 0 | \$0.0 |
| | | TRIUMPH BANK | 1 | \$106,600.00 | 4.56% | 0 | \$0.0 |
| | | UNIVERSITY LENDING G | 1 | \$103,839.87 | 4.43% | 0 | \$0.0 |
| Total | | | 23 | \$2,340,102.36 | 100% | 1 | \$95,620.5 |
| 3138W62T2 | | EVB MORTGAGE | 1 | \$117,600.00 | 4.54% | 0 | \$0.0 |
| | | LAKE MICHIGAN CREDIT UNION | 14 | \$1,655,922.78 | 63.88% | 0 | \$0.0 |
| | | MERCANTILE BANK | 1 | \$116,707.84 | 4.5% | 0 | \$0.0 |
| | | TOWNEBANK MORTGAGE | 1 | \$116,677.86 | 4.5% | 0 | \$0.0 |
| | | Unavailable | 5 | \$585,501.36 | 22.58% | 0 | \$0.0 |
| Total | | | 22 | \$2,592,409.84 | 100% | 0 | \$0.0 |
| 3138W62U9 | | GEORGE MASON MORTGAGE | 1 | \$135,050.26 | 3.94% | 0 | \$0.0 |
| | | LAKE MICHIGAN CREDIT UNION | 20 | \$2,726,155.57 | 79.53% | 0 | \$0.0 |
| | | MACATAWA BANK | 2 | \$288,343.70 | 8.41% | 0 | \$0.0 |
| | | MERCANTILE BANK | 1 | \$148,066.61 | 4.32% | 0 | \$0.0 |
| | | Unavailable | 1 | \$130,356.45 | 3.8% | 0 | \$0.0 |
| Total | | | 25 | \$3,427,972.59 | 100% | 0 | \$0.0 |
| 3138W62V7 | | ALLEN TATE | 1 | \$164,491.14 | 4.21% | 0 | \$0.0 |
| | | ALLEN TATE MORTGAGE | 1 | \$160,563.40 | 4.11% | 0 | \$0.0 |
| | | C&F MORTGAGE CORPORA | 1 | \$164,252.24 | 4.2% | 0 | \$0.0 |
| | | CORRIDOR MORTGAGE CO | 1 | \$161,745.05 | 4.14% | 0 | \$0.0 |
| | | GEORGE MASON MORTGAG | 1 | \$173,726.16 | 4.45% | 0 | \$0.0 |
| | | HANTZ BANK | 3 | \$492,800.00 | 12.62% | 0 | \$0.0 |
| | | LAKE MICHIGAN CREDIT UNION | 12 | \$1,933,100.92 | 49.49% | 0 | \$0.0 |
| | | MACATAWA BANK | 2 | \$325,176.10 | 8.32% | 0 | \$0.0 |
| | | MID AMERICA BANK | 1 | \$162,044.58 | 4.15% | 0 | \$0.0 |

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| | THE ARLINGTON BANK | 1 | \$168,224.83 | 4.31% | 0 | \$0.0 |
| Total | | 24 | \$3,906,124.42 | 100% | 0 | \$0.0 |
| 3138W62W5 | ALLEN TATE MORTGAGE | 1 | \$290,531.94 | 2.09% | 0 | \$0.0 |
| | CMC FUNDING, INC | 1 | \$235,652.32 | 1.7% | 0 | \$0.0 |
| | FINANCIAL MORTGAGE C | 1 | \$237,741.38 | 1.71% | 0 | \$0.0 |
| | GEORGE MASON MORTGAG | 1 | \$191,198.62 | 1.38% | 0 | \$0.0 |
| | GRAND RIVER BANK | 1 | \$407,544.25 | 2.94% | 0 | \$0.0 |
| | HANTZ BANK | 5 | \$1,031,447.53 | 7.44% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 25 | \$5,854,618.12 | 42.22% | 0 | \$0.0 |
| | MACATAWA BANK | 2 | \$414,032.79 | 2.99% | 0 | \$0.0 |
| | MERCANTILE BANK | 1 | \$203,671.87 | 1.47% | 0 | \$0.0 |
| | MORTGAGE 1, INCORPOR | 1 | \$282,065.04 | 2.03% | 0 | \$0.0 |
| | ROSS MORTGAGE | 1 | \$260,576.03 | 1.88% | 0 | \$0.0 |
| | SEAWAY COMMUNITY BANK | 1 | \$180,222.09 | 1.3% | 0 | \$0.0 |
| | SIGNATURE MORTGAGE C | 1 | \$244,300.00 | 1.76% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTG | 2 | \$519,485.92 | 3.75% | 0 | \$0.0 |
| | THE ARLINGTON BANK | 1 | \$266,588.91 | 1.92% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE | 1 | \$456,724.14 | 3.29% | 0 | \$0.0 |
| | UNION CAPITAL | 1 | \$182,418.70 | 1.32% | 0 | \$0.0 |
| | Unavailable | 10 | \$2,609,748.71 | 18.81% | 0 | \$0.0 |
| Total | | 57 | \$13,868,568.36 | 100% | 0 | \$0.0 |
| 3138W62X3 | C&F MORTGAGE CORPORA | 1 | \$207,825.38 | 9.81% | 0 | \$0.0 |
| | INLANTA MORTGAGE | 1 | \$180,333.94 | 8.51% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICE | 1 | \$401,745.74 | 18.96% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$337,878.45 | 15.95% | 0 | \$0.0 |
| | MAIN STREET BANK | 1 | \$274,594.87 | 12.96% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE | 2 | \$401,759.18 | 18.96% | 0 | \$0.0 |
| | SEAWAY COMMUNITY BAN | 1 | \$89,864.45 | 4.24% | 0 | \$0.0 |
| | THE ARLINGTON BANK | 1 | \$124,815.85 | 5.89% | 0 | \$0.0 |
| | Unavailable | 1 | \$99,742.35 | 4.72% | 0 | \$0.0 |
| Total | | 12 | \$2,118,560.21 | 100% | 0 | \$0.0 |
| 3138W62Y1 | C&F MORTGAGE | 1 | \$291,119.03 | 18.85% | 0 | \$0.0 |
| | INLANTA MORTGAGE | 1 | \$164,772.68 | 10.67% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$322,000.00 | 20.85% | 0 | \$0.0 |
| | PINNACLE MORTGAGE | 1 | \$295,054.93 | 19.11% | 0 | \$0.0 |
| | Unavailable | 3 | \$471,383.28 | 30.52% | 0 | \$0.0 |
| Total | | 8 | \$1,544,329.92 | 100% | 0 | \$0.0 |
| 3138W62Z8 | ALLEN TATE MORTGAGE | 1 | \$132,900.00 | 5.88% | 0 | \$0.0 |
| | AMERICAN FEDERAL MOR | 1 | \$330,501.46 | 14.63% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAG | 1 | \$281,323.06 | 12.45% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP | 2 | \$449,700.00 | 19.91% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | POLARIS HOME FUNDING | 1 | \$81,387.72 | 3.6% | 0 | \$0.0 |
| | SEAWAY COMMUNITY BAN | 1 | \$89,000.00 | 3.94% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE | 1 | \$257,000.00 | 11.38% | 0 | \$0.0 |
| | Unavailable | 3 | \$637,236.88 | 28.21% | 0 | \$0.0 |
| Total | | 11 | \$2,259,049.12 | 100% | 0 | \$0.0 |
| 3138W63A2 | ALLEN TATE MORTGAGE | 1 | \$105,347.99 | 5.17% | 0 | \$0.0 |
| | HANTZ BANK | 1 | \$187,241.67 | 9.2% | 0 | \$0.0 |
| | INLANTA MORTGAGE | 1 | \$132,820.85 | 6.52% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICE | 1 | \$121,836.81 | 5.98% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$242,784.91 | 11.93% | 0 | \$0.0 |
| | MAIN STREET BANK | 1 | \$258,934.65 | 12.72% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP | 2 | \$355,994.96 | 17.49% | 0 | \$0.0 |
| | ROSS MORTGAGE | 1 | \$194,843.09 | 9.57% | 0 | \$0.0 |
| | SEAWAY COMMUNITY BAN | 1 | \$121,400.00 | 5.96% | 0 | \$0.0 |
| | Unavailable | 1 | \$314,575.69 | 15.46% | 0 | \$0.0 |
| Total | | 12 | \$2,035,780.62 | 100% | 0 | \$0.0 |
| 3138W66V3 | JPMORGAN CHASE BANK, N.A. | 20 | \$2,248,901.38 | 100% | 0 | \$0.0 |
| Total | | 20 | \$2,248,901.38 | 100% | 0 | \$0.0 |
| 3138W66W1 | JPMORGAN CHASE BANK, N.A. | 57 | \$8,943,202.52 | 100% | 0 | \$0.0 |
| Total | | 57 | \$8,943,202.52 | 100% | 0 | \$0.0 |
| 3138W66X9 | JPMORGAN CHASE BANK, N.A. | 160 | \$28,917,991.45 | 100% | 0 | \$0.0 |
| Total | | 160 | \$28,917,991.45 | 100% | 0 | \$0.0 |
| 3138W66Y7 | JPMORGAN CHASE BANK, N.A. | 20 | \$4,017,363.43 | 100% | 0 | \$0.0 |
| Total | | 20 | \$4,017,363.43 | 100% | 0 | \$0.0 |
| 3138W66Z4 | JPMORGAN CHASE BANK, N.A. | 49 | \$8,881,488.73 | 100% | 0 | \$0.0 |
| Total | | 49 | \$8,881,488.73 | 100% | 0 | \$0.0 |
| 3138W67A8 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,836,687.94 | 100% | 0 | \$0.0 |
| Total | | 12 | \$1,836,687.94 | 100% | 0 | \$0.0 |
| 3138W67B6 | JPMORGAN CHASE BANK, N.A. | 19 | \$2,098,104.84 | 100% | 0 | \$0.0 |
| Total | | 19 | \$2,098,104.84 | 100% | 0 | \$0.0 |
| 3138W67C4 | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$165,521.64 | 1.46% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 69 | \$11,189,792.18 | 98.54% | 0 | \$0.0 |
| Total | | 70 | \$11,355,313.82 | 100% | 0 | \$0.0 |
| 3138W67D2 | | 1 | \$339,520.94 | 6.72% | 0 | \$0.0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | | | | | |
| | | JPMORGAN CHASE BANK, N.A. | 18 | \$4,514,602.10 | 89.35% | 0 | \$0.0 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,476.18 | 3.93% | 0 | \$0.0 |
| Total | | | 20 | \$5,052,599.22 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138W67K6 | | FIRST CITIZENS BANK AND TRUST CO., INC. | 14 | \$2,091,439.97 | 100% | 0 | \$0.0 |
| Total | | | 14 | \$2,091,439.97 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138W67L4 | | FIRST CITIZENS BANK AND TRUST CO., INC | 4 | \$515,185.65 | 13.76% | 0 | \$0.0 |
| | | FIRST CITIZENS BANK AND TRUST CO., INC. | 18 | \$3,228,167.82 | 86.24% | 0 | \$0.0 |
| Total | | | 22 | \$3,743,353.47 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138W6AB2 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$411,884.00 | 15.96% | 0 | \$0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$541,473.00 | 20.98% | 0 | \$0.0 |
| | | HOME MORTGAGE SOLUTIONS,INC. | 1 | \$218,500.00 | 8.47% | 0 | \$0.0 |
| | | LADERA LENDING, INC. | 1 | \$338,000.00 | 13.09% | 0 | \$0.0 |
| | | OMNI-FUND, INC | 1 | \$330,000.00 | 12.78% | 0 | \$0.0 |
| | | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 1 | \$189,900.00 | 7.36% | 0 | \$0.0 |
| | | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$249,000.00 | 9.65% | 0 | \$0.0 |
| | | VOLUNTEER MORTGAGE, INC. | 1 | \$302,400.00 | 11.71% | 0 | \$0.0 |
| Total | | | 9 | \$2,581,157.00 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138W6AR7 | | FREEDOM MORTGAGE CORPORATION | 3 | \$767,200.00 | 84.57% | 0 | \$0.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 15.43% | 0 | \$0.0 |
| Total | | | 4 | \$907,200.00 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138W6B39 | | CITIBANK,N.A. | 24 | \$2,776,931.14 | 79.64% | 0 | \$0.0 |
| | | JMAC LENDING, INC. | 1 | \$115,006.22 | 3.3% | 0 | \$0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$119,686.13 | 3.43% | 0 | \$0.0 |
| | | Unavailable | 4 | \$475,246.85 | 13.63% | 0 | \$0.0 |
| Total | | | 30 | \$3,486,870.34 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138W6B47 | | CITIBANK,N.A. | 28 | \$3,806,665.74 | 86.98% | 1 | \$132,290.1 |
| | | Unavailable | 4 | \$569,973.76 | 13.02% | 0 | \$0.0 |
| Total | | | 32 | \$4,376,639.50 | 100% | 1 | \$132,290.1 |
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| 3138W6B54 | | CITIBANK,N.A. | 3 | \$757,374.36 | 66.3% | 0 | \$0.0 |
| | | Unavailable | 1 | \$385,000.00 | 33.7% | 0 | \$0.0 |
| Total | | | 4 | \$1,142,374.36 | 100% | 0 | \$0.0 |
| 3138W6B62 | | CITIBANK,N.A. | 14 | \$1,909,428.68 | 100% | 0 | \$0.0 |
| Total | | | 14 | \$1,909,428.68 | 100% | 0 | \$0.0 |
| 3138W6B70 | | CITIBANK,N.A. | 11 | \$1,163,504.39 | 92.39% | 0 | \$0.0 |
| | | Unavailable | 1 | \$95,837.00 | 7.61% | 0 | \$0.0 |
| Total | | | 12 | \$1,259,341.39 | 100% | 0 | \$0.0 |
| 3138W6B88 | | CITIBANK,N.A. | 32 | \$7,186,229.77 | 71.78% | 0 | \$0.0 |
| | | NETWORK FUNDING, L.P. | 1 | \$243,774.40 | 2.44% | 0 | \$0.0 |
| | | Unavailable | 11 | \$2,581,247.71 | 25.78% | 0 | \$0.0 |
| Total | | | 44 | \$10,011,251.88 | 100% | 0 | \$0.0 |
| 3138W6B96 | | CITIBANK,N.A. | 286 | \$17,518,543.47 | 98.87% | 0 | \$0.0 |
| | | Unavailable | 3 | \$199,914.00 | 1.13% | 0 | \$0.0 |
| Total | | | 289 | \$17,718,457.47 | 100% | 0 | \$0.0 |
| 3138W6BZ8 | | CITIBANK,N.A. | 53 | \$5,171,782.24 | 88.43% | 0 | \$0.0 |
| | | PEOPLES BANK | 1 | \$85,913.95 | 1.47% | 0 | \$0.0 |
| | | Unavailable | 6 | \$590,628.78 | 10.1% | 0 | \$0.0 |
| Total | | | 60 | \$5,848,324.97 | 100% | 0 | \$0.0 |
| 3138W6C20 | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$221,069.66 | 3.25% | 0 | \$0.0 |
| | | CITIBANK,N.A. | 35 | \$6,127,430.57 | 89.97% | 0 | \$0.0 |
| | | Unavailable | 2 | \$462,038.06 | 6.78% | 0 | \$0.0 |
| Total | | | 38 | \$6,810,538.29 | 100% | 0 | \$0.0 |
| 3138W6C38 | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$122,655.13 | 0.67% | 0 | \$0.0 |
| | | CITIBANK,N.A. | 153 | \$18,002,339.23 | 98.08% | 0 | \$0.0 |
| | | Unavailable | 2 | \$230,219.00 | 1.25% | 0 | \$0.0 |
| Total | | | 156 | \$18,355,213.36 | 100% | 0 | \$0.0 |
| 3138W6C46 | | AXIA FINANCIAL LLC | 1 | \$291,545.30 | 3.33% | 0 | \$0.0 |
| | | CITIBANK,N.A. | 43 | \$8,037,457.24 | 91.83% | 0 | \$0.0 |
| | | Unavailable | 2 | \$423,576.92 | 4.84% | 0 | \$0.0 |
| Total | | | 46 | \$8,752,579.46 | 100% | 0 | \$0.0 |
| 3138W6C53 | | CITIBANK,N.A. | 12 | \$2,121,801.82 | 83.28% | 0 | \$0.0 |
| | | Unavailable | 2 | \$426,015.30 | 16.72% | 0 | \$0.0 |
| Total | | | 14 | \$2,547,817.12 | 100% | 0 | \$0.0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3138W6C79 | | CITIBANK,N.A. | 4 | \$994,446.00 | 70.14% | 0 | \$0.00 |
| | | Unavailable | 2 | \$423,268.17 | 29.86% | 0 | \$0.00 |
| Total | | | 6 | \$1,417,714.17 | 100% | 0 | \$0.00 |
| 3138W6C87 | | CITIBANK,N.A. | 9 | \$1,804,816.55 | 38.62% | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,867,855.95 | 61.38% | 0 | \$0.00 |
| Total | | | 22 | \$4,672,672.50 | 100% | 0 | \$0.00 |
| 3138W6C95 | | CITIBANK,N.A. | 34 | \$6,127,910.02 | 66.16% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$149,345.72 | 1.61% | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,984,478.69 | 32.23% | 0 | \$0.00 |
| Total | | | 47 | \$9,261,734.43 | 100% | 0 | \$0.00 |
| 3138W6CA2 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$99,153.20 | 0.39% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 3 | \$280,794.16 | 1.1% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 231 | \$22,613,344.36 | 88.89% | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORP | 1 | \$107,851.20 | 0.42% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$97,600.00 | 0.38% | 0 | \$0.00 |
| | | HANA FINANCIAL INC. | 1 | \$99,852.68 | 0.39% | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC | 1 | \$96,720.02 | 0.38% | 0 | \$0.00 |
| | | PRIMUS LENDING CORP. | 1 | \$94,863.13 | 0.37% | 0 | \$0.00 |
| | | STEWART INVESTMENTS INC. | 1 | \$100,854.48 | 0.4% | 0 | \$0.00 |
| | | VERITAS FUNDING LLC | 1 | \$101,509.95 | 0.4% | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,747,960.39 | 6.88% | 0 | \$0.00 |
| Total | | | 259 | \$25,440,503.57 | 100% | 0 | \$0.00 |
| 3138W6CB0 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | | CAPSTAR LENDING, LLC | 1 | \$137,675.74 | 0.54% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$147,781.97 | 0.58% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 167 | \$22,867,496.02 | 90.23% | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORP | 1 | \$129,820.90 | 0.51% | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 1 | \$126,400.00 | 0.5% | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$142,135.30 | 0.56% | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$126,321.76 | 0.5% | 0 | \$0.00 |
| | | WARD LENDING GROUP, LLC | 1 | \$146,533.07 | 0.58% | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,379,508.54 | 5.45% | 0 | \$0.00 |
| Total | | | 185 | \$25,343,673.30 | 100% | 0 | \$0.00 |
| 3138W6CC8 | | CITIBANK,N.A. | 102 | \$20,266,185.86 | 93.45% | 0 | \$0.00 |
| | | WEST TOWN SAVINGS BANK | 1 | \$342,017.41 | 1.58% | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,078,956.94 | 4.97% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|------------|------------------------|------------------------|-------------|--------------|--------------|
| Total | | | 108 | \$21,687,160.21 | 100% | 0 | \$0.0 |
| 3138W6CD6 | AXIA FINANCIAL LLC | 1 | \$220,148.39 | 1.06% | 0 | \$0.0 | |
| | CITIBANK,N.A. | 93 | \$19,344,763.29 | 92.75% | 0 | \$0.0 | |
| | PEOPLES BANK | 1 | \$227,689.35 | 1.09% | 0 | \$0.0 | |
| | Unavailable | 4 | \$1,064,801.64 | 5.1% | 0 | \$0.0 | |
| Total | | 99 | \$20,857,402.67 | 100% | 0 | \$0.0 | |
| 3138W6CE4 | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$61,500.00 | 0.58% | 0 | \$0.0 | |
| | CITIBANK,N.A. | 152 | \$9,971,961.73 | 94.7% | 0 | \$0.0 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$61,912.65 | 0.59% | 0 | \$0.0 | |
| | Unavailable | 7 | \$434,965.72 | 4.13% | 0 | \$0.0 | |
| Total | | 161 | \$10,530,340.10 | 100% | 0 | \$0.0 | |
| 3138W6CF1 | CITIBANK,N.A. | 29 | \$2,807,740.00 | 100% | 0 | \$0.0 | |
| Total | | 29 | \$2,807,740.00 | 100% | 0 | \$0.0 | |
| 3138W6CG9 | ALL HOME LENDING, INC | 1 | \$112,182.43 | 0.61% | 0 | \$0.0 | |
| | CITIBANK,N.A. | 140 | \$16,571,129.94 | 90.78% | 0 | \$0.0 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$122,830.54 | 0.67% | 0 | \$0.0 | |
| | PRIMARY RESIDENTIAL MORTGAGE (2) | 1 | \$121,723.02 | 0.67% | 0 | \$0.0 | |
| | SMI LENDING, INC | 1 | \$115,672.56 | 0.63% | 0 | \$0.0 | |
| | Unavailable | 11 | \$1,211,563.88 | 6.64% | 0 | \$0.0 | |
| Total | | 155 | \$18,255,102.37 | 100% | 0 | \$0.0 | |
| 3138W6CH7 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$135,500.00 | 2.11% | 0 | \$0.0 | |
| | CITIBANK,N.A. | 43 | \$5,886,228.00 | 91.57% | 0 | \$0.0 | |
| | Unavailable | 3 | \$406,316.00 | 6.32% | 0 | \$0.0 | |
| Total | | 47 | \$6,428,044.00 | 100% | 0 | \$0.0 | |
| 3138W6CJ3 | CITIBANK,N.A. | 52 | \$8,411,610.37 | 96.18% | 0 | \$0.0 | |
| | POLI MORTGAGE GROUP INC. | 1 | \$161,250.00 | 1.84% | 0 | \$0.0 | |
| | Unavailable | 1 | \$172,580.00 | 1.98% | 0 | \$0.0 | |
| Total | | 54 | \$8,745,440.37 | 100% | 0 | \$0.0 | |
| 3138W6CK0 | CITIBANK,N.A. | 43 | \$8,042,462.38 | 88.05% | 0 | \$0.0 | |
| | MORTGAGE FINANCIAL, INC. | 1 | \$183,480.59 | 2.01% | 0 | \$0.0 | |
| | PEOPLES BANK | 1 | \$180,232.45 | 1.97% | 0 | \$0.0 | |
| | WEST TOWN SAVINGS BANK | 1 | \$183,511.51 | 2.01% | 0 | \$0.0 | |
| | Unavailable | 3 | \$543,886.80 | 5.96% | 0 | \$0.0 | |
| Total | | 49 | \$9,133,573.73 | 100% | 0 | \$0.0 | |
| 3138W6CL8 | ANCHOR FUNDING CORPORATION | 1 | \$205,809.61 | 2.59% | 0 | \$0.0 | |

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|--------------|--|-----------|------------------------|-------------|----------|--------------------|
| | CITIBANK,N.A. | 29 | \$6,197,103.08 | 78.01% | 0 | \$0.0 |
| | Unavailable | 7 | \$1,541,434.96 | 19.4% | 0 | \$0.0 |
| Total | | 37 | \$7,944,347.65 | 100% | 0 | \$0.0 |
| 3138W6CM6 | CITIBANK,N.A. | 71 | \$16,893,594.94 | 88.27% | 0 | \$0.0 |
| | Unavailable | 10 | \$2,244,473.57 | 11.73% | 0 | \$0.0 |
| Total | | 81 | \$19,138,068.51 | 100% | 0 | \$0.0 |
| 3138W6CN4 | CITIBANK,N.A. | 28 | \$7,301,295.40 | 79.35% | 0 | \$0.0 |
| | Unavailable | 6 | \$1,899,810.04 | 20.65% | 0 | \$0.0 |
| Total | | 34 | \$9,201,105.44 | 100% | 0 | \$0.0 |
| 3138W6CP9 | CITIBANK,N.A. | 66 | \$15,367,685.18 | 85.79% | 1 | \$387,203.2 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$243,807.14 | 1.36% | 0 | \$0.0 |
| | PRIMUS LENDING CORP. | 1 | \$366,982.19 | 2.05% | 0 | \$0.0 |
| | Unavailable | 10 | \$1,934,795.51 | 10.8% | 0 | \$0.0 |
| Total | | 78 | \$17,913,270.02 | 100% | 1 | \$387,203.2 |
| 3138W6CQ7 | CITIBANK,N.A. | 24 | \$6,947,304.34 | 96.52% | 0 | \$0.0 |
| | SEMPER HOME LOANS, INC. | 1 | \$250,658.20 | 3.48% | 0 | \$0.0 |
| Total | | 25 | \$7,197,962.54 | 100% | 0 | \$0.0 |
| 3138W6CR5 | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$197,315.30 | 0.9% | 0 | \$0.0 |
| | CITIBANK,N.A. | 83 | \$19,833,877.31 | 90.07% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. | 1 | \$256,500.00 | 1.16% | 0 | \$0.0 |
| | SKYLINE MORTGAGE LLC | 1 | \$281,103.37 | 1.28% | 0 | \$0.0 |
| | Unavailable | 7 | \$1,452,428.22 | 6.59% | 0 | \$0.0 |
| Total | | 93 | \$22,021,224.20 | 100% | 0 | \$0.0 |
| 3138W6CS3 | CITIBANK,N.A. | 12 | \$763,673.00 | 71.55% | 0 | \$0.0 |
| | Unavailable | 3 | \$303,686.24 | 28.45% | 0 | \$0.0 |
| Total | | 15 | \$1,067,359.24 | 100% | 0 | \$0.0 |
| 3138W6CT1 | CITIBANK,N.A. | 5 | \$775,012.16 | 76.24% | 0 | \$0.0 |
| | Unavailable | 2 | \$241,572.03 | 23.76% | 0 | \$0.0 |
| Total | | 7 | \$1,016,584.19 | 100% | 0 | \$0.0 |
| 3138W6CU8 | CITIBANK,N.A. | 2 | \$482,305.00 | 41.1% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$274,162.48 | 23.36% | 0 | \$0.0 |
| | Unavailable | 1 | \$417,000.00 | 35.54% | 0 | \$0.0 |
| Total | | 4 | \$1,173,467.48 | 100% | 0 | \$0.0 |
| 3138W6CW4 | CITIBANK,N.A. | 158 | \$15,460,412.67 | 98.68% | 0 | \$0.0 |
| | Unavailable | 2 | \$206,520.00 | 1.32% | 0 | \$0.0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|--------------|
| Total | | | 160 | \$15,666,932.67 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138W6CX2 | | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$127,128.25 | 0.52% | 0 | \$0.0 |
| | | CITIBANK,N.A. | 373 | \$24,034,184.16 | 98.93% | 0 | \$0.0 |
| | | Unavailable | 3 | \$131,740.31 | 0.55% | 0 | \$0.0 |
| Total | | | 378 | \$24,293,052.72 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138W6CY0 | | CITIBANK,N.A. | 26 | \$4,496,219.88 | 96.72% | 0 | \$0.0 |
| | | Unavailable | 1 | \$152,250.00 | 3.28% | 0 | \$0.0 |
| Total | | | 27 | \$4,648,469.88 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138W6CZ7 | | CITIBANK,N.A. | 73 | \$7,182,937.20 | 100% | 0 | \$0.0 |
| Total | | | 73 | \$7,182,937.20 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138W6D29 | | ADAMS COUNTY NATIONAL BANK | 1 | \$158,500.00 | 0.23% | 0 | \$0.0 |
| | | BANK OF NORTH CAROLINA | 2 | \$606,040.06 | 0.86% | 0 | \$0.0 |
| | | BANK OF THE PACIFIC | 1 | \$395,000.00 | 0.56% | 0 | \$0.0 |
| | | BEACH MUNICIPAL FCU | 1 | \$204,000.00 | 0.29% | 0 | \$0.0 |
| | | CABRILLO CREDIT UNION | 1 | \$182,699.19 | 0.26% | 0 | \$0.0 |
| | | CALABASAS FUNDING DBA CFC MTG | 1 | \$471,803.76 | 0.67% | 0 | \$0.0 |
| | | CALIFORNIA MORTGAGE ADVISORS | 2 | \$787,000.00 | 1.12% | 0 | \$0.0 |
| | | CENTURY BANK-NM | 1 | \$395,750.00 | 0.56% | 0 | \$0.0 |
| | | COMMERCE BANK | 1 | \$415,662.47 | 0.59% | 0 | \$0.0 |
| | | COMMUNITY BANK-MISSOULA, INC. | 1 | \$160,000.00 | 0.23% | 0 | \$0.0 |
| | | COMMUNITY WEST BANK, N.A. | 1 | \$269,000.00 | 0.38% | 0 | \$0.0 |
| | | COMMUNITYBANK OF TEXAS, NA | 1 | \$400,300.00 | 0.57% | 0 | \$0.0 |
| | | CONGRESSIONAL BANK | 1 | \$320,000.00 | 0.46% | 0 | \$0.0 |
| | | CONNECTICUT HOME MORTGAGE | 2 | \$759,373.35 | 1.08% | 0 | \$0.0 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | \$417,000.00 | 0.59% | 0 | \$0.0 |
| | | COUNTYBANK | 1 | \$362,000.00 | 0.52% | 0 | \$0.0 |
| | | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$238,512.32 | 0.34% | 0 | \$0.0 |
| | | FARMERS STATE BANK | 1 | \$364,600.00 | 0.52% | 0 | \$0.0 |
| | | FIRST BANK | 1 | \$349,850.00 | 0.5% | 0 | \$0.0 |
| | | FIRST CAPITAL BANK OF KY | 3 | \$634,000.00 | 0.9% | 0 | \$0.0 |
| | | FIRST CENTURY BANK, N.A. | 3 | \$701,400.00 | 1% | 0 | \$0.0 |
| | | FIRST HOME MORTGAGE CORP | 3 | \$1,106,044.00 | 1.58% | 0 | \$0.0 |
| | | FIRST INTERSTATE BANK | 1 | \$384,394.10 | 0.55% | 0 | \$0.0 |
| | | FIRST NAT BANK DBA TOWN SQUARE | 1 | \$416,343.73 | 0.59% | 0 | \$0.0 |
| | | FIRST NATL BANK OF SANTA FE | 1 | \$234,500.00 | 0.33% | 0 | \$0.0 |
| | | FIRST NBC BANK | 1 | \$304,000.00 | 0.43% | 0 | \$0.0 |
| | | FIRST STATE BANK-TN | 1 | \$323,000.00 | 0.46% | 0 | \$0.0 |
| | | GATEWAY BANK MORTGAGE, INC. | 6 | \$1,737,900.00 | 2.48% | 0 | \$0.0 |
| | | GOLDWATER BANK, NA | 2 | \$579,000.00 | 0.83% | 0 | \$0.0 |
| | | GSF MORTGAGE CORPORATION | 1 | \$393,865.46 | 0.56% | 0 | \$0.0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | INLAND NORTHWEST BANK | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 2 | \$325,500.00 | 0.46% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$198,700.00 | 0.28% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$277,500.00 | 0.4% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$400,483.62 | 0.57% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$120,600.00 | 0.17% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 2 | \$711,301.52 | 1.01% | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$408,000.00 | 0.58% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$368,306.64 | 0.52% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$320,000.00 | 0.46% | 0 | \$0.00 |
| | PLANTERS BANK & TRUST | 1 | \$172,800.00 | 0.25% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 5 | \$2,028,590.73 | 2.89% | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 2 | \$657,000.00 | 0.94% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$298,500.00 | 0.43% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$295,950.00 | 0.42% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 167 | \$44,686,442.40 | 63.67% | 0 | \$0.00 |
| | THE EAST CAROLINA BANK | 1 | \$335,973.43 | 0.48% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,228,336.51 | 1.75% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$824,292.73 | 1.17% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 4 | \$1,241,290.54 | 1.77% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$281,000.00 | 0.4% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$227,000.00 | 0.34% | 0 | \$0.00 |
| Total | | 248 | \$70,180,106.56 | 100% | 0 | \$0.00 |
| 3138W6D37 | REVOLUTIONARY MORTGAGE CO | 1 | \$625,500.00 | 2.66% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 42 | \$22,912,646.77 | 97.34% | 0 | \$0.00 |
| Total | | 43 | \$23,538,146.77 | 100% | 0 | \$0.00 |
| 3138W6D45 | SUNTRUST MORTGAGE, INC. | 19 | \$3,676,736.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,676,736.00 | 100% | 0 | \$0.00 |
| 3138W6D52 | SUNTRUST MORTGAGE, INC. | 12 | \$1,934,761.94 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,934,761.94 | 100% | 0 | \$0.00 |
| 3138W6D60 | ADAMS COUNTY NATIONAL BANK | 9 | \$1,722,270.33 | 2.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$176,700.00 | 0.22% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$112,989.86 | 0.14% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$988,251.56 | 1.21% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$627,758.44 | 0.77% | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$306,400.00 | 0.37% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 4 | \$1,159,461.88 | 1.42% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 4 | \$1,431,029.72 | 1.75% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$345,000.00 | 0.42% | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|-------|
| | COMMUNITY BANK AND TRUST | 1 | \$143,000.00 | 0.17% | 0 | \$0.0 |
| | COMMUNITY BANK-MISSOULA, INC. | 1 | \$175,000.00 | 0.21% | 0 | \$0.0 |
| | CONGRESSIONAL BANK | 1 | \$353,287.20 | 0.43% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$395,000.00 | 0.48% | 0 | \$0.0 |
| | CORP. INVESTORS MTG GROUP INC. | 2 | \$804,450.72 | 0.98% | 0 | \$0.0 |
| | COUNTYBANK | 2 | \$737,000.00 | 0.9% | 0 | \$0.0 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 3 | \$413,362.64 | 0.51% | 0 | \$0.0 |
| | EMC HOLDINGS LLC | 1 | \$298,651.64 | 0.37% | 0 | \$0.0 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$125,000.00 | 0.15% | 0 | \$0.0 |
| | FARMERS BANK & TRUST | 1 | \$321,547.88 | 0.39% | 0 | \$0.0 |
| | FARMERS STATE BANK | 1 | \$118,500.00 | 0.14% | 0 | \$0.0 |
| | FEDERATED MORTGAGE CORP. | 1 | \$323,500.00 | 0.4% | 0 | \$0.0 |
| | FIRST BANK | 2 | \$771,364.43 | 0.94% | 0 | \$0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$318,800.00 | 0.39% | 0 | \$0.0 |
| | FIRST FARMERS & MERCHANTS BANK | 2 | \$324,284.23 | 0.4% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF WI | 1 | \$150,700.00 | 0.18% | 0 | \$0.0 |
| | FIRST NBC BANK | 1 | \$235,635.85 | 0.29% | 0 | \$0.0 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$160,000.00 | 0.2% | 0 | \$0.0 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$401,750.96 | 0.49% | 0 | \$0.0 |
| | FLORIDA PARISHES BANK | 2 | \$226,519.08 | 0.28% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$411,364.43 | 0.5% | 0 | \$0.0 |
| | GOLDWATER BANK, NA | 4 | \$1,238,223.48 | 1.51% | 0 | \$0.0 |
| | GRAYSTONE MORTGAGE | 1 | \$255,568.15 | 0.31% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 2 | \$623,050.00 | 0.76% | 0 | \$0.0 |
| | HOMESTAR MTG DBA HS MTG INC. | 2 | \$745,649.00 | 0.91% | 0 | \$0.0 |
| | INTRUST BANK. N.A. | 9 | \$1,165,769.99 | 1.43% | 0 | \$0.0 |
| | INVESTAR BANK | 1 | \$416,000.00 | 0.51% | 0 | \$0.0 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$360,000.00 | 0.44% | 0 | \$0.0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$147,853.82 | 0.18% | 0 | \$0.0 |
| | MERIDIAN LENDING CORPORATION | 1 | \$326,000.00 | 0.4% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$178,000.00 | 0.22% | 0 | \$0.0 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$592,325.73 | 0.72% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$313,177.47 | 0.38% | 0 | \$0.0 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$195,000.00 | 0.24% | 0 | \$0.0 |
| | NATIONAL BANK OF BLACKSBURG | 2 | \$419,000.00 | 0.51% | 0 | \$0.0 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$94,574.72 | 0.12% | 0 | \$0.0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$250,369.62 | 0.31% | 0 | \$0.0 |
| | PATRIOT NATIONAL BANK | 1 | \$300,000.00 | 0.37% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$404,400.00 | 0.49% | 0 | \$0.0 |
| | PLANTERS BANK & TRUST | 2 | \$573,435.78 | 0.7% | 0 | \$0.0 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 2 | \$381,384.25 | 0.47% | 0 | \$0.0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$417,000.00 | 0.51% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$346,932.65 | 0.42% | 0 | \$0.0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | PRINCETON FINANCIAL, LLC | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK | 6 | \$2,086,608.44 | 2.55% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$415,125.78 | 0.51% | 0 | \$0.00 |
| | REVERE BANK | 1 | \$405,448.86 | 0.5% | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 1 | \$379,287.58 | 0.46% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$243,500.00 | 0.3% | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$623,300.00 | 0.76% | 0 | \$0.00 |
| | STATE BANK OF KIMBALL | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 222 | \$49,564,421.05 | 60.63% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$201,700.00 | 0.25% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$641,931.38 | 0.79% | 0 | \$0.00 |
| | TRADITION MORTGAGE | 1 | \$294,000.00 | 0.36% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 6 | \$1,908,448.50 | 2.33% | 0 | \$0.00 |
| | UNITED BANK, INC. | 1 | \$255,300.00 | 0.31% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$129,117.06 | 0.16% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE SERV | 1 | \$89,193.26 | 0.11% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$118,500.00 | 0.15% | 0 | \$0.00 |
| Total | | 346 | \$81,755,177.42 | 100% | 0 | \$0.00 |
| 3138W6D78 | BENEFIT BANK | 1 | \$35,293.82 | 0.78% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$81,016.32 | 1.8% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$59,096.60 | 1.31% | 0 | \$0.00 |
| | INTERBANK | 1 | \$65,000.00 | 1.44% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$73,500.00 | 1.63% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$74,000.00 | 1.64% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$68,000.00 | 1.51% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 65 | \$3,984,288.00 | 88.4% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$66,701.84 | 1.49% | 0 | \$0.00 |
| Total | | 73 | \$4,506,896.58 | 100% | 0 | \$0.00 |
| 3138W6D86 | ALCOVA MORTGAGE LLC | 1 | \$88,500.00 | 1.29% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$88,801.60 | 1.29% | 0 | \$0.00 |
| | GEORGIA COMMERCE BANK | 1 | \$105,461.27 | 1.54% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$94,083.31 | 1.37% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$109,600.00 | 1.6% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 66 | \$6,378,848.68 | 92.91% | 0 | \$0.00 |
| Total | | 71 | \$6,865,294.86 | 100% | 0 | \$0.00 |
| 3138W6D94 | ALIAN T MORTGAGE CORP | 1 | \$377,140.16 | 0.35% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$395,500.00 | 0.37% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 3 | \$930,777.17 | 0.86% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$290,000.00 | 0.27% | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|-------|
| BRIDGEVIEW BANK MORTGAGE | 1 | \$388,264.49 | 0.36% | 0 | \$0.0 |
| CABRILLO CREDIT UNION | 1 | \$185,000.00 | 0.17% | 0 | \$0.0 |
| CALABASAS FUNDING DBA CFC MTG | 1 | \$315,602.24 | 0.29% | 0 | \$0.0 |
| CFS MORTGAGE CORPORATION | 1 | \$147,992.68 | 0.14% | 0 | \$0.0 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$364,000.00 | 0.34% | 0 | \$0.0 |
| CITIZENS COMMUNITY BANK | 2 | \$347,876.60 | 0.32% | 0 | \$0.0 |
| CITY FIRST MORTGAGE SERVICES | 2 | \$545,407.51 | 0.51% | 0 | \$0.0 |
| COMMUNITY MORTGAGE GROUP, INC. | 3 | \$658,211.24 | 0.61% | 0 | \$0.0 |
| CONNECTICUT HOME MORTGAGE | 1 | \$374,326.79 | 0.35% | 0 | \$0.0 |
| COUNTYBANK | 1 | \$262,000.00 | 0.24% | 0 | \$0.0 |
| DAMASCUS COMMUNITY BANK | 1 | \$385,000.00 | 0.36% | 0 | \$0.0 |
| DEVERE MTG CORP DBA HUNT MTG | 1 | \$406,580.14 | 0.38% | 0 | \$0.0 |
| DIRECTORS MORTGAGE, INC. | 1 | \$413,320.95 | 0.38% | 0 | \$0.0 |
| F&M BANK & TRUST COMPANY | 1 | \$118,247.47 | 0.11% | 0 | \$0.0 |
| FIRST BANK | 3 | \$671,557.04 | 0.62% | 0 | \$0.0 |
| FIRST CAPITAL BANK | 1 | \$413,950.00 | 0.38% | 0 | \$0.0 |
| FIRST CAPITAL BANK OF KY | 3 | \$655,000.00 | 0.61% | 0 | \$0.0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$128,500.00 | 0.12% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORP | 1 | \$378,806.76 | 0.35% | 0 | \$0.0 |
| FLAHERTY FUNDING CORP | 1 | \$404,000.00 | 0.37% | 0 | \$0.0 |
| GEORGIA COMMERCE BANK | 2 | \$370,500.00 | 0.34% | 0 | \$0.0 |
| GOLDWATER BANK, NA | 3 | \$909,495.09 | 0.84% | 0 | \$0.0 |
| GRAND VALLEY NATIONAL BANK | 1 | \$184,000.00 | 0.17% | 0 | \$0.0 |
| GRAYSTONE MORTGAGE | 2 | \$740,000.00 | 0.69% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.22% | 0 | \$0.0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$170,240.56 | 0.16% | 0 | \$0.0 |
| IQ CREDIT UNION | 6 | \$972,714.70 | 0.9% | 0 | \$0.0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$319,000.00 | 0.3% | 0 | \$0.0 |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$206,576.62 | 0.19% | 0 | \$0.0 |
| MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$160,000.00 | 0.15% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS INC. | 1 | \$360,000.00 | 0.33% | 0 | \$0.0 |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$114,200.00 | 0.11% | 0 | \$0.0 |
| NBG DBA THE NTL BANK OF GA | 1 | \$345,000.00 | 0.32% | 0 | \$0.0 |
| PEOPLES BANK | 2 | \$381,997.08 | 0.35% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK | 3 | \$969,737.62 | 0.9% | 0 | \$0.0 |
| PINNACLE BANK - AZ | 1 | \$328,531.50 | 0.3% | 0 | \$0.0 |
| PRESIDENTIAL BANK, FSB | 1 | \$331,020.36 | 0.31% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$321,960.86 | 0.3% | 0 | \$0.0 |
| PULASKI BANK | 1 | \$260,824.74 | 0.24% | 0 | \$0.0 |
| QUAIL CREEK BANK MORTGAGE | 1 | \$172,700.00 | 0.16% | 0 | \$0.0 |
| RESOURCE FINANCIAL SERVICES | 1 | \$311,944.81 | 0.29% | 0 | \$0.0 |
| SCOTT CREDIT UNION | 1 | \$134,900.00 | 0.13% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORPORATION | 1 | \$415,144.34 | 0.38% | 0 | \$0.0 |
| SPIRITBANK | 1 | \$401,000.00 | 0.37% | 0 | \$0.0 |

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| | STARION FINANCIAL | 7 | \$1,318,500.00 | 1.22% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 2 | \$612,129.85 | 0.57% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE, INC. | 353 | \$84,697,327.30 | 78.54% | 1 | \$147,668.4 |
| | TEXAS SECURITY BANK | 1 | \$340,000.00 | 0.32% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$216,057.46 | 0.2% | 0 | \$0.0 |
| | THE WASHINGTON SAVINGS BANK | 1 | \$222,000.00 | 0.21% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE | 2 | \$511,945.00 | 0.47% | 0 | \$0.0 |
| | TRADITION MORTGAGE | 2 | \$619,029.95 | 0.57% | 0 | \$0.0 |
| | U.S. EMPLOYEES O.C. FCU | 1 | \$119,000.00 | 0.11% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$193,534.91 | 0.18% | 0 | \$0.0 |
| | UNITED HOME LOANS, INC. | 1 | \$314,593.79 | 0.3% | 0 | \$0.0 |
| Total | | 442 | \$107,844,667.78 | 100% | 1 | \$147,668.4 |
| 3138W6DA1 | CITIBANK,N.A. | 3 | \$757,828.20 | 67.91% | 0 | \$0.0 |
| | Unavailable | 1 | \$358,044.00 | 32.09% | 0 | \$0.0 |
| Total | | 4 | \$1,115,872.20 | 100% | 0 | \$0.0 |
| 3138W6DB9 | CITIBANK,N.A. | 726 | \$41,790,546.61 | 99.37% | 0 | \$0.0 |
| | Unavailable | 4 | \$266,414.15 | 0.63% | 0 | \$0.0 |
| Total | | 730 | \$42,056,960.76 | 100% | 0 | \$0.0 |
| 3138W6DC7 | CITIBANK,N.A. | 160 | \$15,404,350.64 | 99.31% | 0 | \$0.0 |
| | Unavailable | 1 | \$107,680.00 | 0.69% | 0 | \$0.0 |
| Total | | 161 | \$15,512,030.64 | 100% | 0 | \$0.0 |
| 3138W6DD5 | CITIBANK,N.A. | 64 | \$3,414,149.92 | 91.73% | 0 | \$0.0 |
| | Unavailable | 5 | \$307,745.56 | 8.27% | 0 | \$0.0 |
| Total | | 69 | \$3,721,895.48 | 100% | 0 | \$0.0 |
| 3138W6DE3 | CITIBANK,N.A. | 212 | \$34,121,761.34 | 88.29% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORP | 1 | \$368,978.67 | 0.95% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$183,500.00 | 0.47% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$330,750.00 | 0.86% | 0 | \$0.0 |
| | JMAC LENDING, INC. | 2 | \$515,000.00 | 1.33% | 0 | \$0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$503,289.87 | 1.3% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$245,000.00 | 0.63% | 0 | \$0.0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$258,500.00 | 0.67% | 0 | \$0.0 |
| | Unavailable | 11 | \$2,119,477.12 | 5.5% | 0 | \$0.0 |
| Total | | 232 | \$38,646,257.00 | 100% | 0 | \$0.0 |
| 3138W6DF0 | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$178,600.00 | 1.28% | 0 | \$0.0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$246,459.70 | 1.77% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | CITIBANK,N.A. | 28 | \$8,500,469.56 | 61.05% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 1 | \$344,000.00 | 2.47% | 0 | \$0.0 |
| | Unavailable | 15 | \$4,654,043.18 | 33.43% | 0 | \$0.0 |
| Total | | 46 | \$13,923,572.44 | 100% | 0 | \$0.0 |
| 3138W6DG8 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 10 | \$3,892,346.00 | 2.15% | 0 | \$0.0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$259,500.00 | 0.14% | 0 | \$0.0 |
| | ANGEL OAK FUNDING LLC | 1 | \$417,000.00 | 0.23% | 0 | \$0.0 |
| | ASCENT HOME LOANS, INC. | 1 | \$335,542.00 | 0.19% | 0 | \$0.0 |
| | BAY EQUITY LLC | 1 | \$254,000.00 | 0.14% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$389,000.00 | 0.22% | 0 | \$0.0 |
| | CAPSTAR LENDING, LLC | 2 | \$594,605.00 | 0.33% | 0 | \$0.0 |
| | CBC NATIONAL BANK (GA) | 4 | \$1,232,490.83 | 0.68% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 11 | \$3,067,707.96 | 1.7% | 0 | \$0.0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 4 | \$1,385,935.20 | 0.77% | 0 | \$0.0 |
| | CITIBANK,N.A. | 499 | \$123,843,466.94 | 68.52% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORP | 2 | \$564,500.00 | 0.31% | 0 | \$0.0 |
| | GOLD COAST BANK | 1 | \$231,284.50 | 0.13% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$1,029,232.69 | 0.57% | 0 | \$0.0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$365,000.00 | 0.2% | 0 | \$0.0 |
| | JMAC LENDING, INC. | 7 | \$1,832,500.00 | 1.01% | 0 | \$0.0 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$621,400.00 | 0.34% | 0 | \$0.0 |
| | LUTHER BURBANK MORTGAGE | 1 | \$356,462.31 | 0.2% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP. | 1 | \$309,553.34 | 0.17% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,433,750.00 | 0.79% | 0 | \$0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$680,000.00 | 0.38% | 0 | \$0.0 |
| | MLD MORTGAGE INC. | 8 | \$2,621,910.68 | 1.45% | 0 | \$0.0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$417,000.00 | 0.23% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 39 | \$11,359,773.09 | 6.29% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. | 1 | \$394,000.00 | 0.22% | 0 | \$0.0 |
| | PERL MORTGAGE, INC. | 2 | \$705,502.69 | 0.39% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$4,313,038.81 | 2.39% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$175,000.00 | 0.1% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$224,638.09 | 0.12% | 0 | \$0.0 |
| | SIRVA MORTGAGE | 2 | \$346,737.29 | 0.19% | 0 | \$0.0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 3 | \$984,255.86 | 0.54% | 0 | \$0.0 |
| | STEWART INVESTMENTS INC. | 8 | \$2,333,746.24 | 1.29% | 0 | \$0.0 |
| | T.J. FINANCIAL, INC. | 12 | \$3,282,357.43 | 1.82% | 0 | \$0.0 |
| | TERRACE MORTGAGE COMPANY | 12 | \$2,805,500.00 | 1.55% | 0 | \$0.0 |

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| | TOTAL MORTGAGE SERVICES, L.L.C. | 12 | \$3,981,750.00 | 2.2% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$170,100.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 13 | \$3,521,826.38 | 1.96% | 0 | \$0.00 |
| Total | | 695 | \$180,732,413.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W6DH6 | ACOPIA, LLC | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$101,000.00 | 0.18% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 1 | \$222,400.00 | 0.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$235,124.10 | 0.43% | 0 | \$0.00 |
| | CITIBANK,N.A. | 414 | \$49,664,430.84 | 90.62% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 3 | \$1,589,234.78 | 2.9% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$104,200.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$98,625.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 9 | \$2,099,863.19 | 3.82% | 0 | \$0.00 |
| Total | | 438 | \$54,804,877.91 | 100% | 0 | \$0.00 |
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| 3138W6DJ2 | CITIBANK,N.A. | 395 | \$80,011,584.63 | 99.21% | 0 | \$0.00 |
| | Unavailable | 3 | \$636,261.44 | 0.79% | 0 | \$0.00 |
| Total | | 398 | \$80,647,846.07 | 100% | 0 | \$0.00 |
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| 3138W6DK9 | CITIBANK,N.A. | 10 | \$2,278,030.00 | 86.03% | 0 | \$0.00 |
| | Unavailable | 2 | \$370,060.00 | 13.97% | 0 | \$0.00 |
| Total | | 12 | \$2,648,090.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W6DL7 | CITIBANK,N.A. | 8 | \$1,311,941.00 | 90.05% | 0 | \$0.00 |
| | Unavailable | 1 | \$144,902.00 | 9.95% | 0 | \$0.00 |
| Total | | 9 | \$1,456,843.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W6DM5 | ANCHOR FUNDING CORPORATION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 2 | \$169,647.53 | 0.34% | 0 | \$0.00 |
| | CITIBANK,N.A. | 563 | \$46,629,803.20 | 93.46% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$137,905.58 | 0.28% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$443,911.21 | 0.89% | 0 | \$0.00 |
| | HANA FINANCIAL INC. | 1 | \$140,267.58 | 0.28% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$359,625.51 | 0.72% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 6 | \$519,103.46 | 1.04% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | TERRACE MORTGAGE COMPANY | 3 | \$332,800.00 | 0.67% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| | Unavailable | 8 | \$623,216.81 | 1.25% | 0 | \$0.00 |
| Total | | 595 | \$49,890,280.88 | 100% | 0 | \$0.00 |
| 3138W6DN3 | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$126,850.00 | 3.96% | 0 | \$0.00 |
| | CITIBANK, N.A. | 36 | \$2,863,319.37 | 89.35% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$93,600.00 | 2.92% | 0 | \$0.00 |
| | Unavailable | 1 | \$121,000.00 | 3.77% | 0 | \$0.00 |
| Total | | 39 | \$3,204,769.37 | 100% | 0 | \$0.00 |
| 3138W6EA0 | FIRSTBANK WHOLESALE | 1 | \$83,262.59 | 5.92% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$72,500.00 | 5.15% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$78,750.00 | 5.59% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 18 | \$1,173,019.56 | 83.34% | 0 | \$0.00 |
| Total | | 21 | \$1,407,532.15 | 100% | 0 | \$0.00 |
| 3138W6EB8 | BANK OF NORTH CAROLINA | 5 | \$1,811,423.08 | 2.85% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$322,491.67 | 0.51% | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$364,605.78 | 0.57% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$319,500.00 | 0.5% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$345,000.00 | 0.54% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$506,400.00 | 0.8% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$365,436.48 | 0.58% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$202,800.00 | 0.32% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 2 | \$499,869.37 | 0.79% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$280,000.00 | 0.44% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$360,000.00 | 0.57% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG. | 1 | \$59,801.54 | 0.09% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$302,000.00 | 0.48% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A. | 1 | \$404,000.00 | 0.64% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 2 | \$565,500.00 | 0.89% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$304,100.00 | 0.48% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 2 | \$740,000.00 | 1.17% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$234,600.00 | 0.37% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$874,200.00 | 1.38% | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 1 | \$84,300.00 | 0.13% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$214,300.00 | 0.34% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 2 | \$214,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST FLORIDA BANK FKA DESTIN | 1 | \$179,716.72 | 0.28% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|--------------|
| | FIRST HOME MORTGAGE CORP | 3 | \$1,087,350.00 | 1.71% | 0 | \$0.0 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$382,000.00 | 0.6% | 0 | \$0.0 |
| | FIRST NBC BANK | 1 | \$284,000.00 | 0.45% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC. | 3 | \$827,450.00 | 1.3% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$334,000.00 | 0.53% | 0 | \$0.0 |
| | HAPPY STATE BANK | 1 | \$84,800.00 | 0.13% | 0 | \$0.0 |
| | HARBORHARBOR ITY BANK | 1 | \$325,000.00 | 0.51% | 0 | \$0.0 |
| | IQ CREDIT UNION | 1 | \$140,500.00 | 0.22% | 0 | \$0.0 |
| | KS BANK INC. | 1 | \$216,400.00 | 0.34% | 0 | \$0.0 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$383,500.00 | 0.6% | 0 | \$0.0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$414,977.65 | 0.65% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$336,000.00 | 0.53% | 0 | \$0.0 |
| | MOUNTAIN WEST BANK | 3 | \$1,149,814.56 | 1.81% | 0 | \$0.0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$396,000.00 | 0.62% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$369,600.00 | 0.58% | 0 | \$0.0 |
| | PEOPLES BANK-AR | 1 | \$167,200.00 | 0.26% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 2 | \$790,800.00 | 1.25% | 0 | \$0.0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$626,457.04 | 0.99% | 0 | \$0.0 |
| | PRINCETON FINANCIAL, LLC PRINCETON | 1 | \$299,000.00 | 0.47% | 0 | \$0.0 |
| | RIVER COMMUNITY BANK | 2 | \$474,400.00 | 0.75% | 0 | \$0.0 |
| | SAIL MORTGAGE CORPORATION | 1 | \$303,000.00 | 0.48% | 0 | \$0.0 |
| | SOUTHWEST BANK | 1 | \$412,500.00 | 0.65% | 0 | \$0.0 |
| | SPIRITBANK | 1 | \$333,000.00 | 0.52% | 0 | \$0.0 |
| | STARION FINANCIAL | 5 | \$1,273,202.04 | 2.01% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 1 | \$309,331.00 | 0.49% | 0 | \$0.0 |
| | SUNTRUST MORTGAGE, INC. | 156 | \$38,313,529.08 | 60.38% | 0 | \$0.0 |
| | TEXAS LOAN STAR, INC. | 2 | \$834,000.00 | 1.31% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE | 1 | \$143,500.00 | 0.23% | 0 | \$0.0 |
| | TRADITION MORTGAGE | 2 | \$678,000.00 | 1.07% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$401,766.71 | 0.63% | 0 | \$0.0 |
| | VBS MORTGAGE,LLC. | 1 | \$121,500.00 | 0.19% | 0 | \$0.0 |
| | WELLESLEY BANK | 1 | \$313,786.62 | 0.49% | 0 | \$0.0 |
| | WEST TOWN SAVINGS BANK | 2 | \$577,600.00 | 0.93% | 0 | \$0.0 |
| Total | | 241 | \$63,451,009.34 | 100% | 0 | \$0.0 |
| 3138W6EC6 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 1.02% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA | 1 | \$280,000.00 | 1.97% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$371,130.19 | 2.61% | 0 | \$0.0 |
| | CARROLLTON MORTGAGE SERVICES, INC. | 1 | \$156,000.00 | 1.1% | 0 | \$0.0 |
| | CERTUSBANK, N.A. | 2 | \$511,000.00 | 3.6% | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK | 1 | \$221,000.00 | 1.56% | 0 | \$0.0 |
| | COMMERCE BANK | 1 | \$171,000.00 | 1.2% | 0 | \$0.0 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 2 | \$623,754.75 | 4.39% | 0 | \$0.0 |
| | FARMERS STATE BANK | 1 | \$29,932.00 | 0.21% | 0 | \$0.0 |

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| | FIRST NATL BANK OF SANTA FE | 2 | \$620,000.00 | 4.37% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$330,000.00 | 2.32% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$335,000.00 | 2.36% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$370,000.00 | 2.6% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$108,100.00 | 0.76% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$371,000.00 | 2.61% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$146,000.00 | 1.03% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$89,595.49 | 0.63% | 0 | \$0.00 |
| | PARK BANK | 1 | \$78,000.00 | 0.55% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$430,114.49 | 3.03% | 0 | \$0.00 |
| | PLANTERS BANK & TRUST | 1 | \$391,000.00 | 2.75% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$338,000.00 | 2.38% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$225,000.00 | 1.58% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$360,359.03 | 2.54% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$215,815.00 | 1.52% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$331,702.42 | 2.34% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 33 | \$6,003,983.00 | 42.27% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$324,900.00 | 2.29% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$413,247.25 | 2.91% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK | 1 | \$213,038.17 | 1.5% | 0 | \$0.00 |
| Total | | 65 | \$14,203,671.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W6ED4 | ARIZONA CENTRAL CREDIT UNION | 2 | \$281,850.00 | 1.83% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 1.05% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$371,000.00 | 2.41% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 3 | \$499,000.00 | 3.24% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$185,000.00 | 1.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$299,000.00 | 1.94% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$134,350.00 | 0.87% | 0 | \$0.00 |
| | FIRSTBANK WHOLESALE | 1 | \$215,977.54 | 1.4% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$350,000.00 | 2.27% | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$177,330.00 | 1.15% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$410,000.00 | 2.66% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$275,000.00 | 1.78% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$144,000.00 | 0.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$395,000.00 | 2.56% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$300,000.00 | 1.95% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$174,500.00 | 1.13% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 58 | \$10,257,543.00 | 66.54% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$367,700.00 | 2.39% | 0 | \$0.00 |
| | WCS FUNDING GROUP INC | 1 | \$417,000.00 | 2.7% | 0 | \$0.00 |
| Total | | 79 | \$15,416,250.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W6M29 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$774,000.00 | 7.88% | 0 | \$0.00 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$8,679,813.87 | 88.34% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 3.78% | 0 | \$0.00 |
| Total | | 38 | \$9,825,813.87 | 100% | 0 | \$0.00 |
| 3138W6M37 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,547,500.00 | 91.06% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 8.94% | 0 | \$0.00 |
| Total | | 12 | \$2,797,500.00 | 100% | 0 | \$0.00 |
| 3138W6M45 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,802,100.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,802,100.00 | 100% | 0 | \$0.00 |
| 3138W6M52 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$167,000.00 | 4.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$231,497.74 | 6.42% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$202,500.00 | 5.62% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$339,300.00 | 9.41% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$175,400.00 | 4.87% | 0 | \$0.00 |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | \$90,590.99 | 2.51% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$517,000.00 | 14.34% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$150,000.00 | 4.16% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$946,000.00 | 26.25% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$367,850.00 | 10.21% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$417,000.00 | 11.58% | 0 | \$0.00 |
| Total | | 16 | \$3,604,138.73 | 100% | 0 | \$0.00 |
| 3138W6M60 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$258,831.41 | 2.01% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 2 | \$554,000.00 | 4.31% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$271,000.00 | 2.11% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$198,000.00 | 1.54% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BERKSHIRE BANK | 1 | \$176,000.00 | 1.37% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$150,334.72 | 1.17% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$485,828.39 | 3.78% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$117,191.40 | 0.91% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 3 | \$748,000.00 | 5.82% | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$136,000.00 | 1.06% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$559,500.00 | 4.36% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$126,600.00 | 0.99% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$572,000.00 | 4.45% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$212,957.60 | 1.66% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$105,000.00 | 0.82% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$148,000.00 | 1.15% | 0 | \$0.00 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.58% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 31 | \$7,570,255.35 | 58.93% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$198,150.00 | 1.54% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$183,000.00 | 1.44% | 0 | \$0.00 |
| Total | | 57 | \$12,845,648.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W6M78 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 11% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,372,250.00 | 89% | 0 | \$0.00 |
| Total | | 17 | \$3,789,250.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W6M86 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,204,250.00 | 54.98% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$986,000.00 | 45.02% | 0 | \$0.00 |
| Total | | 7 | \$2,190,250.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W6M94 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 1.97% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$445,000.00 | 3.61% | 0 | \$0.00 |

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| | GENCOR MORTGAGE INC. | 1 | \$115,821.40 | 0.94% | 0 | \$0.0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 3 | \$904,250.00 | 7.33% | 0 | \$0.0 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.38% | 0 | \$0.0 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$188,800.00 | 1.53% | 0 | \$0.0 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 1.67% | 0 | \$0.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$973,600.00 | 7.89% | 0 | \$0.0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$454,793.00 | 3.69% | 0 | \$0.0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$279,000.00 | 2.26% | 0 | \$0.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$361,000.00 | 2.93% | 0 | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,362,502.76 | 43.45% | 0 | \$0.0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 2 | \$898,463.81 | 7.28% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 2.63% | 0 | \$0.0 |
| | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$523,000.00 | 4.24% | 0 | \$0.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$424,202.07 | 3.44% | 0 | \$0.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$220,000.00 | 1.76% | 0 | \$0.0 |
| Total | | 46 | \$12,340,433.04 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W6MQ6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,876,966.47 | 52.38% | 0 | \$0.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 15 | \$3,524,107.08 | 47.62% | 0 | \$0.0 |
| Total | | 32 | \$7,401,073.55 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W6MR4 | ACCESS NATIONAL MORTGAGE | 2 | \$299,660.55 | 0.56% | 0 | \$0.0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$253,600.00 | 0.47% | 0 | \$0.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$359,800.00 | 0.67% | 0 | \$0.0 |
| | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$166,500.00 | 0.31% | 0 | \$0.0 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 3 | \$611,500.00 | 1.14% | 0 | \$0.0 |

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| ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$664,100.00 | 1.24% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 9 | \$1,771,826.83 | 3.31% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$702,271.86 | 1.31% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$226,975.24 | 0.42% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$601,441.95 | 1.12% | 0 | \$0.00 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 |
| FREEDOM CHOICE MORTGAGE LLC | 6 | \$1,520,000.00 | 2.84% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 4 | \$1,007,371.84 | 1.88% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 8 | \$1,477,268.80 | 2.76% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.46% | 0 | \$0.00 |
| HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$444,000.00 | 0.83% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$406,184.39 | 0.76% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$388,650.00 | 0.73% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$137,385.90 | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$876,268.34 | 1.64% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$711,898.89 | 1.33% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$506,712.28 | 0.95% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$295,000.00 | 0.55% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$267,460.00 | 0.5% | 0 | \$0.00 |
| PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 11 | \$2,205,950.00 | 4.12% | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 133 | \$31,433,109.03 | 58.76% | 0 | \$0.00 |
| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 10 | \$1,913,470.10 | 3.58% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 3 | \$459,800.00 | 0.86% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$601,000.00 | 1.12% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 4 | \$776,605.80 | 1.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | STERLING NATIONAL BANK | 1 | \$236,940.90 | 0.44% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$300,000.00 | 0.56% | 0 | \$0.0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$96,000.00 | 0.18% | 0 | \$0.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.31% | 0 | \$0.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE LLP | 2 | \$369,863.24 | 0.72% | 0 | \$0.0 |
| Total | | 229 | \$53,491,615.94 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W6MS2 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$337,000.00 | 1.37% | 0 | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 104 | \$23,886,992.01 | 97.1% | 0 | \$0.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$377,000.00 | 1.53% | 0 | \$0.0 |
| Total | | 108 | \$24,600,992.01 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W6MT0 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.59% | 0 | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 96 | \$24,272,847.53 | 93.17% | 0 | \$0.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$1,627,571.28 | 6.24% | 0 | \$0.0 |
| Total | | 104 | \$26,053,418.81 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W6MU7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30 | \$6,954,008.56 | 100% | 0 | \$0.0 |
| Total | | 30 | \$6,954,008.56 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W6MV5 | AFFILIATED FINANCIAL GROUP, A DIVISION OF GOLDWATER BANK N.A. | 1 | \$407,400.00 | 1.08% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 6 | \$1,477,042.53 | 3.9% | 0 | \$0.0 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$562,000.00 | 1.48% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.24% | 0 | \$0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 11 | \$2,246,120.01 | 5.93% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$417,000.00 | 1.1% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORPORATION, A | 2 | \$562,000.00 | 1.48% | 0 | \$0.0 |

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| | CALIFORNIA CORPORATION | | | | | |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$625,500.00 | 1.65% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$412,139.26 | 1.09% | 0 | \$0.0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$365,000.00 | 0.96% | 0 | \$0.0 |
| | GM WEST FUNDING | 1 | \$415,144.34 | 1.1% | 0 | \$0.0 |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | \$280,100.00 | 0.74% | 0 | \$0.0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$385,500.00 | 1.02% | 0 | \$0.0 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$645,000.00 | 1.7% | 0 | \$0.0 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$221,800.00 | 0.59% | 0 | \$0.0 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 2 | \$236,937.52 | 0.63% | 0 | \$0.0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$370,600.00 | 0.98% | 0 | \$0.0 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$182,185.65 | 0.48% | 0 | \$0.0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$367,877.51 | 0.97% | 0 | \$0.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$628,000.00 | 1.66% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,529,047.48 | 4.04% | 0 | \$0.0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$325,647.00 | 0.86% | 0 | \$0.0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$253,000.00 | 0.67% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$322,558.19 | 0.85% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$260,000.00 | 0.69% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$641,943.78 | 1.69% | 0 | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 84 | \$20,027,106.54 | 52.87% | 0 | \$0.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$946,058.33 | 2.5% | 0 | \$0.0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$300,000.00 | 0.79% | 0 | \$0.0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$601,069.00 | 1.59% | 0 | \$0.0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$232,151.87 | 0.61% | 0 | \$0.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 5 | \$1,089,050.00 | 2.88% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC. | 1 | \$118,940.91 | 0.31% | 0 | \$0.0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$332,800.00 | 0.87% | 0 | \$0.00 |
| Total | | | 155 | \$37,876,719.92 | 100% | 0 | \$0.00 |
| 3138W6MW3 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$549,000.00 | 6.02% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$7,869,374.14 | 86.27% | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$703,500.00 | 7.71% | 0 | \$0.00 |
| Total | | | 31 | \$9,121,874.14 | 100% | 0 | \$0.00 |
| 3138W6MX1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,763,450.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,763,450.00 | 100% | 0 | \$0.00 |
| 3138W6MY9 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,054,135.24 | 20.1% | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$315,000.00 | 3.08% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$729,000.00 | 7.13% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$258,907.56 | 2.53% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$215,000.00 | 2.1% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,763,340.39 | 56.4% | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$636,000.00 | 6.22% | 0 | \$0.00 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$247,858.44 | 2.44% | 0 | \$0.00 |
| Total | | | 36 | \$10,219,241.63 | 100% | 0 | \$0.00 |
| 3138W6MZ6 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$167,229.79 | 1.25% | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$409,000.00 | 3.06% | 0 | \$0.00 |
| | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$330,000.00 | 2.47% | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,177,620.83 | 8.8% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | \$397,952.17 | 2.97% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 4 | \$1,054,450.13 | 7.88% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE | 18 | \$4,475,600.00 | 33.43% | 0 | \$0.00 |

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| | COMPANY, A CORPORATION | | | | | |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 3 | \$1,001,365.95 | 7.48% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$269,000.00 | 2.01% | 0 | \$0.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$619,800.00 | 4.63% | 0 | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,930,992.46 | 21.9% | 0 | \$0.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 2.15% | 0 | \$0.0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$127,300.00 | 0.95% | 0 | \$0.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$138,000.00 | 1.02% | 0 | \$0.0 |
| Total | | 53 | \$13,386,311.33 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W6N28 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$146,500.00 | 5.77% | 0 | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,255,100.00 | 88.75% | 0 | \$0.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$139,270.76 | 5.48% | 0 | \$0.0 |
| Total | | 11 | \$2,540,870.76 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W6N36 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$417,000.00 | 10.64% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$471,500.00 | 12.03% | 0 | \$0.0 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$527,000.00 | 13.45% | 0 | \$0.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$80,000.00 | 2.04% | 0 | \$0.0 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$327,595.00 | 8.36% | 0 | \$0.0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$148,000.00 | 3.78% | 0 | \$0.0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$208,000.00 | 5.31% | 0 | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,122,700.00 | 28.66% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$296,000.00 | 7.56% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 8.17% | 0 | \$0.0 |
| Total | | 16 | \$3,917,795.00 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W6N44 | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$220,000.00 | 7.57% | 0 | \$0.0 |

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| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$490,418.33 | 16.88% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,194,873.14 | 75.55% | 0 | \$0.00 |
| Total | | 12 | \$2,905,291.47 | 100% | 0 | \$0.00 |
| 3138W6N51 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,329,034.43 | 90.6% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$449,000.00 | 9.4% | 0 | \$0.00 |
| Total | | 17 | \$4,778,034.43 | 100% | 0 | \$0.00 |
| 3138W6N69 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.9% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 45 | \$14,664,291.09 | 96.98% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 2.12% | 0 | \$0.00 |
| Total | | 47 | \$15,120,291.09 | 100% | 0 | \$0.00 |
| 3138W6N77 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$5,838,400.00 | 100% | 0 | \$0.00 |
| Total | | 24 | \$5,838,400.00 | 100% | 0 | \$0.00 |
| 3138W6N85 | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$400,000.00 | 1.98% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$182,000.00 | 0.9% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 10 | \$2,454,792.10 | 12.12% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$378,500.00 | 1.87% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$197,189.18 | 0.97% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 3 | \$974,200.00 | 4.81% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$300,000.00 | 1.48% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$266,500.00 | 1.32% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,144,700.00 | 5.65% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$182,500.00 | 0.9% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$157,500.00 | 0.78% | 0 | \$0.00 |

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| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$362,200.00 | 1.79% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 41 | \$11,678,782.97 | 57.67% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$437,700.99 | 2.16% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 2 | \$682,600.00 | 3.37% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 2 | \$453,000.00 | 2.23% | 0 | \$0.00 |
| Total | | 74 | \$20,252,165.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W6N93 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$165,000.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,600.00 | 0.63% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$206,250.00 | 0.75% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 2 | \$700,000.00 | 2.55% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$181,440.00 | 0.66% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 19 | \$4,137,266.50 | 15.1% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$215,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$362,250.00 | 1.32% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 5 | \$1,403,250.00 | 5.12% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,000.00 | 0.61% | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC | 3 | \$741,500.00 | 2.71% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$116,200.00 | 0.42% | 0 | \$0.00 |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | \$369,018.33 | 1.35% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$139,200.00 | 0.51% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$1,051,850.00 | 3.84% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$742,100.00 | 2.71% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$412,000.00 | 1.5% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$144,542.95 | 0.53% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$663,000.00 | 2.42% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 5 | \$1,369,100.00 | 5% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$417,000.00 | 1.52% | 0 | \$0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$232,750.00 | 0.85% | 0 | \$0.0 |
| | PATRIOT COMMUNITY BANK | 1 | \$252,800.00 | 0.92% | 0 | \$0.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$181,500.00 | 0.66% | 0 | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$8,707,108.43 | 31.77% | 0 | \$0.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$709,250.00 | 2.59% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$674,600.00 | 2.46% | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$164,000.00 | 0.6% | 0 | \$0.0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.89% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$655,000.00 | 2.39% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$902,700.00 | 3.29% | 0 | \$0.0 |
| | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$217,800.00 | 0.79% | 0 | \$0.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$219,600.00 | 0.8% | 0 | \$0.0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$365,750.00 | 1.36% | 0 | \$0.0 |
| Total | | 114 | \$27,402,426.21 | 100% | 0 | \$0.0 |
| 3138W6NA0 | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$651,585.81 | 5.1% | 0 | \$0.0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$417,000.00 | 3.26% | 0 | \$0.0 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$941,400.00 | 7.37% | 0 | \$0.0 |
| | GENCOR MORTGAGE INC. | 1 | \$187,716.84 | 1.47% | 0 | \$0.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$674,500.00 | 5.28% | 0 | \$0.0 |
| | JERSEY MORTGAGE COMPANY | 2 | \$682,000.00 | 5.34% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,773.66 | 1.15% | 0 | \$0.0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | \$425,335.99 | 3.33% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$309,490.44 | 2.42% | 0 | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$7,031,238.27 | 55.03% | 0 | \$0.0 |
| | | 1 | \$127,500.00 | 1% | 0 | \$0.0 |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | | | | |
| | | REPUBLIC STATE MORTGAGE CO. | 2 | \$442,200.00 | 3.46% | 0 | \$0.00 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$342,787.86 | 2.68% | 0 | \$0.00 |
| | | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$396,901.31 | 3.11% | 0 | \$0.00 |
| Total | | | 49 | \$12,776,430.18 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W6NB8 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$266,000.00 | 7.48% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,290,118.78 | 92.52% | 0 | \$0.00 |
| Total | | | 16 | \$3,556,118.78 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W6NC6 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 13.36% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$719,000.00 | 41.42% | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$785,000.00 | 45.22% | 0 | \$0.00 |
| Total | | | 8 | \$1,736,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W6ND4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,643,850.00 | 87.12% | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 12.88% | 0 | \$0.00 |
| Total | | | 8 | \$1,886,850.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W6NE2 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 5.59% | 0 | \$0.00 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$243,000.00 | 3.75% | 0 | \$0.00 |
| | | BLUFI LENDING CORPORATION | 1 | \$322,000.00 | 4.97% | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 12 | \$2,723,485.50 | 42.04% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 4 | \$993,500.00 | 15.33% | 0 | \$0.00 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$112,805.00 | 1.74% | 0 | \$0.00 |
| | | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$224,000.00 | 3.46% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$302,000.00 | 4.66% | 0 | \$0.00 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 1.91% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$890,000.00 | 13.74% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$182,000.00 | 2.81% | 0 | \$0.00 |
| Total | | 27 | \$6,478,790.50 | 100% | 0 | \$0.00 |
| 3138W6NF9 | BERKSHIRE BANK | 1 | \$243,750.00 | 7.01% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$200,000.00 | 5.75% | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$250,000.00 | 7.19% | 0 | \$0.00 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 5.32% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,355,950.00 | 67.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$243,000.00 | 6.99% | 0 | \$0.00 |
| Total | | 17 | \$3,477,700.00 | 100% | 0 | \$0.00 |
| 3138W6NG7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,615,000.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,615,000.00 | 100% | 0 | \$0.00 |
| 3138W6NH5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,039,676.29 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,039,676.29 | 100% | 0 | \$0.00 |
| 3138W6NJ1 | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$493,900.00 | 26.65% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$106,100.00 | 5.73% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$549,000.00 | 29.62% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$225,720.00 | 12.18% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$117,329.00 | 6.33% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$361,155.00 | 19.49% | 0 | \$0.00 |
| Total | | 9 | \$1,853,204.00 | 100% | 0 | \$0.00 |
| 3138W6NK8 | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$245,000.00 | 5.13% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$309,995.00 | 6.49% | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$488,000.00 | 10.22% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$200,000.00 | 4.19% | 0 | \$0.00 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$444,000.00 | 9.3% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|---------------|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,771,876.00 | 58.05% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$316,023.30 | 6.62% | 0 | \$0.00 |
| Total | | | 20 | \$4,774,894.30 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W6NL6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,005,100.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,005,100.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W6NM4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,461,890.91 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,461,890.91 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W6NN2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 3.85% | 0 | \$0.00 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$412,500.00 | 8.1% | 0 | \$0.00 |
| | | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$180,000.00 | 3.53% | 0 | \$0.00 |
| | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 1.77% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,394,200.00 | 66.65% | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$550,500.00 | 10.81% | 0 | \$0.00 |
| | | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$269,500.00 | 5.29% | 0 | \$0.00 |
| Total | | | 17 | \$5,092,700.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W6NP7 | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$285,000.00 | 2.78% | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$489,000.00 | 4.77% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$107,666.93 | 1.05% | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$464,700.00 | 4.54% | 0 | \$0.00 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$483,000.00 | 4.71% | 0 | \$0.00 |
| | | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$333,500.00 | 3.26% | 0 | \$0.00 |
| | | NJ LENDERS CORP. | 1 | \$250,000.00 | 2.44% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$251,500.00 | 2.45% | 0 | \$0.00 |
| | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 1.41% | 0 | \$0.00 |
| | | | 28 | \$6,497,971.25 | 63.43% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$169,160.00 | 1.65% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$352,550.00 | 3.44% | 0 | \$0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$417,000.00 | 4.07% | 0 | \$0.00 |
| Total | | | 41 | \$10,245,048.18 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W6NQ5 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 2.81% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,417,324.03 | 80.41% | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,131,000.00 | 16.78% | 0 | \$0.00 |
| Total | | | 23 | \$6,737,324.03 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W6NR3 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$611,000.00 | 17.43% | 0 | \$0.00 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$380,000.00 | 10.84% | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 11.53% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,109,700.00 | 60.2% | 0 | \$0.00 |
| Total | | | 11 | \$3,504,700.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W6NS1 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$403,775.27 | 4.96% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$7,730,234.24 | 95.04% | 0 | \$0.00 |
| Total | | | 32 | \$8,134,009.51 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W6NT9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,331,000.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,331,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W6NU6 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$405,000.00 | 4.88% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 1.51% | 0 | \$0.00 |
| | | HOME LOAN MORTGAGE COMPANY | 1 | \$320,000.00 | 3.85% | 0 | \$0.00 |
| | | HOMEWAY MORTGAGE, LLC | 1 | \$127,383.89 | 1.53% | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 2.77% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$725,000.00 | 8.73% | 0 | \$0.00 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 1.25% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$5,969,100.00 | 71.9% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$296,500.00 | 3.58% | 0 | \$0.00 |
| Total | | 36 | \$8,301,983.89 | 100% | 0 | \$0.00 |
| 3138W6NV4 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$319,900.00 | 1.37% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 11 | \$1,871,639.00 | 8% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 1.24% | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$157,600.00 | 0.67% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 2 | \$367,000.00 | 1.57% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 6 | \$1,020,350.00 | 4.36% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$330,500.00 | 1.41% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$1,240,500.00 | 5.3% | 0 | \$0.00 |
| | HANA FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 1.42% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$228,400.00 | 0.98% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$228,250.00 | 0.98% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$607,250.00 | 2.6% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$837,036.49 | 3.58% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$206,567.38 | 0.88% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 7 | \$2,046,500.00 | 8.75% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,000.00 | 1% | 0 | \$0.00 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,361,600.00 | 5.82% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$202,087.61 | 0.86% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 44 | \$9,902,111.26 | 42.32% | 0 | \$0.00 |
| | | 3 | \$713,050.00 | 3.05% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | | | | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$184,253.56 | 0.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$330,000.00 | 1.41% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.68% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$231,000.00 | 0.96% | 0 | \$0.00 |
| Total | | 104 | \$23,399,595.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W6NW2 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 2.24% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$5,941,639.77 | 97.76% | 0 | \$0.00 |
| Total | | 30 | \$6,077,639.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W6NX0 | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$368,500.00 | 16.35% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$367,500.00 | 16.3% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 9.23% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$361,952.00 | 16.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$247,618.16 | 10.98% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$431,250.00 | 19.13% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$269,584.29 | 11.95% | 0 | \$0.00 |
| Total | | 9 | \$2,254,404.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W6NY8 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 10 | \$2,083,304.13 | 13.85% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 4.15% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$282,000.00 | 1.87% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,000.00 | 1.25% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$296,000.00 | 1.97% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 1.54% | 0 | \$0.00 |
| | | 1 | \$152,200.00 | 1.01% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HANA FINANCIAL INC. A CALIFORNIA CORPORATION | | | | | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$73,389.30 | 0.49% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$318,500.00 | 2.12% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$226,240.00 | 1.5% | 0 | \$0.00 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$205,600.00 | 1.37% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$9,090,611.26 | 60.43% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$556,500.00 | 3.7% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$151,100.00 | 1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$150,000.00 | 1% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$413,500.00 | 2.75% | 0 | \$0.00 |
| Total | | 59 | \$15,043,944.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W6NZ5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,511,400.00 | 73.87% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$534,600.00 | 26.13% | 0 | \$0.00 |
| Total | | 7 | \$2,046,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W6PA8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 52 | \$13,990,568.24 | 100% | 0 | \$0.00 |
| Total | | 52 | \$13,990,568.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W6PB6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,674,506.70 | 92% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$232,700.00 | 8% | 0 | \$0.00 |
| Total | | 10 | \$2,907,206.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W6PC4 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$1,658,917.48 | 9.94% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 49 | \$14,798,405.67 | 88.63% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 1.43% | 0 | \$0.00 |
| Total | | 57 | \$16,697,323.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W6S23 | BANK OF AMERICA, N.A. | 208 | \$40,040,811.33 | 100% | 0 | \$0.00 |
| Total | | 208 | \$40,040,811.33 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|--------------|
| 3138W6S31 | BANK OF AMERICA, N.A. | 11 | \$1,491,186.14 | 100% | 0 | \$0.0 |
| Total | | 11 | \$1,491,186.14 | 100% | 0 | \$0.0 |
| 3138W6S49 | BANK OF AMERICA, N.A. | 7 | \$1,508,095.96 | 100% | 0 | \$0.0 |
| Total | | 7 | \$1,508,095.96 | 100% | 0 | \$0.0 |
| 3138W6S56 | BANK OF AMERICA, N.A. | 153 | \$17,999,659.78 | 100% | 0 | \$0.0 |
| Total | | 153 | \$17,999,659.78 | 100% | 0 | \$0.0 |
| 3138W6S64 | BANK OF AMERICA, N.A. | 17 | \$5,135,632.89 | 100% | 0 | \$0.0 |
| Total | | 17 | \$5,135,632.89 | 100% | 0 | \$0.0 |
| 3138W6S72 | BANK OF AMERICA, N.A. | 195 | \$22,831,442.51 | 100% | 0 | \$0.0 |
| Total | | 195 | \$22,831,442.51 | 100% | 0 | \$0.0 |
| 3138W6S80 | BANK OF AMERICA, N.A. | 7 | \$1,288,821.51 | 100% | 0 | \$0.0 |
| Total | | 7 | \$1,288,821.51 | 100% | 0 | \$0.0 |
| 3138W6S98 | BANK OF AMERICA, N.A. | 113 | \$11,076,859.77 | 100% | 0 | \$0.0 |
| Total | | 113 | \$11,076,859.77 | 100% | 0 | \$0.0 |
| 3138W6SR8 | CITIZENS BANK AND TRUST | 3 | \$513,500.00 | 5.08% | 0 | \$0.0 |
| | FIRST FEDERAL BANK | 33 | \$7,491,819.44 | 74.07% | 0 | \$0.0 |
| | PEOPLES MORTGAGE SERVICES | 1 | \$120,805.37 | 1.19% | 0 | \$0.0 |
| | PINNACLE BANK OF SC | 5 | \$1,025,088.19 | 10.14% | 0 | \$0.0 |
| | PREMIER ATLANTA MORTGAGE COMPA | 3 | \$853,200.00 | 8.44% | 0 | \$0.0 |
| | SECURITY FEDERAL BANK | 1 | \$109,826.88 | 1.08% | 0 | \$0.0 |
| Total | | 46 | \$10,114,239.88 | 100% | 0 | \$0.0 |
| 3138W6SS6 | CITIZENS BANK AND TRUST | 1 | \$175,000.00 | 3.96% | 0 | \$0.0 |
| | FIRST FEDERAL BANK | 20 | \$3,954,707.69 | 89.51% | 0 | \$0.0 |
| | PEOPLES MORTGAGE SERVICES | 1 | \$90,000.00 | 2.04% | 0 | \$0.0 |
| | PINNACLE BANK OF SC | 2 | \$198,584.22 | 4.49% | 0 | \$0.0 |
| Total | | 24 | \$4,418,291.91 | 100% | 0 | \$0.0 |
| 3138W6ST4 | FIRST FEDERAL BANK | 19 | \$2,887,810.72 | 67.23% | 0 | \$0.0 |
| | PEOPLES MORTGAGE SERVICES | 2 | \$688,000.00 | 16.02% | 0 | \$0.0 |
| | PREMIER ATLANTA MORTGAGE COMPA | 2 | \$719,627.93 | 16.75% | 0 | \$0.0 |
| Total | | 23 | \$4,295,438.65 | 100% | 0 | \$0.0 |
| 3138W6SU1 | BANK OF AMERICA, N.A. | 225 | \$46,862,623.56 | 100% | 0 | \$0.0 |
| Total | | 225 | \$46,862,623.56 | 100% | 0 | \$0.0 |
| 3138W6SV9 | BANK OF AMERICA, N.A. | 313 | \$42,795,343.16 | 100% | 0 | \$0.0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|--------------|
| Total | | | 313 | \$42,795,343.16 | 100% | 0 | \$0.0 |
| 3138W6SW7 | | BANK OF AMERICA, N.A. | 92 | \$18,063,927.30 | 100% | 0 | \$0.0 |
| Total | | | 92 | \$18,063,927.30 | 100% | 0 | \$0.0 |
| 3138W6SX5 | | BANK OF AMERICA, N.A. | 23 | \$6,030,793.91 | 100% | 0 | \$0.0 |
| Total | | | 23 | \$6,030,793.91 | 100% | 0 | \$0.0 |
| 3138W6SY3 | | BANK OF AMERICA, N.A. | 20 | \$4,734,553.72 | 100% | 0 | \$0.0 |
| Total | | | 20 | \$4,734,553.72 | 100% | 0 | \$0.0 |
| 3138W6SZ0 | | BANK OF AMERICA, N.A. | 383 | \$76,184,279.29 | 100% | 0 | \$0.0 |
| Total | | | 383 | \$76,184,279.29 | 100% | 0 | \$0.0 |
| 3138W6T22 | | BANK OF AMERICA, N.A. | 22 | \$3,452,846.54 | 100% | 0 | \$0.0 |
| Total | | | 22 | \$3,452,846.54 | 100% | 0 | \$0.0 |
| 3138W6T30 | | BANK OF AMERICA, N.A. | 12 | \$1,569,760.57 | 100% | 0 | \$0.0 |
| Total | | | 12 | \$1,569,760.57 | 100% | 0 | \$0.0 |
| 3138W6T48 | | BANK OF AMERICA, N.A. | 73 | \$8,525,824.45 | 100% | 0 | \$0.0 |
| Total | | | 73 | \$8,525,824.45 | 100% | 0 | \$0.0 |
| 3138W6T55 | | BANK OF AMERICA, N.A. | 147 | \$35,195,718.89 | 100% | 0 | \$0.0 |
| Total | | | 147 | \$35,195,718.89 | 100% | 0 | \$0.0 |
| 3138W6T63 | | BANK OF AMERICA, N.A. | 60 | \$14,404,668.04 | 100% | 0 | \$0.0 |
| Total | | | 60 | \$14,404,668.04 | 100% | 0 | \$0.0 |
| 3138W6T71 | | BANK OF AMERICA, N.A. | 23 | \$3,756,237.99 | 100% | 0 | \$0.0 |
| Total | | | 23 | \$3,756,237.99 | 100% | 0 | \$0.0 |
| 3138W6T89 | | BANK OF AMERICA, N.A. | 228 | \$26,777,300.73 | 100% | 0 | \$0.0 |
| Total | | | 228 | \$26,777,300.73 | 100% | 0 | \$0.0 |
| 3138W6T97 | | BANK OF AMERICA, N.A. | 74 | \$10,777,833.05 | 100% | 0 | \$0.0 |
| Total | | | 74 | \$10,777,833.05 | 100% | 0 | \$0.0 |
| 3138W6TA4 | | BANK OF AMERICA, N.A. | 5 | \$1,349,795.00 | 100% | 0 | \$0.0 |
| Total | | | 5 | \$1,349,795.00 | 100% | 0 | \$0.0 |
| 3138W6TB2 | | BANK OF AMERICA, N.A. | 43 | \$10,143,073.13 | 100% | 0 | \$0.0 |
| Total | | | 43 | \$10,143,073.13 | 100% | 0 | \$0.0 |
| 3138W6TC0 | | BANK OF AMERICA, N.A. | 100 | \$20,039,130.40 | 100% | 0 | \$0.0 |

| | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|-------------------|
| Total | | | 100 | \$20,039,130.40 | 100% | 0 | \$0.0 |
| 3138W6TD8 | | BANK OF AMERICA, N.A. | 118 | \$15,086,916.63 | 100% | 0 | \$0.0 |
| Total | | | 118 | \$15,086,916.63 | 100% | 0 | \$0.0 |
| 3138W6TE6 | | BANK OF AMERICA, N.A. | 60 | \$10,002,611.92 | 100% | 0 | \$0.0 |
| Total | | | 60 | \$10,002,611.92 | 100% | 0 | \$0.0 |
| 3138W6TF3 | | BANK OF AMERICA, N.A. | 102 | \$10,070,743.84 | 100% | 0 | \$0.0 |
| Total | | | 102 | \$10,070,743.84 | 100% | 0 | \$0.0 |
| 3138W6TG1 | | BANK OF AMERICA, N.A. | 32 | \$7,745,811.04 | 100% | 0 | \$0.0 |
| Total | | | 32 | \$7,745,811.04 | 100% | 0 | \$0.0 |
| 3138W6TH9 | | BANK OF AMERICA, N.A. | 87 | \$20,017,087.08 | 100% | 0 | \$0.0 |
| Total | | | 87 | \$20,017,087.08 | 100% | 0 | \$0.0 |
| 3138W6TJ5 | | BANK OF AMERICA, N.A. | 12 | \$1,451,582.17 | 100% | 0 | \$0.0 |
| Total | | | 12 | \$1,451,582.17 | 100% | 0 | \$0.0 |
| 3138W6TK2 | | BANK OF AMERICA, N.A. | 138 | \$22,319,173.89 | 100% | 0 | \$0.0 |
| Total | | | 138 | \$22,319,173.89 | 100% | 0 | \$0.0 |
| 3138W6TL0 | | BANK OF AMERICA, N.A. | 83 | \$13,427,806.52 | 100% | 0 | \$0.0 |
| Total | | | 83 | \$13,427,806.52 | 100% | 0 | \$0.0 |
| 3138W6TM8 | | BANK OF AMERICA, N.A. | 449 | \$29,032,264.39 | 100% | 1 | \$24,296.3 |
| Total | | | 449 | \$29,032,264.39 | 100% | 1 | \$24,296.3 |
| 3138W6TN6 | | BANK OF AMERICA, N.A. | 44 | \$2,734,800.75 | 100% | 0 | \$0.0 |
| Total | | | 44 | \$2,734,800.75 | 100% | 0 | \$0.0 |
| 3138W6TP1 | | BANK OF AMERICA, N.A. | 9 | \$1,148,774.77 | 100% | 0 | \$0.0 |
| Total | | | 9 | \$1,148,774.77 | 100% | 0 | \$0.0 |
| 3138W6TQ9 | | BANK OF AMERICA, N.A. | 447 | \$43,257,585.49 | 100% | 0 | \$0.0 |
| Total | | | 447 | \$43,257,585.49 | 100% | 0 | \$0.0 |
| 3138W6TR7 | | BANK OF AMERICA, N.A. | 315 | \$19,539,189.38 | 100% | 0 | \$0.0 |
| Total | | | 315 | \$19,539,189.38 | 100% | 0 | \$0.0 |
| 3138W6TS5 | | BANK OF AMERICA, N.A. | 22 | \$2,156,575.50 | 100% | 0 | \$0.0 |
| Total | | | 22 | \$2,156,575.50 | 100% | 0 | \$0.0 |
| 3138W6TT3 | | BANK OF AMERICA, N.A. | 132 | \$12,870,411.60 | 100% | 0 | \$0.0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|--------------|
| Total | | | 132 | \$12,870,411.60 | 100% | 0 | \$0.0 |
| 3138W6TU0 | | BANK OF AMERICA, N.A. | 43 | \$10,694,812.70 | 100% | 0 | \$0.0 |
| Total | | | 43 | \$10,694,812.70 | 100% | 0 | \$0.0 |
| 3138W6TV8 | | BANK OF AMERICA, N.A. | 48 | \$11,079,580.20 | 100% | 0 | \$0.0 |
| Total | | | 48 | \$11,079,580.20 | 100% | 0 | \$0.0 |
| 3138W6TW6 | | BANK OF AMERICA, N.A. | 8 | \$1,994,925.09 | 100% | 0 | \$0.0 |
| Total | | | 8 | \$1,994,925.09 | 100% | 0 | \$0.0 |
| 3138W6TX4 | | BANK OF AMERICA, N.A. | 217 | \$49,744,404.33 | 100% | 0 | \$0.0 |
| Total | | | 217 | \$49,744,404.33 | 100% | 0 | \$0.0 |
| 3138W6TY2 | | BANK OF AMERICA, N.A. | 29 | \$6,478,912.00 | 100% | 0 | \$0.0 |
| Total | | | 29 | \$6,478,912.00 | 100% | 0 | \$0.0 |
| 3138W6TZ9 | | BANK OF AMERICA, N.A. | 185 | \$25,287,758.84 | 100% | 0 | \$0.0 |
| Total | | | 185 | \$25,287,758.84 | 100% | 0 | \$0.0 |
| 3138W6U20 | | BANK OF AMERICA, N.A. | 91 | \$19,270,702.22 | 100% | 0 | \$0.0 |
| Total | | | 91 | \$19,270,702.22 | 100% | 0 | \$0.0 |
| 3138W6U38 | | BANK OF AMERICA, N.A. | 146 | \$39,519,831.16 | 100% | 0 | \$0.0 |
| Total | | | 146 | \$39,519,831.16 | 100% | 0 | \$0.0 |
| 3138W6U46 | | BANK OF AMERICA, N.A. | 125 | \$25,890,135.47 | 100% | 0 | \$0.0 |
| Total | | | 125 | \$25,890,135.47 | 100% | 0 | \$0.0 |
| 3138W6U53 | | BANK OF AMERICA, N.A. | 25 | \$2,944,432.11 | 100% | 0 | \$0.0 |
| Total | | | 25 | \$2,944,432.11 | 100% | 0 | \$0.0 |
| 3138W6U61 | | BANK OF AMERICA, N.A. | 116 | \$23,153,946.16 | 100% | 0 | \$0.0 |
| Total | | | 116 | \$23,153,946.16 | 100% | 0 | \$0.0 |
| 3138W6U79 | | BANK OF AMERICA, N.A. | 51 | \$5,001,014.68 | 100% | 0 | \$0.0 |
| Total | | | 51 | \$5,001,014.68 | 100% | 0 | \$0.0 |
| 3138W6U87 | | BANK OF AMERICA, N.A. | 20 | \$3,013,536.86 | 100% | 0 | \$0.0 |
| Total | | | 20 | \$3,013,536.86 | 100% | 0 | \$0.0 |
| 3138W6U95 | | BANK OF AMERICA, N.A. | 67 | \$13,068,924.21 | 100% | 0 | \$0.0 |
| Total | | | 67 | \$13,068,924.21 | 100% | 0 | \$0.0 |
| 3138W6UA2 | | BANK OF AMERICA, N.A. | 85 | \$12,862,227.40 | 100% | 0 | \$0.0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|--------------|
| Total | | | 85 | \$12,862,227.40 | 100% | 0 | \$0.0 |
| 3138W6UB0 | | BANK OF AMERICA, N.A. | 184 | \$29,730,069.54 | 100% | 0 | \$0.0 |
| Total | | | 184 | \$29,730,069.54 | 100% | 0 | \$0.0 |
| 3138W6UC8 | | BANK OF AMERICA, N.A. | 84 | \$11,582,394.34 | 100% | 0 | \$0.0 |
| Total | | | 84 | \$11,582,394.34 | 100% | 0 | \$0.0 |
| 3138W6UD6 | | BANK OF AMERICA, N.A. | 116 | \$25,879,369.15 | 100% | 0 | \$0.0 |
| Total | | | 116 | \$25,879,369.15 | 100% | 0 | \$0.0 |
| 3138W6UE4 | | BANK OF AMERICA, N.A. | 10 | \$2,229,081.90 | 100% | 0 | \$0.0 |
| Total | | | 10 | \$2,229,081.90 | 100% | 0 | \$0.0 |
| 3138W6UF1 | | BANK OF AMERICA, N.A. | 15 | \$2,474,428.55 | 100% | 0 | \$0.0 |
| Total | | | 15 | \$2,474,428.55 | 100% | 0 | \$0.0 |
| 3138W6UG9 | | BANK OF AMERICA, N.A. | 24 | \$1,836,947.31 | 100% | 0 | \$0.0 |
| Total | | | 24 | \$1,836,947.31 | 100% | 0 | \$0.0 |
| 3138W6UH7 | | BANK OF AMERICA, N.A. | 10 | \$1,138,849.53 | 100% | 0 | \$0.0 |
| Total | | | 10 | \$1,138,849.53 | 100% | 0 | \$0.0 |
| 3138W6UJ3 | | BANK OF AMERICA, N.A. | 14 | \$1,991,106.37 | 100% | 0 | \$0.0 |
| Total | | | 14 | \$1,991,106.37 | 100% | 0 | \$0.0 |
| 3138W6UK0 | | BANK OF AMERICA, N.A. | 27 | \$2,004,290.28 | 100% | 0 | \$0.0 |
| Total | | | 27 | \$2,004,290.28 | 100% | 0 | \$0.0 |
| 3138W6UN4 | | BANK OF AMERICA, N.A. | 7 | \$2,075,003.57 | 100% | 0 | \$0.0 |
| Total | | | 7 | \$2,075,003.57 | 100% | 0 | \$0.0 |
| 3138W6UP9 | | BANK OF AMERICA, N.A. | 30 | \$4,385,000.58 | 100% | 0 | \$0.0 |
| Total | | | 30 | \$4,385,000.58 | 100% | 0 | \$0.0 |
| 3138W6UQ7 | | BANK OF AMERICA, N.A. | 174 | \$16,855,074.44 | 100% | 0 | \$0.0 |
| Total | | | 174 | \$16,855,074.44 | 100% | 0 | \$0.0 |
| 3138W6UR5 | | BANK OF AMERICA, N.A. | 138 | \$9,106,677.06 | 100% | 0 | \$0.0 |
| Total | | | 138 | \$9,106,677.06 | 100% | 0 | \$0.0 |
| 3138W6US3 | | BANK OF AMERICA, N.A. | 384 | \$100,205,906.91 | 100% | 0 | \$0.0 |
| Total | | | 384 | \$100,205,906.91 | 100% | 0 | \$0.0 |
| 3138W6UT1 | | BANK OF AMERICA, N.A. | 14 | \$2,278,844.55 | 100% | 0 | \$0.0 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------|
| Total | | | 14 | \$2,278,844.55 | 100% | 0 | \$0.0 |
| 3138W6UU8 | | BANK OF AMERICA, N.A. | 22 | \$1,420,312.33 | 100% | 0 | \$0.0 |
| Total | | | 22 | \$1,420,312.33 | 100% | 0 | \$0.0 |
| 3138W6UV6 | | BANK OF AMERICA, N.A. | 87 | \$20,520,908.25 | 100% | 0 | \$0.0 |
| Total | | | 87 | \$20,520,908.25 | 100% | 0 | \$0.0 |
| 3138W6UW4 | | BANK OF AMERICA, N.A. | 46 | \$4,476,178.54 | 100% | 0 | \$0.0 |
| Total | | | 46 | \$4,476,178.54 | 100% | 0 | \$0.0 |
| 3138W6UX2 | | BANK OF AMERICA, N.A. | 115 | \$7,797,804.12 | 100% | 0 | \$0.0 |
| Total | | | 115 | \$7,797,804.12 | 100% | 0 | \$0.0 |
| 3138W6UY0 | | BANK OF AMERICA, N.A. | 23 | \$5,160,227.87 | 100% | 0 | \$0.0 |
| Total | | | 23 | \$5,160,227.87 | 100% | 0 | \$0.0 |
| 3138W6UZ7 | | BANK OF AMERICA, N.A. | 129 | \$12,697,032.17 | 100% | 0 | \$0.0 |
| Total | | | 129 | \$12,697,032.17 | 100% | 0 | \$0.0 |
| 3138W6V52 | | FIRST CITIZENS BANK AND TRUST CO., INC | 4 | \$704,657.99 | 10.38% | 0 | \$0.0 |
| | | FIRST CITIZENS BANK AND TRUST CO., INC. | 34 | \$5,807,875.90 | 85.51% | 0 | \$0.0 |
| | | IRST CITIZENS BANK AND TRUST CO., INC. | 2 | \$279,300.00 | 4.11% | 0 | \$0.0 |
| Total | | | 40 | \$6,791,833.89 | 100% | 0 | \$0.0 |
| 3138W6V60 | | FIRST CITIZENS BANK AND TRUST CO., INC | 5 | \$894,115.00 | 13.71% | 0 | \$0.0 |
| | | FIRST CITIZENS BANK AND TRUST CO., INC. | 32 | \$5,626,732.37 | 86.29% | 0 | \$0.0 |
| Total | | | 37 | \$6,520,847.37 | 100% | 0 | \$0.0 |
| 3138W6VA1 | | BANK OF AMERICA, N.A. | 76 | \$15,092,272.34 | 100% | 0 | \$0.0 |
| Total | | | 76 | \$15,092,272.34 | 100% | 0 | \$0.0 |
| 3138W6VB9 | | BANK OF AMERICA, N.A. | 17 | \$3,617,715.57 | 100% | 0 | \$0.0 |
| Total | | | 17 | \$3,617,715.57 | 100% | 0 | \$0.0 |
| 3138W6W69 | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$59,897.03 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$59,897.03 | 100% | 0 | \$0.0 |
| 3138W6W77 | | CITIBANK NA FKA CITIMORTGAGE | 1 | \$83,850.77 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$83,850.77 | 100% | 0 | \$0.0 |

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| 3138W6W85 | CORNERSTONE MORTGAGE COMPANY | 1 | \$85,218.54 | 100% | 0 | \$0.0 |
| Total | | 1 | \$85,218.54 | 100% | 0 | \$0.0 |
| 3138W6W93 | WELLS FARGO BANK, N.A. | 1 | \$149,502.60 | 65.57% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$78,512.13 | 34.43% | 0 | \$0.0 |
| Total | | 2 | \$228,014.73 | 100% | 0 | \$0.0 |
| 3138W6WD4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$1,155,640.06 | 100% | 0 | \$0.0 |
| Total | | 13 | \$1,155,640.06 | 100% | 0 | \$0.0 |
| 3138W6WJ1 | 1ST COLONIAL COMMUNITY BANK | 1 | \$253,038.03 | 5.76% | 0 | \$0.0 |
| | CAROLINA BANK | 1 | \$215,700.00 | 4.91% | 0 | \$0.0 |
| | FIRST STATE BANK | 1 | \$349,412.15 | 7.95% | 0 | \$0.0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$416,284.41 | 9.48% | 0 | \$0.0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$273,140.46 | 6.22% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,722,200.00 | 39.2% | 0 | \$0.0 |
| | THE EQUITABLE BANK, SSB | 5 | \$1,163,342.78 | 26.48% | 0 | \$0.0 |
| Total | | 15 | \$4,393,117.83 | 100% | 0 | \$0.0 |
| 3138W6WK8 | AMERICAN NATIONAL BANK | 1 | \$407,371.81 | 0.98% | 0 | \$0.0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$297,541.18 | 0.71% | 0 | \$0.0 |
| | AUTO CLUB TRUST, FSB | 1 | \$112,600.00 | 0.27% | 0 | \$0.0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$174,718.52 | 0.42% | 0 | \$0.0 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 2 | \$307,500.00 | 0.74% | 0 | \$0.0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$150,895.15 | 0.36% | 0 | \$0.0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$219,661.27 | 0.53% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$339,464.92 | 0.81% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$750,773.88 | 1.8% | 0 | \$0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$241,610.76 | 0.58% | 0 | \$0.0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$183,704.04 | 0.44% | 0 | \$0.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$118,854.52 | 0.29% | 0 | \$0.0 |
| | FIRST STATE BANK | 1 | \$137,278.84 | 0.33% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$284,570.75 | 0.68% | 0 | \$0.0 |
| | HERRING BANK | 1 | \$89,093.57 | 0.21% | 0 | \$0.0 |
| | HOME TOWN MORTGAGE INC | 2 | \$369,540.14 | 0.89% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$417,200.00 | 1% | 0 | \$0.0 |
| | HOUSTON CAPITAL | 1 | \$298,768.67 | 0.72% | 0 | \$0.0 |
| | INFINITY HOME MORTGAGE CO., INC. | 2 | \$534,600.26 | 1.28% | 0 | \$0.0 |
| | KENILWORTH FINANCIAL INC | 1 | \$276,500.00 | 0.66% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | LIBERTY FIRST C.U. | 1 | \$171,200.00 | 0.41% | 0 | \$0.0 |
| | MAIN STREET HOME LOANS | 1 | \$253,800.00 | 0.61% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$424,448.40 | 1.02% | 0 | \$0.0 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$266,579.80 | 0.64% | 0 | \$0.0 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK | 1 | \$92,859.93 | 0.22% | 0 | \$0.0 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$136,385.02 | 0.33% | 0 | \$0.0 |
| | OPEN MORTGAGE LLC | 1 | \$219,653.77 | 0.53% | 0 | \$0.0 |
| | OZARK BANK | 1 | \$103,832.72 | 0.25% | 0 | \$0.0 |
| | PARK STERLING BANK | 1 | \$95,848.92 | 0.23% | 0 | \$0.0 |
| | PREMIER BANK & TRUST NA | 1 | \$133,380.39 | 0.32% | 0 | \$0.0 |
| | PREMIER COMMERCIAL BANK | 1 | \$79,871.32 | 0.19% | 0 | \$0.0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$179,223.63 | 0.43% | 0 | \$0.0 |
| | RELIANCE BANK | 1 | \$130,400.00 | 0.31% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 1 | \$223,333.11 | 0.54% | 0 | \$0.0 |
| | SAGAMORE HOME MTG LLC | 2 | \$329,990.08 | 0.79% | 0 | \$0.0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.27% | 0 | \$0.0 |
| | SOLERA NATIONAL BANK | 1 | \$102,887.82 | 0.25% | 0 | \$0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$370,682.82 | 0.89% | 0 | \$0.0 |
| | SOUTHWEST BANK | 1 | \$298,768.67 | 0.72% | 0 | \$0.0 |
| | SOUTHWEST FUNDING LP | 1 | \$129,413.27 | 0.31% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 135 | \$29,679,637.80 | 71.21% | 0 | \$0.0 |
| | THE EQUITABLE BANK, SSB | 4 | \$911,148.73 | 2.19% | 0 | \$0.0 |
| | TRADITION MORTGAGE. LLC | 1 | \$213,340.02 | 0.51% | 0 | \$0.0 |
| | UNITED HOME LOANS INC | 2 | \$712,862.17 | 1.71% | 0 | \$0.0 |
| | US HOME MORTGAGE, INC | 1 | \$205,818.42 | 0.49% | 0 | \$0.0 |
| | VANTAGE POINT BANK | 2 | \$389,489.61 | 0.93% | 0 | \$0.0 |
| Total | | 192 | \$41,681,104.70 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W6WL6 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$137,361.15 | 10.59% | 0 | \$0.0 |
| | FIRST BANK TEXAS | 1 | \$215,695.66 | 16.63% | 0 | \$0.0 |
| | OPEN MORTGAGE LLC | 1 | \$89,373.90 | 6.89% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$122,826.69 | 9.47% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$587,250.00 | 45.27% | 0 | \$0.0 |
| | TRADITION MORTGAGE. LLC | 1 | \$144,795.70 | 11.15% | 0 | \$0.0 |
| Total | | 7 | \$1,297,303.10 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W6WM4 | ALPINE BANK | 1 | \$220,992.26 | 1.65% | 0 | \$0.0 |
| | ASSURED MORTGAGE, INC. | 1 | \$402,147.84 | 3% | 0 | \$0.0 |
| | AUSTIN FIRST MORTGAGE AAXY LLC | 3 | \$655,252.05 | 4.89% | 0 | \$0.0 |
| | CAPITAL CITY BANK | 1 | \$110,486.61 | 0.82% | 0 | \$0.0 |
| | CITY BANK AND TRUST COMPANY | 1 | \$222,684.53 | 1.66% | 0 | \$0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$171,600.00 | 1.28% | 0 | \$0.0 |

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|--------------|---|-----------|------------------------|-------------|----------|--------------|
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$221,748.81 | 1.65% | 0 | \$0.0 |
| | FIRST STATE BANK | 1 | \$210,938.10 | 1.57% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$415,088.24 | 3.1% | 0 | \$0.0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$234,918.05 | 1.75% | 0 | \$0.0 |
| | LIBERTY FIRST C.U. | 1 | \$103,527.90 | 0.77% | 0 | \$0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$647,569.12 | 4.83% | 0 | \$0.0 |
| | OZARK BANK | 1 | \$104,523.37 | 0.78% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$382,256.87 | 2.85% | 0 | \$0.0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.11% | 0 | \$0.0 |
| | SOUTHWEST BANK | 1 | \$415,088.24 | 3.1% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 20 | \$4,820,925.00 | 35.96% | 0 | \$0.0 |
| | THE EQUITABLE BANK, SSB | 13 | \$2,642,296.03 | 19.71% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE | 1 | \$415,107.07 | 3.1% | 0 | \$0.0 |
| | UNITED HOME LOANS INC | 2 | \$592,783.99 | 4.42% | 0 | \$0.0 |
| Total | | 56 | \$13,406,934.08 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W6WN2 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$183,197.41 | 0.77% | 0 | \$0.0 |
| | AMERICA'S CHOICE HOME LOANS LP | 3 | \$627,520.68 | 2.63% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK | 3 | \$564,270.79 | 2.36% | 0 | \$0.0 |
| | ASSURED MORTGAGE, INC. | 1 | \$219,020.99 | 0.92% | 0 | \$0.0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$177,407.01 | 0.74% | 0 | \$0.0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$194,055.28 | 0.81% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$417,000.00 | 1.75% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$179,199.00 | 0.75% | 0 | \$0.0 |
| | FIRST BANK TEXAS | 1 | \$130,400.00 | 0.55% | 0 | \$0.0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 2 | \$198,777.48 | 0.83% | 0 | \$0.0 |
| | GREENCHOICE BANK, FSB | 1 | \$392,000.00 | 1.64% | 0 | \$0.0 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$93,199.85 | 0.39% | 0 | \$0.0 |
| | GUADALUPE NATIONAL BANK | 1 | \$268,385.99 | 1.12% | 0 | \$0.0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$310,082.14 | 1.3% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.73% | 0 | \$0.0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 2 | \$377,313.44 | 1.58% | 0 | \$0.0 |
| | LIBERTY FIRST C.U. | 3 | \$546,000.00 | 2.29% | 0 | \$0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$333,559.10 | 1.4% | 0 | \$0.0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$134,604.33 | 0.56% | 0 | \$0.0 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK | 1 | \$69,700.75 | 0.29% | 0 | \$0.0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$221,012.10 | 0.93% | 0 | \$0.0 |
| | PREMIER BANK | 3 | \$451,322.89 | 1.89% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING INC. | 1 | \$300,881.83 | 1.26% | 0 | \$0.0 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$195,119.07 | 0.82% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | REGENT FINANCIAL GROUP INC | 1 | \$150,000.00 | 0.63% | 0 | \$0.00 |
| | RELIANCE BANK | 2 | \$349,920.16 | 1.46% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.31% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$316,286.23 | 1.32% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 79 | \$14,744,924.70 | 61.73% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 3 | \$446,211.18 | 1.87% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 2 | \$436,121.20 | 1.83% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$147,341.39 | 0.62% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 2 | \$463,199.00 | 1.92% | 0 | \$0.00 |
| Total | | 129 | \$23,886,533.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W6WP7 | 1ST COLONIAL COMMUNITY BANK | 1 | \$212,465.10 | 0.95% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 3 | \$582,343.39 | 2.59% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$96,654.20 | 0.43% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$402,379.51 | 1.79% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$184,708.85 | 0.82% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$170,736.71 | 0.76% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$278,800.00 | 1.24% | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$379,887.98 | 1.69% | 0 | \$0.00 |
| | CITYWIDE BANKS | 2 | \$397,280.60 | 1.77% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$124,811.74 | 0.56% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$289,000.00 | 1.29% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$145,765.17 | 0.65% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$177,743.53 | 0.79% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$159,759.02 | 0.71% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$199,685.24 | 0.89% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$273,857.12 | 1.22% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$113,828.30 | 0.51% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$330,655.60 | 1.47% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$68,889.01 | 0.31% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$287,575.72 | 1.28% | 0 | \$0.00 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$237,625.44 | 1.06% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$193,286.94 | 0.86% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$211,673.59 | 0.94% | 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$214,624.75 | 0.96% | 0 | \$0.00 |
| | HOME TOWN MORTGAGE INC | 1 | \$64,493.82 | 0.29% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$212,686.21 | 0.95% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$133,950.00 | 0.6% | 0 | \$0.00 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$151,750.16 | 0.68% | 0 | \$0.00 |
| | LIBERTY FIRST C.U. | 2 | \$295,000.00 | 1.31% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 4 | \$617,737.34 | 2.75% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | MAIN STREET HOME LOANS | 1 | \$344,457.05 | 1.53% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$259,572.63 | 1.16% | 0 | \$0.0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$302,000.00 | 1.34% | 0 | \$0.0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$119,901.00 | 0.53% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 2 | \$421,577.81 | 1.88% | 0 | \$0.0 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$562,191.80 | 2.5% | 0 | \$0.0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$142,290.07 | 0.63% | 0 | \$0.0 |
| | PORTAGE COMMUNITY BANK | 1 | \$170,730.88 | 0.76% | 0 | \$0.0 |
| | PREMIER BANK | 1 | \$180,715.15 | 0.8% | 0 | \$0.0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$118,476.29 | 0.53% | 0 | \$0.0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$272,000.00 | 1.21% | 0 | \$0.0 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$249,589.06 | 1.11% | 0 | \$0.0 |
| | SAGAMORE HOME MTG LLC | 2 | \$345,108.60 | 1.54% | 0 | \$0.0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 3 | \$307,855.27 | 1.37% | 0 | \$0.0 |
| | SOMERVILLE NATIONAL BANK | 1 | \$167,752.50 | 0.75% | 0 | \$0.0 |
| | SOUTHWEST BANK | 1 | \$313,516.54 | 1.4% | 0 | \$0.0 |
| | SOUTHWEST FUNDING LP | 1 | \$104,242.76 | 0.46% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 44 | \$8,961,412.59 | 39.88% | 0 | \$0.0 |
| | THE EQUITABLE BANK, SSB | 3 | \$688,119.85 | 3.06% | 0 | \$0.0 |
| | TRADITION MORTGAGE. LLC | 1 | \$314,525.57 | 1.4% | 0 | \$0.0 |
| | TRIAD BANK | 1 | \$287,000.00 | 1.28% | 0 | \$0.0 |
| | VANTAGE POINT BANK | 1 | \$209,177.43 | 0.93% | 0 | \$0.0 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$417,000.00 | 1.83% | 0 | \$0.0 |
| Total | | 111 | \$22,468,867.89 | 100% | 0 | \$0.0 |
| 3138W6WQ5 | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$78,000.00 | 7.22% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$71,142.69 | 6.59% | 0 | \$0.0 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$75,888.04 | 7.03% | 0 | \$0.0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$73,491.58 | 6.81% | 0 | \$0.0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$61,500.00 | 5.7% | 0 | \$0.0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$120,173.30 | 11.13% | 0 | \$0.0 |
| | OPEN MORTGAGE LLC | 1 | \$77,500.00 | 7.18% | 0 | \$0.0 |
| | PARK STERLING BANK | 2 | \$141,374.09 | 13.09% | 0 | \$0.0 |
| | PORTAGE COMMUNITY BANK | 1 | \$79,560.00 | 7.37% | 0 | \$0.0 |
| | RELIANCE BANK | 1 | \$73,000.00 | 6.76% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$159,312.00 | 14.75% | 0 | \$0.0 |
| | THE EQUITABLE BANK, SSB | 1 | \$68,940.00 | 6.37% | 0 | \$0.0 |
| Total | | 16 | \$1,079,881.70 | 100% | 0 | \$0.0 |
| 3138W6WR3 | 1ST COLONIAL COMMUNITY BANK | 1 | \$228,776.58 | 0.68% | 0 | \$0.0 |

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| | ACRE MORTGAGE & FINANCIAL, INC. | 4 | \$1,038,656.17 | 3.1% | 0 | \$0.0 |
| | ANCHOR MORTGAGE LLC | 1 | \$216,687.34 | 0.65% | 0 | \$0.0 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$325,000.00 | 0.97% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA | 1 | \$127,815.58 | 0.38% | 0 | \$0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$284,561.19 | 0.85% | 0 | \$0.0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$566,193.61 | 1.69% | 0 | \$0.0 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 2 | \$492,405.00 | 1.47% | 1 | \$300,305.0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$139,774.82 | 0.42% | 0 | \$0.0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$227,656.60 | 0.68% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$578,410.69 | 1.73% | 0 | \$0.0 |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$203,172.67 | 0.61% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$241,281.93 | 0.72% | 0 | \$0.0 |
| | EAST CAROLINA BANK | 1 | \$124,200.00 | 0.37% | 0 | \$0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$240,000.00 | 0.72% | 0 | \$0.0 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$309,577.00 | 0.92% | 0 | \$0.0 |
| | FARMERS BANK AND TRUST | 2 | \$310,289.13 | 0.93% | 0 | \$0.0 |
| | FARMERS NATIONAL BANK OF CANFIELD | 2 | \$238,707.46 | 0.71% | 0 | \$0.0 |
| | FEDERATED LENDING CORPORATION | 1 | \$187,697.61 | 0.56% | 0 | \$0.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 6 | \$1,642,035.68 | 4.9% | 0 | \$0.0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$229,180.78 | 0.68% | 0 | \$0.0 |
| | GREENCHOICE BANK, FSB | 1 | \$189,694.40 | 0.57% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$228,255.70 | 0.68% | 0 | \$0.0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$559,533.99 | 1.67% | 0 | \$0.0 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$352,000.00 | 1.05% | 0 | \$0.0 |
| | HOME TOWN MORTGAGE INC | 2 | \$334,555.19 | 1% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$395,250.00 | 1.18% | 0 | \$0.0 |
| | INFINITY HOME MORTGAGE CO., INC. | 2 | \$507,086.15 | 1.51% | 0 | \$0.0 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$225,600.00 | 0.67% | 0 | \$0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$277,543.05 | 0.83% | 0 | \$0.0 |
| | LINCOLN MORTGAGE COMPANY | 5 | \$1,142,285.67 | 3.41% | 0 | \$0.0 |
| | MAIN STREET HOME LOANS | 3 | \$966,578.59 | 2.88% | 0 | \$0.0 |
| | MORTGAGE FACTORY INC | 1 | \$194,443.51 | 0.58% | 0 | \$0.0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$342,241.90 | 1.02% | 0 | \$0.0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$303,500.30 | 0.91% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 3 | \$647,324.77 | 1.93% | 0 | \$0.0 |
| | OPEN MORTGAGE LLC | 2 | \$716,681.55 | 2.14% | 0 | \$0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 3 | \$892,311.67 | 2.66% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | PARK STERLING BANK | 1 | \$164,136.02 | 0.49% | 0 | \$0.0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$389,399.53 | 1.16% | 0 | \$0.0 |
| | PREMIER BANK | 4 | \$576,480.52 | 1.72% | 0 | \$0.0 |
| | PREMIER BANK & TRUST NA | 2 | \$408,242.60 | 1.22% | 0 | \$0.0 |
| | PREMIER COMMERCIAL BANK | 1 | \$163,137.17 | 0.49% | 0 | \$0.0 |
| | PRIORITY MORTGAGE CORPORATION | 2 | \$369,748.15 | 1.1% | 0 | \$0.0 |
| | REGENT FINANCIAL GROUP INC | 2 | \$719,501.95 | 2.15% | 0 | \$0.0 |
| | RELIANCE BANK | 1 | \$154,500.00 | 0.46% | 0 | \$0.0 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 2 | \$512,500.00 | 1.53% | 0 | \$0.0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$448,509.00 | 1.34% | 0 | \$0.0 |
| | SOLERA NATIONAL BANK | 3 | \$697,514.18 | 2.08% | 0 | \$0.0 |
| | SOUTHWEST BANK | 1 | \$375,820.46 | 1.12% | 0 | \$0.0 |
| | SOUTHWEST FUNDING LP | 1 | \$299,000.00 | 0.89% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 32 | \$6,877,918.00 | 20.52% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$127,800.00 | 0.38% | 0 | \$0.0 |
| | SUNSET BANK & SAVINGS | 1 | \$121,000.00 | 0.36% | 0 | \$0.0 |
| | THE EQUITABLE BANK, SSB | 9 | \$2,322,315.95 | 6.93% | 0 | \$0.0 |
| | TRADITION MORTGAGE. LLC | 5 | \$1,360,279.93 | 4.06% | 0 | \$0.0 |
| | U.S. HOME CAPITAL, LLC | 1 | \$224,645.90 | 0.67% | 0 | \$0.0 |
| | UNION SAVINGS BANK | 1 | \$236,618.79 | 0.71% | 0 | \$0.0 |
| | UNITED HOME LOANS INC | 3 | \$735,665.20 | 2.19% | 0 | \$0.0 |
| Total | | 145 | \$33,511,699.63 | 100% | 1 | \$300,305.0 |
| | | | | | | |
| 3138W6WS1 | ACRE MORTGAGE & FINANCIAL, INC. | 4 | \$1,508,808.16 | 5.08% | 0 | \$0.0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$414,000.00 | 1.39% | 0 | \$0.0 |
| | ASSURED MORTGAGE, INC. | 2 | \$491,305.00 | 1.65% | 0 | \$0.0 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.5% | 0 | \$0.0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$132,000.00 | 0.44% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$205,276.43 | 0.69% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$523,410.48 | 1.76% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$184,952.04 | 0.62% | 0 | \$0.0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$173,000.00 | 0.58% | 0 | \$0.0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$274,000.00 | 0.92% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$320,120.41 | 1.08% | 0 | \$0.0 |
| | GREENCHOICE BANK, FSB | 3 | \$1,032,650.48 | 3.48% | 0 | \$0.0 |
| | GUADALUPE NATIONAL BANK | 2 | \$482,721.85 | 1.63% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$271,250.00 | 0.91% | 0 | \$0.0 |
| | HOUSTON CAPITAL | 2 | \$692,138.00 | 2.33% | 0 | \$0.0 |
| | HUNTINGDON VALLEY BANK | 1 | \$212,172.82 | 0.71% | 0 | \$0.0 |
| | | 1 | \$332,850.00 | 1.12% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | | | | | |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$246,554.27 | 0.83% | 0 | \$0.0 |
| | JOHN ADAMS MORTGAGE CO. | 2 | \$285,310.48 | 0.96% | 0 | \$0.0 |
| | LINCOLN MORTGAGE COMPANY | 2 | \$450,139.06 | 1.52% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 1 | \$142,294.68 | 0.48% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$111,838.62 | 0.38% | 0 | \$0.0 |
| | MBA MORTGAGE SERVICES INC | 1 | \$417,000.00 | 1.4% | 0 | \$0.0 |
| | MIDWEST FAMILY LENDING CORP | 2 | \$432,000.00 | 1.46% | 0 | \$0.0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$298,748.08 | 1.01% | 0 | \$0.0 |
| | OPEN MORTGAGE LLC | 3 | \$1,204,170.49 | 4.06% | 1 | \$401,074.0 |
| | PINE COUNTRY BANK | 1 | \$260,500.00 | 0.88% | 0 | \$0.0 |
| | PREMIER BANK | 2 | \$402,536.76 | 1.36% | 0 | \$0.0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$119,200.00 | 0.4% | 0 | \$0.0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$136,764.82 | 0.46% | 0 | \$0.0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$359,469.65 | 1.21% | 0 | \$0.0 |
| | SOUTHWEST FUNDING LP | 3 | \$585,729.55 | 1.97% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 65 | \$14,521,204.46 | 48.91% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$142,370.58 | 0.48% | 0 | \$0.0 |
| | THE EQUITABLE BANK, SSB | 2 | \$325,798.72 | 1.1% | 0 | \$0.0 |
| | THE FIRST BEXLEY BANK | 2 | \$341,525.16 | 1.15% | 0 | \$0.0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$227,000.00 | 0.76% | 0 | \$0.0 |
| | TRADITION MORTGAGE. LLC | 2 | \$548,186.20 | 1.85% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE | 1 | \$115,514.81 | 0.39% | 0 | \$0.0 |
| | UNITED HOME LOANS INC | 1 | \$159,748.20 | 0.54% | 0 | \$0.0 |
| | VANTAGE POINT BANK | 1 | \$180,000.00 | 0.61% | 0 | \$0.0 |
| | VERUS BANK | 1 | \$114,300.00 | 0.39% | 0 | \$0.0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$162,000.00 | 0.55% | 0 | \$0.0 |
| Total | | 128 | \$29,687,560.26 | 100% | 1 | \$401,074.0 |
| | | | | | | |
| 3138W6WT9 | AMERICAN MORTGAGE CORPORATION | 1 | \$60,000.00 | 4.35% | 0 | \$0.0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$51,526.53 | 3.73% | 0 | \$0.0 |
| | CHOICEONE BANK | 1 | \$64,417.78 | 4.67% | 0 | \$0.0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$39,823.77 | 2.89% | 0 | \$0.0 |
| | FARMERS BANK AND TRUST | 1 | \$77,457.23 | 5.61% | 0 | \$0.0 |
| | FARMERS NATIONAL BANK OF CANFIELD | 2 | \$161,527.97 | 11.71% | 0 | \$0.0 |
| | FIRST STATE BANK | 1 | \$88,500.00 | 6.41% | 0 | \$0.0 |
| | LIBERTY FIRST C.U. | 1 | \$79,200.00 | 5.74% | 0 | \$0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$91,590.60 | 6.64% | 0 | \$0.0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$96,000.00 | 6.96% | 0 | \$0.0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | OPTION FINANCIAL LLC | 1 | \$103,000.00 | 7.46% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$79,654.53 | 5.77% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$387,100.00 | 28.06% | 0 | \$0.00 |
| Total | | 18 | \$1,379,798.41 | 100% | 0 | \$0.00 |
| 3138W6WU6 | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$114,991.13 | 8.49% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$110,500.00 | 8.16% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$117,800.00 | 8.7% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$123,800.00 | 9.14% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$777,550.00 | 57.42% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$109,505.60 | 8.09% | 0 | \$0.00 |
| Total | | 12 | \$1,354,146.73 | 100% | 0 | \$0.00 |
| 3138W6WV4 | 1ST COLONIAL COMMUNITY BANK | 1 | \$134,000.00 | 4.88% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$147,832.56 | 5.38% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$126,346.47 | 4.6% | 0 | \$0.00 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$130,908.96 | 4.76% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$132,200.00 | 4.81% | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$146,681.21 | 5.34% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$133,000.00 | 4.84% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$142,388.66 | 5.18% | 0 | \$0.00 |
| | LIBERTY FIRST C.U. | 1 | \$145,000.00 | 5.28% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$133,000.00 | 4.84% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$131,662.48 | 4.79% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$140,000.00 | 5.09% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$132,500.00 | 4.82% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$832,227.00 | 30.28% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$140,500.00 | 5.11% | 0 | \$0.00 |
| Total | | 20 | \$2,748,247.34 | 100% | 0 | \$0.00 |
| 3138W6WW2 | EQUITY BANK | 1 | \$51,779.93 | 3.97% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$91,000.00 | 6.98% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$73,889.14 | 5.67% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$234,500.00 | 18% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$171,777.30 | 13.18% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$614,912.44 | 47.19% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$65,100.00 | 5.01% | 0 | \$0.00 |
| Total | | 11 | \$1,302,958.81 | 100% | 0 | \$0.00 |
| 3138W6WX0 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$127,819.65 | 8.9% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST OPTION MORTGAGE LLC | 1 | \$126,500.00 | 8.81% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$74,894.32 | 5.22% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 2 | \$116,756.25 | 8.13% | 0 | \$0.00 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$101,856.29 | 7.1% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$158,276.67 | 11.03% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$591,650.00 | 41.21% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$137,805.56 | 9.6% | 0 | \$0.00 |
| Total | | 14 | \$1,435,558.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W6WY8 | 1ST COLONIAL COMMUNITY BANK | 1 | \$347,796.00 | 2.81% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$200,000.00 | 1.62% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$189,606.13 | 1.53% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$159,764.29 | 1.29% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$192,950.00 | 1.56% | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$457,256.88 | 3.7% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$132,795.22 | 1.07% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$118,877.00 | 0.96% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 2 | \$449,500.00 | 3.64% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$416,314.57 | 3.37% | 0 | \$0.00 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$363,264.76 | 2.94% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$310,333.98 | 2.51% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$124,000.00 | 1% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$127,397.15 | 1.03% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$119,200.00 | 0.96% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$369,908.00 | 2.99% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$217,800.00 | 1.76% | 0 | \$0.00 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$266,597.86 | 2.16% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$164,000.00 | 1.33% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$179,704.13 | 1.45% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$270,000.00 | 2.18% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$116,250.00 | 0.94% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$340,500.00 | 2.75% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 2 | \$447,500.00 | 3.62% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 2 | \$365,500.00 | 2.96% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$247,500.00 | 2% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$237,117.99 | 1.92% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$148,000.00 | 1.2% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$118,589.00 | 0.96% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 2 | \$552,117.72 | 4.47% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | REGENT FINANCIAL GROUP INC | 1 | \$170,400.00 | 1.38% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$252,000.00 | 2.04% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$392,308.23 | 3.17% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$2,082,300.00 | 16.85% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$257,085.82 | 2.08% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$94,125.00 | 0.76% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 3 | \$719,473.85 | 5.82% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$224,638.09 | 1.82% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$417,000.00 | 3.4% | 0 | \$0.00 |
| Total | | 56 | \$12,359,471.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W6WZ5 | FIRST INTERNATIONAL BANK & TRUST | 1 | \$169,714.47 | 7.3% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$417,000.00 | 17.94% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$251,077.59 | 10.8% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$339,494.76 | 14.61% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 2 | \$527,960.10 | 22.71% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 3 | \$619,155.58 | 26.64% | 0 | \$0.00 |
| Total | | 10 | \$2,324,402.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W6X27 | NEW PENN FINANCIAL, LLC | 1 | \$395,000.00 | 6.49% | 0 | \$0.00 |
| | Unavailable | 28 | \$5,695,151.00 | 93.51% | 0 | \$0.00 |
| Total | | 29 | \$6,090,151.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W6X35 | Unavailable | 2 | \$923,000.00 | 100% | 1 | \$406,604.50 |
| Total | | 2 | \$923,000.00 | 100% | 1 | \$406,604.50 |
| | | | | | | |
| 3138W6X43 | Unavailable | 2 | \$410,332.38 | 100% | 0 | \$0.00 |
| Total | | 2 | \$410,332.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W6X50 | Unavailable | 8 | \$1,504,219.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,504,219.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W6X68 | NEW PENN FINANCIAL, LLC | 6 | \$1,636,150.00 | 9.18% | 0 | \$0.00 |
| | Unavailable | 66 | \$16,186,129.00 | 90.82% | 0 | \$0.00 |
| Total | | 72 | \$17,822,279.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W6X76 | NEW PENN FINANCIAL, LLC | 1 | \$280,000.00 | 21.19% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,041,585.00 | 78.81% | 0 | \$0.00 |
| Total | | 6 | \$1,321,585.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W6X84 | NEW PENN FINANCIAL, LLC | 1 | \$67,950.00 | 6.06% | 0 | \$0.00 |
| | Unavailable | 11 | \$1,054,144.00 | 93.94% | 1 | \$60,205.50 |
| Total | | 12 | \$1,122,094.00 | 100% | 1 | \$60,205.50 |
| | | | | | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138W6X92 | | Unavailable | 12 | \$2,449,418.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,449,418.00 | 100% | 0 | \$0.00 |
| 3138W6XA9 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$82,926.11 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$82,926.11 | 100% | 0 | \$0.00 |
| 3138W6XB7 | | UNION BANK | 1 | \$103,059.62 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$103,059.62 | 100% | 0 | \$0.00 |
| 3138W6XC5 | | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$163,730.43 | 44.17% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK | 2 | \$206,920.32 | 55.83% | 0 | \$0.00 |
| Total | | | 3 | \$370,650.75 | 100% | 0 | \$0.00 |
| 3138W6XD3 | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$37,572.96 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,572.96 | 100% | 0 | \$0.00 |
| 3138W6XE1 | | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$100,145.57 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$100,145.57 | 100% | 0 | \$0.00 |
| 3138W6XF8 | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$60,331.67 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$60,331.67 | 100% | 0 | \$0.00 |
| 3138W6XG6 | | MIDCOUNTRY BANK | 1 | \$75,880.40 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$75,880.40 | 100% | 0 | \$0.00 |
| 3138W6XH4 | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$140,216.23 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$140,216.23 | 100% | 0 | \$0.00 |
| 3138W6XJ0 | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$74,624.83 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$74,624.83 | 100% | 0 | \$0.00 |
| 3138W6XK7 | | FIRST PLACE BANK | 1 | \$65,891.51 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$65,891.51 | 100% | 0 | \$0.00 |
| 3138W6XL5 | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$119,802.75 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$119,802.75 | 100% | 0 | \$0.00 |
| 3138W6XM3 | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$89,950.72 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|--------------|
| Total | | | 1 | \$89,950.72 | 100% | 0 | \$0.0 |
| 3138W6Y26 | | NEW PENN FINANCIAL, LLC | 8 | \$1,040,878.00 | 100% | 0 | \$0.0 |
| Total | | | 8 | \$1,040,878.00 | 100% | 0 | \$0.0 |
| 3138W6Y34 | | NEW PENN FINANCIAL, LLC | 5 | \$1,319,554.00 | 100% | 0 | \$0.0 |
| Total | | | 5 | \$1,319,554.00 | 100% | 0 | \$0.0 |
| 3138W6Y42 | | NEW PENN FINANCIAL, LLC | 7 | \$1,582,585.00 | 100% | 0 | \$0.0 |
| Total | | | 7 | \$1,582,585.00 | 100% | 0 | \$0.0 |
| 3138W6Y59 | | NEW PENN FINANCIAL, LLC | 4 | \$1,001,080.00 | 100% | 0 | \$0.0 |
| Total | | | 4 | \$1,001,080.00 | 100% | 0 | \$0.0 |
| 3138W6YA8 | | NEW PENN FINANCIAL, LLC | 3 | \$907,000.00 | 7.67% | 0 | \$0.0 |
| | | Unavailable | 52 | \$10,919,661.00 | 92.33% | 0 | \$0.0 |
| Total | | | 55 | \$11,826,661.00 | 100% | 0 | \$0.0 |
| 3138W6YB6 | | Unavailable | 9 | \$1,462,145.00 | 100% | 0 | \$0.0 |
| Total | | | 9 | \$1,462,145.00 | 100% | 0 | \$0.0 |
| 3138W6YC4 | | Unavailable | 10 | \$2,169,300.00 | 100% | 0 | \$0.0 |
| Total | | | 10 | \$2,169,300.00 | 100% | 0 | \$0.0 |
| 3138W6YD2 | | NEW PENN FINANCIAL, LLC | 9 | \$3,100,715.00 | 6.01% | 0 | \$0.0 |
| | | Unavailable | 182 | \$48,488,797.00 | 93.99% | 0 | \$0.0 |
| Total | | | 191 | \$51,589,512.00 | 100% | 0 | \$0.0 |
| 3138W6YE0 | | Unavailable | 14 | \$1,315,490.00 | 100% | 0 | \$0.0 |
| Total | | | 14 | \$1,315,490.00 | 100% | 0 | \$0.0 |
| 3138W6YF7 | | Unavailable | 7 | \$2,147,480.00 | 100% | 0 | \$0.0 |
| Total | | | 7 | \$2,147,480.00 | 100% | 0 | \$0.0 |
| 3138W6YG5 | | Unavailable | 6 | \$1,276,465.00 | 100% | 0 | \$0.0 |
| Total | | | 6 | \$1,276,465.00 | 100% | 0 | \$0.0 |
| 3138W6YH3 | | Unavailable | 4 | \$1,127,100.00 | 100% | 0 | \$0.0 |
| Total | | | 4 | \$1,127,100.00 | 100% | 0 | \$0.0 |
| 3138W6YJ9 | | Unavailable | 3 | \$1,595,000.00 | 100% | 0 | \$0.0 |
| Total | | | 3 | \$1,595,000.00 | 100% | 0 | \$0.0 |
| 3138W6YK6 | | NEW PENN FINANCIAL, LLC | 4 | \$1,035,200.00 | 100% | 0 | \$0.0 |
| Total | | | 4 | \$1,035,200.00 | 100% | 0 | \$0.0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|--------------------|
| 3138W6YL4 | NEW PENN FINANCIAL, LLC | 53 | \$12,082,734.00 | 100% | 0 | \$0.0 |
| Total | | 53 | \$12,082,734.00 | 100% | 0 | \$0.0 |
| 3138W6YM2 | NEW PENN FINANCIAL, LLC | 6 | \$1,828,000.00 | 100% | 0 | \$0.0 |
| Total | | 6 | \$1,828,000.00 | 100% | 0 | \$0.0 |
| 3138W6YN0 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$188,615.48 | 0.32% | 0 | \$0.0 |
| | NEW PENN FINANCIAL, LLC | 210 | \$59,176,166.00 | 99.68% | 1 | \$57,578.5 |
| Total | | 211 | \$59,364,781.48 | 100% | 1 | \$57,578.5 |
| 3138W6YP5 | NEW PENN FINANCIAL, LLC | 56 | \$14,098,495.00 | 100% | 1 | \$139,677.7 |
| Total | | 56 | \$14,098,495.00 | 100% | 1 | \$139,677.7 |
| 3138W6YQ3 | NEW PENN FINANCIAL, LLC | 12 | \$1,118,370.00 | 100% | 0 | \$0.0 |
| Total | | 12 | \$1,118,370.00 | 100% | 0 | \$0.0 |
| 3138W6YR1 | NEW PENN FINANCIAL, LLC | 16 | \$3,381,936.00 | 100% | 0 | \$0.0 |
| Total | | 16 | \$3,381,936.00 | 100% | 0 | \$0.0 |
| 3138W6YS9 | NEW PENN FINANCIAL, LLC | 24 | \$4,816,800.00 | 100% | 0 | \$0.0 |
| Total | | 24 | \$4,816,800.00 | 100% | 0 | \$0.0 |
| 3138W6YT7 | IMORTGAGE.COM, INC | 1 | \$117,275.14 | 0.38% | 0 | \$0.0 |
| | NEW PENN FINANCIAL, LLC | 112 | \$30,541,909.00 | 99.62% | 0 | \$0.0 |
| Total | | 113 | \$30,659,184.14 | 100% | 0 | \$0.0 |
| 3138W6YU4 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$196,000.00 | 2.9% | 0 | \$0.0 |
| | NEW PENN FINANCIAL, LLC | 23 | \$6,563,293.00 | 97.1% | 0 | \$0.0 |
| Total | | 24 | \$6,759,293.00 | 100% | 0 | \$0.0 |
| 3138W6YV2 | NEW PENN FINANCIAL, LLC | 15 | \$1,500,748.00 | 100% | 0 | \$0.0 |
| Total | | 15 | \$1,500,748.00 | 100% | 0 | \$0.0 |
| 3138W6YW0 | NEW PENN FINANCIAL, LLC | 6 | \$1,273,500.00 | 100% | 0 | \$0.0 |
| Total | | 6 | \$1,273,500.00 | 100% | 0 | \$0.0 |
| 3138W6YX8 | NEW PENN FINANCIAL, LLC | 25 | \$5,933,715.00 | 100% | 0 | \$0.0 |
| Total | | 25 | \$5,933,715.00 | 100% | 0 | \$0.0 |
| 3138W6YY6 | NEW PENN FINANCIAL, LLC | 74 | \$20,727,056.00 | 100% | 0 | \$0.0 |
| Total | | 74 | \$20,727,056.00 | 100% | 0 | \$0.0 |
| 3138W6YZ3 | NEW PENN FINANCIAL, LLC | 14 | \$3,657,229.00 | 100% | 0 | \$0.0 |
| Total | | 14 | \$3,657,229.00 | 100% | 0 | \$0.0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138W72B9 | GUARANTEED RATE, INC | 1 | \$340,000.00 | 13.67% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 8 | \$2,148,100.00 | 86.33% | 0 | \$0.00 |
| Total | | 9 | \$2,488,100.00 | 100% | 0 | \$0.00 |
| 3138W72C7 | GUARANTEED RATE INC | 1 | \$340,800.00 | 2.74% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 41 | \$12,081,174.00 | 97.26% | 0 | \$0.00 |
| Total | | 42 | \$12,421,974.00 | 100% | 0 | \$0.00 |
| 3138W72D5 | GUARANTEED RATE, INC | 34 | \$9,808,587.00 | 70.67% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 15 | \$3,892,474.00 | 28.05% | 0 | \$0.00 |
| | GUARNATEED RATE, INC | 1 | \$178,000.00 | 1.28% | 0 | \$0.00 |
| Total | | 50 | \$13,879,061.00 | 100% | 0 | \$0.00 |
| 3138W72H6 | GUARANTEED RATE, INC. | 10 | \$2,641,408.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,641,408.00 | 100% | 0 | \$0.00 |
| 3138W72J2 | GUARANTEED RATE, INC | 7 | \$1,916,000.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,916,000.00 | 100% | 0 | \$0.00 |
| 3138W72L7 | GUARANTEED RATE, INC. | 16 | \$4,018,664.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,018,664.00 | 100% | 0 | \$0.00 |
| 3138W72N3 | GUARANTEED RATE INC | 10 | \$2,658,875.00 | 27.97% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 24 | \$6,846,724.00 | 72.03% | 0 | \$0.00 |
| Total | | 34 | \$9,505,599.00 | 100% | 0 | \$0.00 |
| 3138W75M2 | QUICKEN LOANS INC. | 35 | \$4,084,075.00 | 100% | 0 | \$0.00 |
| Total | | 35 | \$4,084,075.00 | 100% | 0 | \$0.00 |
| 3138W75N0 | QUICKEN LOANS INC. | 50 | \$6,840,550.00 | 100% | 0 | \$0.00 |
| Total | | 50 | \$6,840,550.00 | 100% | 0 | \$0.00 |
| 3138W75P5 | QUICKEN LOANS INC. | 26 | \$4,251,781.29 | 100% | 0 | \$0.00 |
| Total | | 26 | \$4,251,781.29 | 100% | 0 | \$0.00 |
| 3138W75Q3 | QUICKEN LOANS INC. | 54 | \$3,513,698.84 | 100% | 0 | \$0.00 |
| Total | | 54 | \$3,513,698.84 | 100% | 0 | \$0.00 |
| 3138W75R1 | QUICKEN LOANS INC. | 38 | \$3,690,892.12 | 100% | 0 | \$0.00 |
| Total | | 38 | \$3,690,892.12 | 100% | 0 | \$0.00 |
| 3138W75S9 | COMMUNITY BANK OWATONNA | 1 | \$129,795.41 | 0.09% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$345,953.15 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (SC) | 1 | \$234,000.00 | 0.15% | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|--------------|
| | | MIDWEST REGIONAL BANK | 1 | \$113,824.47 | 0.08% | 0 | \$0.0 |
| | | QUICKEN LOANS INC. | 585 | \$149,543,796.96 | 98.81% | 0 | \$0.0 |
| | | VANTAGE POINT BANK | 3 | \$971,643.57 | 0.64% | 0 | \$0.0 |
| Total | | | 592 | \$151,339,013.56 | 100% | 0 | \$0.0 |
| 3138W75T7 | | QUICKEN LOANS INC. | 6 | \$1,788,956.76 | 100% | 0 | \$0.0 |
| Total | | | 6 | \$1,788,956.76 | 100% | 0 | \$0.0 |
| 3138W75U4 | | COMMUNITY BANK OWATONNA | 1 | \$367,500.00 | 4.89% | 0 | \$0.0 |
| | | CORNERSTONE BANK | 1 | \$287,300.00 | 3.83% | 0 | \$0.0 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$135,000.00 | 1.8% | 0 | \$0.0 |
| | | MONTROSEBANK | 1 | \$103,839.87 | 1.38% | 0 | \$0.0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$308,618.40 | 4.11% | 0 | \$0.0 |
| | | QUICKEN LOANS INC. | 26 | \$6,158,619.86 | 82.01% | 0 | \$0.0 |
| | | VANTAGE POINT BANK | 1 | \$149,149.90 | 1.98% | 0 | \$0.0 |
| Total | | | 33 | \$7,510,028.03 | 100% | 0 | \$0.0 |
| 3138W75V2 | | QUICKEN LOANS INC. | 11 | \$2,755,262.51 | 100% | 0 | \$0.0 |
| Total | | | 11 | \$2,755,262.51 | 100% | 0 | \$0.0 |
| 3138W75W0 | | QUICKEN LOANS INC. | 163 | \$40,476,766.45 | 100% | 0 | \$0.0 |
| Total | | | 163 | \$40,476,766.45 | 100% | 0 | \$0.0 |
| 3138W75X8 | | QUICKEN LOANS INC. | 36 | \$5,796,575.00 | 100% | 0 | \$0.0 |
| Total | | | 36 | \$5,796,575.00 | 100% | 0 | \$0.0 |
| 3138W75Y6 | | QUICKEN LOANS INC. | 97 | \$13,227,403.00 | 100% | 0 | \$0.0 |
| Total | | | 97 | \$13,227,403.00 | 100% | 0 | \$0.0 |
| 3138W75Z3 | | QUICKEN LOANS INC. | 80 | \$9,339,402.93 | 98.72% | 0 | \$0.0 |
| | | VANTAGE POINT BANK | 1 | \$121,448.18 | 1.28% | 0 | \$0.0 |
| Total | | | 81 | \$9,460,851.11 | 100% | 0 | \$0.0 |
| 3138W76A7 | | COMMUNITY BANK OWATONNA | 1 | \$96,853.90 | 0.54% | 0 | \$0.0 |
| | | QUICKEN LOANS INC. | 180 | \$17,750,746.38 | 98.95% | 0 | \$0.0 |
| | | VANTAGE POINT BANK | 1 | \$90,862.94 | 0.51% | 0 | \$0.0 |
| Total | | | 182 | \$17,938,463.22 | 100% | 0 | \$0.0 |
| 3138W76B5 | | COMMUNITY BANK OWATONNA | 1 | \$64,902.10 | 0.6% | 0 | \$0.0 |
| | | CORNERSTONE BANK | 1 | \$55,922.84 | 0.52% | 0 | \$0.0 |
| | | QUICKEN LOANS INC. | 147 | \$10,647,581.31 | 98.88% | 0 | \$0.0 |
| Total | | | 149 | \$10,768,406.25 | 100% | 0 | \$0.0 |
| 3138W76C3 | | QUICKEN LOANS INC. | 79 | \$18,164,425.00 | 100% | 0 | \$0.0 |

| | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 79 | \$18,164,425.00 | 100% | 0 | \$0.00 |
| 3138W76D1 | | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$145,285.64 | 0.46% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 143 | \$31,420,350.00 | 99.54% | 0 | \$0.00 |
| Total | | | 144 | \$31,565,635.64 | 100% | 0 | \$0.00 |
| 3138W76E9 | | QUICKEN LOANS INC. | 155 | \$30,996,266.08 | 100% | 0 | \$0.00 |
| Total | | | 155 | \$30,996,266.08 | 100% | 0 | \$0.00 |
| 3138W76F6 | | QUICKEN LOANS INC. | 296 | \$58,373,234.97 | 100% | 0 | \$0.00 |
| Total | | | 296 | \$58,373,234.97 | 100% | 0 | \$0.00 |
| 3138W76G4 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$210,400.00 | 0.96% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 86 | \$21,722,995.00 | 99.04% | 0 | \$0.00 |
| Total | | | 87 | \$21,933,395.00 | 100% | 0 | \$0.00 |
| 3138W76H2 | | QUICKEN LOANS INC. | 6 | \$1,438,146.84 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,438,146.84 | 100% | 0 | \$0.00 |
| 3138W76J8 | | QUICKEN LOANS INC. | 33 | \$4,504,610.15 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$4,504,610.15 | 100% | 0 | \$0.00 |
| 3138W76K5 | | QUICKEN LOANS INC. | 21 | \$2,472,985.28 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,472,985.28 | 100% | 0 | \$0.00 |
| 3138W76L3 | | QUICKEN LOANS INC. | 78 | \$7,593,399.27 | 100% | 0 | \$0.00 |
| Total | | | 78 | \$7,593,399.27 | 100% | 0 | \$0.00 |
| 3138W76M1 | | QUICKEN LOANS INC. | 121 | \$7,930,230.23 | 100% | 0 | \$0.00 |
| Total | | | 121 | \$7,930,230.23 | 100% | 0 | \$0.00 |
| 3138W76N9 | | QUICKEN LOANS INC. | 10 | \$1,897,843.05 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,897,843.05 | 100% | 0 | \$0.00 |
| 3138W76P4 | | QUICKEN LOANS INC. | 46 | \$8,149,676.79 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$8,149,676.79 | 100% | 0 | \$0.00 |
| 3138W76Q2 | | QUICKEN LOANS INC. | 59 | \$9,244,162.97 | 100% | 0 | \$0.00 |
| Total | | | 59 | \$9,244,162.97 | 100% | 0 | \$0.00 |
| 3138W76R0 | | QUICKEN LOANS INC. | 9 | \$2,689,250.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,689,250.00 | 100% | 0 | \$0.00 |
| 3138W76S8 | | QUICKEN LOANS INC. | 6 | \$1,622,625.00 | 100% | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 6 | \$1,622,625.00 | 100% | 0 | \$0.00 |
| 3138W76T6 | FIRST COMMUNITY BANK (VA) | | 1 | \$121,000.00 | 0.54% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | | 95 | \$22,260,903.81 | 99.46% | 0 | \$0.00 |
| Total | | | 96 | \$22,381,903.81 | 100% | 0 | \$0.00 |
| 3138W76U3 | FARMERS AND MERCHANTS BANK OF SC | | 1 | \$89,000.00 | 4.29% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | | 1 | \$89,000.00 | 4.29% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | | 19 | \$1,898,797.40 | 91.42% | 0 | \$0.00 |
| Total | | | 21 | \$2,076,797.40 | 100% | 0 | \$0.00 |
| 3138W76V1 | QUICKEN LOANS INC. | | 41 | \$4,001,675.00 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$4,001,675.00 | 100% | 0 | \$0.00 |
| 3138W76W9 | QUICKEN LOANS INC. | | 10 | \$1,644,785.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,644,785.00 | 100% | 0 | \$0.00 |
| 3138W76X7 | QUICKEN LOANS INC. | | 14 | \$3,246,720.11 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,246,720.11 | 100% | 0 | \$0.00 |
| 3138W76Y5 | QUICKEN LOANS INC. | | 21 | \$3,495,250.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$3,495,250.00 | 100% | 0 | \$0.00 |
| 3138W76Z2 | QUICKEN LOANS INC. | | 17 | \$2,450,750.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,450,750.00 | 100% | 0 | \$0.00 |
| 3138W77A6 | QUICKEN LOANS INC. | | 9 | \$2,326,711.42 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,326,711.42 | 100% | 0 | \$0.00 |
| 3138W77B4 | QUICKEN LOANS INC. | | 8 | \$1,101,925.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,101,925.00 | 100% | 0 | \$0.00 |
| 3138W77C2 | QUICKEN LOANS INC. | | 9 | \$1,459,500.48 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,459,500.48 | 100% | 0 | \$0.00 |
| 3138W77D0 | QUICKEN LOANS INC. | | 12 | \$2,029,258.64 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,029,258.64 | 100% | 0 | \$0.00 |
| 3138W77E8 | QUICKEN LOANS INC. | | 7 | \$1,033,458.49 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,033,458.49 | 100% | 0 | \$0.00 |
| 3138W77F5 | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | | 1 | \$94,400.00 | 0.18% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | | 1 | \$92,500.00 | 0.17% | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
| | | QUICKEN LOANS INC. | 247 | \$52,808,152.85 | 99.65% | 0 | \$0.00 |
| Total | | | 249 | \$52,995,052.85 | 100% | 0 | \$0.00 |
| 3138W77G3 | | QUICKEN LOANS INC. | 43 | \$10,222,303.78 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$10,222,303.78 | 100% | 0 | \$0.00 |
| 3138W77H1 | | QUICKEN LOANS INC. | 43 | \$3,017,675.00 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$3,017,675.00 | 100% | 0 | \$0.00 |
| 3138W77J7 | | QUICKEN LOANS INC. | 36 | \$4,241,725.00 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$4,241,725.00 | 100% | 0 | \$0.00 |
| 3138W77K4 | | QUICKEN LOANS INC. | 34 | \$4,674,100.00 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$4,674,100.00 | 100% | 0 | \$0.00 |
| 3138W77L2 | | BANK OF THE JAMES | 3 | \$625,901.52 | 0.26% | 0 | \$0.00 |
| | | COMMUNITY BANK OWATONNA | 2 | \$546,200.00 | 0.23% | 0 | \$0.00 |
| | | EVERETT CO-OPERATIVE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$182,100.00 | 0.08% | 0 | \$0.00 |
| | | FIBRE FEDERAL CREDIT UNION | 2 | \$456,000.00 | 0.19% | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK (VA) | 1 | \$299,000.00 | 0.13% | 0 | \$0.00 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 |
| | | FLORIDA COMMUNITY BANK, N.A. | 1 | \$224,653.57 | 0.09% | 0 | \$0.00 |
| | | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 2 | \$316,600.00 | 0.13% | 0 | \$0.00 |
| | | MONTROSEBANK | 5 | \$816,006.98 | 0.34% | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 6 | \$1,116,701.00 | 0.47% | 0 | \$0.00 |
| | | PEOPLES TRUST AND SAVINGS BANK | 3 | \$789,467.99 | 0.33% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 842 | \$228,449,275.03 | 96.26% | 0 | \$0.00 |
| | | RANDOLPH BANK AND TRUST COMPANY | 8 | \$2,551,000.00 | 1.07% | 0 | \$0.00 |
| | | THE CITIZENS NATIONAL BANK | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$401,150.00 | 0.2% | 0 | \$0.00 |
| Total | | | 880 | \$237,315,056.09 | 100% | 0 | \$0.00 |
| 3138W77M0 | | CENTRAL BANK (MN) | 1 | \$285,587.19 | 0.23% | 0 | \$0.00 |
| | | FIVE STAR BANK | 1 | \$344,850.00 | 0.28% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 470 | \$124,542,863.50 | 99.49% | 0 | \$0.00 |
| Total | | | 472 | \$125,173,300.69 | 100% | 0 | \$0.00 |
| 3138W7BU7 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$82,500.00 | 5.91% | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$91,271.22 | 6.54% | 0 | \$0.00 |
| | | WJ BRADLEY MORTGAGE CAPITAL LLC | 10 | \$700,859.25 | 50.21% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | WJ BRADLEY MORTGAGE CAPITAL LLC. | 5 | \$382,379.92 | 27.39% | 0 | \$0.00 |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$138,800.00 | 9.95% | 0 | \$0.00 |
| Total | | | 20 | \$1,395,810.39 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W7C77 | | NATIONSTARMORTGAGE | 20 | \$1,808,492.90 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,808,492.90 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W7C85 | | NATIONSTARMORTGAGE | 23 | \$2,683,538.32 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,683,538.32 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W7C93 | | NATIONSTARMORTGAGE | 22 | \$4,824,525.38 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$4,824,525.38 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W7D27 | | NAVY FEDERAL CREDIT UNION | 10 | \$2,114,881.89 | 91.07% | 0 | \$0.00 |
| | | Unavailable | 1 | \$207,333.29 | 8.93% | 0 | \$0.00 |
| Total | | | 11 | \$2,322,215.18 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W7D35 | | NAVY FEDERAL CREDIT UNION | 39 | \$9,802,524.75 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$9,802,524.75 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W7D43 | | NAVY FEDERAL CREDIT UNION | 12 | \$1,839,501.67 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,839,501.67 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W7D68 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,213,850.73 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,213,850.73 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W7D84 | | NAVY FEDERAL CREDIT UNION | 125 | \$24,373,935.84 | 100% | 0 | \$0.00 |
| Total | | | 125 | \$24,373,935.84 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W7DA9 | | NATIONSTARMORTGAGE | 15 | \$3,305,179.87 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,305,179.87 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W7DB7 | | CASHCALL, INC | 20 | \$6,396,986.73 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$6,396,986.73 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W7DC5 | | NATIONSTARMORTGAGE | 30 | \$2,157,145.89 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$2,157,145.89 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W7DD3 | | NATIONSTARMORTGAGE | 38 | \$3,762,815.53 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$3,762,815.53 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W7DE1 | | NATIONSTARMORTGAGE | 11 | \$1,303,810.12 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,303,810.12 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|--------------|
| 3138W7DF8 | | NATIONSTARMORTGAGE | 20 | \$2,730,385.83 | 100% | 0 | \$0.0 |
| Total | | | 20 | \$2,730,385.83 | 100% | 0 | \$0.0 |
| 3138W7DG6 | | CASHCALL, INC | 1 | \$261,884.48 | 9.8% | 0 | \$0.0 |
| | | NATIONSTARMORTGAGE | 10 | \$2,411,740.88 | 90.2% | 0 | \$0.0 |
| Total | | | 11 | \$2,673,625.36 | 100% | 0 | \$0.0 |
| 3138W7DH4 | | NATIONSTARMORTGAGE | 22 | \$5,015,547.80 | 100% | 0 | \$0.0 |
| Total | | | 22 | \$5,015,547.80 | 100% | 0 | \$0.0 |
| 3138W7DJ0 | | NATIONSTARMORTGAGE | 13 | \$2,547,010.29 | 100% | 0 | \$0.0 |
| Total | | | 13 | \$2,547,010.29 | 100% | 0 | \$0.0 |
| 3138W7DK7 | | NATIONSTARMORTGAGE | 37 | \$7,159,535.51 | 100% | 0 | \$0.0 |
| Total | | | 37 | \$7,159,535.51 | 100% | 0 | \$0.0 |
| 3138W7DL5 | | NATIONSTARMORTGAGE | 25 | \$5,560,644.21 | 100% | 0 | \$0.0 |
| Total | | | 25 | \$5,560,644.21 | 100% | 0 | \$0.0 |
| 3138W7DN1 | | NATIONSTARMORTGAGE | 6 | \$1,799,945.78 | 100% | 0 | \$0.0 |
| Total | | | 6 | \$1,799,945.78 | 100% | 0 | \$0.0 |
| 3138W7DP6 | | NATIONSTARMORTGAGE | 33 | \$2,340,314.33 | 100% | 0 | \$0.0 |
| Total | | | 33 | \$2,340,314.33 | 100% | 0 | \$0.0 |
| 3138W7DQ4 | | NATIONSTARMORTGAGE | 22 | \$2,070,600.47 | 100% | 0 | \$0.0 |
| Total | | | 22 | \$2,070,600.47 | 100% | 0 | \$0.0 |
| 3138W7DR2 | | NATIONSTARMORTGAGE | 10 | \$1,133,960.72 | 100% | 0 | \$0.0 |
| Total | | | 10 | \$1,133,960.72 | 100% | 0 | \$0.0 |
| 3138W7DS0 | | NATIONSTARMORTGAGE | 25 | \$5,607,223.15 | 100% | 0 | \$0.0 |
| Total | | | 25 | \$5,607,223.15 | 100% | 0 | \$0.0 |
| 3138W7DT8 | | NATIONSTARMORTGAGE | 30 | \$5,833,420.22 | 100% | 0 | \$0.0 |
| Total | | | 30 | \$5,833,420.22 | 100% | 0 | \$0.0 |
| 3138W7DU5 | | NAVY FEDERAL CREDIT UNION | 1 | \$239,096.76 | 14.21% | 0 | \$0.0 |
| | | Unavailable | 6 | \$1,443,359.46 | 85.79% | 0 | \$0.0 |
| Total | | | 7 | \$1,682,456.22 | 100% | 0 | \$0.0 |
| 3138W7DV3 | | NAVY FEDERAL CREDIT UNION | 27 | \$5,523,537.26 | 100% | 0 | \$0.0 |
| Total | | | 27 | \$5,523,537.26 | 100% | 0 | \$0.0 |
| 3138W7DW1 | | NAVY FEDERAL CREDIT UNION | 26 | \$5,476,802.44 | 100% | 0 | \$0.0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| Total | | | 26 | \$5,476,802.44 | 100% | 0 | \$0.0 |
| 3138W7DX9 | | NAVY FEDERAL CREDIT UNION | 24 | \$3,874,318.88 | 100% | 0 | \$0.0 |
| Total | | | 24 | \$3,874,318.88 | 100% | 0 | \$0.0 |
| 3138W7DY7 | | NAVY FEDERAL CREDIT UNION | 12 | \$2,506,060.94 | 100% | 0 | \$0.0 |
| Total | | | 12 | \$2,506,060.94 | 100% | 0 | \$0.0 |
| 3138W7DZ4 | | NAVY FEDERAL CREDIT UNION | 11 | \$2,090,221.32 | 100% | 0 | \$0.0 |
| Total | | | 11 | \$2,090,221.32 | 100% | 0 | \$0.0 |
| 3138W7EG5 | | NAVY FEDERAL CREDIT UNION | 17 | \$3,381,436.55 | 100% | 0 | \$0.0 |
| Total | | | 17 | \$3,381,436.55 | 100% | 0 | \$0.0 |
| 3138W7EH3 | | NAVY FEDERAL CREDIT UNION | 4 | \$747,719.95 | 70.23% | 0 | \$0.0 |
| | | Unavailable | 2 | \$316,994.19 | 29.77% | 0 | \$0.0 |
| Total | | | 6 | \$1,064,714.14 | 100% | 0 | \$0.0 |
| 3138W7EJ9 | | NAVY FEDERAL CREDIT UNION | 25 | \$5,069,508.21 | 100% | 0 | \$0.0 |
| Total | | | 25 | \$5,069,508.21 | 100% | 0 | \$0.0 |
| 3138W7EK6 | | NAVY FEDERAL CREDIT UNION | 22 | \$4,352,487.06 | 100% | 0 | \$0.0 |
| Total | | | 22 | \$4,352,487.06 | 100% | 0 | \$0.0 |
| 3138W7EL4 | | NAVY FEDERAL CREDIT UNION | 5 | \$1,059,281.25 | 100% | 0 | \$0.0 |
| Total | | | 5 | \$1,059,281.25 | 100% | 0 | \$0.0 |
| 3138W7EM2 | | NAVY FEDERAL CREDIT UNION | 5 | \$1,171,758.44 | 100% | 0 | \$0.0 |
| Total | | | 5 | \$1,171,758.44 | 100% | 0 | \$0.0 |
| 3138W7EP5 | | NAVY FEDERAL CREDIT UNION | 16 | \$3,342,450.21 | 100% | 0 | \$0.0 |
| Total | | | 16 | \$3,342,450.21 | 100% | 0 | \$0.0 |
| 3138W7F25 | | WEBSTER BANK, N.A. | 12 | \$2,605,958.01 | 100% | 0 | \$0.0 |
| Total | | | 12 | \$2,605,958.01 | 100% | 0 | \$0.0 |
| 3138W7F33 | | WEBSTER BANK, N.A. | 31 | \$5,912,397.02 | 100% | 0 | \$0.0 |
| Total | | | 31 | \$5,912,397.02 | 100% | 0 | \$0.0 |
| 3138W7F66 | | ACADEMY MORTGAGE CORPORATION | 2 | \$835,900.00 | 0.27% | 0 | \$0.0 |
| | | ACCUNET MORTGAGE LLC | 1 | \$131,350.00 | 0.04% | 0 | \$0.0 |
| | | ACOPIA, LLC | 1 | \$141,202.00 | 0.05% | 0 | \$0.0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$145,000.00 | 0.05% | 0 | \$0.0 |
| | | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 2 | \$579,025.84 | 0.19% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION. | 1 | \$319,462.53 | 0.1% | 0 | \$0.0 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$101,329.52 | 0.03% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 8 | \$2,055,067.73 | 0.66% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$228,538.22 | 0.07% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$229,829.92 | 0.07% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$209,647.29 | 0.07% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$359,395.35 | 0.12% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,311,740.31 | 0.42% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 3 | \$897,490.06 | 0.29% | 0 | \$0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$269,546.52 | 0.09% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$416,284.41 | 0.13% | 0 | \$0.0 |
| | AMERICAN HOME FUNDING INC A FLORIDA CORPORATION | 1 | \$139,518.90 | 0.04% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE INC A CORPORATION | 1 | \$416,299.61 | 0.13% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC ,A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$247,084.30 | 0.08% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$305,985.20 | 0.1% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$628,929.28 | 0.2% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$266,052.39 | 0.09% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$258,128.85 | 0.08% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$81,061.91 | 0.03% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$389,158.10 | 0.12% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$170,424.83 | 0.05% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$159,725.43 | 0.05% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPOARATION, A GEORGIA CORPORATION | 1 | \$184,675.68 | 0.06% | 0 | \$0.0 |

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| | AMERISAVE MORTGAGE CORPORATION | 12 | \$2,765,613.11 | 0.89% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 43 | \$10,534,969.14 | 3.38% | 0 | \$0.0 |
| | APEX HOME LOANS, INC | 1 | \$114,613.20 | 0.04% | 0 | \$0.0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$568,422.22 | 0.18% | 0 | \$0.0 |
| | ATLANTIS MORTGAGE CO., INC., A CORPOTATION | 1 | \$415,286.13 | 0.13% | 0 | \$0.0 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$416,299.61 | 0.13% | 0 | \$0.0 |
| | BANKCHAMPAIGN NA NATIONAL ASSOCIATION | 1 | \$103,825.32 | 0.03% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMAPNY, LLC | 1 | \$148,250.58 | 0.05% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$292,408.05 | 0.09% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,689,836.48 | 0.54% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$396,928.00 | 0.13% | 0 | \$0.0 |
| | BERKSHIRE BANK | 2 | \$761,745.60 | 0.24% | 0 | \$0.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$399,328.16 | 0.13% | 0 | \$0.0 |
| | BNC NATIONAL BANK | 1 | \$255,355.39 | 0.08% | 0 | \$0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$2,223,428.51 | 0.71% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$130,779.97 | 0.04% | 0 | \$0.0 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$216,667.55 | 0.07% | 0 | \$0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$220,257.19 | 0.07% | 0 | \$0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$374,007.09 | 0.12% | 0 | \$0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$248,524.51 | 0.08% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$340,427.26 | 0.11% | 0 | \$0.0 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$170,712.79 | 0.05% | 0 | \$0.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$155,064.12 | 0.05% | 0 | \$0.0 |
| | CALIBER FUNDING LLC | 10 | \$2,248,311.63 | 0.72% | 0 | \$0.0 |
| | CALIBER FUNDING, LLC | 1 | \$143,758.14 | 0.05% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC | 1 | \$320,000.00 | 0.1% | 0 | \$0.0 |
| | CAPITAL CITY BANK | 1 | \$141,761.50 | 0.05% | 0 | \$0.0 |
| | CAROLINA BANK | 2 | \$388,537.90 | 0.12% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 4 | \$1,295,912.39 | 0.42% | 0 | \$0.0 |
| | CBC NATIONAL BANK. | 1 | \$415,567.03 | 0.13% | 0 | \$0.0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$486,182.05 | 0.16% | 0 | \$0.0 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$199,664.08 | 0.06% | 0 | \$0.0 |
| | CHICAGO MORTGAGE SOLUTIONS | 5 | \$1,448,348.84 | 0.46% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$50,714.68 | 0.02% | 0 | \$0.0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$105,821.96 | 0.03% | 0 | \$0.0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$410,614.21 | 0.13% | 0 | \$0.0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$237,600.26 | 0.08% | 0 | \$0.0 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION. | 1 | \$214,638.89 | 0.07% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$416,299.61 | 0.13% | 0 | \$0.0 |
| | COMMUNITY & SOUTHERN BANK | 3 | \$750,612.33 | 0.24% | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$205,353.62 | 0.07% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$439,252.46 | 0.14% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$448,571.70 | 0.14% | 0 | \$0.0 |
| | CREDENCE MORTGAGE, A DELAWARE | 1 | \$378,721.84 | 0.12% | 0 | \$0.0 |
| | CROSS RIVER BANK | 2 | \$902,897.77 | 0.29% | 0 | \$0.0 |
| | DE CAPITAL MORTGAGE, LLC | 7 | \$1,962,993.65 | 0.63% | 0 | \$0.0 |
| | DELTA TRUST MORTGAGE INC | 1 | \$201,972.81 | 0.06% | 0 | \$0.0 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY. | 1 | \$279,099.31 | 0.09% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$201,261.40 | 0.06% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$435,267.70 | 0.14% | 0 | \$0.0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$525,000.00 | 0.17% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 1 | \$200,000.00 | 0.06% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$383,355.04 | 0.12% | 0 | \$0.0 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK. | 1 | \$156,724.77 | 0.05% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$199,664.08 | 0.06% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$293,446.30 | 0.09% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$159,731.26 | 0.05% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$463,238.11 | 0.15% | 0 | \$0.0 |
| | FAIRFIELD COUNTRY BANK | 1 | \$114,806.85 | 0.04% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,304,921.47 | 0.42% | 0 | \$0.0 |
| | FARMERS AND MERCHANTS BANK OF ST. CLAIRE | 1 | \$297,898.81 | 0.1% | 0 | \$0.0 |
| | | 1 | \$205,013.85 | 0.07% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | | | | | |
| | FBC MORTGAGE,LLC DBA HOME LOANS TODAY,A LIMITED LIABILITY COMPANY | 1 | \$345,818.19 | 0.11% | 0 | \$0.0 |
| | FEARON FINANCIAL LLC | 1 | \$330,943.22 | 0.11% | 0 | \$0.0 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$352,407.10 | 0.11% | 0 | \$0.0 |
| | FEDERATED MORTGAGE CORP | 2 | \$469,210.59 | 0.15% | 0 | \$0.0 |
| | FEDERATED MORTGAGE CORP. | 5 | \$1,118,389.89 | 0.36% | 0 | \$0.0 |
| | FFSI INC | 1 | \$411,292.99 | 0.13% | 0 | \$0.0 |
| | FFSI INC., A CORPORATION | 1 | \$398,654.59 | 0.13% | 0 | \$0.0 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.0 |
| | FFSI, INC., A CORPORATION | 7 | \$2,421,851.10 | 0.78% | 0 | \$0.0 |
| | FIDELITY BANK PASB | 2 | \$306,584.20 | 0.1% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,299.61 | 0.13% | 0 | \$0.0 |
| | FIRST CENTURY BANK NA | 2 | \$561,305.65 | 0.18% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES INC | 3 | \$874,528.69 | 0.28% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$339,428.94 | 0.11% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$394,536.23 | 0.13% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES, INC. , A CORPORATION. | 1 | \$279,529.72 | 0.09% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$349,000.00 | 0.11% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$261,559.95 | 0.08% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 26 | \$8,697,469.91 | 2.79% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$605,231.75 | 0.19% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$399,328.17 | 0.13% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$255,570.03 | 0.08% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANAN CHARTERED BANK | 1 | \$290,689.50 | 0.09% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$415,597.39 | 0.13% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$264,554.91 | 0.08% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$686,933.14 | 0.22% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$642,235.50 | 0.21% | 0 | \$0.0 |
| | | 1 | \$416,299.61 | 0.13% | 0 | \$0.0 |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | | | | | |
| FIRST SECURITY BANK | 1 | \$118,825.00 | 0.04% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$319,462.53 | 0.1% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$150,746.38 | 0.05% | 0 | \$0.0 |
| FIRSTTRUST MORTGAGE INC | 1 | \$259,563.30 | 0.08% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$249,180.77 | 0.08% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1 | \$199,664.08 | 0.06% | 0 | \$0.0 |
| FOUNDERS MORTGAGE INC | 1 | \$236,683.86 | 0.08% | 0 | \$0.0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$411,308.01 | 0.13% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$379,561.41 | 0.12% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$561,383.59 | 0.18% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,780,980.00 | 0.57% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$173,408.25 | 0.06% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$109,559.97 | 0.04% | 0 | \$0.0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$249,580.10 | 0.08% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$269,536.67 | 0.09% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE | 3 | \$1,155,425.08 | 0.37% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$166,912.59 | 0.05% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$416,299.61 | 0.13% | 0 | \$0.0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$177,551.28 | 0.06% | 0 | \$0.0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$347,800.70 | 0.11% | 0 | \$0.0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$137,763.19 | 0.04% | 0 | \$0.0 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$314,459.45 | 0.1% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,603,351.76 | 0.84% | 0 | \$0.0 |
| GUARANTY BOND BANK NA | 1 | \$415,597.39 | 0.13% | 0 | \$0.0 |
| GUARANTY BOND BANK, N.A. | 1 | \$358,181.33 | 0.11% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY. | 1 | \$108,413.64 | 0.03% | 0 | \$0.0 |

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| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$335,300.94 | 0.11% | 0 | \$0.0 |
| | HOME FEDERAL BANK OF TENNESSEE | 4 | \$826,789.87 | 0.27% | 0 | \$0.0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$135,322.33 | 0.04% | 0 | \$0.0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$317,465.90 | 0.1% | 0 | \$0.0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$283,522.99 | 0.09% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$304,246.92 | 0.1% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$122,586.28 | 0.04% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#449962 | 1 | \$95,040.11 | 0.03% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 7 | \$2,000,230.28 | 0.64% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 5 | \$1,276,125.74 | 0.41% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$478,175.00 | 0.15% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$381,237.58 | 0.12% | 0 | \$0.0 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$370,622.90 | 0.12% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$262,558.26 | 0.08% | 0 | \$0.0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$637,095.00 | 0.2% | 0 | \$0.0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 5 | \$740,705.65 | 0.24% | 0 | \$0.0 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION. | 1 | \$234,605.30 | 0.08% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 8 | \$1,332,002.82 | 0.43% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$231,610.34 | 0.07% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$542,161.07 | 0.17% | 0 | \$0.0 |
| | IMORTGAGE.COM INC | 1 | \$245,737.64 | 0.08% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$131,536.43 | 0.04% | 0 | \$0.0 |
| | INFIINITY FINANCIAL GROUP INC | 1 | \$157,069.90 | 0.05% | 0 | \$0.0 |
| | INTEGRITY HOME MORTGAGE COPORATION | 1 | \$337,419.97 | 0.11% | 0 | \$0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$406,627.66 | 0.13% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY | 33 | \$9,661,437.00 | 3.1% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$291,106.56 | 0.09% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY` | 1 | \$249,380.44 | 0.08% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 7 | \$2,277,767.82 | 0.73% | 0 | \$0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$565,433.16 | 0.18% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$290,261.65 | 0.09% | 0 | \$0.0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$387,348.32 | 0.12% | 0 | \$0.0 |
| | LENDERFI INC | 2 | \$578,322.83 | 0.19% | 0 | \$0.0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 5 | \$1,289,263.66 | 0.41% | 0 | \$0.0 |
| | LINEAR FINANCIAL, LP | 1 | \$349,412.15 | 0.11% | 0 | \$0.0 |
| | LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS | 1 | \$219,072.00 | 0.07% | 0 | \$0.0 |
| | LOANDEPOT.COM | 4 | \$987,000.00 | 0.32% | 0 | \$0.0 |
| | LOANDEPOT.COM , LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$372,500.00 | 0.12% | 0 | \$0.0 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,974,834.68 | 0.63% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LAIBILITY COMPANY | 1 | \$404,000.00 | 0.13% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$3,502,933.22 | 1.12% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$412,805.49 | 0.13% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY. | 4 | \$1,109,545.36 | 0.36% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | \$281,925.69 | 0.09% | 0 | \$0.0 |
| | LOANDEPOT.COM. LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$304,487.72 | 0.1% | 0 | \$0.0 |
| | M & T BANK | 2 | \$502,942.18 | 0.16% | 0 | \$0.0 |
| | M&T BANK | 3 | \$702,400.52 | 0.23% | 0 | \$0.0 |
| | M/I FINANCIAL | 1 | \$157,024.23 | 0.05% | 0 | \$0.0 |
| | M/I FINANCIAL CORP | 4 | \$999,926.95 | 0.32% | 0 | \$0.0 |
| | M/I FINANCIAL CORP. | 7 | \$1,633,552.99 | 0.52% | 0 | \$0.0 |
| | M/I FINANCIAL CORPORATION | 1 | \$249,561.71 | 0.08% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$348,443.77 | 0.11% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$339,478.86 | 0.11% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$267,750.00 | 0.09% | 0 | \$0.0 |
| | MID AMERICA BANK, A CORPORATION | 1 | \$158,732.94 | 0.05% | 0 | \$0.0 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$150,241.74 | 0.05% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$261,140.66 | 0.08% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC. | 1 | \$406,815.57 | 0.13% | 0 | \$0.0 |
| | MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$297,249.90 | 0.1% | 0 | \$0.0 |
| | MOUNTAIN MORTGAGE CORP | 1 | \$373,000.00 | 0.12% | 0 | \$0.0 |
| | MOUNTAIN MORTGAGE CORP. | 1 | \$416,299.61 | 0.13% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | MOUNTAIN WEST BANK, N.A, CORPORATION-- | 1 | \$99,832.04 | 0.03% | 0 | \$0.0 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 3 | \$675,126.60 | 0.22% | 0 | \$0.0 |
| | MOUNTIAN WEST BANK, N.A., CORPORATION | 1 | \$215,637.21 | 0.07% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,474.28 | 0.1% | 0 | \$0.0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$1,190,142.51 | 0.38% | 0 | \$0.0 |
| | NEBRASKA BANK OF COMMERCE | 1 | \$107,000.00 | 0.03% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$229,156.45 | 0.07% | 0 | \$0.0 |
| | NFM INC DBA NFM CONSULTANTS INC | 1 | \$366,869.36 | 0.12% | 0 | \$0.0 |
| | NFM, INC DBA NFM CONSULTANTS, INC, A MARYLAND COPORATION | 1 | \$275,377.69 | 0.09% | 0 | \$0.0 |
| | NJ LENDERS CORP | 5 | \$1,834,713.25 | 0.59% | 0 | \$0.0 |
| | NJ LENDERS CORP. | 1 | \$339,086.34 | 0.11% | 0 | \$0.0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,826.11 | 0.12% | 0 | \$0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$694,387.50 | 0.22% | 0 | \$0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$341,944.77 | 0.11% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$398,024.58 | 0.13% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$289,512.92 | 0.09% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY | 1 | \$150,746.38 | 0.05% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,483.47 | 0.1% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.08% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$44,924.42 | 0.01% | 0 | \$0.0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$535,000.00 | 0.17% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,742.29 | 0.03% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$274,538.12 | 0.09% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$168,516.48 | 0.05% | 0 | \$0.0 |
| | PLEASANT VALLEY HOME MORTGAGE | 1 | \$192,675.84 | 0.06% | 0 | \$0.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$355,000.00 | 0.11% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$140,059.24 | 0.04% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC | 1 | \$208,273.00 | 0.07% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 11 | \$3,127,330.63 | 1% | 0 | \$0.0 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$415,032.04 | 0.13% | 0 | \$0.0 |
| | PRIMARY CAPITAL ADVOISORS LC | 1 | \$244,800.00 | 0.08% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$705,735.50 | 0.23% | 0 | \$0.0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$360,782.39 | 0.12% | 0 | \$0.0 |
| | PROGRESS BANK & TRUST | 1 | \$239,596.90 | 0.08% | 0 | \$0.0 |
| | PROGRESS BANK AND TRUST | 2 | \$601,987.21 | 0.19% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 14 | \$4,026,381.87 | 1.29% | 0 | \$0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$111,102.54 | 0.04% | 0 | \$0.0 |
| | R P FUNDING INC | 2 | \$593,323.13 | 0.19% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO.. | 1 | \$347,376.82 | 0.11% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$370,500.00 | 0.12% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 7 | \$2,254,661.21 | 0.72% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 10 | \$3,325,904.46 | 1.07% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 2 | \$801,651.29 | 0.26% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$222,126.28 | 0.07% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$247,165.84 | 0.08% | 0 | \$0.0 |
| | SCBT | 2 | \$506,592.70 | 0.16% | 0 | \$0.0 |
| | SCBT. | 1 | \$107,319.45 | 0.03% | 0 | \$0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$340,427.26 | 0.11% | 0 | \$0.0 |
| | SHAPELL MORTGAGE INC | 1 | \$204,555.85 | 0.07% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$146,528.48 | 0.05% | 0 | \$0.0 |
| | SIMMONS FIRST BANK OF SEARCY | 2 | \$420,445.28 | 0.13% | 0 | \$0.0 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$262,644.03 | 0.08% | 0 | \$0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$305,935.29 | 0.1% | 0 | \$0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION-- | 1 | \$210,021.66 | 0.07% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 3 | \$787,075.79 | 0.25% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC. | 1 | \$129,562.73 | 0.04% | 0 | \$0.0 |
| | STANDARD PACIFIC MORTGAGE INC | 2 | \$810,820.45 | 0.26% | 0 | \$0.0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$397,433.91 | 0.13% | 0 | \$0.0 |
| | STANDARD PACIFIC MROTGAGE, INC. | 1 | \$187,427.82 | 0.06% | 0 | \$0.0 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$199,500.05 | 0.06% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | STERLING NATIONAL BANK | 4 | \$1,509,984.82 | 0.48% | 0 | \$0.0 |
| | STIFEL BANK & TRUST | 1 | \$179,697.67 | 0.06% | 0 | \$0.0 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$275,536.43 | 0.09% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$408,620.95 | 0.13% | 0 | \$0.0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$303,988.57 | 0.1% | 0 | \$0.0 |
| | SUPERIOR FINANCING INC A MINNESOTA CORPORATION | 1 | \$410,309.69 | 0.13% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$891,023.58 | 0.29% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$374,370.15 | 0.12% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$162,950.07 | 0.05% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$142,160.82 | 0.05% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 5 | \$1,043,144.99 | 0.33% | 0 | \$0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$224,622.10 | 0.07% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$328,223.78 | 0.11% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$249,580.10 | 0.08% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$697,027.31 | 0.22% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$147,701.51 | 0.05% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$268,673.54 | 0.09% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$399,438.89 | 0.13% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$301,492.76 | 0.1% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$307,470.55 | 0.1% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$238,099.41 | 0.08% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$218,632.16 | 0.07% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 1 | \$174,696.08 | 0.06% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$399,457.94 | 0.13% | 0 | \$0.0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$118,296.65 | 0.04% | 0 | \$0.0 |

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| | VIRGINIA COMMERCE BANK | 1 | \$370,376.88 | 0.12% | 0 | \$0.0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$236,399.67 | 0.08% | 0 | \$0.0 |
| | WEICHERT FINANCAIL SERVICES | 1 | \$416,000.00 | 0.13% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 11 | \$2,797,298.31 | 0.9% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 443 | \$116,849,877.60 | 37.49% | 1 | \$349,630.4 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$348,996.23 | 0.11% | 0 | \$0.0 |
| | WHITNEY BANK | 1 | \$223,623.77 | 0.07% | 0 | \$0.0 |
| | WIECHERT FINANCIAL SERVICES | 1 | \$232,408.99 | 0.07% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$826,010.31 | 0.27% | 0 | \$0.0 |
| | Unavailable | 53 | \$13,322,286.16 | 4.37% | 0 | \$0.0 |
| Total | | 1,165 | \$311,664,087.38 | 100% | 1 | \$349,630.4 |
| | | | | | | |
| 3138W7F74 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$463,884.00 | 0.47% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$624,037.70 | 0.63% | 0 | \$0.0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$468,093.91 | 0.47% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$472,200.00 | 0.47% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 3 | \$1,556,483.76 | 1.56% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC | 1 | \$516,203.98 | 0.52% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$1,068,615.84 | 1.07% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$502,058.62 | 0.5% | 1 | \$491,557.6 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$520,500.00 | 0.52% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$906,311.69 | 0.91% | 0 | \$0.0 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$599,135.51 | 0.6% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$461,272.91 | 0.46% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$558,000.00 | 0.56% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$610,000.00 | 0.61% | 0 | \$0.0 |
| | FIRST HOPE MORTGAGES, INC A CORPORATION | 1 | \$546,157.79 | 0.55% | 0 | \$0.0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$465,000.00 | 0.47% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,568,307.41 | 1.58% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,686,384.54 | 1.69% | 0 | \$0.0 |
| | | 1 | \$599,076.19 | 0.6% | 0 | \$0.0 |

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| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$447,310.22 | 0.45% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,134,728.82 | 1.14% | 0 | \$0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION. | 1 | \$529,600.00 | 0.53% | 0 | \$0.0 |
| | HANA FINANCIAL INC | 2 | \$1,004,435.84 | 1.01% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 1 | \$532,500.00 | 0.54% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$551,150.09 | 0.55% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$443,360.28 | 0.45% | 0 | \$0.0 |
| | JAYCO CAPITAL GROUP | 2 | \$1,007,712.22 | 1.01% | 0 | \$0.0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$458,277.63 | 0.46% | 0 | \$0.0 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$465,017.01 | 0.47% | 0 | \$0.0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$576,091.93 | 0.58% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$611,057.72 | 0.61% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.63% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$1,202,449.38 | 1.21% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$3,444,077.68 | 3.46% | 0 | \$0.0 |
| | MDE HOME LOANS LLC | 1 | \$468,293.62 | 0.47% | 0 | \$0.0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$562,200.00 | 0.56% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 1 | \$441,304.38 | 0.44% | 0 | \$0.0 |
| | MORTGAGE SERVICES III LLC | 1 | \$460,290.20 | 0.46% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$2,179,850.85 | 2.19% | 0 | \$0.0 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$624,536.93 | 0.63% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$500,000.00 | 0.5% | 0 | \$0.0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$449,307.14 | 0.45% | 0 | \$0.0 |
| | OPES ADVISORS, INC | 1 | \$622,040.78 | 0.63% | 0 | \$0.0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$624,037.70 | 0.63% | 0 | \$0.0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$551,150.10 | 0.55% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A | 1 | \$559,118.68 | 0.56% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$439,337.29 | 0.44% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$2,190,585.46 | 2.2% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$614,053.09 | 0.62% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$624,515.61 | 0.63% | 0 | \$0.0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$550,000.00 | 0.55% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 7 | \$3,668,136.53 | 3.69% | 0 | \$0.0 |
| | RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$472,318.49 | 0.47% | 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,037.70 | 0.63% | 0 | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$467,263.47 | 0.47% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$453,016.65 | 0.46% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC | 1 | \$549,900.00 | 0.55% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 94 | \$49,966,636.58 | 50.21% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | 2 | \$1,006,428.09 | 1.01% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$506,718.61 | 0.51% | 0 | \$0.0 |
| | Unavailable | 4 | \$2,117,608.78 | 2.15% | 0 | \$0.0 |
| Total | | 187 | \$99,517,179.40 | 100% | 1 | \$491,557.6 |
| 3138W7F82 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 6031363) | 1 | \$568,000.00 | 0.56% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$455,313.19 | 0.45% | 0 | \$0.0 |
| | APEX HOME LOANS, INC. | 1 | \$510,213.22 | 0.5% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$462,000.00 | 0.45% | 0 | \$0.0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$469,952.95 | 0.46% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$579,087.20 | 0.57% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$602,071.57 | 0.59% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$607,043.14 | 0.6% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$893,322.44 | 0.88% | 0 | \$0.0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$540,000.00 | 0.53% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$1,050,395.87 | 1.03% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,610,821.40 | 1.58% | 0 | \$0.0 |
| | | 1 | \$530,831.43 | 0.52% | 0 | \$0.0 |

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|---|---|----------------|-------|---|-------|
| FIRST EQUITY MORTGAGE INCORPORATED | | | | | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,063,360.23 | 1.04% | 0 | \$0.0 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$509,214.76 | 0.5% | 0 | \$0.0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$552,000.00 | 0.54% | 0 | \$0.0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$461,304.16 | 0.45% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE LLC | 1 | \$543,216.19 | 0.53% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,588,828.57 | 1.56% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$469,260.32 | 0.46% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$427,500.00 | 0.42% | 0 | \$0.0 |
| INTERBANK MORTGAGE CO | 1 | \$551,150.10 | 0.54% | 0 | \$0.0 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$540,666.26 | 0.53% | 0 | \$0.0 |
| JMAC LENDING, INCORPORATED | 3 | \$1,585,194.26 | 1.55% | 0 | \$0.0 |
| JMAC LENDING, INCORPORATED. | 2 | \$976,200.00 | 0.96% | 0 | \$0.0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$431,349.34 | 0.42% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,494,196.89 | 1.47% | 0 | \$0.0 |
| LINEAR FINANCIAL, LP | 1 | \$518,400.60 | 0.51% | 0 | \$0.0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$625,000.00 | 0.61% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$2,644,831.05 | 2.59% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$788,386.46 | 0.77% | 0 | \$0.0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$498,770.39 | 0.49% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC., A MICHIAN CORPORATION | 1 | \$621,021.11 | 0.61% | 0 | \$0.0 |
| MORTGAGE NETWORK, INC | 3 | \$1,392,000.00 | 1.36% | 0 | \$0.0 |
| MORTGAGE SERVICES III LLC | 3 | \$1,649,187.05 | 1.62% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC | 3 | \$1,762,181.64 | 1.73% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC. | 2 | \$996,429.37 | 0.98% | 0 | \$0.0 |
| MOUNTAIN WEST BANK, N.A., | 1 | \$480,243.02 | 0.47% | 0 | \$0.0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$455,297.91 | 0.45% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$447,325.24 | 0.44% | 0 | \$0.0 |
| NJ LENDERS CORP | 1 | \$447,310.22 | 0.44% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$574,095.07 | 0.56% | 0 | \$0.0 |
| | OA MORTGAGE SERVICES | 2 | \$1,029,327.16 | 1.01% | 0 | \$0.0 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$459,337.22 | 0.45% | 0 | \$0.0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$520,199.41 | 0.51% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIABILITY COMPANY | 1 | \$455,000.00 | 0.45% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$612,000.00 | 0.6% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$423,760.79 | 0.42% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,711,360.98 | 1.68% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$2,041,541.15 | 2% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$435,343.32 | 0.43% | 0 | \$0.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,536.93 | 0.61% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$480,000.00 | 0.47% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$621,042.32 | 0.61% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$934,250.94 | 0.92% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$439,337.29 | 0.43% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC | 1 | \$440,000.00 | 0.43% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION | 1 | \$439,366.03 | 0.43% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 100 | \$51,988,709.47 | 50.98% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$545,159.33 | 0.53% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$1,052,358.18 | 1.03% | 0 | \$0.0 |
| | Unavailable | 5 | \$2,760,678.41 | 2.69% | 0 | \$0.0 |
| Total | | 196 | \$101,986,281.55 | 100% | 0 | \$0.0 |
| 3138W7F90 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$582,102.37 | 0.56% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 0.5% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$524,514.18 | 0.5% | 0 | \$0.0 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$1,140,500.00 | 1.1% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | BERKSHIRE BANK | 2 | \$925,057.17 | 0.89% | 0 | \$0.0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$489,245.55 | 0.47% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$940,065.68 | 0.9% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$1,045,583.84 | 1% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$598,000.00 | 0.57% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICA FUNDING, A CALIFORNIA CORPORATION | 1 | \$619,045.39 | 0.59% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$587,094.67 | 0.56% | 0 | \$0.0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$526,188.59 | 0.51% | 0 | \$0.0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$453,300.99 | 0.44% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$567,106.09 | 0.54% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$549,153.17 | 0.53% | 0 | \$0.0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$427,167.00 | 0.41% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY,LTD.,L.P. | 1 | \$522,467.45 | 0.5% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC,. A CORPORATION | 1 | \$441,000.00 | 0.42% | 0 | \$0.0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$624,536.93 | 0.6% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$625,500.00 | 0.6% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,601,684.26 | 1.54% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION. A VIRGINIA CORPORATION | 1 | \$494,100.00 | 0.47% | 0 | \$0.0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$465,032.89 | 0.45% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$624,515.61 | 0.6% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$610,000.00 | 0.59% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,079,335.60 | 1.04% | 0 | \$0.0 |
| | GM WEST FUNDING | 1 | \$476,113.01 | 0.46% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$624,536.93 | 0.6% | 0 | \$0.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$549,134.42 | 0.53% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 1 | \$584,000.00 | 0.56% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.52% | 0 | \$0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$488,829.47 | 0.47% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$457,279.20 | 0.44% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$563,131.62 | 0.54% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$552,702.51 | 0.53% | 0 | \$0.0 |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$472,721.03 | 0.45% | 0 | \$0.0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 3 | \$1,392,301.06 | 1.34% | 0 | \$0.0 |
| | LEADER BANK, NA | 1 | \$465,750.00 | 0.45% | 0 | \$0.0 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$442,817.15 | 0.43% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$998,959.54 | 0.96% | 0 | \$0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$522,676.12 | 0.5% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,536.93 | 0.6% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$1,607,900.00 | 1.55% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$4,317,377.94 | 4.15% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$538,170.10 | 0.52% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$485,251.71 | 0.47% | 0 | \$0.0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 2 | \$1,082,313.26 | 1.04% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$615,000.00 | 0.59% | 0 | \$0.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$468,000.00 | 0.45% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 1 | \$460,000.00 | 0.44% | 0 | \$0.0 |
| | MORTGAGE SERVICES III LLC | 2 | \$1,058,331.79 | 1.02% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$2,279,066.20 | 2.19% | 0 | \$0.0 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$500,000.00 | 0.48% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$464,783.28 | 0.45% | 0 | \$0.0 |
| | NJ LENDERS CORP | 2 | \$1,093,777.89 | 1.05% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$477,520.30 | 0.46% | 0 | \$0.0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA | 1 | \$620,000.00 | 0.6% | 0 | \$0.0 |

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|--|---|----|-----------------|--------|---|-------|
| | OPES ADVISORS, INC | 1 | \$607,063.88 | 0.58% | 0 | \$0.0 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$590,000.00 | 0.57% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$1,059,829.43 | 1.02% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$427,355.37 | 0.41% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$625,500.00 | 0.6% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$477,500.00 | 0.46% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$949,240.94 | 0.91% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.44% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$541,000.00 | 0.52% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$551,150.10 | 0.53% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$573,634.20 | 0.55% | 0 | \$0.0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$451,288.65 | 0.43% | 0 | \$0.0 |
| | PINNACLE MORTGAGE, INC., | 1 | \$466,722.71 | 0.45% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$592,000.00 | 0.57% | 0 | \$0.0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,160,000.00 | 1.11% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$1,075,410.00 | 1.03% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$464,284.05 | 0.45% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$623,600.21 | 0.6% | 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$467,279.43 | 0.45% | 0 | \$0.0 |
| | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$624,515.61 | 0.6% | 0 | \$0.0 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$624,016.39 | 0.6% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 1 | \$609,039.99 | 0.59% | 0 | \$0.0 |
| | SUMMIT FUNDING INC., A CORPORATION | 1 | \$479,181.07 | 0.46% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$473,785.33 | 0.46% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$502,425.23 | 0.48% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$943,512.77 | 0.91% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC | 1 | \$449,269.00 | 0.43% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 1 | \$499,279.58 | 0.48% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 74 | \$39,731,218.81 | 38.18% | 0 | \$0.0 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------------|
| | WHOLESALE CAPITAL CORPORATION | 1 | \$439,337.29 | 0.42% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$1,106,691.28 | 1.06% | 0 | \$0.0 |
| | Unavailable | 4 | \$1,998,994.36 | 1.93% | 0 | \$0.0 |
| Total | | 196 | \$104,060,654.57 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7G24 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$706,500.00 | 3.48% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$321,746.02 | 1.59% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$251,700.00 | 1.24% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$175,247.14 | 0.86% | 0 | \$0.0 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$341,528.82 | 1.68% | 1 | \$334,257.5 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$362,476.98 | 1.79% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$231,181.06 | 1.14% | 0 | \$0.0 |
| | GUARANTEED RATE INC | 1 | \$293,077.12 | 1.44% | 0 | \$0.0 |
| | HARTFORD FUNDING LTD A NEW YORK CORPORATION | 1 | \$180,000.00 | 0.89% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC., DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$335,526.58 | 1.65% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$397,500.00 | 1.96% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$188,739.60 | 0.93% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$477,000.00 | 2.35% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 65 | \$15,330,144.23 | 75.57% | 0 | \$0.0 |
| | Unavailable | 3 | \$692,953.70 | 3.43% | 0 | \$0.0 |
| Total | | 82 | \$20,285,321.25 | 100% | 1 | \$334,257.5 |
| | | | | | | |
| 3138W7G32 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$164,170.44 | 7.01% | 0 | \$0.0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 15.38% | 0 | \$0.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$212,779.00 | 9.09% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$339,962.74 | 14.52% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,106,138.42 | 47.25% | 0 | \$0.0 |
| | Unavailable | 1 | \$158,156.00 | 6.75% | 0 | \$0.0 |

| Total | | | 10 | \$2,341,206.60 | 100% | 0 | \$0.0 |
|--------------|---|---|--------------|-----------------------|-------------|----------|--------------|
| 3138W7G40 | ACADEMY MORTGAGE CORPORATION | 1 | \$173,582.32 | 0.32% | 0 | \$0.0 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$198,550.00 | 0.36% | 0 | \$0.0 | |
| | AFFILIATED BANK | 1 | \$227,985.76 | 0.42% | 0 | \$0.0 | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION. | 1 | \$268,445.07 | 0.49% | 0 | \$0.0 | |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$123,309.85 | 0.23% | 0 | \$0.0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$339,276.65 | 0.62% | 0 | \$0.0 | |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$208,685.22 | 0.38% | 0 | \$0.0 | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$242,625.86 | 0.45% | 0 | \$0.0 | |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$265,599.36 | 0.49% | 0 | \$0.0 | |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$298,789.25 | 0.55% | 0 | \$0.0 | |
| | ASSURED MORTGAGE, INC. | 1 | \$132,795.22 | 0.24% | 0 | \$0.0 | |
| | AXIOM FINANCIAL, LLC | 1 | \$279,117.39 | 0.51% | 0 | \$0.0 | |
| | BAY CITIES BANK | 1 | \$294,056.43 | 0.54% | 0 | \$0.0 | |
| | BERKSHIRE BANK | 1 | \$260,847.76 | 0.48% | 0 | \$0.0 | |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$156,508.65 | 0.29% | 0 | \$0.0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICA FUNDING, A CORPORATION | 1 | \$182,079.22 | 0.33% | 0 | \$0.0 | |
| | CALIBER FUNDING, LLC | 1 | \$140,230.45 | 0.26% | 0 | \$0.0 | |
| | CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION | 1 | \$181,014.67 | 0.33% | 0 | \$0.0 | |
| | COMPASS MORTGAGE INC | 1 | \$142,500.00 | 0.26% | 0 | \$0.0 | |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$201,083.04 | 0.37% | 0 | \$0.0 | |
| | CORNERSTONE HOME LENDING | 1 | \$212,954.09 | 0.39% | 0 | \$0.0 | |
| | DISCOVER HOME LOANS INC | 1 | \$189,707.46 | 0.35% | 0 | \$0.0 | |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 3 | \$899,659.49 | 1.65% | 0 | \$0.0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$752,946.18 | 1.38% | 0 | \$0.0 | |
| | EDWARD JONES MORTGAGE, LLC | 4 | \$838,894.13 | 1.54% | 0 | \$0.0 | |
| | ENVOY MORTGAGE, LTD | 1 | \$370,500.00 | 0.68% | 0 | \$0.0 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$346,222.55 | 0.64% | 0 | \$0.0 | |
| | EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$139,439.67 | 0.26% | 0 | \$0.0 | |
| | | 1 | \$150,767.50 | 0.28% | 0 | \$0.0 | |

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|--|--|---|--------------|-------|---|-------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$320,763.33 | 0.59% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$129,953.97 | 0.24% | 0 | \$0.0 |
| | GRADIENT HOME MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$228,262.29 | 0.42% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES | 1 | \$175,426.86 | 0.32% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$118,153.76 | 0.22% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$125,400.00 | 0.23% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 1 | \$189,426.77 | 0.35% | 0 | \$0.0 |
| | HORIZON CREDIT UNION | 1 | \$259,000.00 | 0.48% | 0 | \$0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$265,590.44 | 0.49% | 0 | \$0.0 |
| | JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION | 1 | \$213,428.05 | 0.39% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$219,124.10 | 0.4% | 0 | \$0.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$158,361.13 | 0.29% | 0 | \$0.0 |
| | MORTGAGE 1 INC. | 1 | \$185,913.31 | 0.34% | 0 | \$0.0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$167,422.45 | 0.31% | 0 | \$0.0 |
| | MORTGAGE 1, INCORPORATED | 1 | \$285,519.31 | 0.52% | 0 | \$0.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$205,839.51 | 0.38% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$179,955.43 | 0.33% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC | 1 | \$306,850.00 | 0.56% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,942.56 | 0.31% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$116,400.00 | 0.21% | 0 | \$0.0 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$189,713.83 | 0.35% | 0 | \$0.0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$306,377.55 | 0.56% | 0 | \$0.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$175,229.79 | 0.32% | 0 | \$0.0 |
| | ON Q FINANCIAL INC. | 1 | \$341,892.21 | 0.63% | 0 | \$0.0 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$251,750.00 | 0.46% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$303,531.93 | 0.56% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$269,384.59 | 0.49% | 0 | \$0.0 |
| | | 1 | \$151,765.97 | 0.28% | 0 | \$0.0 |

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| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | | | | | |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$167,200.00 | 0.31% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$139,469.62 | 0.26% | 0 | \$0.0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$441,589.70 | 0.81% | 0 | \$0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$146,795.87 | 0.27% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$147,018.26 | 0.27% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$350,970.59 | 0.64% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE LLC | 1 | \$170,718.92 | 0.31% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$341,473.42 | 0.63% | 0 | \$0.0 |
| | RESMAC, INC. | 1 | \$151,050.00 | 0.28% | 0 | \$0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$246,254.79 | 0.45% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$288,365.02 | 0.53% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$133,000.00 | 0.24% | 0 | \$0.0 |
| | SHELTER MORTGAGE COMPANY L.L.C. | 1 | \$162,205.31 | 0.3% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$295,202.87 | 0.54% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$129,949.61 | 0.24% | 0 | \$0.0 |
| | SMI LENDING, INC | 1 | \$140,175.81 | 0.26% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$506,917.55 | 0.93% | 0 | \$0.0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$362,453.27 | 0.67% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$167,441.79 | 0.31% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$246,288.48 | 0.45% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$361,000.00 | 0.66% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$196,887.56 | 0.36% | 0 | \$0.0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$140,350.00 | 0.26% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL FEDERAL CREDIT UNION | 1 | \$159,798.11 | 0.29% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$232,449.37 | 0.43% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$252,319.40 | 0.46% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | WELLS FARGO BANK, N.A. | 150 | \$32,599,816.07 | 59.81% | 0 | \$0.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$266,500.00 | 0.49% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$215,325.20 | 0.4% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$259,497.23 | 0.48% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$256,105.07 | 0.47% | 0 | \$0.0 |
| | Unavailable | 3 | \$602,321.18 | 1.07% | 0 | \$0.0 |
| Total | | 251 | \$54,502,462.45 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7G57 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$284,580.13 | 0.77% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$383,614.53 | 1.04% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$287,435.26 | 0.78% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$305,478.56 | 0.83% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$114,722.35 | 0.31% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$224,200.00 | 0.61% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 1 | \$355,725.17 | 0.97% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$159,814.22 | 0.44% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$161,262.08 | 0.44% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$126,163.86 | 0.34% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$258,516.03 | 0.7% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$165,974.46 | 0.45% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$138,495.67 | 0.38% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE | 1 | \$252,700.00 | 0.69% | 0 | \$0.0 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$322,534.61 | 0.88% | 0 | \$0.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$125,227.24 | 0.34% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$117,800.00 | 0.32% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 1 | \$232,200.00 | 0.63% | 0 | \$0.0 |
| | M&T BANK | 1 | \$341,507.24 | 0.93% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$279,837.13 | 0.76% | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$289,750.00 | 0.79% | 0 | \$0.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$154,462.11 | 0.42% | 0 | \$0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,654.94 | 0.82% | 0 | \$0.0 |
| | | 1 | \$203,013.55 | 0.55% | 0 | \$0.0 |

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| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | NEWCASTLE HOME LOANS LLC | 1 | \$144,201.06 | 0.39% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$173,599.51 | 0.47% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY | 1 | \$309,243.75 | 0.84% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 0.63% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE ,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$136,602.90 | 0.37% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$303,552.14 | 0.83% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,902.28 | 0.46% | 0 | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$389,874.78 | 1.06% | 0 | \$0.0 |
| | SCBT | 1 | \$232,407.11 | 0.63% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$228,912.27 | 0.62% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$142,755.71 | 0.39% | 0 | \$0.0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$180,500.00 | 0.49% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$113,832.06 | 0.31% | 0 | \$0.0 |
| | USA DIRECT FUNDING, A CORPORATION. | 1 | \$229,668.61 | 0.63% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,000.00 | 0.41% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 124 | \$26,370,563.89 | 71.79% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$165,759.37 | 0.45% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$335,754.68 | 0.91% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$178,747.79 | 0.49% | 0 | \$0.0 |
| | Unavailable | 5 | \$959,995.79 | 2.64% | 0 | \$0.0 |
| Total | | 171 | \$36,735,292.84 | 100% | 0 | \$0.0 |
| 3138W7G65 | WELLS FARGO BANK, N.A. | 12 | \$2,358,712.60 | 100% | 0 | \$0.0 |
| Total | | 12 | \$2,358,712.60 | 100% | 0 | \$0.0 |
| 3138W7G73 | EDWARD JONES MORTGAGE, LLC | 2 | \$323,217.23 | 1.15% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$194,598.00 | 0.69% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$178,362.64 | 0.63% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$327,086.62 | 1.16% | 0 | \$0.0 |
| | | 1 | \$184,715.16 | 0.66% | 0 | \$0.0 |

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| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | | | | | |
| | LEGACY GROUP LENDING INC | 1 | \$228,950.00 | 0.81% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$146,300.00 | 0.52% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$202,095.15 | 0.72% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$193,700.00 | 0.69% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$120,114.78 | 0.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$416,371.94 | 1.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 120 | \$25,438,850.31 | 90.42% | 0 | \$0.00 |
| | Unavailable | 1 | \$179,177.39 | 0.64% | 0 | \$0.00 |
| Total | | 133 | \$28,133,539.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7G81 | GATEWAY BANK MORTGAGE, INC | 1 | \$256,621.39 | 0.94% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$139,058.15 | 0.51% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$236,674.91 | 0.86% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$239,968.93 | 0.88% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$152,774.60 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$284,799.80 | 1.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 115 | \$25,533,213.17 | 93.16% | 0 | \$0.00 |
| | Unavailable | 3 | \$565,336.07 | 2.05% | 0 | \$0.00 |
| Total | | 124 | \$27,408,447.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7G99 | WELLS FARGO BANK, N.A. | 6 | \$1,334,120.07 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,334,120.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7GA6 | AMEREICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$612,176.98 | 0.58% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$460,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION. | 1 | \$449,322.23 | 0.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$440,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.6% | 0 | \$0.00 |
| | AMERICASH, CALIFORNIA CORPORATION | 1 | \$481,257.87 | 0.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$1,170,658.33 | 1.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$625,500.00 | 0.6% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY. | 1 | \$447,354.51 | 0.43% | 0 | \$0.00 |

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| | BAY VALLEY MORTGAGE GROUP, INC | 1 | \$430,336.39 | 0.41% | 0 | \$0.0 |
| | BERKSHIRE BANK | 2 | \$927,750.00 | 0.88% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$624,536.93 | 0.59% | 0 | \$0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$467,263.47 | 0.44% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$580,105.44 | 0.55% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$464,883.13 | 0.44% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$449,322.23 | 0.43% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION. | 1 | \$487,248.63 | 0.46% | 0 | \$0.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$457,743.48 | 0.44% | 0 | \$0.0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$460,789.43 | 0.44% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC | 1 | \$456,000.00 | 0.43% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 1 | \$436,986.19 | 0.42% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$544,627.15 | 0.52% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$552,638.79 | 0.53% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$459,291.74 | 0.44% | 0 | \$0.0 |
| | FIRST HOPE MORTGAGES INC | 1 | \$576,000.00 | 0.55% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$499,213.11 | 0.47% | 0 | \$0.0 |
| | FISHER FINANCIAL, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$475,650.25 | 0.45% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$608,000.00 | 0.58% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$999,947.02 | 0.95% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$473,476.00 | 0.45% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION. | 1 | \$467,295.12 | 0.44% | 0 | \$0.0 |
| | GREENPATH LENDING, LLC | 1 | \$624,515.61 | 0.59% | 0 | \$0.0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$430,350.85 | 0.41% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 2 | \$918,500.00 | 0.87% | 0 | \$0.0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.59% | 0 | \$0.0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPOARTION | 1 | \$589,091.59 | 0.56% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY A | 1 | \$583,080.90 | 0.55% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| VIRGINIA COMPANY | | | | | |
| JMAC LENDING, INCORPORATED | 1 | \$474,284.57 | 0.45% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$585,097.74 | 0.56% | 0 | \$0.0 |
| LINEAR FINANCIAL, LP | 2 | \$971,273.27 | 0.92% | 0 | \$0.0 |
| MANN MORTGAGE, LLC | 1 | \$543,500.00 | 0.52% | 0 | \$0.0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$560,000.00 | 0.53% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$453,000.00 | 0.43% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$2,148,728.72 | 2.04% | 0 | \$0.0 |
| MEDALLION MORTGAGE CO,LLC | 1 | \$554,145.48 | 0.53% | 0 | \$0.0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$474,334.50 | 0.45% | 0 | \$0.0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$616,000.00 | 0.59% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$476,000.00 | 0.45% | 0 | \$0.0 |
| MORTGAGE NETWORK INC | 2 | \$914,324.69 | 0.87% | 0 | \$0.0 |
| MORTGAGE NETWORK, INC. | 1 | \$451,319.22 | 0.43% | 0 | \$0.0 |
| MORTGAGE SERVICES III LLC | 6 | \$3,023,717.86 | 2.88% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC | 6 | \$3,060,870.69 | 2.91% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC. | 2 | \$1,063,631.27 | 1.01% | 0 | \$0.0 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$462,287.13 | 0.44% | 0 | \$0.0 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$515,387.61 | 0.49% | 0 | \$0.0 |
| NJ LENDERS CORP | 3 | \$1,533,284.58 | 1.46% | 0 | \$0.0 |
| OA MORTGAGE SERVICES | 1 | \$625,500.00 | 0.6% | 0 | \$0.0 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$551,150.10 | 0.52% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$620,022.68 | 0.59% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$506,219.38 | 0.48% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$1,529,135.88 | 1.45% | 0 | \$0.0 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$500,000.00 | 0.48% | 0 | \$0.0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$537,900.00 | 0.51% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$879,643.32 | 0.84% | 0 | \$0.0 |
| PINNACLE MORTGAGE INC | 2 | \$1,007,443.16 | 0.96% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | PINNACLE MORTGAGE, INC | 1 | \$624,037.70 | 0.59% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$936,555.78 | 0.89% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,025,668.36 | 0.98% | 0 | \$0.0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,235,515.61 | 1.18% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$1,573,948.75 | 1.5% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$465,750.00 | 0.44% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$600,300.00 | 0.57% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$443,331.27 | 0.42% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$516,186.36 | 0.49% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$539,168.57 | 0.51% | 0 | \$0.0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$624,016.38 | 0.59% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$567,904.83 | 0.54% | 0 | \$0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$624,515.61 | 0.59% | 0 | \$0.0 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$582,631.62 | 0.55% | 0 | \$0.0 |
| | VIRGINIA COMMERCE BANK | 1 | \$584,000.00 | 0.56% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 86 | \$44,666,989.42 | 42.5% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$432,500.00 | 0.41% | 0 | \$0.0 |
| | Unavailable | 5 | \$2,442,553.96 | 2.35% | 0 | \$0.0 |
| Total | | 203 | \$105,105,189.44 | 100% | 0 | \$0.0 |
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| 3138W7GB4 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION. | 1 | \$78,878.36 | 0.19% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$359,810.93 | 0.85% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$73,286.98 | 0.17% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$75,000.00 | 0.18% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$43,852.37 | 0.1% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$74,884.52 | 0.18% | 0 | \$0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$53,915.02 | 0.13% | 0 | \$0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$68,694.07 | 0.16% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$67,396.07 | 0.16% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK | 1 | \$70,700.00 | 0.17% | 0 | \$0.0 |
| | | 4 | \$279,589.17 | 0.66% | 0 | \$0.0 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION | 1 | \$72,685.43 | 0.17% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION | 1 | \$50,322.40 | 0.12% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$84,407.13 | 0.2% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$71,200.00 | 0.17% | 0 | \$0.0 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$78,376.46 | 0.18% | 0 | \$0.0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$73,700.00 | 0.17% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$80,000.00 | 0.19% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$370,391.84 | 0.87% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,500.00 | 0.16% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION. | 1 | \$72,488.22 | 0.17% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,977.88 | 0.18% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, | 1 | \$80,872.52 | 0.19% | 0 | \$0.0 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$83,668.12 | 0.2% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC | 2 | \$125,419.93 | 0.3% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$49,923.01 | 0.12% | 0 | \$0.0 |
| | BANK OF RUSTON | 1 | \$74,625.00 | 0.18% | 0 | \$0.0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$54,000.00 | 0.13% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$65,496.76 | 0.15% | 0 | \$0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$72,000.00 | 0.17% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$71,045.45 | 0.17% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$83,621.05 | 0.2% | 0 | \$0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,920.00 | 0.12% | 0 | \$0.0 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$76,282.37 | 0.18% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$79,876.82 | 0.19% | 0 | \$0.0 |
| | CALIBER FUNDING LLC | 1 | \$79,417.54 | 0.19% | 0 | \$0.0 |
| | CAROLINA BANK & TRUST | 1 | \$55,000.00 | 0.13% | 0 | \$0.0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$82,744.03 | 0.2% | 0 | \$0.0 |
| | CBC NATIONAL BANK. | 1 | \$76,382.21 | 0.18% | 0 | \$0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$45,752.14 | 0.11% | 0 | \$0.0 |
| | CENTENNIAL BANK, A CORPORATION. | 1 | \$75,882.21 | 0.18% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$47,926.10 | 0.11% | 0 | \$0.0 |
| | | 1 | \$63,610.24 | 0.15% | 0 | \$0.0 |

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| | CHOICE BANK, A WISCONSIN CHARTERED BANK | | | | | |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$74,000.00 | 0.17% | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION | 1 | \$53,905.78 | 0.13% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$79,876.83 | 0.19% | 0 | \$0.0 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$76,000.00 | 0.18% | 0 | \$0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$62,903.00 | 0.15% | 0 | \$0.0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$48,000.00 | 0.11% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$70,391.45 | 0.17% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$82,943.42 | 0.2% | 0 | \$0.0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$69,892.22 | 0.16% | 0 | \$0.0 |
| | CORRIDOR COMPANY, LLC DBA FIRST AMERICAN MORTAGAGE, LLC | 1 | \$49,923.01 | 0.12% | 0 | \$0.0 |
| | DAS ACQUISITION CO. LLC | 1 | \$72,750.00 | 0.17% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$72,887.60 | 0.17% | 0 | \$0.0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$172,533.93 | 0.41% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$72,088.83 | 0.17% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$69,600.00 | 0.16% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORTION | 1 | \$71,889.14 | 0.17% | 0 | \$0.0 |
| | EDWARD JONES MORTGAGE, LLC | 4 | \$221,100.00 | 0.52% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$49,845.79 | 0.12% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$151,414.07 | 0.36% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$167,870.67 | 0.4% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$80,000.00 | 0.19% | 0 | \$0.0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$65,000.00 | 0.15% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$473,866.70 | 1.12% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES | 1 | \$83,870.67 | 0.2% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$135,041.75 | 0.32% | 0 | \$0.0 |
| | FIDELITY FUNDING MORTGAGE CORP. | 2 | \$144,907.62 | 0.34% | 0 | \$0.0 |

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| FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,737.87 | 0.2% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,650.31 | 0.15% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$65,698.69 | 0.15% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$84,000.00 | 0.2% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$130,648.54 | 0.31% | 0 | \$0.0 |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$70,000.00 | 0.17% | 0 | \$0.0 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$54,915.32 | 0.13% | 0 | \$0.0 |
| FIRST SECURITY BANK | 1 | \$64,251.22 | 0.15% | 0 | \$0.0 |
| FIRST STATE BANK | 1 | \$65,397.69 | 0.15% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$82,519.92 | 0.19% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$68,394.53 | 0.16% | 0 | \$0.0 |
| FIRSTBANK. | 1 | \$44,930.72 | 0.11% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$80,500.00 | 0.19% | 0 | \$0.0 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$67,096.53 | 0.16% | 0 | \$0.0 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP. | 1 | \$81,000.00 | 0.19% | 0 | \$0.0 |
| GLOBAL CREDINT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$81,855.05 | 0.19% | 0 | \$0.0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$66,195.66 | 0.16% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$83,870.67 | 0.2% | 0 | \$0.0 |
| GUARANTEED RATE,INC., A DELAWARE CORPORATION | 1 | \$80,675.59 | 0.19% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY. | 1 | \$78,928.28 | 0.19% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$208,922.83 | 0.49% | 0 | \$0.0 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$39,814.68 | 0.09% | 0 | \$0.0 |
| HOMEBA NC, N.A., A NATIONAL ASSOCIATION | 2 | \$156,971.28 | 0.37% | 0 | \$0.0 |
| HOMEBA NC,NA.,A NATIONAL ASSOC | 1 | \$83,870.67 | 0.2% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 5 | \$391,404.70 | 0.92% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC | 3 | \$204,611.93 | 0.48% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$76,000.00 | 0.18% | 0 | \$0.0 |

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| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$39,938.41 | 0.09% | 0 | \$0.0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY. | 1 | \$47,441.89 | 0.11% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 1 | \$37,384.35 | 0.09% | 0 | \$0.0 |
| | HOMETRUST BANK | 1 | \$66,500.00 | 0.16% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$60,350.00 | 0.14% | 0 | \$0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$49,881.40 | 0.12% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$105,348.58 | 0.25% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$99,732.52 | 0.24% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$291,330.20 | 0.69% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$148,930.33 | 0.35% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$210,012.92 | 0.5% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION. | 1 | \$72,339.72 | 0.17% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC. | 2 | \$137,661.31 | 0.32% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$82,000.00 | 0.19% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION-- | 1 | \$60,000.00 | 0.14% | 0 | \$0.0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$79,177.90 | 0.19% | 0 | \$0.0 |
| | JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION | 1 | \$80,875.28 | 0.19% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$72,822.72 | 0.17% | 0 | \$0.0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.18% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$49,923.01 | 0.12% | 0 | \$0.0 |
| | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 1 | \$62,900.85 | 0.15% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC | 1 | \$79,876.83 | 0.19% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION | 2 | \$117,766.69 | 0.28% | 0 | \$0.0 |
| | MAGNOLIA STATE BANK A CORPORATION | 1 | \$78,279.29 | 0.18% | 0 | \$0.0 |
| | MAIN STREET BANK | 1 | \$82,738.37 | 0.2% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$51,919.94 | 0.12% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,873.75 | 0.19% | 0 | \$0.0 |
| | MB FINANCIAL BANK, N.A., A NATIONAL BANK | 1 | \$53,272.04 | 0.13% | 0 | \$0.0 |
| | MCCAUGHAN MORTGAGE COMPANY, INC | 1 | \$49,842.40 | 0.12% | 0 | \$0.0 |

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| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$75,882.98 | 0.18% | 0 | \$0.0 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$79,876.83 | 0.19% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$75,000.00 | 0.18% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$45,929.18 | 0.11% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$54,913.45 | 0.13% | 0 | \$0.0 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$80,876.00 | 0.19% | 0 | \$0.0 |
| MNET MORTGAGE CORP | 1 | \$73,250.00 | 0.17% | 0 | \$0.0 |
| MONARCH BANK A CORPORATION | 1 | \$80,875.29 | 0.19% | 0 | \$0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$78,000.00 | 0.18% | 0 | \$0.0 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$72,388.37 | 0.17% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 2 | \$129,728.59 | 0.31% | 0 | \$0.0 |
| MORTGAGE NETWORK INC | 1 | \$83,571.13 | 0.2% | 0 | \$0.0 |
| MORTGAGE SERVICES III LLC | 1 | \$56,862.32 | 0.13% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC | 1 | \$71,250.00 | 0.17% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC. | 1 | \$63,701.77 | 0.15% | 0 | \$0.0 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$57,411.46 | 0.14% | 0 | \$0.0 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$68,893.76 | 0.16% | 0 | \$0.0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$71,886.69 | 0.17% | 0 | \$0.0 |
| NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,863.28 | 0.2% | 0 | \$0.0 |
| NE MOVES MORTGAGE, LLC | 1 | \$82,866.50 | 0.2% | 0 | \$0.0 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$126,990.92 | 0.3% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$76,681.75 | 0.18% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$79,716.07 | 0.19% | 0 | \$0.0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$74,884.52 | 0.18% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$49,845.79 | 0.12% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$49,923.01 | 0.12% | 0 | \$0.0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$72,913.56 | 0.17% | 0 | \$0.0 |
| OA MORTGAGE SERVICES | 1 | \$83,528.19 | 0.2% | 0 | \$0.0 |
| ON Q FINANCIAL, INC. | 1 | \$84,866.23 | 0.2% | 0 | \$0.0 |

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| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$78,750.00 | 0.19% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$81,624.13 | 0.19% | 0 | \$0.0 |
| PACOR MORTGAGE CORP | 1 | \$80,000.00 | 0.19% | 0 | \$0.0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$85,000.00 | 0.2% | 0 | \$0.0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$61,919.00 | 0.15% | 0 | \$0.0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$205,409.29 | 0.48% | 0 | \$0.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$148,037.28 | 0.35% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$81,348.34 | 0.19% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC | 1 | \$72,887.60 | 0.17% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$61,200.00 | 0.14% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE INC. | 3 | \$186,866.25 | 0.44% | 0 | \$0.0 |
| PREMIER HOME MORTGAGAE, INC., A CORPORATION | 1 | \$80,198.33 | 0.19% | 0 | \$0.0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$55,411.88 | 0.13% | 0 | \$0.0 |
| PRESIDENTIAL BANK, FSB | 1 | \$79,874.09 | 0.19% | 0 | \$0.0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$52,500.00 | 0.12% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$84,866.23 | 0.2% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$67,500.00 | 0.16% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$255,405.83 | 0.6% | 0 | \$0.0 |
| PRIMELENDING VENTURES, LLC | 1 | \$38,758.72 | 0.09% | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$667,663.45 | 1.57% | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$138,885.83 | 0.33% | 0 | \$0.0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$82,370.17 | 0.19% | 0 | \$0.0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$77,754.14 | 0.18% | 0 | \$0.0 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$128,202.30 | 0.3% | 0 | \$0.0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$207,697.42 | 0.49% | 0 | \$0.0 |
| PULASKI BANK A FEDERAL SAVNGS BANK | 1 | \$81,768.80 | 0.19% | 0 | \$0.0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$207,057.05 | 0.49% | 0 | \$0.0 |
| R P FUNDING INC | 1 | \$69,275.00 | 0.16% | 0 | \$0.0 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$55,882.44 | 0.13% | 0 | \$0.0 |

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| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$75,400.00 | 0.18% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$70,291.61 | 0.17% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$135,590.91 | 0.32% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 1 | \$58,909.16 | 0.14% | 0 | \$0.0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$44,731.02 | 0.11% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$83,368.59 | 0.2% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$124,042.52 | 0.29% | 0 | \$0.0 |
| | SCBT | 1 | \$77,475.18 | 0.18% | 0 | \$0.0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$81,242.55 | 0.19% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$74,385.29 | 0.18% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$84,869.13 | 0.2% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$126,356.60 | 0.3% | 0 | \$0.0 |
| | SHELTER MORTGAGE COMPANY L.L.C. | 1 | \$46,628.09 | 0.11% | 0 | \$0.0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$62,888.01 | 0.15% | 0 | \$0.0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$63,647.46 | 0.15% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$62,152.03 | 0.15% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$80,625.67 | 0.19% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$162,993.07 | 0.38% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$72,637.99 | 0.17% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$67,576.80 | 0.16% | 0 | \$0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$79,876.83 | 0.19% | 0 | \$0.0 |
| | STERLING NATIONAL BANK | 1 | \$78,878.37 | 0.19% | 0 | \$0.0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$48,075.86 | 0.11% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$74,385.29 | 0.18% | 0 | \$0.0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$62,925.33 | 0.15% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$64,599.92 | 0.15% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$53,335.00 | 0.13% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$76,878.82 | 0.18% | 0 | \$0.0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$71,868.75 | 0.17% | 0 | \$0.0 |
| | | 1 | \$51,838.29 | 0.12% | 0 | \$0.0 |

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|--|--|-----|-----------------|--------|---|-------|
| | THE BUSINESS BANK DBA PRIME MORTGAGE | | | | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$108,154.99 | 0.25% | 0 | \$0.0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.2% | 0 | \$0.0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$80,376.05 | 0.19% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$78,672.14 | 0.19% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$156,358.88 | 0.37% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMAPNY LP | 1 | \$59,901.38 | 0.14% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$83,870.66 | 0.2% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$43,930.75 | 0.1% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$83,462.59 | 0.2% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$59,907.62 | 0.14% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$81,773.90 | 0.19% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,733.34 | 0.19% | 0 | \$0.0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$49,418.53 | 0.12% | 0 | \$0.0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$63,254.33 | 0.15% | 0 | \$0.0 |
| | VISIONBANK, A CORPORATION | 1 | \$71,137.87 | 0.17% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC. | 2 | \$109,830.63 | 0.26% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC.. | 1 | \$49,923.01 | 0.12% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,173.28 | 0.19% | 0 | \$0.0 |
| | WATSON MORTGAGE CORP. | 1 | \$76,382.21 | 0.18% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 280 | \$19,169,125.86 | 45.19% | 0 | \$0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$25,460.74 | 0.06% | 0 | \$0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$66,896.85 | 0.16% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$84,866.23 | 0.2% | 0 | \$0.0 |
| | WINTRUST MORTGAGE | 1 | \$73,985.91 | 0.17% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$57,771.29 | 0.14% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &TRUST CO | 1 | \$70,289.20 | 0.17% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF | 2 | \$123,612.13 | 0.29% | 0 | \$0.0 |

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| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | | | | | |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$61,401.56 | 0.14% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$132,793.24 | 0.31% | 0 | \$0.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$53,467.55 | 0.13% | 0 | \$0.0 |
| | Unavailable | 14 | \$1,039,200.26 | 2.37% | 0 | \$0.0 |
| Total | | 618 | \$42,416,106.54 | 100% | 0 | \$0.0 |
| 3138W7GC2 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$104,841.86 | 0.09% | 0 | \$0.0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$93,422.50 | 0.08% | 0 | \$0.0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$104,838.34 | 0.09% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$986,353.96 | 0.81% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$96,154.96 | 0.08% | 0 | \$0.0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$107,038.54 | 0.09% | 0 | \$0.0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$95,840.09 | 0.08% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC | 1 | \$97,250.04 | 0.08% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$100,897.80 | 0.08% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 4 | \$398,693.91 | 0.33% | 0 | \$0.0 |
| | ADAMS MORTGAGE LLC | 1 | \$105,174.65 | 0.09% | 0 | \$0.0 |
| | ADUDELLE GROUP MORTGAGE LLC | 1 | \$89,861.42 | 0.07% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$87,236.01 | 0.07% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$189,685.79 | 0.16% | 0 | \$0.0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,849.38 | 0.08% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$109,834.32 | 0.09% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$109,000.00 | 0.09% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$99,839.15 | 0.08% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$98,600.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN CHARTERED BANK | 1 | \$91,852.02 | 0.08% | 0 | \$0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$102,541.88 | 0.08% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$100,520.37 | 0.08% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$99,849.38 | 0.08% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$99,692.17 | 0.08% | 0 | \$0.0 |
| | | 1 | \$99,846.03 | 0.08% | 0 | \$0.0 |

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| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN HOME MORTGAGE INC A CORPORATION | 1 | \$87,600.00 | 0.07% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$100,544.96 | 0.08% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$182,209.02 | 0.15% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK | 3 | \$287,804.24 | 0.24% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$99,512.90 | 0.08% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$388,774.61 | 0.32% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$103,839.88 | 0.09% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 2 | \$210,931.82 | 0.17% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$94,856.92 | 0.08% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 1 | \$95,855.41 | 0.08% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION | 1 | \$90,613.31 | 0.07% | 0 | \$0.0 |
| | AMERICAN PROTFOLO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$102,821.29 | 0.08% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$94,853.73 | 0.08% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$94,257.82 | 0.08% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$190,564.09 | 0.16% | 0 | \$0.0 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.0 |
| | AMERICANWEST BANK | 1 | \$87,500.00 | 0.07% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$89,000.00 | 0.07% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC. | 5 | \$485,121.84 | 0.4% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$199,695.41 | 0.16% | 0 | \$0.0 |
| | AMERIPRO FUNDING, INC. | 1 | \$99,846.03 | 0.08% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$99,350.13 | 0.08% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$319,414.82 | 0.26% | 0 | \$0.0 |
| | APEX HOME LOANS INC | 1 | \$99,449.05 | 0.08% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$87,864.50 | 0.07% | 0 | \$0.0 |
| | ASPIRE FINANCIAL INC. DBA ASPIRE LENDING | 1 | \$89,861.42 | 0.07% | 0 | \$0.0 |

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| | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM | 1 | \$90,862.94 | 0.07% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING | 1 | \$108,205.00 | 0.09% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 2 | \$199,102.34 | 0.16% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$90,613.31 | 0.07% | 0 | \$0.0 |
| | ASSURED MORTGAGE, INC. | 1 | \$104,342.60 | 0.09% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY | 1 | \$103,180.81 | 0.08% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$215,952.64 | 0.18% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$212,875.40 | 0.17% | 0 | \$0.0 |
| | AUSTIN BANK TEXAS NA | 1 | \$103,843.36 | 0.09% | 0 | \$0.0 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$92,000.00 | 0.08% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$91,473.18 | 0.07% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC | 2 | \$200,174.37 | 0.16% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$302,027.65 | 0.25% | 0 | \$0.0 |
| | BANK'34, A CORPORATION | 1 | \$102,741.56 | 0.08% | 0 | \$0.0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$102,000.00 | 0.08% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$300,549.26 | 0.25% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$107,465.99 | 0.09% | 0 | \$0.0 |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$93,505.81 | 0.08% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,830.63 | 0.09% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. . | 1 | \$107,334.47 | 0.09% | 0 | \$0.0 |
| | BERKSHIRE BANK | 2 | \$208,133.26 | 0.17% | 0 | \$0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$310,701.32 | 0.25% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$86,400.00 | 0.07% | 0 | \$0.0 |
| | BOFI FEDERAL BANK, A FEDRAL SAVINGS BANK | 1 | \$87,728.59 | 0.07% | 0 | \$0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$107,000.00 | 0.09% | 0 | \$0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$100,635.81 | 0.08% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$103,451.96 | 0.08% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$90,859.89 | 0.07% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$199,864.44 | 0.16% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$108,157.99 | 0.09% | 0 | \$0.0 |
| | CALIBER FUNDING LLC | 1 | \$88,137.05 | 0.07% | 0 | \$0.0 |
| | CALIBER FUNDING, LLC | 2 | \$207,666.74 | 0.17% | 0 | \$0.0 |
| | | 1 | \$110,000.00 | 0.09% | 0 | \$0.0 |

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| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | | | | | |
| | CAPITAL CENTER, L.L.C. | 3 | \$310,675.12 | 0.25% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC | 3 | \$303,165.22 | 0.25% | 0 | \$0.0 |
| | CAPITALMARK BANK & TRUST A CORPORATION | 1 | \$87,858.46 | 0.07% | 0 | \$0.0 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468 | 1 | \$94,569.41 | 0.08% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$89,365.19 | 0.07% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,858.36 | 0.07% | 0 | \$0.0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$91,465.03 | 0.07% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 2 | \$201,593.65 | 0.17% | 0 | \$0.0 |
| | CENDERA FUNDING, INC. | 1 | \$104,472.00 | 0.09% | 0 | \$0.0 |
| | CHARTER WEST NATIONAL BANK | 1 | \$87,864.50 | 0.07% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$97,000.00 | 0.08% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$199,449.15 | 0.16% | 0 | \$0.0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$105,400.00 | 0.09% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$95,152.35 | 0.08% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$92,856.81 | 0.08% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$99,698.29 | 0.08% | 0 | \$0.0 |
| | CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION | 1 | \$109,600.00 | 0.09% | 0 | \$0.0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$190,300.00 | 0.16% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK | 1 | \$94,354.50 | 0.08% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC | 1 | \$96,000.00 | 0.08% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$103,920.00 | 0.09% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPRATION | 1 | \$97,142.85 | 0.08% | 0 | \$0.0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$104,000.00 | 0.09% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$95,852.19 | 0.08% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$182,337.55 | 0.15% | 0 | \$0.0 |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$92,660.23 | 0.08% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$91,573.76 | 0.07% | 0 | \$0.0 |
| | CROSSLINE CAPITAL INC | 1 | \$95,600.00 | 0.08% | 0 | \$0.0 |
| | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$95,852.19 | 0.08% | 0 | \$0.0 |

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| CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$92,482.38 | 0.08% | 0 | \$0.0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$85,368.36 | 0.07% | 0 | \$0.0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$208,000.00 | 0.17% | 0 | \$0.0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$95,848.92 | 0.08% | 0 | \$0.0 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$103,333.52 | 0.08% | 0 | \$0.0 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$103,500.00 | 0.08% | 0 | \$0.0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$401,823.78 | 0.33% | 0 | \$0.0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,265.43 | 0.07% | 0 | \$0.0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$97,194.23 | 0.08% | 0 | \$0.0 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 4 | \$374,991.24 | 0.31% | 0 | \$0.0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$108,835.83 | 0.09% | 0 | \$0.0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$480,434.51 | 0.39% | 0 | \$0.0 |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$99,949.23 | 0.08% | 0 | \$0.0 |
| EDWARD JONES MORTGAGE, LLC | 5 | \$484,496.64 | 0.4% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$96,853.90 | 0.08% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$285,740.47 | 0.23% | 0 | \$0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$87,864.50 | 0.07% | 0 | \$0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 5 | \$475,624.40 | 0.39% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 11 | \$1,077,179.48 | 0.88% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$109,218.04 | 0.09% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$187,064.20 | 0.15% | 0 | \$0.0 |
| EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$98,476.45 | 0.08% | 0 | \$0.0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$92,649.49 | 0.08% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$97,103.53 | 0.08% | 0 | \$0.0 |
| | 7 | \$674,712.87 | 0.55% | 0 | \$0.0 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,846.03 | 0.08% | 0 | \$0.0 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$191,707.26 | 0.16% | 0 | \$0.0 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$91,861.43 | 0.08% | 0 | \$0.0 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$104,339.10 | 0.09% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,697.40 | 0.08% | 0 | \$0.0 |
| | FIRST CENTURY BANK NA | 1 | \$89,855.24 | 0.07% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$99,846.03 | 0.08% | 0 | \$0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION. | 1 | \$110,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST COMMERCE BANK | 1 | \$88,064.19 | 0.07% | 0 | \$0.0 |
| | FIRST COMMERCIAL BANK | 1 | \$103,636.64 | 0.08% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$97,449.72 | 0.08% | 0 | \$0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$99,842.63 | 0.08% | 0 | \$0.0 |
| | FIRST EQUITY MORTGAGE INCORPORATED | 1 | \$98,726.07 | 0.08% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$94,853.73 | 0.08% | 0 | \$0.0 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$99,846.03 | 0.08% | 0 | \$0.0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$104,051.35 | 0.09% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$87,864.50 | 0.07% | 0 | \$0.0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$107,837.34 | 0.09% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 2 | \$200,038.47 | 0.16% | 0 | \$0.0 |
| | FIRST NATIONAL BANK, CORTEZ | 1 | \$97,842.38 | 0.08% | 0 | \$0.0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$88,216.93 | 0.07% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$99,835.62 | 0.08% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$101,465.07 | 0.08% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$96,369.75 | 0.08% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$93,605.65 | 0.08% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 3 | \$307,875.23 | 0.25% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK& TRUST COMPANY, NC BANKING CORPORATION | 1 | \$99,691.58 | 0.08% | 0 | \$0.0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$103,843.36 | 0.09% | 0 | \$0.0 |
| | | 1 | \$93,359.18 | 0.08% | 0 | \$0.0 |

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| | FLAT BRANCH MORTGAGE, INC, A CORPORATION | | | | | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1 | \$106,239.75 | 0.09% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$104,838.34 | 0.09% | 0 | \$0.0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$107,833.71 | 0.09% | 0 | \$0.0 |
| | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$104,831.11 | 0.09% | 0 | \$0.0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 2 | \$192,776.27 | 0.16% | 0 | \$0.0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION. | 1 | \$98,754.34 | 0.08% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$315,374.93 | 0.26% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$94,856.92 | 0.08% | 0 | \$0.0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$94,357.67 | 0.08% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$105,000.00 | 0.09% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING. | 1 | \$94,351.28 | 0.08% | 0 | \$0.0 |
| | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$99,842.63 | 0.08% | 0 | \$0.0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$86,806.00 | 0.07% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$99,526.51 | 0.08% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$89,864.45 | 0.07% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$99,047.27 | 0.08% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$107,833.71 | 0.09% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$88,000.00 | 0.07% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION. | 1 | \$94,824.97 | 0.08% | 0 | \$0.0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$99,200.00 | 0.08% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$187,600.17 | 0.15% | 0 | \$0.0 |
| | GUARANTY BOND BANK NA | 1 | \$103,252.78 | 0.08% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$89,830.57 | 0.07% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 4 | \$405,395.68 | 0.33% | 0 | \$0.0 |
| | | 1 | \$106,000.00 | 0.09% | 0 | \$0.0 |

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| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | | | | | |
| | HOME FINANCE OF AMERICA INC | 1 | \$102,834.33 | 0.08% | 0 | \$0.0 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$90,320.00 | 0.07% | 0 | \$0.0 |
| | HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$87,867.46 | 0.07% | 0 | \$0.0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$91,858.35 | 0.08% | 0 | \$0.0 |
| | HOMEBANC, N.A. , A NATIONAL ASSOCIATION | 1 | \$87,864.50 | 0.07% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$109,003.69 | 0.09% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$89,728.48 | 0.07% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #2649073. | 1 | \$97,993.89 | 0.08% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 2 | \$177,725.00 | 0.15% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$102,600.00 | 0.08% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 2 | \$176,917.58 | 0.14% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$201,322.82 | 0.16% | 0 | \$0.0 |
| | HOMETRUST BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$296,847.70 | 0.24% | 0 | \$0.0 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$97,124.53 | 0.08% | 0 | \$0.0 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$94,856.92 | 0.08% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$90,410.59 | 0.07% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$386,409.25 | 0.32% | 0 | \$0.0 |
| | IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION | 1 | \$105,082.02 | 0.09% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$93,998.57 | 0.08% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$99,050.59 | 0.08% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 8 | \$798,308.35 | 0.65% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION. | 1 | \$88,206.94 | 0.07% | 0 | \$0.0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$85,886.64 | 0.07% | 0 | \$0.0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. | 1 | \$105,378.35 | 0.09% | 0 | \$0.0 |
| | IDEALHOME LOANS, LLC, A COLORADO LIMITED LIABILITYCOMPANY | 1 | \$93,365.41 | 0.08% | 0 | \$0.0 |
| | IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,864.45 | 0.07% | 0 | \$0.0 |
| | IMORTGAGE.COM INC | 1 | \$107,833.71 | 0.09% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$106,089.97 | 0.09% | 0 | \$0.0 |

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| | INLAND HOME MORTGAGE COMPANY, LLC. | 1 | \$107,837.34 | 0.09% | 0 | \$0.0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$99,000.00 | 0.08% | 0 | \$0.0 |
| | INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADO CORPORATION | 1 | \$92,719.41 | 0.08% | 0 | \$0.0 |
| | INTERANK MORTGAGE COMPANY | 1 | \$99,842.63 | 0.08% | 0 | \$0.0 |
| | INTERBANK MORTGAGE CO | 1 | \$95,011.44 | 0.08% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY | 15 | \$1,491,305.65 | 1.22% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$107,833.71 | 0.09% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$202,753.39 | 0.17% | 0 | \$0.0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$101,650.00 | 0.08% | 0 | \$0.0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 5 | \$490,004.75 | 0.4% | 0 | \$0.0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$109,484.85 | 0.09% | 0 | \$0.0 |
| | KCB BANK, A CORPORATION | 1 | \$108,632.49 | 0.09% | 0 | \$0.0 |
| | KEY MORTGAGE SEVICES, INC | 1 | \$86,931.07 | 0.07% | 0 | \$0.0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$196,696.73 | 0.16% | 0 | \$0.0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$108,000.00 | 0.09% | 0 | \$0.0 |
| | KLEINBANK DBA KLIENMORTGAGE | 1 | \$106,937.40 | 0.09% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$104,676.19 | 0.09% | 0 | \$0.0 |
| | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 2 | \$196,143.72 | 0.16% | 0 | \$0.0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$88,900.00 | 0.07% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$106,139.89 | 0.09% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 5 | \$532,848.52 | 0.44% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,833.18 | 0.09% | 0 | \$0.0 |
| | M & T BANK | 1 | \$96,850.65 | 0.08% | 0 | \$0.0 |
| | M&T BANK | 2 | \$192,752.76 | 0.16% | 0 | \$0.0 |
| | MAIN STREET BANK | 1 | \$98,501.91 | 0.08% | 0 | \$0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$194,000.00 | 0.16% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC | 1 | \$85,371.22 | 0.07% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$89,864.45 | 0.07% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,159.79 | 0.09% | 0 | \$0.0 |

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| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$199,071.58 | 0.16% | 0 | \$0.0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$106,929.81 | 0.09% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$99,203.02 | 0.08% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$89,858.36 | 0.07% | 0 | \$0.0 |
| MEMBER SELECT MORTGAGE | 1 | \$92,420.32 | 0.08% | 0 | \$0.0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777) | 1 | \$109,584.70 | 0.09% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC | 1 | \$99,849.38 | 0.08% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$85,471.07 | 0.07% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$102,000.00 | 0.08% | 0 | \$0.0 |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$87,861.51 | 0.07% | 0 | \$0.0 |
| MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$96,254.81 | 0.08% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$101,400.00 | 0.08% | 0 | \$0.0 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$283,861.47 | 0.23% | 0 | \$0.0 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION. | 1 | \$100,196.79 | 0.08% | 0 | \$0.0 |
| MONARCH BANK | 1 | \$88,862.96 | 0.07% | 0 | \$0.0 |
| MONARCH BANK, A CORPORATION | 1 | \$99,846.03 | 0.08% | 0 | \$0.0 |
| MORTGAGE 1 INC | 2 | \$201,556.75 | 0.17% | 0 | \$0.0 |
| MORTGAGE 1 INC. | 1 | \$108,000.00 | 0.09% | 0 | \$0.0 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING | 1 | \$94,856.91 | 0.08% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED | 1 | \$94,500.00 | 0.08% | 0 | \$0.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$109,335.08 | 0.09% | 0 | \$0.0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$106,635.56 | 0.09% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 3 | \$321,304.53 | 0.26% | 0 | \$0.0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$211,868.87 | 0.17% | 0 | \$0.0 |
| MORTGAGE MASTER INC | 1 | \$99,684.79 | 0.08% | 0 | \$0.0 |
| MORTGAGE NETWORK INC | 3 | \$289,700.42 | 0.24% | 0 | \$0.0 |
| MORTGAGE NETWORK, INC. | 1 | \$92,856.81 | 0.08% | 0 | \$0.0 |
| MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS,A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$96,853.91 | 0.08% | 0 | \$0.0 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$107,184.72 | 0.09% | 0 | \$0.0 |

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| | MORTGAGE SERVCIES III, LLC | 1 | \$99,945.88 | 0.08% | 0 | \$0.0 |
| | MORTGAGE SERVICES III LLC | 3 | \$282,349.38 | 0.23% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.0 |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$104,841.86 | 0.09% | 0 | \$0.0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$101,446.97 | 0.08% | 0 | \$0.0 |
| | MORTGAGES SERVICES III LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.0 |
| | MOUNTAIN MORTGAGE CORP | 1 | \$107,833.71 | 0.09% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$100,944.54 | 0.08% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$107,833.71 | 0.09% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC | 1 | \$91,703.62 | 0.08% | 0 | \$0.0 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$107,833.71 | 0.09% | 0 | \$0.0 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$102,445.47 | 0.08% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 1 | \$41,290.45 | 0.03% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$106,470.63 | 0.09% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC | 4 | \$402,333.19 | 0.33% | 0 | \$0.0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$86,269.87 | 0.07% | 0 | \$0.0 |
| | NORTHERN STAR BANK, A MINNESOTA CORPORATION | 1 | \$99,691.60 | 0.08% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 1 | \$101,500.00 | 0.08% | 0 | \$0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 2 | \$212,392.58 | 0.17% | 0 | \$0.0 |
| | NORWICH COMMERCIAL GROUP, INC. | 1 | \$96,248.73 | 0.08% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$299,925.89 | 0.25% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$177,309.66 | 0.15% | 0 | \$0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$109,556.05 | 0.09% | 0 | \$0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$281,280.09 | 0.23% | 0 | \$0.0 |
| | OA MORTGAGE SERVICES. | 1 | \$97,453.00 | 0.08% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY-- | 1 | \$87,661.82 | 0.07% | 0 | \$0.0 |
| | OCMBC INC | 1 | \$88,332.70 | 0.07% | 0 | \$0.0 |
| | ON Q FINANCIAL INC | 1 | \$107,826.29 | 0.09% | 0 | \$0.0 |
| | ON Q FINANCIAL INC. | 1 | \$94,856.92 | 0.08% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. | 2 | \$189,707.47 | 0.16% | 0 | \$0.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$99,846.03 | 0.08% | 0 | \$0.0 |
| | | 2 | \$209,521.36 | 0.17% | 0 | \$0.0 |

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| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$212,630.63 | 0.17% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$103,500.00 | 0.08% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$102,966.11 | 0.08% | 0 | \$0.0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$107,038.54 | 0.09% | 0 | \$0.0 |
| | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$103,379.79 | 0.08% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$103,763.48 | 0.08% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$397,098.65 | 0.33% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION. | 1 | \$106,585.64 | 0.09% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,392.00 | 0.09% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$306,141.41 | 0.25% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$197,332.17 | 0.16% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$208,583.71 | 0.17% | 0 | \$0.0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$97,500.00 | 0.08% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE INC | 4 | \$394,642.21 | 0.32% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE INC. | 2 | \$201,757.05 | 0.17% | 0 | \$0.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$205,342.63 | 0.17% | 0 | \$0.0 |
| | POEPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$109,335.08 | 0.09% | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$91,858.35 | 0.08% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$93,937.34 | 0.08% | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$107,950.00 | 0.09% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$87,875.00 | 0.07% | 0 | \$0.0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$108,000.00 | 0.09% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$611,727.39 | 0.5% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$306,480.06 | 0.25% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$762,225.24 | 0.62% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 3 | \$296,545.66 | 0.24% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,695,592.11 | 1.39% | 0 | \$0.0 |
| | PRIMESOURCE MORTGAGE, INC | 3 | \$292,583.71 | 0.24% | 0 | \$0.0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$94,058.13 | 0.08% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$292,324.77 | 0.24% | 0 | \$0.0 |
| | PRMI INC. | 1 | \$109,000.00 | 0.09% | 0 | \$0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$93,605.66 | 0.08% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$296,857.17 | 0.24% | 0 | \$0.0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$99,684.80 | 0.08% | 0 | \$0.0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$289,361.16 | 0.24% | 0 | \$0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$86,931.07 | 0.07% | 0 | \$0.0 |
| | R P FUNDING, INC | 1 | \$93,605.65 | 0.08% | 0 | \$0.0 |
| | RED ROCK MORTGAGE AND LENDING LLC. | 1 | \$107,234.63 | 0.09% | 0 | \$0.0 |
| | REPUBLIC BANK & TRUST | 1 | \$108,715.00 | 0.09% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$97,850.00 | 0.08% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$382,657.27 | 0.31% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$95,852.19 | 0.08% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$99,846.03 | 0.08% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$99,846.03 | 0.08% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$94,348.00 | 0.08% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 1 | \$97,952.24 | 0.08% | 0 | \$0.0 |
| | RESOURCE LENDERS INC | 1 | \$91,062.64 | 0.07% | 0 | \$0.0 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL# 607 3548 A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC. | 1 | \$101,400.00 | 0.08% | 0 | \$0.0 |
| | RESOURCE LENDINERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$95,855.41 | 0.08% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 6 | \$590,496.53 | 0.48% | 0 | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$99,849.38 | 0.08% | 0 | \$0.0 |
| | SCBT | 1 | \$95,000.00 | 0.08% | 0 | \$0.0 |
| | SEACOAST NATIONAL BANK | 2 | \$209,503.38 | 0.17% | 0 | \$0.0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,835.26 | 0.09% | 0 | \$0.0 |

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| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$89,265.05 | 0.07% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$97,353.15 | 0.08% | 0 | \$0.0 |
| | SEFCU MORTGAGE SERVICES | 1 | \$107,000.00 | 0.09% | 0 | \$0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$178,800.00 | 0.15% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$85,570.92 | 0.07% | 0 | \$0.0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$99,846.02 | 0.08% | 0 | \$0.0 |
| | SHELTER MORTGAGE LLC DBA CAROLINA ONE MORTGAGE LIC. 431223 | 1 | \$106,539.29 | 0.09% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP NMLS 1788 | 1 | \$90,859.89 | 0.07% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$386,385.41 | 0.32% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$208,216.16 | 0.17% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$85,471.07 | 0.07% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$100,000.00 | 0.08% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 2 | \$194,846.02 | 0.16% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 4 | \$400,374.16 | 0.33% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$90,500.00 | 0.07% | 0 | \$0.0 |
| | SIMONICH CORPORATION | 1 | \$93,395.53 | 0.08% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$108,632.49 | 0.09% | 0 | \$0.0 |
| | SOUTH ATLANTIC BANK | 1 | \$106,538.11 | 0.09% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$105,437.41 | 0.09% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$87,230.16 | 0.07% | 0 | \$0.0 |
| | SOUTHWEST BANK | 1 | \$105,437.41 | 0.09% | 0 | \$0.0 |
| | SPIRITBANK, A CORPORATION | 2 | \$192,400.00 | 0.16% | 0 | \$0.0 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$94,500.00 | 0.08% | 0 | \$0.0 |
| | STELLARONE BANK, A CORPORATION | 2 | \$181,809.13 | 0.15% | 0 | \$0.0 |
| | | 1 | \$101,542.72 | 0.08% | 0 | \$0.0 |

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| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | | | | | |
| | SUMMIT FUNDING, INC | 1 | \$99,846.03 | 0.08% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$109,434.93 | 0.09% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$206,597.72 | 0.17% | 0 | \$0.0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$99,849.38 | 0.08% | 0 | \$0.0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$194,753.59 | 0.16% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE, LLC, AND ARIZONA LIMITED LIABILITY COMPANY | 1 | \$89,764.59 | 0.07% | 0 | \$0.0 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITYCOMPANY | 1 | \$87,533.66 | 0.07% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$109,834.32 | 0.09% | 0 | \$0.0 |
| | SUSQUEHANNA BANK | 2 | \$195,135.15 | 0.16% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$101,692.26 | 0.08% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$102,881.74 | 0.08% | 0 | \$0.0 |
| | THE ARLINGTON BANK | 1 | \$106,677.19 | 0.09% | 0 | \$0.0 |
| | THE BANK OF MAINE | 1 | \$85,468.20 | 0.07% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$103,787.53 | 0.08% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$108,656.42 | 0.09% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 2 | \$202,831.92 | 0.17% | 0 | \$0.0 |
| | THE F & M BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.0 |
| | THE LENDING COMPANY, INC | 1 | \$89,462.04 | 0.07% | 0 | \$0.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$100,000.00 | 0.08% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$94,856.92 | 0.08% | 0 | \$0.0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY | 1 | \$94,000.00 | 0.08% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$101,842.95 | 0.08% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$89,465.05 | 0.07% | 0 | \$0.0 |
| | TRIENDT MORTGAGE COMPANY, LP. | 1 | \$87,211.95 | 0.07% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$103,839.87 | 0.09% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$196,989.07 | 0.16% | 0 | \$0.0 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$95,852.19 | 0.08% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$183,300.34 | 0.15% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$300,942.46 | 0.25% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,800.00 | 0.09% | 0 | \$0.0 |

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| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION. | 1 | \$103,843.36 | 0.09% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,959.78 | 0.08% | 0 | \$0.0 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$99,846.03 | 0.08% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 2 | \$209,830.63 | 0.17% | 0 | \$0.0 |
| | VANGAURD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$101,097.51 | 0.08% | 0 | \$0.0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$100,800.00 | 0.08% | 0 | \$0.0 |
| | VERITAS FUNDING LLC | 1 | \$87,168.51 | 0.07% | 0 | \$0.0 |
| | VICTORIAN FINANCE, LLC. | 1 | \$97,449.72 | 0.08% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$85,471.07 | 0.07% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$99,846.03 | 0.08% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 3 | \$291,948.18 | 0.24% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC. | 1 | \$93,958.26 | 0.08% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$381,102.11 | 0.31% | 0 | \$0.0 |
| | WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$89,864.45 | 0.07% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 496 | \$49,151,764.02 | 40.24% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$107,334.48 | 0.09% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$91,458.97 | 0.07% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$202,549.38 | 0.17% | 0 | \$0.0 |
| | WESTSTAR MROTGAGE CORPORATION | 1 | \$106,238.17 | 0.09% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$105,341.10 | 0.09% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$175,984.54 | 0.14% | 0 | \$0.0 |
| | WINTRUST MORTGAGE | 1 | \$93,819.15 | 0.08% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$198,470.35 | 0.16% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK | 1 | \$89,728.48 | 0.07% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$107,017.94 | 0.09% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$373,259.55 | 0.31% | 0 | \$0.0 |
| | WOLFE FIANCIAL INC | 1 | \$107,833.71 | 0.09% | 0 | \$0.0 |

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| | WR STARKEY MORTGAGE, L.L.P. | 5 | \$505,088.15 | 0.41% | 0 | \$0.0 |
| | Unavailable | 33 | \$3,341,968.15 | 2.72% | 0 | \$0.0 |
| Total | | 1,237 | \$122,142,923.60 | 100% | 0 | \$0.0 |
| 3138W7GD0 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$149,319.75 | 0.05% | 0 | \$0.0 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$149,774.08 | 0.05% | 0 | \$0.0 |
| | 875 TRAVIS,LLC DBA TRAVIS MORTGAGE | 1 | \$145,560.33 | 0.04% | 0 | \$0.0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.04% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,498,560.03 | 0.46% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$112,811.89 | 0.03% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC | 3 | \$421,571.88 | 0.13% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABITY COMPANY | 1 | \$133,298.93 | 0.04% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC, A WICON SIN LIMITED LIABILITY COMPANY | 1 | \$139,133.88 | 0.04% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 6 | \$814,879.44 | 0.25% | 0 | \$0.0 |
| | ACOPIA, LLC, A COPORATION | 1 | \$114,287.76 | 0.04% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 7 | \$952,639.83 | 0.29% | 0 | \$0.0 |
| | ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDINGA CALIFORNIA CORPORATION | 1 | \$129,804.20 | 0.04% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$111,827.55 | 0.03% | 0 | \$0.0 |
| | AFFILIATED BANK | 1 | \$112,230.71 | 0.03% | 0 | \$0.0 |
| | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,311.39 | 0.04% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$124,807.54 | 0.04% | 0 | \$0.0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,000.00 | 0.04% | 0 | \$0.0 |
| | ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE | 1 | \$139,774.82 | 0.04% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$126,804.46 | 0.04% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$111,528.02 | 0.03% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$137,598.48 | 0.04% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$280,192.54 | 0.09% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$141,999.18 | 0.04% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,823.78 | 0.04% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$135,589.68 | 0.04% | 0 | \$0.0 |
| | | 1 | \$131,801.19 | 0.04% | 0 | \$0.0 |

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| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$119,811.15 | 0.04% | 0 | \$0.0 |
| | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY | 1 | \$119,815.24 | 0.04% | 0 | \$0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,790.60 | 0.04% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$146,469.13 | 0.05% | 0 | \$0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$142,285.37 | 0.04% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$141,267.41 | 0.04% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$144,562.53 | 0.04% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$117,614.61 | 0.04% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$135,715.28 | 0.04% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY INC A MINNESOTA CORPORATION | 1 | \$115,642.26 | 0.04% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$130,303.44 | 0.04% | 0 | \$0.0 |
| | AMERICAN MORTGAGE, LLC | 1 | \$140,650.00 | 0.04% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK | 4 | \$480,201.94 | 0.15% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$119,819.26 | 0.04% | 0 | \$0.0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC | 1 | \$149,769.04 | 0.05% | 0 | \$0.0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$141,781.37 | 0.04% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LC, A LIMITED LIABILITY COMPANY | 1 | \$113,824.47 | 0.03% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 2 | \$246,619.70 | 0.08% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$144,776.75 | 0.04% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$254,821.12 | 0.08% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$122,061.77 | 0.04% | 0 | \$0.0 |

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| | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$112,307.20 | 0.03% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION | 3 | \$373,123.65 | 0.11% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$122,290.53 | 0.04% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,811.73 | 0.04% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$144,400.00 | 0.04% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$451,295.72 | 0.14% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$264,886.60 | 0.08% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$143,783.11 | 0.04% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC. | 4 | \$521,625.57 | 0.16% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$141,895.96 | 0.04% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC. | 4 | \$572,023.41 | 0.18% | 0 | \$0.0 |
| | AMERIPRO FUNDING, INC | 3 | \$404,274.10 | 0.12% | 0 | \$0.0 |
| | AMERIS BANK A CORPORATION | 1 | \$119,284.79 | 0.04% | 0 | \$0.0 |
| | AMERIS BANK, A CORPORATION | 1 | \$124,907.39 | 0.04% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$269,734.04 | 0.08% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 16 | \$1,948,978.96 | 0.6% | 0 | \$0.0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.04% | 0 | \$0.0 |
| | ANCHOR FUNDING, INC. | 1 | \$118,900.00 | 0.04% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$132,915.03 | 0.04% | 0 | \$0.0 |
| | ARMSTRONG BANK BANK | 1 | \$123,559.47 | 0.04% | 0 | \$0.0 |
| | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM | 1 | \$134,228.42 | 0.04% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$126,309.47 | 0.04% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$256,303.55 | 0.08% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE BANKERS INC DBA FLORIDA MORTGAGE BANKERS | 1 | \$111,132.36 | 0.03% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 0.04% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$125,500.00 | 0.04% | 0 | \$0.0 |
| | ASSURED MORTGAGE INC | 1 | \$131,466.87 | 0.04% | 0 | \$0.0 |
| | ASSURED MORTGAGE, INC. | 3 | \$412,089.08 | 0.13% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 5 | \$669,727.93 | 0.21% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$276,573.51 | 0.08% | 0 | \$0.0 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,822.93 | 0.04% | 0 | \$0.0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$129,287.14 | 0.04% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC | 2 | \$232,498.81 | 0.07% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC. | 2 | \$241,331.60 | 0.07% | 0 | \$0.0 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$116,108.84 | 0.04% | 0 | \$0.0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$126,411.60 | 0.04% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 6 | \$809,687.26 | 0.25% | 0 | \$0.0 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$116,370.55 | 0.04% | 0 | \$0.0 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$132,282.20 | 0.04% | 0 | \$0.0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$112,000.00 | 0.03% | 0 | \$0.0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$110,322.26 | 0.03% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$246,795.22 | 0.08% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$289,553.48 | 0.09% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. . | 2 | \$275,764.24 | 0.08% | 0 | \$0.0 |
| | BELL STATE BANK + TRUST | 1 | \$129,500.00 | 0.04% | 0 | \$0.0 |
| | BELL STATE BANK AND TRUST | 1 | \$130,500.00 | 0.04% | 0 | \$0.0 |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$118,571.14 | 0.04% | 0 | \$0.0 |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$142,285.37 | 0.04% | 0 | \$0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$142,600.00 | 0.04% | 0 | \$0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$524,129.79 | 0.16% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$131,250.00 | 0.04% | 0 | \$0.0 |
| | BOFI FEDERAL BANK A CALIFORNIA | 1 | \$115,817.44 | 0.04% | 0 | \$0.0 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$123,809.08 | 0.04% | 0 | \$0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$147,152.37 | 0.05% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$139,289.89 | 0.04% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 7 | \$935,314.71 | 0.29% | 0 | \$0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$146,973.36 | 0.05% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$404,048.63 | 0.12% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$137,787.52 | 0.04% | 0 | \$0.0 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$120,813.69 | 0.04% | 0 | \$0.0 |
| | CADENCE BANK, NA | 1 | \$143,783.11 | 0.04% | 0 | \$0.0 |
| | | 1 | \$139,365.44 | 0.04% | 0 | \$0.0 |

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| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION. | | | | | |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$134,792.14 | 0.04% | 0 | \$0.0 |
| | CALIBER FUNDING LLC | 4 | \$555,049.32 | 0.17% | 0 | \$0.0 |
| | CALIBER FUNDING, LLC | 1 | \$137,532.53 | 0.04% | 0 | \$0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.05% | 0 | \$0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$148,000.00 | 0.05% | 0 | \$0.0 |
| | CAPITAL CENTER LLC | 2 | \$271,200.00 | 0.08% | 0 | \$0.0 |
| | CAPITAL CENTER, L.L.C. | 6 | \$776,823.53 | 0.24% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC | 11 | \$1,343,254.89 | 0.41% | 0 | \$0.0 |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION. | 1 | \$125,306.77 | 0.04% | 0 | \$0.0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$135,395.77 | 0.04% | 0 | \$0.0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$148,775.58 | 0.05% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 6 | \$818,120.71 | 0.25% | 0 | \$0.0 |
| | CBC NATIONAL BANK. | 1 | \$139,784.45 | 0.04% | 0 | \$0.0 |
| | CBG MORTGAGE A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$117,624.59 | 0.04% | 0 | \$0.0 |
| | CENDERA FUNDING, INC. | 1 | \$117,000.00 | 0.04% | 0 | \$0.0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$126,205.38 | 0.04% | 0 | \$0.0 |
| | CENTENNIAL BANK | 1 | \$116,000.00 | 0.04% | 0 | \$0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$142,534.99 | 0.04% | 0 | \$0.0 |
| | CHARTERWEST NATIONAL BANK | 2 | \$231,827.55 | 0.07% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$138,225.00 | 0.04% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$144,522.19 | 0.04% | 0 | \$0.0 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$120,942.57 | 0.04% | 0 | \$0.0 |
| | CHURCHILL MORGAGE CORPORATION | 1 | \$131,846.68 | 0.04% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 11 | \$1,458,251.57 | 0.45% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$143,783.11 | 0.04% | 0 | \$0.0 |
| | CITY BANK MORTGAGE | 1 | \$134,043.30 | 0.04% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$139,439.67 | 0.04% | 0 | \$0.0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$137,000.00 | 0.04% | 0 | \$0.0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 4 | \$487,543.39 | 0.15% | 0 | \$0.0 |
| | COAST CAPITAL INC D B A COAST CAPITAL | 1 | \$128,601.69 | 0.04% | 0 | \$0.0 |
| | | 1 | \$133,337.41 | 0.04% | 0 | \$0.0 |

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| | COAST CAPITAL, INC., DBA COAST CAPITAL | | | | | |
| | COASTWAY COMMUNITY BANK | 1 | \$148,451.07 | 0.05% | 0 | \$0.0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$266,900.00 | 0.08% | 0 | \$0.0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$132,100.74 | 0.04% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$113,824.47 | 0.03% | 0 | \$0.0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$121,416.85 | 0.04% | 0 | \$0.0 |
| | COMMUNITY BANK OF MISSISSIPPI. | 2 | \$250,609.55 | 0.08% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$131,000.00 | 0.04% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$139,300.00 | 0.04% | 0 | \$0.0 |
| | COOSA VALLEY MORTGAGE INC | 1 | \$139,439.66 | 0.04% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$123,246.49 | 0.04% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$271,374.08 | 0.08% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$133,254.12 | 0.04% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$138,965.38 | 0.04% | 0 | \$0.0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$116,823.78 | 0.04% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$139,979.36 | 0.04% | 0 | \$0.0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$267,454.75 | 0.08% | 0 | \$0.0 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$255,889.01 | 0.08% | 0 | \$0.0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$149,537.40 | 0.05% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$135,345.43 | 0.04% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$126,109.88 | 0.04% | 0 | \$0.0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$117,115.40 | 0.04% | 0 | \$0.0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$147,761.94 | 0.05% | 0 | \$0.0 |
| | DELTA TRUST MORTGAGE, INC. | 2 | \$239,626.21 | 0.07% | 0 | \$0.0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$145,479.14 | 0.04% | 0 | \$0.0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$140,250.00 | 0.04% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$127,024.39 | 0.04% | 0 | \$0.0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$115,326.04 | 0.04% | 0 | \$0.0 |
| | | 1 | \$132,000.00 | 0.04% | 0 | \$0.0 |

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| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$138,785.99 | 0.04% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC | 1 | \$125,806.00 | 0.04% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 13 | \$1,719,641.19 | 0.53% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION | 1 | \$139,984.14 | 0.04% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, I;NC., A DELAWARE CORPORATION | 1 | \$124,208.46 | 0.04% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$142,500.00 | 0.04% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$125,500.00 | 0.04% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 19 | \$2,530,502.72 | 0.78% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION. | 2 | \$269,588.65 | 0.08% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$140,000.00 | 0.04% | 0 | \$0.0 |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$133,463.68 | 0.04% | 0 | \$0.0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$149,769.04 | 0.05% | 0 | \$0.0 |
| | E FEDERAL CREDIT UNION | 1 | \$139,713.67 | 0.04% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$115,821.40 | 0.04% | 0 | \$0.0 |
| | EAGLEBANK | 1 | \$119,802.75 | 0.04% | 0 | \$0.0 |
| | EDWARD JONES MORTGAGE, LLC | 22 | \$2,790,248.19 | 0.86% | 0 | \$0.0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.03% | 0 | \$0.0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION. | 1 | \$125,310.98 | 0.04% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 2 | \$240,816.01 | 0.07% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$132,000.00 | 0.04% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 2 | \$267,592.22 | 0.08% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$537,478.26 | 0.17% | 0 | \$0.0 |
| | EQUITY HOME MORTGAGE, LLC, OREGON LIMITED LIABILTYCOMPANY | 1 | \$136,729.97 | 0.04% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$135,840.52 | 0.04% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 5 | \$714,073.58 | 0.22% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. | 2 | \$256,333.38 | 0.08% | 0 | \$0.0 |

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| EVERETT FINANCIAL, INC. . DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$260,876.79 | 0.08% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 9 | \$1,209,945.65 | 0.37% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$227,403.31 | 0.07% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$142,879.67 | 0.04% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$145,757.70 | 0.04% | 0 | \$0.0 |
| EXTRACO BANKS, NA DBA EXTRACO MORTGAGE | 1 | \$121,233.13 | 0.04% | 0 | \$0.0 |
| F&M BANK, A BANKING CORPORATION | 3 | \$391,351.35 | 0.12% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$240,850.60 | 0.07% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,531,472.51 | 0.47% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE. | 1 | \$128,052.53 | 0.04% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES | 1 | \$139,579.99 | 0.04% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 4 | \$524,673.17 | 0.16% | 0 | \$0.0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$250,078.37 | 0.08% | 0 | \$0.0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 3 | \$374,408.18 | 0.12% | 0 | \$0.0 |
| FBC MORTGAGE, LLC, DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$139,500.00 | 0.04% | 0 | \$0.0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1 | 1 | \$148,954.75 | 0.05% | 0 | \$0.0 |
| FEDERATED MORTGAGE CORP | 1 | \$116,823.78 | 0.04% | 0 | \$0.0 |
| FEDERATED MORTGAGE CORP. | 1 | \$127,500.00 | 0.04% | 0 | \$0.0 |
| FIDELITY BANK PASB | 1 | \$127,789.61 | 0.04% | 0 | \$0.0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$125,000.00 | 0.04% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,801.37 | 0.04% | 0 | \$0.0 |
| FIRST CHOICE BANK, A CORPORATION | 1 | \$116,140.72 | 0.04% | 0 | \$0.0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$114,000.00 | 0.04% | 0 | \$0.0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION. | 1 | \$131,000.00 | 0.04% | 0 | \$0.0 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$111,662.09 | 0.03% | 0 | \$0.0 |

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| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$266,372.12 | 0.08% | 0 | \$0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION | 1 | \$137,288.29 | 0.04% | 0 | \$0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$277,381.58 | 0.09% | 0 | \$0.0 |
| | FIRST EQUITY MORTGAGE INCORPORATED | 1 | \$119,815.24 | 0.04% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINNS BANK, | 1 | \$124,807.54 | 0.04% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$147,772.12 | 0.05% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$431,420.00 | 0.13% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$147,543.55 | 0.05% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION , A CORPORATION. | 1 | \$141,786.13 | 0.04% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 6 | \$829,225.55 | 0.25% | 0 | \$0.0 |
| | FIRST HOPE MORTGAGE, INC., A CORPORATION | 1 | \$119,815.24 | 0.04% | 0 | \$0.0 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$114,822.94 | 0.04% | 0 | \$0.0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$251,372.38 | 0.08% | 0 | \$0.0 |
| | FIRST MONTANA BANK INC | 1 | \$119,000.00 | 0.04% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 2 | \$249,778.93 | 0.08% | 0 | \$0.0 |
| | FIRST NATIONAL BANK CORTEZ | 1 | \$149,758.74 | 0.05% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$242,031.07 | 0.07% | 0 | \$0.0 |
| | FIRST NATIONAL BANK, CORTEZ | 1 | \$121,280.00 | 0.04% | 0 | \$0.0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$141,985.83 | 0.04% | 0 | \$0.0 |
| | FIRST PREMIER BANK | 1 | \$126,305.24 | 0.04% | 0 | \$0.0 |
| | FIRST PRIORITY FINANCIAL INC. | 5 | \$663,298.93 | 0.2% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA | 1 | \$129,504.65 | 0.04% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$249,811.15 | 0.08% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$118,317.55 | 0.04% | 0 | \$0.0 |
| | FIRST SECURITY BANK | 1 | \$118,804.39 | 0.04% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$119,815.24 | 0.04% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$127,700.00 | 0.04% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, | 1 | \$120,000.00 | 0.04% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$143,741.33 | 0.04% | 0 | \$0.0 |
| | | 1 | \$130,493.31 | 0.04% | 0 | \$0.0 |

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| | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | | | | | |
| | FIRST STATE BANKOF ST. CHARLES, MO, A CORPORATION. | 1 | \$139,285.22 | 0.04% | 0 | \$0.0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$131,202.96 | 0.04% | 0 | \$0.0 |
| | FIRSTRUST MORTGAGE INC., A KANSAS CORPORATION | 1 | \$125,310.98 | 0.04% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC A CORPORATION | 1 | \$123,908.93 | 0.04% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION | 2 | \$238,678.56 | 0.07% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 2 | \$266,018.26 | 0.08% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$143,778.29 | 0.04% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL LTD | 1 | \$129,208.99 | 0.04% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD, A NEW YORK CORPORATION (CFL # 1630) | 1 | \$114,227.70 | 0.04% | 0 | \$0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$266,837.01 | 0.08% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$385,797.84 | 0.12% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$238,439.64 | 0.07% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$266,457.73 | 0.08% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$284,846.70 | 0.09% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP D/B/A BERSHMAN MORTGAGE | 1 | \$140,383.52 | 0.04% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 3 | \$427,490.23 | 0.13% | 0 | \$0.0 |
| | GFI MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$129,291.71 | 0.04% | 0 | \$0.0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$143,200.00 | 0.04% | 0 | \$0.0 |
| | GLOBAL ADVISORY GROUP, INCGL. DBA MORTGAGE ADVISORY GROUP | 1 | \$119,000.00 | 0.04% | 0 | \$0.0 |
| | GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$149,520.00 | 0.05% | 0 | \$0.0 |
| | GLOBAL CREDIT UNION | 1 | \$145,798.96 | 0.04% | 0 | \$0.0 |
| | GM WEST FUNDING | 1 | \$136,000.00 | 0.04% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$145,280.85 | 0.04% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$122,828.30 | 0.04% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 3 | \$350,659.25 | 0.11% | 0 | \$0.0 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$138,790.65 | 0.04% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$120,018.96 | 0.04% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION. | 2 | \$259,365.89 | 0.08% | 0 | \$0.0 |
| | GOODMORTGAGE COM A CORPORATION | 1 | \$134,778.09 | 0.04% | 0 | \$0.0 |
| | GOODMORTGAGE.COM A CORPORATION | 2 | \$277,082.03 | 0.09% | 0 | \$0.0 |
| | GREENPATH LEDING, LLC | 1 | \$134,782.86 | 0.04% | 0 | \$0.0 |
| | GREENPATH LENDING, LLC | 1 | \$149,774.08 | 0.05% | 0 | \$0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$122,230.12 | 0.04% | 0 | \$0.0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$149,774.08 | 0.05% | 0 | \$0.0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$119,815.24 | 0.04% | 0 | \$0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$243,320.60 | 0.07% | 0 | \$0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$123,813.24 | 0.04% | 0 | \$0.0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 3 | \$377,117.76 | 0.12% | 0 | \$0.0 |
| | GUARANTEED RATE INC A DELEWARE CORPORATION | 1 | \$147,372.74 | 0.05% | 0 | \$0.0 |
| | GUARANTEED RATE, INC | 1 | \$116,254.63 | 0.04% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$276,467.71 | 0.08% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$259,983.31 | 0.08% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION | 1 | \$114,195.00 | 0.04% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$144,000.00 | 0.04% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS | 1 | \$136,387.28 | 0.04% | 0 | \$0.0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$127,040.54 | 0.04% | 0 | \$0.0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 4 | \$478,100.54 | 0.15% | 0 | \$0.0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$144,781.61 | 0.04% | 0 | \$0.0 |
| | HERITAGE BANK | 1 | \$114,577.16 | 0.04% | 0 | \$0.0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$149,774.08 | 0.05% | 0 | \$0.0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$145,026.37 | 0.04% | 0 | \$0.0 |
| | HOME BANC, N.A., A NATIONAL ASSOCIATION. | 1 | \$143,597.44 | 0.04% | 0 | \$0.0 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$253,612.74 | 0.08% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$241,885.52 | 0.07% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$254,388.01 | 0.08% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 2 | \$251,611.72 | 0.08% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 3 | \$384,914.79 | 0.12% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 8 | \$1,068,118.99 | 0.33% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$117,325.00 | 0.04% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$269,329.83 | 0.08% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$148,271.35 | 0.05% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 1 | \$113,025.71 | 0.03% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$133,793.68 | 0.04% | 0 | \$0.0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$125,298.14 | 0.04% | 0 | \$0.0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$133,410.84 | 0.04% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$271,696.29 | 0.08% | 0 | \$0.0 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$142,899.64 | 0.04% | 0 | \$0.0 |
| | HORIZON CREDIT UNION, CORPORATION | 3 | \$374,009.73 | 0.11% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$260,469.10 | 0.08% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$256,233.79 | 0.08% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$394,992.47 | 0.12% | 0 | \$0.0 |
| | IDEAL HOME LOANS, LLC, A COLOARADO LIMITED LIABILITY COMPANY | 1 | \$137,171.47 | 0.04% | 0 | \$0.0 |
| | IMORTGAGE.COM INC | 1 | \$130,764.30 | 0.04% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC | 2 | \$283,772.12 | 0.09% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 2 | \$235,216.32 | 0.07% | 0 | \$0.0 |
| | IMORTGAGE.COM.,INC. | 1 | \$126,600.00 | 0.04% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 0.04% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC | 1 | \$140,577.95 | 0.04% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC. | 1 | \$139,439.66 | 0.04% | 0 | \$0.0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$140,782.91 | 0.04% | 0 | \$0.0 |
| | | 1 | \$142,784.62 | 0.04% | 0 | \$0.0 |

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| | INTEGRITY HOME MORTGAGE CORPORATION | | | | | |
| | INTERBANK MORTGAGE COMPANY | 32 | \$4,308,810.09 | 1.32% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$117,319.09 | 0.04% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY6 | 1 | \$149,769.04 | 0.05% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$366,400.68 | 0.11% | 0 | \$0.0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$114,819.02 | 0.04% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN EGG LENDING A MISSOURI CORPORATION | 1 | \$144,000.00 | 0.04% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 4 | \$513,366.35 | 0.16% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION-- | 3 | \$354,574.08 | 0.11% | 0 | \$0.0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$120,555.00 | 0.04% | 0 | \$0.0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$125,716.14 | 0.04% | 0 | \$0.0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$124,807.54 | 0.04% | 0 | \$0.0 |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$375,680.20 | 0.12% | 0 | \$0.0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$138,536.37 | 0.04% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$143,555.89 | 0.04% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$132,096.29 | 0.04% | 0 | \$0.0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$291,967.16 | 0.09% | 0 | \$0.0 |
| | LEADER BANK, NA., A NATIONAL ASSOCIATION | 1 | \$143,778.29 | 0.04% | 0 | \$0.0 |
| | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 1 | \$140,782.90 | 0.04% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$529,882.88 | 0.16% | 0 | \$0.0 |
| | LEGACYTEXAS BANK | 1 | \$147,777.09 | 0.05% | 0 | \$0.0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$135,282.05 | 0.04% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$226,058.99 | 0.07% | 0 | \$0.0 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$111,800.00 | 0.03% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$632,579.84 | 0.19% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY. | 1 | \$134,792.14 | 0.04% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | \$128,082.15 | 0.04% | 0 | \$0.0 |
| | M&T BANK | 3 | \$397,077.06 | 0.12% | 0 | \$0.0 |
| | | 1 | \$132,750.00 | 0.04% | 0 | \$0.0 |

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| | MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK | | | | | |
| | MAGNOLIA BANK, INC | 1 | \$126,804.46 | 0.04% | 0 | \$0.0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$112,000.00 | 0.03% | 0 | \$0.0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$252,801.19 | 0.08% | 0 | \$0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$143,200.00 | 0.04% | 0 | \$0.0 |
| | MANN MORTGAGE LLC | 1 | \$140,800.00 | 0.04% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC | 4 | \$511,653.15 | 0.16% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$135,500.00 | 0.04% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$116,620.17 | 0.04% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$148,500.00 | 0.05% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$150,000.00 | 0.05% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$277,092.64 | 0.09% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$143,565.54 | 0.04% | 0 | \$0.0 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$131,301.94 | 0.04% | 0 | \$0.0 |
| | MAVERICK FUNDING CORP., NEW JERSEY COPORATION | 1 | \$125,610.53 | 0.04% | 0 | \$0.0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$129,000.00 | 0.04% | 0 | \$0.0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION. | 1 | \$145,280.85 | 0.04% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$259,669.77 | 0.08% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION | 1 | \$121,615.44 | 0.04% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$543,766.91 | 0.17% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$149,774.08 | 0.05% | 0 | \$0.0 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$143,882.96 | 0.04% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC | 2 | \$265,351.39 | 0.08% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$136,793.65 | 0.04% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$118,655.00 | 0.04% | 0 | \$0.0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 2 | \$234,135.03 | 0.07% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$145,600.00 | 0.04% | 0 | \$0.0 |

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| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO. A MICHIGAN CORPORATION | 1 | \$129,661.02 | 0.04% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION. | 1 | \$118,900.00 | 0.04% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$134,714.50 | 0.04% | 0 | \$0.0 |
| MID AMERICA MORTGAGE INC, AN OHIO CORPORATION | 1 | \$136,289.83 | 0.04% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$131,250.00 | 0.04% | 0 | \$0.0 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$120,813.70 | 0.04% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$123,000.00 | 0.04% | 0 | \$0.0 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$117,400.00 | 0.04% | 0 | \$0.0 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$114,815.03 | 0.04% | 0 | \$0.0 |
| MNET MORTGAGE CORP | 1 | \$123,215.00 | 0.04% | 0 | \$0.0 |
| MONARCH BANK | 1 | \$114,826.80 | 0.04% | 0 | \$0.0 |
| MONARCH BANK A CORPORATION | 1 | \$119,775.30 | 0.04% | 0 | \$0.0 |
| MONARCH BANK, A CORPORATION | 3 | \$396,810.76 | 0.12% | 0 | \$0.0 |
| MONROE BANK AND TRUST | 1 | \$141,387.60 | 0.04% | 0 | \$0.0 |
| MORTGAGE 1 INC | 3 | \$345,828.32 | 0.11% | 0 | \$0.0 |
| MORTGAGE 1 INC. | 5 | \$606,864.39 | 0.19% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED | 1 | \$115,900.00 | 0.04% | 0 | \$0.0 |
| MORTGAGE 1, INCORPORATED | 3 | \$372,729.07 | 0.11% | 0 | \$0.0 |
| MORTGAGE EXPRESS, LLC | 1 | \$127,307.97 | 0.04% | 0 | \$0.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.04% | 0 | \$0.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 2 | \$256,900.00 | 0.08% | 0 | \$0.0 |
| MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$141,776.53 | 0.04% | 0 | \$0.0 |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$134,991.83 | 0.04% | 0 | \$0.0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$136,784.39 | 0.04% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 9 | \$1,142,867.52 | 0.35% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP. | 1 | \$135,484.72 | 0.04% | 0 | \$0.0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,232.06 | 0.04% | 0 | \$0.0 |
| MORTGAGE MASTER INC | 1 | \$113,820.59 | 0.03% | 0 | \$0.0 |
| MORTGAGE MASTER, INC. | 3 | \$400,282.73 | 0.12% | 0 | \$0.0 |
| MORTGAGE NETWORK, INC | 2 | \$263,250.00 | 0.08% | 0 | \$0.0 |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION | 1 | \$136,550.00 | 0.04% | 0 | \$0.0 |

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| MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL #2001-0010) | 1 | \$143,783.11 | 0.04% | 0 | \$0.0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$148,800.00 | 0.05% | 0 | \$0.0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$135,690.76 | 0.04% | 0 | \$0.0 |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$139,584.75 | 0.04% | 0 | \$0.0 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$136,300.00 | 0.04% | 0 | \$0.0 |
| MORTGAGE SERVICES III LLC | 6 | \$830,086.85 | 0.26% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC | 1 | \$139,789.14 | 0.04% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC. | 1 | \$135,000.00 | 0.04% | 0 | \$0.0 |
| MORTGAGE SERVICES, III, LLC | 2 | \$274,823.65 | 0.08% | 0 | \$0.0 |
| MORTGAGE SERVIES III LLC | 1 | \$146,079.65 | 0.04% | 0 | \$0.0 |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$139,789.14 | 0.04% | 0 | \$0.0 |
| MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$135,589.70 | 0.04% | 0 | \$0.0 |
| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION | 1 | \$116,823.78 | 0.04% | 0 | \$0.0 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$127,319.26 | 0.04% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL INC | 2 | \$283,443.28 | 0.09% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$133,793.68 | 0.04% | 0 | \$0.0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,798.94 | 0.04% | 0 | \$0.0 |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$137,334.41 | 0.04% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$289,789.14 | 0.09% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$255,614.41 | 0.08% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$142,500.00 | 0.04% | 0 | \$0.0 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$131,342.58 | 0.04% | 0 | \$0.0 |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$130,695.70 | 0.04% | 0 | \$0.0 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$141,536.50 | 0.04% | 0 | \$0.0 |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$134,357.33 | 0.04% | 0 | \$0.0 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$256,408.47 | 0.08% | 0 | \$0.0 |
| NEW AMERICAN MORTGAGE, LLC | 5 | \$664,338.92 | 0.2% | 0 | \$0.0 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$139,500.00 | 0.04% | 0 | \$0.0 |
| | 1 | \$147,502.50 | 0.05% | 0 | \$0.0 |

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| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC. | | | | | |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$143,448.63 | 0.04% | 0 | \$0.0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$380,845.79 | 0.12% | 0 | \$0.0 |
| | NFM INC DBA NFM CONSULTANTS INC | 1 | \$118,300.00 | 0.04% | 0 | \$0.0 |
| | NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 2 | \$266,289.36 | 0.08% | 0 | \$0.0 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$142,784.61 | 0.04% | 0 | \$0.0 |
| | NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$134,437.21 | 0.04% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$125,801.70 | 0.04% | 0 | \$0.0 |
| | NOLA LENDING GROUP LLC | 2 | \$231,415.86 | 0.07% | 0 | \$0.0 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 3 | \$404,610.51 | 0.12% | 0 | \$0.0 |
| | NOLA LENDING GROUP, LLC | 2 | \$285,959.03 | 0.09% | 0 | \$0.0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$261,792.36 | 0.08% | 0 | \$0.0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$243,328.48 | 0.07% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$129,291.20 | 0.04% | 0 | \$0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$134,796.67 | 0.04% | 0 | \$0.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$549,533.41 | 0.17% | 0 | \$0.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION-- | 1 | \$121,321.99 | 0.04% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$263,443.76 | 0.08% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$509,342.07 | 0.16% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$519,311.93 | 0.16% | 0 | \$0.0 |
| | NTFN INC | 1 | \$144,182.51 | 0.04% | 0 | \$0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$401,650.38 | 0.12% | 0 | \$0.0 |
| | NTFN INC. DBA NATIONWIDE LENDING | 1 | \$111,831.31 | 0.03% | 0 | \$0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$370,219.14 | 0.11% | 0 | \$0.0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$144,676.90 | 0.04% | 0 | \$0.0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING. | 1 | \$117,153.28 | 0.04% | 0 | \$0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$245,525.86 | 0.08% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | NVR MORTGAGE FINANCE, INC. | 1 | \$112,849.20 | 0.03% | 0 | \$0.0 |
| | OA MORTGAGE SERVICES | 1 | \$114,822.94 | 0.04% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$262,794.75 | 0.08% | 0 | \$0.0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$127,802.92 | 0.04% | 0 | \$0.0 |
| | OMAHA STATE BANK | 1 | \$123,309.85 | 0.04% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. | 1 | \$121,808.00 | 0.04% | 0 | \$0.0 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$150,000.00 | 0.05% | 0 | \$0.0 |
| | ONY GLO INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.03% | 0 | \$0.0 |
| | OPES ADVISORS, INC. | 2 | \$272,784.45 | 0.08% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$401,561.37 | 0.12% | 0 | \$0.0 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,812.72 | 0.04% | 0 | \$0.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$117,019.55 | 0.04% | 0 | \$0.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$115,400.00 | 0.04% | 0 | \$0.0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$137,000.00 | 0.04% | 0 | \$0.0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$142,380.44 | 0.04% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$256,192.15 | 0.08% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$127,307.97 | 0.04% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$535,337.29 | 0.16% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$123,313.98 | 0.04% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$391,009.38 | 0.12% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$125,193.87 | 0.04% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$396,791.27 | 0.12% | 0 | \$0.0 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$253,868.38 | 0.08% | 0 | \$0.0 |
| | | 1 | \$133,893.53 | 0.04% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | | | | | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$131,796.76 | 0.04% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$125,500.00 | 0.04% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$122,215.65 | 0.04% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$238,806.00 | 0.07% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 11 | \$1,523,904.86 | 0.47% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$255,610.13 | 0.08% | 0 | \$0.0 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$145,271.02 | 0.04% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$120,318.51 | 0.04% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION. | 2 | \$254,756.52 | 0.08% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$529,024.81 | 0.16% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$143,778.29 | 0.04% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$129,799.84 | 0.04% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,206,795.35 | 0.37% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.05% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$428,942.98 | 0.13% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$259,803.08 | 0.08% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$146,279.35 | 0.04% | 0 | \$0.0 |
| | PINNACLE MORTGAGE CROUP INC A COLORADO CORPORATION | 1 | \$125,810.22 | 0.04% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$124,807.54 | 0.04% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$147,950.00 | 0.05% | 0 | \$0.0 |
| | PLATINUM FINANCIAL FUNDING L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$145,051.28 | 0.04% | 0 | \$0.0 |
| | PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY | 1 | \$146,795.87 | 0.05% | 0 | \$0.0 |

| COMPANY | | | | | | |
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| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$135,200.00 | 0.04% | 0 | \$0.0 | |
| PLATINUM MORTGAGE, INC | 2 | \$284,065.93 | 0.09% | 0 | \$0.0 | |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 2 | \$256,072.88 | 0.08% | 0 | \$0.0 | |
| PLATINUM MORTGAGE, INC. | 2 | \$285,260.52 | 0.09% | 0 | \$0.0 | |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$140,000.00 | 0.04% | 0 | \$0.0 | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$548,894.39 | 0.17% | 0 | \$0.0 | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION. | 1 | \$119,819.26 | 0.04% | 0 | \$0.0 | |
| PLAZA HOME MORTGAGE | 1 | \$119,000.00 | 0.04% | 0 | \$0.0 | |
| PLAZA HOME MORTGAGE INC | 5 | \$593,765.66 | 0.18% | 0 | \$0.0 | |
| PLAZA HOME MORTGAGE INC. | 5 | \$665,976.79 | 0.2% | 0 | \$0.0 | |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$249,819.26 | 0.08% | 0 | \$0.0 | |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 3 | \$381,595.93 | 0.12% | 0 | \$0.0 | |
| POLARIS HOME FUNDING CORPORATION | 1 | \$130,299.07 | 0.04% | 0 | \$0.0 | |
| POTOMAC MORTGAGE GROUP INC | 1 | \$112,330.55 | 0.03% | 0 | \$0.0 | |
| PREMIER BANK ROCHESTER, A CORPORATION. | 1 | \$115,817.44 | 0.04% | 0 | \$0.0 | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 2 | \$226,323.71 | 0.07% | 0 | \$0.0 | |
| PRESIDENTIAL BANK FSB | 1 | \$141,486.57 | 0.04% | 0 | \$0.0 | |
| PRESIDENTIAL BANK, FSB | 4 | \$527,191.86 | 0.16% | 0 | \$0.0 | |
| PRESIDENTIAL BANK,FSB | 1 | \$123,127.40 | 0.04% | 0 | \$0.0 | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$138,600.00 | 0.04% | 0 | \$0.0 | |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$127,802.92 | 0.04% | 0 | \$0.0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$652,117.68 | 0.2% | 0 | \$0.0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$513,960.95 | 0.16% | 0 | \$0.0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 12 | \$1,588,462.46 | 0.49% | 0 | \$0.0 | |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$131,801.19 | 0.04% | 0 | \$0.0 | |
| PRIMELENDING, A PLAINSCAPITAL BANK | 1 | \$117,822.27 | 0.04% | 0 | \$0.0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$3,680,373.04 | 1.13% | 0 | \$0.0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$114,822.94 | 0.04% | 0 | \$0.0 | |
| PRIMESOURCE MORTGAGE INC | 2 | \$281,270.89 | 0.09% | 0 | \$0.0 | |
| PRIMESOURCE MORTGAGE, INC | 1 | \$121,216.69 | 0.04% | 0 | \$0.0 | |
| PRIMESOURCE MORTGAGE, INC. | 3 | \$385,170.30 | 0.12% | 0 | \$0.0 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$263,245.50 | 0.08% | 0 | \$0.0 | |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$150,000.00 | 0.05% | 0 | \$0.0 | |

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|--|---|---|--------------|-------|---|-------|
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$126,500.00 | 0.04% | 0 | \$0.0 |
| | PROGRESS BANK & TRUST | 1 | \$139,231.98 | 0.04% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 7 | \$921,399.11 | 0.28% | 0 | \$0.0 |
| | PULASKI BANK | 3 | \$401,001.92 | 0.12% | 0 | \$0.0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$135,785.97 | 0.04% | 0 | \$0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$118,383.77 | 0.04% | 0 | \$0.0 |
| | R P FUINDING, INC | 1 | \$135,790.60 | 0.04% | 0 | \$0.0 |
| | R P FUNDING INC | 2 | \$282,189.37 | 0.09% | 0 | \$0.0 |
| | R P FUNDING, INC. | 1 | \$140,000.00 | 0.04% | 0 | \$0.0 |
| | RED ROCK MORTGAGE AND LENDING LLC | 1 | \$118,840.38 | 0.04% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$278,192.30 | 0.09% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO | 1 | \$144,122.18 | 0.04% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 3 | \$433,771.35 | 0.13% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$273,200.00 | 0.08% | 0 | \$0.0 |
| | RENAISSANCE LENDERS, INC. | 1 | \$119,000.00 | 0.04% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$112,000.00 | 0.03% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$258,527.66 | 0.08% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$117,394.74 | 0.04% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$410,650.88 | 0.13% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$114,227.70 | 0.04% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO.. | 1 | \$139,680.00 | 0.04% | 0 | \$0.0 |
| | RESEOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$119,016.47 | 0.04% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$114,000.00 | 0.04% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$127,000.00 | 0.04% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$141,781.36 | 0.04% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$139,784.44 | 0.04% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORPORATION ., A NEW YORK CORPORATION | 1 | \$114,600.00 | 0.04% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$114,577.16 | 0.04% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$284,848.72 | 0.09% | 0 | \$0.0 |
| | RESMAC INC, A CORPORATION | 1 | \$123,733.36 | 0.04% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 2 | \$273,387.62 | 0.08% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| RESMAC, INC. | 1 | \$137,900.00 | 0.04% | 0 | \$0.0 |
| RESMAC, INC., A CORPORATION | 1 | \$132,900.00 | 0.04% | 0 | \$0.0 |
| RESMAS INC.,A CORPORATION | 1 | \$112,330.55 | 0.03% | 0 | \$0.0 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532 | 1 | \$117,822.27 | 0.04% | 0 | \$0.0 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONW CFL #607 3532 | 1 | \$137,388.14 | 0.04% | 0 | \$0.0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$114,826.80 | 0.04% | 0 | \$0.0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.04% | 0 | \$0.0 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$121,468.36 | 0.04% | 0 | \$0.0 |
| RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION | 1 | \$136,789.06 | 0.04% | 0 | \$0.0 |
| RMC MORTGAGE CORPORATION | 2 | \$280,972.00 | 0.09% | 0 | \$0.0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$129,378.47 | 0.04% | 0 | \$0.0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE MORTGAGE CORPORATION OF TEXAS | 1 | \$111,652.13 | 0.03% | 0 | \$0.0 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY | 1 | \$114,327.54 | 0.04% | 0 | \$0.0 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$116,819.86 | 0.04% | 0 | \$0.0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$265,395.65 | 0.08% | 0 | \$0.0 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$121,512.63 | 0.04% | 0 | \$0.0 |
| RP FUNDING, INC | 1 | \$120,887.00 | 0.04% | 0 | \$0.0 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITEDLIABILITY COMPANY | 1 | \$126,609.02 | 0.04% | 0 | \$0.0 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$141,082.44 | 0.04% | 0 | \$0.0 |
| SCBT. | 1 | \$148,051.96 | 0.05% | 0 | \$0.0 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,600.00 | 0.04% | 0 | \$0.0 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$145,762.20 | 0.04% | 0 | \$0.0 |
| SECURITY MORTGAGE FUNDING CORPORATION. | 1 | \$142,784.62 | 0.04% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | SECURITYNATIONAL MORTGAGAAE COMPANY, A UTAH CORPORATION | 1 | \$118,105.85 | 0.04% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION | 1 | \$119,637.96 | 0.04% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$115,480.80 | 0.04% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$145,587.00 | 0.04% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$647,382.14 | 0.2% | 0 | \$0.0 |
| | SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION | 1 | \$132,799.69 | 0.04% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC. | 1 | \$131,505.64 | 0.04% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$122,207.37 | 0.04% | 0 | \$0.0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$128,056.83 | 0.04% | 0 | \$0.0 |
| | SHELTER MORTGAGE COMPANY L.L.C. | 1 | \$113,895.46 | 0.03% | 0 | \$0.0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$229,160.20 | 0.07% | 0 | \$0.0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 3 | \$387,976.83 | 0.12% | 0 | \$0.0 |
| | SIERRA PACIFIC MORGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$121,117.02 | 0.04% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIACORPORATION; NMLS: 1788 | 1 | \$149,274.83 | 0.05% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$248,816.31 | 0.08% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 6 | \$777,688.09 | 0.24% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$149,774.08 | 0.05% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$139,784.45 | 0.04% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION, NMLS; 1788 | 1 | \$110,829.09 | 0.03% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFRNIACORPRORATION, NMLS:1788 | 1 | \$119,815.24 | 0.04% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$260,224.48 | 0.08% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 4 | \$559,138.61 | 0.17% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 2 | \$259,821.40 | 0.08% | 0 | \$0.0 |
| | | 1 | \$142,784.62 | 0.04% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$128,298.04 | 0.04% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 4 | \$495,482.14 | 0.15% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788. | 2 | \$257,585.03 | 0.08% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$131,518.19 | 0.04% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$139,070.22 | 0.04% | 0 | \$0.0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$140,076.11 | 0.04% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$127,405.87 | 0.04% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$256,109.84 | 0.08% | 0 | \$0.0 |
| | SIMONICH CORPORATION | 2 | \$290,756.66 | 0.09% | 0 | \$0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$285,053.09 | 0.09% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 2 | \$234,971.18 | 0.07% | 0 | \$0.0 |
| | SKYLINE FINANCIAL GROUP, INC | 1 | \$138,322.10 | 0.04% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$122,610.93 | 0.04% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$271,585.50 | 0.08% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,821.40 | 0.04% | 0 | \$0.0 |
| | SOUTHEAST BANK AND TRUST | 1 | \$145,263.89 | 0.04% | 0 | \$0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$265,118.35 | 0.08% | 0 | \$0.0 |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$122,620.67 | 0.04% | 0 | \$0.0 |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$119,629.92 | 0.04% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$130,893.68 | 0.04% | 0 | \$0.0 |
| | SOUTHWEST NATIONAL BANK AN OKLAHOMA CORPORATION | 1 | \$145,780.10 | 0.04% | 0 | \$0.0 |
| | SPIRITBANK A CORPORATION | 1 | \$123,010.31 | 0.04% | 0 | \$0.0 |
| | | 2 | \$261,544.56 | 0.08% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | | | | | |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$129,304.96 | 0.04% | 0 | \$0.0 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$131,793.24 | 0.04% | 0 | \$0.0 |
| | STELLARONE BANK | 1 | \$109,852.63 | 0.03% | 0 | \$0.0 |
| | STELLARONE BANK A CORPORATION | 1 | \$123,010.31 | 0.04% | 0 | \$0.0 |
| | STELLARONE BANK, A CORPORATION | 1 | \$121,000.00 | 0.04% | 0 | \$0.0 |
| | STERLING NATIONAL BANK | 1 | \$148,031.91 | 0.05% | 0 | \$0.0 |
| | STIFEL BANK & TRUST | 1 | \$128,276.70 | 0.04% | 0 | \$0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$243,125.09 | 0.07% | 0 | \$0.0 |
| | STONE MORTGAGE CORPORATION | 1 | \$113,828.29 | 0.03% | 0 | \$0.0 |
| | STONE MORTGAGE CORPORATION. | 1 | \$131,351.87 | 0.04% | 0 | \$0.0 |
| | STONEHAMBANK-A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION | 1 | \$147,826.89 | 0.05% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$126,400.00 | 0.04% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$129,799.84 | 0.04% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$135,795.16 | 0.04% | 0 | \$0.0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$121,063.32 | 0.04% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 2 | \$282,564.26 | 0.09% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 4 | \$495,000.80 | 0.15% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$116,819.85 | 0.04% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$118,617.08 | 0.04% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 6 | \$822,057.63 | 0.25% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$135,706.09 | 0.04% | 0 | \$0.0 |
| | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK | 1 | \$143,407.93 | 0.04% | 0 | \$0.0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$125,406.62 | 0.04% | 0 | \$0.0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 3 | \$426,045.71 | 0.13% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$237,250.00 | 0.07% | 0 | \$0.0 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$148,271.35 | 0.05% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$134,792.14 | 0.04% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$114,644.93 | 0.04% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | SYNERGY HOME LOANS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$132,747.30 | 0.04% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP | 3 | \$380,564.29 | 0.12% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$520,043.56 | 0.16% | 0 | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$131,583.91 | 0.04% | 0 | \$0.0 |
| | TENNESSEE TRUST MORTGAGE INC | 1 | \$137,360.61 | 0.04% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$119,244.14 | 0.04% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$131,043.44 | 0.04% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 7 | \$938,711.64 | 0.29% | 0 | \$0.0 |
| | THE EAST CAROLINA BANK | 1 | \$122,000.00 | 0.04% | 0 | \$0.0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$143,783.11 | 0.04% | 0 | \$0.0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$145,000.00 | 0.04% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$130,150.00 | 0.04% | 0 | \$0.0 |
| | THE LENDING COMPANY, INC. | 1 | \$144,400.00 | 0.04% | 0 | \$0.0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$123,200.00 | 0.04% | 0 | \$0.0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$149,625.00 | 0.05% | 0 | \$0.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$260,167.16 | 0.08% | 0 | \$0.0 |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$149,150.00 | 0.05% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$119,811.15 | 0.04% | 0 | \$0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$119,702.92 | 0.04% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$119,515.70 | 0.04% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$138,785.99 | 0.04% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$133,500.00 | 0.04% | 0 | \$0.0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY | 1 | \$127,802.92 | 0.04% | 0 | \$0.0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$131,796.76 | 0.04% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$143,783.11 | 0.04% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMAPNY LP | 1 | \$135,621.37 | 0.04% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$414,770.70 | 0.13% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$246,434.84 | 0.08% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$423,549.94 | 0.13% | 0 | \$0.0 |
| | | 1 | \$130,099.38 | 0.04% | 0 | \$0.0 |

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| | TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | TXL MORTGAGE CORPORATION | 1 | \$144,938.37 | 0.04% | 0 | \$0.0 |
| | UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$134,792.14 | 0.04% | 0 | \$0.0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$143,783.11 | 0.04% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP INC | 2 | \$263,894.19 | 0.08% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$142,784.62 | 0.04% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO | 3 | \$375,517.21 | 0.12% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO. | 4 | \$483,221.92 | 0.15% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$129,795.41 | 0.04% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$238,855.46 | 0.07% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$127,507.66 | 0.04% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$546,156.43 | 0.17% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$115,000.00 | 0.04% | 0 | \$0.0 |
| | V.I.P MORTGAGE,INC | 1 | \$137,275.00 | 0.04% | 0 | \$0.0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$112,575.00 | 0.03% | 0 | \$0.0 |
| | V.I.P. MORTGAGE INC | 1 | \$125,000.00 | 0.04% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 2 | \$267,771.60 | 0.08% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC. | 5 | \$643,027.13 | 0.2% | 0 | \$0.0 |
| | VALLEY BANK | 1 | \$127,228.81 | 0.04% | 0 | \$0.0 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$131,043.44 | 0.04% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.04% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$257,403.07 | 0.08% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$115,825.29 | 0.04% | 0 | \$0.0 |
| | VERITAS FUNDING LLC | 2 | \$252,925.34 | 0.08% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC | 1 | \$117,000.00 | 0.04% | 0 | \$0.0 |
| | VICTORIAN FINANCE, LLC | 1 | \$111,831.31 | 0.03% | 0 | \$0.0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$110,961.73 | 0.03% | 0 | \$0.0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$149,704.18 | 0.05% | 0 | \$0.0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$143,778.29 | 0.04% | 0 | \$0.0 |
| | VISIONBANK, A CORPORATION | 1 | \$130,303.44 | 0.04% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$130,203.60 | 0.04% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$115,821.39 | 0.04% | 0 | \$0.0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$129,599.07 | 0.04% | 0 | \$0.0 |
| | WALLICK + VOLK, INC | 1 | \$144,530.00 | 0.04% | 0 | \$0.0 |
| | WALLICK AND VOLK INC | 1 | \$120,751.44 | 0.04% | 0 | \$0.0 |

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| | WALLICK AND VOLK, INC | 6 | \$797,912.50 | 0.25% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC. | 4 | \$565,663.33 | 0.17% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$137,250.00 | 0.04% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$628,940.67 | 0.19% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$143,688.42 | 0.04% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 995 | \$130,437,161.40 | 40.08% | 1 | \$122,699.2 |
| | WEST MILTON STATE BANK, BANKING CORPORATION | 1 | \$147,023.28 | 0.05% | 0 | \$0.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.03% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$123,750.00 | 0.04% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$149,189.94 | 0.05% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$120,938.50 | 0.04% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFICMORTGAGE | 1 | \$125,806.00 | 0.04% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE INC | 1 | \$138,226.84 | 0.04% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$120,805.37 | 0.04% | 0 | \$0.0 |
| | WHITAKER BANK INC A KENTUCKY BANKING CORP | 1 | \$115,891.48 | 0.04% | 0 | \$0.0 |
| | WHITNEY BANK | 1 | \$129,799.84 | 0.04% | 0 | \$0.0 |
| | WHITNEY BANK, A LOUISIANA CORPORATION | 2 | \$239,082.82 | 0.07% | 0 | \$0.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 4 | \$509,107.44 | 0.16% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 2 | \$285,900.00 | 0.09% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$114,826.79 | 0.04% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$126,159.69 | 0.04% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$503,524.08 | 0.15% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 2 | \$270,307.57 | 0.08% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 6 | \$847,712.87 | 0.26% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1 | \$116,823.78 | 0.04% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., | 1 | \$134,197.57 | 0.04% | 0 | \$0.0 |

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| | A NATIONAL BANK | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$515,038.29 | 0.16% | 0 | \$0.0 |
| | WOLFE FINANCIAL, INC. | 1 | \$129,804.20 | 0.04% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$127,503.38 | 0.04% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE LLP | 5 | \$645,826.07 | 0.2% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$139,418.10 | 0.04% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 5 | \$634,405.83 | 0.19% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$129,804.20 | 0.04% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$278,071.19 | 0.09% | 0 | \$0.0 |
| | Unavailable | 59 | \$7,900,279.63 | 2.38% | 0 | \$0.0 |
| Total | | 2,485 | \$325,460,953.44 | 100% | 1 | \$122,699.2 |
| 3138W7GE8 | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$154,766.54 | 0.06% | 0 | \$0.0 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$157,262.77 | 0.06% | 0 | \$0.0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$163,628.18 | 0.06% | 0 | \$0.0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$156,447.96 | 0.06% | 0 | \$0.0 |
| | A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$166,249.22 | 0.06% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$986,338.78 | 0.37% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$150,817.43 | 0.06% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC | 5 | \$798,900.00 | 0.3% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$664,267.86 | 0.25% | 0 | \$0.0 |
| | ACOPIA, LLC | 1 | \$174,736.43 | 0.07% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$493,499.95 | 0.18% | 0 | \$0.0 |
| | ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDINGA CALIFORNIA CORPORATION | 1 | \$160,492.50 | 0.06% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$153,508.03 | 0.06% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$168,240.56 | 0.06% | 0 | \$0.0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 2 | \$313,926.47 | 0.12% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$164,546.26 | 0.06% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$168,000.00 | 0.06% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$166,550.00 | 0.06% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY CO | 1 | \$159,060.07 | 0.06% | 0 | \$0.0 |
| | | 1 | \$163,747.50 | 0.06% | 0 | \$0.0 |

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| | ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION | | | | | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$164,252.13 | 0.06% | 0 | \$0.0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$154,072.59 | 0.06% | 0 | \$0.0 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$167,723.85 | 0.06% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$173,713.99 | 0.06% | 0 | \$0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$173,500.00 | 0.06% | 0 | \$0.0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$165,345.03 | 0.06% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$171,468.58 | 0.06% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$150,822.49 | 0.06% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$166,457.61 | 0.06% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$170,472.63 | 0.06% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION | 1 | \$156,907.34 | 0.06% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 3 | \$487,958.57 | 0.18% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK | 1 | \$151,765.97 | 0.06% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$174,031.63 | 0.06% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$156,033.07 | 0.06% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,141,574.06 | 0.43% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$171,290.54 | 0.06% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$173,737.93 | 0.06% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,232.86 | 0.06% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$332,925.49 | 0.12% | 0 | \$0.0 |
| | | 1 | \$160,100.00 | 0.06% | 0 | \$0.0 |

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| | AMERICASH, A CALIFORNIA CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL INC. | 4 | \$645,213.05 | 0.24% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$165,345.03 | 0.06% | 0 | \$0.0 |
| | AMERIPRO FUNDING INC | 1 | \$154,002.78 | 0.06% | 0 | \$0.0 |
| | AMERIPRO FUNDING, INC | 1 | \$174,642.34 | 0.07% | 0 | \$0.0 |
| | AMERIS BANK | 1 | \$169,843.80 | 0.06% | 0 | \$0.0 |
| | AMERIS BANK A CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.0 |
| | AMERIS BANK, A CORPORATION | 2 | \$325,776.07 | 0.12% | 0 | \$0.0 |
| | AMERIS BANK, A CORPORATION. | 1 | \$164,502.20 | 0.06% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$169,344.56 | 0.06% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$482,346.20 | 0.18% | 0 | \$0.0 |
| | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM | 1 | \$164,211.16 | 0.06% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$151,524.41 | 0.06% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$162,954.20 | 0.06% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$153,663.05 | 0.06% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, | 1 | \$164,745.95 | 0.06% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$331,588.68 | 0.12% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$335,992.96 | 0.13% | 0 | \$0.0 |
| | AUSTIN BANK | 1 | \$161,500.00 | 0.06% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$314,691.78 | 0.12% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC | 1 | \$159,853.50 | 0.06% | 0 | \$0.0 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$493,902.32 | 0.18% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$666,392.41 | 0.25% | 0 | \$0.0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$166,625.00 | 0.06% | 0 | \$0.0 |
| | BANKPLUS | 1 | \$171,661.06 | 0.06% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$164,756.92 | 0.06% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$149,873.92 | 0.06% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$166,500.00 | 0.06% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 1 | \$173,588.15 | 0.06% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$169,404.60 | 0.06% | 0 | \$0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$321,747.50 | 0.12% | 0 | \$0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$154,251.49 | 0.06% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$808,448.30 | 0.3% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$654,751.59 | 0.24% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$172,733.63 | 0.06% | 0 | \$0.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$164,751.49 | 0.06% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$164,745.96 | 0.06% | 0 | \$0.0 |
| CADENCE BANK, N.A. | 1 | \$154,761.35 | 0.06% | 0 | \$0.0 |
| CALCON MUTUAL | 1 | \$172,000.00 | 0.06% | 0 | \$0.0 |
| CALIBER FUNDING LLC | 4 | \$656,271.18 | 0.24% | 0 | \$0.0 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$161,057.06 | 0.06% | 0 | \$0.0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$324,738.25 | 0.12% | 0 | \$0.0 |
| CAPITAL CENTER, L.L.C. | 3 | \$484,583.00 | 0.18% | 0 | \$0.0 |
| CAPITAL CENTER, LLC | 6 | \$973,667.31 | 0.36% | 0 | \$0.0 |
| CAROLINA BANK | 1 | \$151,765.97 | 0.06% | 0 | \$0.0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$172,234.40 | 0.06% | 0 | \$0.0 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORP | 1 | \$151,760.78 | 0.06% | 0 | \$0.0 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$155,765.04 | 0.06% | 0 | \$0.0 |
| CBC NATIONAL BANK | 5 | \$826,979.44 | 0.31% | 0 | \$0.0 |
| CENDERA FUNDING, INC | 1 | \$152,000.00 | 0.06% | 0 | \$0.0 |
| CHARTERWEST NATIONAL BANK | 1 | \$154,766.55 | 0.06% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$341,634.02 | 0.13% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$325,270.00 | 0.12% | 0 | \$0.0 |
| CITY BANK MORTGAGE | 1 | \$160,452.58 | 0.06% | 0 | \$0.0 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$173,831.93 | 0.06% | 0 | \$0.0 |
| CLM MORTGAGE LLC | 1 | \$158,954.89 | 0.06% | 0 | \$0.0 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$329,258.39 | 0.12% | 0 | \$0.0 |
| COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE | 1 | \$159,900.00 | 0.06% | 0 | \$0.0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$495,239.41 | 0.18% | 0 | \$0.0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$153,784.20 | 0.06% | 0 | \$0.0 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$169,239.02 | 0.06% | 0 | \$0.0 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY | 1 | \$157,007.89 | 0.06% | 0 | \$0.0 |
| CORPORATE INVESTORS GROUP, INC., A CORPORATION | 1 | \$163,547.80 | 0.06% | 0 | \$0.0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$164,000.00 | 0.06% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$174,565.39 | 0.07% | 0 | \$0.0 |
| CROSSLINE CAPITAL INC. , A CORPORATION | 1 | \$155,765.04 | 0.06% | 0 | \$0.0 |
| CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$168,000.00 | 0.06% | 0 | \$0.0 |

| COMPANY | | | | | |
|---|----|----------------|-------|---|-------|
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$171,746.61 | 0.06% | 0 | \$0.0 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$169,442.03 | 0.06% | 0 | \$0.0 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$152,550.00 | 0.06% | 0 | \$0.0 |
| DATA MORTGAGE, INC | 1 | \$170,905.00 | 0.06% | 0 | \$0.0 |
| DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833) | 1 | \$171,000.00 | 0.06% | 0 | \$0.0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$166,150.00 | 0.06% | 0 | \$0.0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,768.05 | 0.06% | 0 | \$0.0 |
| DIRECTORS MORTGAGE, INC | 1 | \$172,739.44 | 0.06% | 0 | \$0.0 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 4 | \$633,728.08 | 0.24% | 0 | \$0.0 |
| DISCOVER HOME LOANS INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$159,759.02 | 0.06% | 0 | \$0.0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$314,100.00 | 0.12% | 0 | \$0.0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$1,517,528.94 | 0.57% | 0 | \$0.0 |
| DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION. | 3 | \$489,215.21 | 0.18% | 0 | \$0.0 |
| DISCOVERY HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$151,765.97 | 0.06% | 0 | \$0.0 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$155,555.50 | 0.06% | 0 | \$0.0 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$640,371.87 | 0.24% | 0 | \$0.0 |
| EDWARD JONES MORTGAGE, LLC | 12 | \$1,974,714.43 | 0.74% | 0 | \$0.0 |
| ENG LENDING, A CORPORATION | 1 | \$167,891.10 | 0.06% | 0 | \$0.0 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 2 | \$337,743.67 | 0.13% | 0 | \$0.0 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION. | 1 | \$173,420.61 | 0.06% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$170,641.86 | 0.06% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$166,250.00 | 0.06% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 2 | \$332,552.42 | 0.12% | 0 | \$0.0 |

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| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$477,720.85 | 0.18% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$149,824.01 | 0.06% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$162,793.00 | 0.06% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$480,015.32 | 0.18% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$318,420.46 | 0.12% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. | 1 | \$153,268.81 | 0.06% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. . DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$163,628.18 | 0.06% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$172,739.43 | 0.06% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 14 | \$2,268,614.12 | 0.85% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$169,020.04 | 0.06% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION | 2 | \$340,639.03 | 0.13% | 0 | \$0.0 |
| | F & M BANK | 1 | \$159,421.07 | 0.06% | 0 | \$0.0 |
| | F AND B ACQUISITION GROUP, LLC | 2 | \$336,247.50 | 0.13% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,646,759.25 | 0.99% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 2 | \$321,589.95 | 0.12% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$322,337.60 | 0.12% | 0 | \$0.0 |
| | FEARON FINANCIAL LLC | 1 | \$151,765.96 | 0.06% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$328,264.28 | 0.12% | 0 | \$0.0 |
| | FEDERATED MORTGAGE CORP. | 2 | \$328,992.15 | 0.12% | 0 | \$0.0 |
| | FIDELITT FUNDING MORTGAGE CORP | 1 | \$153,018.80 | 0.06% | 0 | \$0.0 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 2 | \$346,653.44 | 0.13% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$151,531.23 | 0.06% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$153,000.00 | 0.06% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$167,200.00 | 0.06% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$333,749.77 | 0.12% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,756.00 | 0.06% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$152,000.00 | 0.06% | 0 | \$0.0 |

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| | FIRST HOPE MORTGAGE INC A CORPORATION | 2 | \$324,510.51 | 0.12% | 0 | \$0.0 |
| | FIRST HOPE MORTGAGES INC | 1 | \$161,500.00 | 0.06% | 0 | \$0.0 |
| | FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$153,768.05 | 0.06% | 0 | \$0.0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$315,697.05 | 0.12% | 0 | \$0.0 |
| | FIRST INDEPENDENCW BANK A MICHIGAN CORPORATION | 1 | \$157,262.78 | 0.06% | 0 | \$0.0 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$655,308.58 | 0.24% | 0 | \$0.0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$172,539.74 | 0.06% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORP,A VIRGINIA CORP | 1 | \$164,740.33 | 0.06% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$165,727.14 | 0.06% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$169,738.25 | 0.06% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 2 | \$319,998.00 | 0.12% | 0 | \$0.0 |
| | FIRSTBANK | 1 | \$156,119.66 | 0.06% | 0 | \$0.0 |
| | FIRSTBANK. | 1 | \$173,981.71 | 0.06% | 0 | \$0.0 |
| | FIRSTRUST MORTGAGE INC | 1 | \$172,469.04 | 0.06% | 0 | \$0.0 |
| | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$160,957.21 | 0.06% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$162,948.72 | 0.06% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$154,283.72 | 0.06% | 0 | \$0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$172,234.40 | 0.06% | 0 | \$0.0 |
| | FSG BANK NA | 1 | \$151,765.97 | 0.06% | 0 | \$0.0 |
| | FT MORTGAGE, A KANSAS | 1 | \$165,300.00 | 0.06% | 0 | \$0.0 |
| | FT MORTGAGE, A KANSAS CORPORAION | 1 | \$168,700.00 | 0.06% | 0 | \$0.0 |
| | GARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$169,221.39 | 0.06% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE INC | 2 | \$346,465.72 | 0.13% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$334,883.58 | 0.12% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$321,757.66 | 0.12% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$329,635.97 | 0.12% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$169,826.40 | 0.06% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$323,290.40 | 0.12% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$167,746.96 | 0.06% | 0 | \$0.0 |

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| | GEORGETOWN MORTGAGE, LLC | 3 | \$494,987.81 | 0.18% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$159,014.64 | 0.06% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$159,759.02 | 0.06% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$161,240.23 | 0.06% | 0 | \$0.0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$166,005.08 | 0.06% | 0 | \$0.0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$170,137.64 | 0.06% | 0 | \$0.0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$159,748.20 | 0.06% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 4 | \$656,467.72 | 0.24% | 0 | \$0.0 |
| | GMH ORTGAGE SERVICES LLC | 1 | \$156,508.65 | 0.06% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 2 | \$328,237.97 | 0.12% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$174,800.00 | 0.07% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$172,394.16 | 0.06% | 0 | \$0.0 |
| | GRAYSTONE MORTGAGE, LLC, ISAOA, A LIMITED LIABILITY COMPANY | 1 | \$153,287.00 | 0.06% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$154,766.55 | 0.06% | 0 | \$0.0 |
| | GREENPATH LENDING, LLC | 1 | \$163,747.50 | 0.06% | 0 | \$0.0 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$170,586.95 | 0.06% | 0 | \$0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$156,000.00 | 0.06% | 0 | \$0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC, NEW YORK CORPORATION | 1 | \$167,200.00 | 0.06% | 0 | \$0.0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$322,194.27 | 0.12% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$157,745.87 | 0.06% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$340,539.79 | 0.13% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY. | 1 | \$155,560.12 | 0.06% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.06% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$167,735.60 | 0.06% | 0 | \$0.0 |
| | | 1 | \$166,748.48 | 0.06% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | | | | | |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION. | 1 | \$161,356.61 | 0.06% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 4 | \$638,120.85 | 0.24% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$150,059.00 | 0.06% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$312,783.04 | 0.12% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291 | 1 | \$154,761.35 | 0.06% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$162,995.00 | 0.06% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 5 | \$832,896.35 | 0.31% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$161,025.00 | 0.06% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$167,061.67 | 0.06% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$151,200.00 | 0.06% | 0 | \$0.0 |
| | HOMESTATE MORTGAGE COMPANY, LLC. | 1 | \$172,222.54 | 0.06% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 2 | \$332,869.23 | 0.12% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$155,560.11 | 0.06% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$173,133.02 | 0.06% | 0 | \$0.0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$320,999.25 | 0.12% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$150,967.20 | 0.06% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY. | 1 | \$163,743.46 | 0.06% | 0 | \$0.0 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$164,000.00 | 0.06% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$156,542.27 | 0.06% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$173,362.67 | 0.06% | 0 | \$0.0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$166,983.42 | 0.06% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC | 1 | \$170,000.00 | 0.06% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC. | 3 | \$491,536.57 | 0.18% | 0 | \$0.0 |
| | INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$172,000.00 | 0.06% | 0 | \$0.0 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$172,733.63 | 0.06% | 0 | \$0.0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$166,742.87 | 0.06% | 0 | \$0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$465,382.33 | 0.17% | 0 | \$0.0 |
| | INTERBANK MORTGAGE CO | 1 | \$160,258.26 | 0.06% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | INTERBANK MORTGAGE COMPANY | 17 | \$2,809,759.06 | 1.05% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$172,533.94 | 0.06% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$154,771.65 | 0.06% | 0 | \$0.0 |
| | JLB CORPORATION DBA GODLEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$157,350.00 | 0.06% | 0 | \$0.0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 4 | \$644,729.74 | 0.24% | 0 | \$0.0 |
| | JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION | 1 | \$165,994.02 | 0.06% | 0 | \$0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$320,905.13 | 0.12% | 0 | \$0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC. | 1 | \$157,007.87 | 0.06% | 0 | \$0.0 |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$315,817.56 | 0.12% | 0 | \$0.0 |
| | KCB BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.0 |
| | KENTUCKY NEIGHBORHOOD BANK, INC. | 1 | \$150,767.51 | 0.06% | 0 | \$0.0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$156,752.92 | 0.06% | 0 | \$0.0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY. | 1 | \$155,749.08 | 0.06% | 0 | \$0.0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 4 | \$684,514.96 | 0.26% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$158,500.00 | 0.06% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$159,600.00 | 0.06% | 0 | \$0.0 |
| | LEGACY GROUP LENDING INC | 2 | \$336,020.13 | 0.13% | 0 | \$0.0 |
| | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 3 | \$480,813.51 | 0.18% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$494,207.23 | 0.18% | 0 | \$0.0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$174,730.56 | 0.07% | 0 | \$0.0 |
| | LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$174,718.52 | 0.07% | 0 | \$0.0 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$159,753.65 | 0.06% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$321,210.19 | 0.12% | 0 | \$0.0 |
| | LOANDEPOT.COM. LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,741.42 | 0.06% | 0 | \$0.0 |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$157,751.34 | 0.06% | 0 | \$0.0 |
| | M & T BANK | 1 | \$163,991.50 | 0.06% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 2 | \$312,900.00 | 0.12% | 0 | \$0.0 |
| | MAIN STREET BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$153,458.11 | 0.06% | 0 | \$0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$327,478.04 | 0.12% | 0 | \$0.0 |
| | MANN MORTGAGE LLC DBA MORTGAGE WEST | 1 | \$171,654.64 | 0.06% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$169,749.56 | 0.06% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION | 2 | \$324,006.66 | 0.12% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$504,209.97 | 0.19% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGNIA CORPORATION | 1 | \$167,655.15 | 0.06% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 0.06% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$161,750.57 | 0.06% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | \$165,000.00 | 0.06% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$156,000.00 | 0.06% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.06% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$160,600.00 | 0.06% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$171,735.17 | 0.06% | 0 | \$0.0 |
| | MICHIGAN MUTUAL INC | 1 | \$165,544.72 | 0.06% | 0 | \$0.0 |
| | MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$174,730.56 | 0.07% | 0 | \$0.0 |
| | MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$167,741.33 | 0.06% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$164,257.65 | 0.06% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC. D/D/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$164,865.77 | 0.06% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC. DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$165,994.02 | 0.06% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$165,982.60 | 0.06% | 0 | \$0.0 |
| | | 1 | \$168,000.00 | 0.06% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. | | | | | |
| | MID AMERICA BANK, A CORPORATION | 1 | \$159,000.00 | 0.06% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$171,685.25 | 0.06% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$170,650.00 | 0.06% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION. | 1 | \$175,000.00 | 0.07% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$161,000.00 | 0.06% | 0 | \$0.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$165,300.00 | 0.06% | 0 | \$0.0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$162,948.72 | 0.06% | 0 | \$0.0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$150,268.27 | 0.06% | 0 | \$0.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$160,000.00 | 0.06% | 0 | \$0.0 |
| | MNET MORTGAGE CORP | 1 | \$153,426.16 | 0.06% | 0 | \$0.0 |
| | MNET MORTGAGE CORP. | 1 | \$159,759.02 | 0.06% | 0 | \$0.0 |
| | MONARCH BANK A CORPORATION | 4 | \$675,090.99 | 0.25% | 0 | \$0.0 |
| | MONARCH BANK, A CORPORATION | 2 | \$340,736.03 | 0.13% | 0 | \$0.0 |
| | MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION | 1 | \$154,966.24 | 0.06% | 0 | \$0.0 |
| | MORTGAGE 1 INC | 2 | \$322,962.70 | 0.12% | 0 | \$0.0 |
| | MORTGAGE 1 INC. | 4 | \$669,177.50 | 0.25% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$168,004.47 | 0.06% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$171,419.80 | 0.06% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$807,965.60 | 0.3% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$173,576.40 | 0.06% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 2 | \$317,000.31 | 0.12% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC | 2 | \$338,787.79 | 0.13% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC. | 1 | \$156,758.27 | 0.06% | 0 | \$0.0 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$172,733.63 | 0.06% | 0 | \$0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$173,707.13 | 0.06% | 0 | \$0.0 |
| | MORTGAGE RESOURCES INC A CORPORATION | 1 | \$173,000.00 | 0.06% | 0 | \$0.0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$166,249.22 | 0.06% | 0 | \$0.0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION. | 1 | \$170,742.45 | 0.06% | 0 | \$0.0 |
| | MORTGAGE SERVICES III LLC | 4 | \$637,871.02 | 0.24% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$483,202.37 | 0.18% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC. | 3 | \$477,743.67 | 0.18% | 0 | \$0.0 |
| | | 1 | \$152,800.00 | 0.06% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | MORTGAGE TRUST, INC., A CORPORATION. | | | | | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$151,531.23 | 0.06% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,742.86 | 0.06% | 0 | \$0.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$151,771.06 | 0.06% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$161,756.00 | 0.06% | 0 | \$0.0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$154,761.35 | 0.06% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$171,381.37 | 0.06% | 0 | \$0.0 |
| | NETWORK FUNDING LP | 1 | \$171,094.36 | 0.06% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 1 | \$165,494.79 | 0.06% | 0 | \$0.0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$157,500.00 | 0.06% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE LLC | 2 | \$333,691.63 | 0.12% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$473,008.11 | 0.18% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC. | 2 | \$316,284.20 | 0.12% | 0 | \$0.0 |
| | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$164,252.23 | 0.06% | 0 | \$0.0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$171,000.00 | 0.06% | 0 | \$0.0 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 4 | \$649,797.98 | 0.24% | 0 | \$0.0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$640,174.60 | 0.24% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 2 | \$328,747.47 | 0.12% | 0 | \$0.0 |
| | NORTHPOINTE BANK. | 1 | \$160,760.32 | 0.06% | 0 | \$0.0 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$172,228.53 | 0.06% | 0 | \$0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$172,445.58 | 0.06% | 0 | \$0.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$324,759.67 | 0.12% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$156,805.48 | 0.06% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$668,878.35 | 0.25% | 0 | \$0.0 |
| | NTFN INC | 2 | \$323,150.00 | 0.12% | 0 | \$0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$159,600.00 | 0.06% | 0 | \$0.0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$154,755.00 | 0.06% | 0 | \$0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE | 2 | \$311,743.57 | 0.12% | 0 | \$0.0 |

| | LENDING | | | | | |
|--|--|---|--------------|-------|---|-------|
| | NVR MORTGAGE FINANCE, INC. | 2 | \$315,110.51 | 0.12% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$171,457.83 | 0.06% | 0 | \$0.0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$155,560.12 | 0.06% | 0 | \$0.0 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$163,353.59 | 0.06% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$163,752.99 | 0.06% | 0 | \$0.0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$165,744.40 | 0.06% | 0 | \$0.0 |
| | OPES ADVISORS, INC. | 1 | \$172,234.40 | 0.06% | 0 | \$0.0 |
| | PACIFIC ONE LENDING | 1 | \$174,483.55 | 0.07% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.06% | 0 | \$0.0 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 1 | \$163,494.23 | 0.06% | 0 | \$0.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$166,250.00 | 0.06% | 0 | \$0.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$162,948.72 | 0.06% | 0 | \$0.0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$163,747.50 | 0.06% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$153,750.00 | 0.06% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$517,398.01 | 0.19% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$153,752.91 | 0.06% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$153,263.65 | 0.06% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$166,742.86 | 0.06% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$322,060.83 | 0.12% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$166,948.17 | 0.06% | 0 | \$0.0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$157,362.63 | 0.06% | 0 | \$0.0 |
| | PATRIOT BANK MORTGAGE, INC. | 3 | \$476,561.25 | 0.18% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$171,353.80 | 0.06% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$963,592.34 | 0.36% | 0 | \$0.0 |
| | | 1 | \$174,231.33 | 0.06% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$170,875.00 | 0.06% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$166,250.00 | 0.06% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$313,679.57 | 0.12% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION-- | 1 | \$156,758.27 | 0.06% | 0 | \$0.0 |
| | PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORAPORATION | 1 | \$158,148.43 | 0.06% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$322,513.50 | 0.12% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$801,858.00 | 0.3% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$163,200.00 | 0.06% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$156,885.66 | 0.06% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$164,751.48 | 0.06% | 0 | \$0.0 |
| | PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKINGCORPORATION | 1 | \$165,274.86 | 0.06% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$334,910.25 | 0.12% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$163,675.73 | 0.06% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$476,249.98 | 0.18% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION. | 1 | \$152,000.00 | 0.06% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE INC | 3 | \$482,565.09 | 0.18% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$169,738.25 | 0.06% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$159,753.65 | 0.06% | 0 | \$0.0 |
| | PLOARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$172,000.00 | 0.06% | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$315,524.06 | 0.12% | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$314,796.81 | 0.12% | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$155,565.34 | 0.06% | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$155,400.00 | 0.06% | 0 | \$0.0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$171,740.94 | 0.06% | 0 | \$0.0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$319,512.39 | 0.12% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$501,079.36 | 0.19% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$335,838.72 | 0.13% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 11 | \$1,777,217.21 | 0.66% | 0 | \$0.0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 5 | \$832,584.75 | 0.31% | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL BANK | 1 | \$151,116.97 | 0.06% | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$3,775,388.93 | 1.41% | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$160,996.23 | 0.06% | 0 | \$0.0 |
| PRIMESOURCE MORTGAGE, INC | 2 | \$343,151.97 | 0.13% | 0 | \$0.0 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$162,100.03 | 0.06% | 0 | \$0.0 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$166,300.00 | 0.06% | 0 | \$0.0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$151,870.91 | 0.06% | 0 | \$0.0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$157,523.32 | 0.06% | 0 | \$0.0 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$331,765.49 | 0.12% | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$169,704.61 | 0.06% | 0 | \$0.0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$315,507.09 | 0.12% | 0 | \$0.0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$465,262.47 | 0.17% | 0 | \$0.0 |
| R P FUNDING INC | 1 | \$165,110.00 | 0.06% | 0 | \$0.0 |
| R P FUNDING, INC | 2 | \$320,516.53 | 0.12% | 0 | \$0.0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$160,702.86 | 0.06% | 0 | \$0.0 |
| REGENCY MORTGAGE CORPORATION | 2 | \$328,886.12 | 0.12% | 0 | \$0.0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$154,532.37 | 0.06% | 0 | \$0.0 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$332,498.45 | 0.12% | 0 | \$0.0 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,470.62 | 0.06% | 0 | \$0.0 |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,600.00 | 0.06% | 0 | \$0.0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$161,251.34 | 0.06% | 0 | \$0.0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$171,735.17 | 0.06% | 0 | \$0.0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$160,000.00 | 0.06% | 0 | \$0.0 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$171,200.00 | 0.06% | 0 | \$0.0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$167,224.68 | 0.06% | 0 | \$0.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$167,746.97 | 0.06% | 0 | \$0.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$321,738.25 | 0.12% | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$330,046.92 | 0.12% | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING. , A NEW YORK CORPORATION. | 1 | \$165,744.41 | 0.06% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$153,535.38 | 0.06% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$330,742.45 | 0.12% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$333,800.00 | 0.12% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$151,042.92 | 0.06% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY | 1 | \$170,818.75 | 0.06% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$171,433.80 | 0.06% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION | 1 | \$156,039.63 | 0.06% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 1 | \$170,229.50 | 0.06% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 2 | \$335,000.00 | 0.12% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL #607 3532 | 1 | \$163,200.00 | 0.06% | 0 | \$0.0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP. | 1 | \$151,771.06 | 0.06% | 0 | \$0.0 |
| | RMC MORTGAGE CORPORATION | 1 | \$156,732.31 | 0.06% | 0 | \$0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$169,738.25 | 0.06% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$487,358.27 | 0.18% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$164,989.47 | 0.06% | 0 | \$0.0 |
| | RP FUNDING, INC | 1 | \$160,000.00 | 0.06% | 0 | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$156,507.41 | 0.06% | 0 | \$0.0 |
| | SAGAMORE HOME MORGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$151,042.92 | 0.06% | 0 | \$0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$166,496.17 | 0.06% | 0 | \$0.0 |
| | SEACOAST NATIONNAL BANK | 1 | \$164,745.96 | 0.06% | 0 | \$0.0 |
| | SEACOAST NATIONAL BANK | 3 | \$485,239.81 | 0.18% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$321,084.93 | 0.12% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$808,747.71 | 0.3% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC. | 3 | \$470,977.21 | 0.18% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$166,149.38 | 0.06% | 0 | \$0.0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$166,623.05 | 0.06% | 0 | \$0.0 |
| | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$151,551.40 | 0.06% | 0 | \$0.0 |
| | SIERRA MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$161,251.34 | 0.06% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA; NMLS 1788 | 1 | \$161,733.72 | 0.06% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$308,030.14 | 0.11% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$502,472.06 | 0.19% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$495,208.34 | 0.18% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$156,758.27 | 0.06% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$162,576.54 | 0.06% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC CALIFORNIA CORPORATION | 1 | \$151,760.78 | 0.06% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$165,145.34 | 0.06% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$164,745.96 | 0.06% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$173,737.93 | 0.06% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$166,284.17 | 0.06% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$483,027.03 | 0.18% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$165,200.00 | 0.06% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$170,736.71 | 0.06% | 0 | \$0.0 |
| | SIGNATURE HOME LENDING, INC | 1 | \$151,771.06 | 0.06% | 0 | \$0.0 |
| | SIMONICH CORPORATION | 3 | \$488,640.65 | 0.18% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$161,756.00 | 0.06% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$150,772.58 | 0.06% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,104.43 | 0.06% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$164,096.95 | 0.06% | 0 | \$0.0 |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO | 1 | \$162,198.22 | 0.06% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 2 | \$322,739.79 | 0.12% | 0 | \$0.0 |
| | | 1 | \$169,738.25 | 0.06% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | STANDARD BANK & TRUST COMPANY, A CORPORATION | 1 | \$167,770.60 | 0.06% | 0 | \$0.0 |
| | STARBOARD FINANCIAL MANAGEMENT. LLC | 1 | \$156,563.83 | 0.06% | 0 | \$0.0 |
| | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$171,000.00 | 0.06% | 0 | \$0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$174,724.59 | 0.07% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$166,155.00 | 0.06% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$161,600.00 | 0.06% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGIN CORPORATION | 1 | \$169,743.95 | 0.06% | 0 | \$0.0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$160,900.00 | 0.06% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC. | 1 | \$152,764.42 | 0.06% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 4 | \$637,678.85 | 0.24% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$163,747.50 | 0.06% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$161,250.00 | 0.06% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$168,240.56 | 0.06% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$332,481.88 | 0.12% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$311,489.95 | 0.12% | 0 | \$0.0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. | 2 | \$333,244.94 | 0.12% | 0 | \$0.0 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$498,980.53 | 0.19% | 0 | \$0.0 |
| | SUSQUEHANNA BANK | 2 | \$333,586.81 | 0.12% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP | 3 | \$478,913.25 | 0.18% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$313,420.16 | 0.12% | 0 | \$0.0 |
| | THE BANK OF CANTON, A CORPORATION. | 1 | \$169,738.25 | 0.06% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 2 | \$333,744.41 | 0.12% | 0 | \$0.0 |
| | THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$168,194.49 | 0.06% | 0 | \$0.0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$152,800.00 | 0.06% | 0 | \$0.0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$162,450.00 | 0.06% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORPORATION | 1 | \$167,675.00 | 0.06% | 0 | \$0.0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$164,551.79 | 0.06% | 0 | \$0.0 |

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| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$173,326.79 | 0.06% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$156,000.00 | 0.06% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$172,245.87 | 0.06% | 0 | \$0.0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.06% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$337,704.28 | 0.13% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$166,948.17 | 0.06% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPNAY LP | 1 | \$156,750.00 | 0.06% | 0 | \$0.0 |
| | TROY BANK & TRUST COMPANY | 1 | \$167,741.33 | 0.06% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$173,973.52 | 0.06% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$168,246.21 | 0.06% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$323,007.33 | 0.12% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$655,414.26 | 0.24% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$151,771.06 | 0.06% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$153,116.73 | 0.06% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$510,421.19 | 0.19% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$153,200.00 | 0.06% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,735.17 | 0.06% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$317,191.08 | 0.12% | 0 | \$0.0 |
| | US FINANCIAL GROUP, INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$159,759.02 | 0.06% | 0 | \$0.0 |
| | V.I.P MORTGAGE, INC | 1 | \$168,750.00 | 0.06% | 0 | \$0.0 |
| | V.I.P MORTGAGE,INC | 1 | \$151,920.00 | 0.06% | 0 | \$0.0 |
| | V.I.P. MORTGAGE INC | 1 | \$168,849.62 | 0.06% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$164,845.80 | 0.06% | 0 | \$0.0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$158,755.19 | 0.06% | 0 | \$0.0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,268.27 | 0.06% | 0 | \$0.0 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$159,258.72 | 0.06% | 0 | \$0.0 |
| | VIP MORTGAGE INC | 1 | \$154,561.65 | 0.06% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$163,777.58 | 0.06% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$341,079.68 | 0.13% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$165,749.98 | 0.06% | 0 | \$0.0 |

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| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE 01870337) | 1 | \$149,873.92 | 0.06% | 0 | \$0.0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$169,464.12 | 0.06% | 0 | \$0.0 |
| | WALLICK AND VOLK INC | 1 | \$168,739.79 | 0.06% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 1 | \$171,000.00 | 0.06% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC. | 3 | \$486,022.23 | 0.18% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$165,994.02 | 0.06% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$465,755.19 | 0.17% | 0 | \$0.0 |
| | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$159,759.02 | 0.06% | 0 | \$0.0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$150,524.01 | 0.06% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 640 | \$104,420,908.80 | 38.95% | 0 | \$0.0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$157,257.50 | 0.06% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$336,132.09 | 0.13% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$170,736.71 | 0.06% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFICMORTGAGE | 1 | \$150,268.28 | 0.06% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$316,806.22 | 0.12% | 0 | \$0.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$312,784.63 | 0.12% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK | 1 | \$155,759.81 | 0.06% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$167,470.43 | 0.06% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$475,483.60 | 0.18% | 0 | \$0.0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP | 1 | \$155,365.64 | 0.06% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK | 1 | \$171,469.54 | 0.06% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 2 | \$324,410.64 | 0.12% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$332,080.42 | 0.12% | 0 | \$0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$164,728.78 | 0.06% | 0 | \$0.0 |
| | WISCONSIN MORTGGAE CORPORATION | 1 | \$158,744.26 | 0.06% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$157,352.65 | 0.06% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 4 | \$645,689.48 | 0.24% | 0 | \$0.0 |

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| | WR STARKEY MORTGAGE, LLP | 1 | \$161,051.65 | 0.06% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | 1 | \$163,947.18 | 0.06% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$339,082.96 | 0.13% | 0 | \$0.0 |
| | Unavailable | 57 | \$9,240,285.95 | 3.67% | 0 | \$0.0 |
| Total | | 1,644 | \$268,096,310.94 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7GF5 | 1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION | 1 | \$257,602.76 | 0.04% | 0 | \$0.0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION. | 1 | \$407,343.75 | 0.06% | 0 | \$0.0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 4 | \$1,599,271.25 | 0.22% | 0 | \$0.0 |
| | 4TRUST MORTGAGE, INC.. | 1 | \$210,895.70 | 0.03% | 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK. | 1 | \$523,193.21 | 0.07% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORP | 3 | \$1,155,285.87 | 0.16% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,275,444.54 | 0.32% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$836,085.29 | 0.12% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 4 | \$1,056,067.97 | 0.15% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$236,550.00 | 0.03% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$219,653.77 | 0.03% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$191,433.37 | 0.03% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION. | 1 | \$399,384.12 | 0.06% | 0 | \$0.0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$528,365.48 | 0.07% | 0 | \$0.0 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$222,856.34 | 0.03% | 0 | \$0.0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$288,305.42 | 0.04% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$782,655.88 | 0.11% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$220,000.00 | 0.03% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$302,044.89 | 0.04% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$328,094.07 | 0.05% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. | 1 | \$228,248.03 | 0.03% | 0 | \$0.0 |
| | ALPHA MORTGAGE, A NC LIMITD LIABILITY COMPANY | 1 | \$222,856.34 | 0.03% | 0 | \$0.0 |
| | | 1 | \$367,469.78 | 0.05% | 0 | \$0.0 |

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| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$216,643.31 | 0.03% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$325,997.29 | 0.05% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$576,289.51 | 0.08% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$208,678.20 | 0.03% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$374,422.62 | 0.05% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 6031363) | 1 | \$416,357.95 | 0.06% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION. | 1 | \$212,800.00 | 0.03% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$203,004.00 | 0.03% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,673.58 | 0.03% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.05% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$231,642.79 | 0.03% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,083,367.13 | 0.15% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$265,091.21 | 0.04% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$416,357.95 | 0.06% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$184,215.93 | 0.03% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION | 1 | \$583,100.83 | 0.08% | 0 | \$0.0 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$235,636.64 | 0.03% | 0 | \$0.0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$191,704.38 | 0.03% | 0 | \$0.0 |
| | AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$181,019.94 | 0.03% | 0 | \$0.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$732,461.11 | 0.1% | 0 | \$0.0 |
| | AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$366,409.70 | 0.05% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$470,155.57 | 0.07% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$300,836.10 | 0.04% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$805,943.06 | 0.11% | 0 | \$0.0 |

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| | AMERIFIRST FINANCIAL, INC. | 3 | \$893,628.69 | 0.12% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$235,436.94 | 0.03% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$2,222,149.99 | 0.31% | 0 | \$0.0 |
| | ANCHOR BANK, N.A. | 1 | \$416,357.96 | 0.06% | 0 | \$0.0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$568,000.00 | 0.08% | 0 | \$0.0 |
| | ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING. | 1 | \$618,045.66 | 0.09% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$416,357.95 | 0.06% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$321,504.21 | 0.04% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,354.93 | 0.03% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$189,607.61 | 0.03% | 0 | \$0.0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$255,702.75 | 0.04% | 0 | \$0.0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$333,923.34 | 0.05% | 0 | \$0.0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$320,372.52 | 0.04% | 0 | \$0.0 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$293,048.10 | 0.04% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC. | 1 | \$269,522.17 | 0.04% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$389,099.99 | 0.05% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$414,247.10 | 0.06% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$256,105.07 | 0.04% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$244,622.77 | 0.03% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.. | 1 | \$557,944.94 | 0.08% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,817,054.36 | 0.25% | 0 | \$0.0 |
| | BERKSHIRE BANK | 9 | \$2,496,620.97 | 0.35% | 0 | \$0.0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$313,626.91 | 0.04% | 0 | \$0.0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$208,383.20 | 0.03% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$482,000.00 | 0.07% | 0 | \$0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$256,500.00 | 0.04% | 0 | \$0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$584,487.36 | 0.08% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$181,207.74 | 0.03% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,020,988.17 | 0.14% | 0 | \$0.0 |

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|---|---|----------------|-------|---|-------|
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,791.67 | 0.04% | 0 | \$0.0 |
| BROADVIEW MORTGAGE CORPORATION | 6 | \$2,048,708.57 | 0.28% | 0 | \$0.0 |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$691,021.89 | 0.1% | 0 | \$0.0 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$225,303.00 | 0.03% | 0 | \$0.0 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$640,013.06 | 0.09% | 0 | \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$614,141.52 | 0.09% | 0 | \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$405,000.00 | 0.06% | 0 | \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$449,322.23 | 0.06% | 0 | \$0.0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$535,728.87 | 0.07% | 0 | \$0.0 |
| CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$587,007.30 | 0.08% | 0 | \$0.0 |
| CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$255,996.48 | 0.04% | 0 | \$0.0 |
| CALIBER FUNDING LLC | 6 | \$1,851,607.87 | 0.26% | 0 | \$0.0 |
| CALIBER FUNDING, LLC | 1 | \$310,488.80 | 0.04% | 0 | \$0.0 |
| CAPITAL CENTER, L.L.C. | 1 | \$203,685.91 | 0.03% | 0 | \$0.0 |
| CAPITAL CENTER, LLC | 1 | \$201,000.00 | 0.03% | 0 | \$0.0 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$604,088.78 | 0.08% | 0 | \$0.0 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATIONH | 1 | \$524,191.66 | 0.07% | 0 | \$0.0 |
| CAROLINA BANK | 1 | \$236,000.00 | 0.03% | 0 | \$0.0 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$328,493.44 | 0.05% | 0 | \$0.0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,383,753.34 | 0.19% | 0 | \$0.0 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$189,114.73 | 0.03% | 0 | \$0.0 |
| CBC NATIONAL BANK | 8 | \$2,159,630.89 | 0.3% | 0 | \$0.0 |
| CENDERA FUNDING, INC | 1 | \$206,910.00 | 0.03% | 0 | \$0.0 |
| CENTENNIAL BANK | 1 | \$225,751.88 | 0.03% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$395,000.00 | 0.05% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$822,000.00 | 0.11% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.03% | 0 | \$0.0 |

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| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$175,729.01 | 0.02% | 0 | \$0.0 |
| | CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMERCIAL BANK | 1 | \$232,664.29 | 0.03% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$398,998.14 | 0.06% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$189,414.03 | 0.03% | 0 | \$0.0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.04% | 0 | \$0.0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$590,206.64 | 0.08% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$228,639.61 | 0.03% | 0 | \$0.0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$316,543.26 | 0.04% | 0 | \$0.0 |
| | COMMUNITY AND SOUTHERN BANK | 1 | \$415,685.55 | 0.06% | 0 | \$0.0 |
| | COMMUNITY TRUST BANK | 1 | \$183,000.00 | 0.03% | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$309,522.69 | 0.04% | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$266,588.90 | 0.04% | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION. | 1 | \$359,445.72 | 0.05% | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION. | 1 | \$403,377.97 | 0.06% | 0 | \$0.0 |
| | CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION | 1 | \$317,078.85 | 0.04% | 0 | \$0.0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$267,200.00 | 0.04% | 0 | \$0.0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$298,300.00 | 0.04% | 0 | \$0.0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION. | 1 | \$247,000.00 | 0.03% | 0 | \$0.0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$381,811.23 | 0.05% | 0 | \$0.0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$217,550.00 | 0.03% | 0 | \$0.0 |
| | CROSS RIVER BANK | 1 | \$607,878.65 | 0.08% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE INC, A CORPORATION | 1 | \$281,600.00 | 0.04% | 0 | \$0.0 |
| | CROSSLINE CAPITAL INC | 2 | \$766,005.33 | 0.11% | 0 | \$0.0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$527,100.00 | 0.07% | 0 | \$0.0 |
| | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$306,986.09 | 0.04% | 0 | \$0.0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION. | 1 | \$263,575.37 | 0.04% | 0 | \$0.0 |
| | | 1 | \$200,000.00 | 0.03% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE | | | | | |
| | DATA MORTGAGE INC | 1 | \$301,535.02 | 0.04% | 0 | \$0.0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$543,143.87 | 0.08% | 0 | \$0.0 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$621,946.15 | 0.09% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$268,807.41 | 0.04% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$623,528.32 | 0.09% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$392,394.91 | 0.05% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION-- | 1 | \$308,284.97 | 0.04% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 6 | \$1,838,754.53 | 0.26% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC., A DELAWARE CORPORATION | 1 | \$199,692.07 | 0.03% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC | 1 | \$222,000.00 | 0.03% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | \$3,485,184.71 | 0.48% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION | 1 | \$393,892.60 | 0.05% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION. | 3 | \$990,461.06 | 0.14% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,129,612.75 | 0.16% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$720,559.11 | 0.1% | 0 | \$0.0 |
| | EAGLEBANK | 1 | \$623,528.32 | 0.09% | 0 | \$0.0 |
| | EDWARD JONES MORTGAGE, LLC | 14 | \$4,099,909.85 | 0.57% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$237,000.00 | 0.03% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$618,913.64 | 0.09% | 0 | \$0.0 |
| | EQUITY NOW INC | 1 | \$211,673.59 | 0.03% | 0 | \$0.0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$211,523.82 | 0.03% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$244,722.63 | 0.03% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$543,661.63 | 0.08% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$597,572.32 | 0.08% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$251,612.00 | 0.03% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION | 1 | \$223,000.00 | 0.03% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$230,444.63 | 0.03% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 11 | \$3,018,973.30 | 0.42% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$232,142.02 | 0.03% | 0 | \$0.0 |
| F AND M BANK, A BANKING CORPORATION. | 1 | \$256,400.00 | 0.04% | 0 | \$0.0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$375,633.45 | 0.05% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,571,892.71 | 0.36% | 0 | \$0.0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,608.13 | 0.03% | 0 | \$0.0 |
| FEARON FINANCIAL LLC | 1 | \$197,701.78 | 0.03% | 0 | \$0.0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,181.94 | 0.03% | 0 | \$0.0 |
| FIDELITY BANK PASB | 1 | \$218,935.43 | 0.03% | 0 | \$0.0 |
| FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$197,415.67 | 0.03% | 0 | \$0.0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$199,678.31 | 0.03% | 0 | \$0.0 |
| FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$238,632.02 | 0.03% | 0 | \$0.0 |
| FIRST AMERICAN MORTGAGE INC | 1 | \$179,444.88 | 0.02% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$311,175.00 | 0.04% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$403,750.00 | 0.06% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES, INC., A COROPRATION | 1 | \$193,301.91 | 0.03% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$386,154.53 | 0.05% | 0 | \$0.0 |
| FIRST COMMUNITY BANK | 1 | \$236,635.10 | 0.03% | 0 | \$0.0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$405,388.50 | 0.06% | 0 | \$0.0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$382,960.00 | 0.05% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,627.28 | 0.04% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$183,329.52 | 0.03% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$219,661.27 | 0.03% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$204,684.36 | 0.03% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$984,223.07 | 0.14% | 0 | \$0.0 |
| FIRST HOPE MORTGAGE INC A CORPORATION | 1 | \$179,147.68 | 0.02% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$231,393.18 | 0.03% | 0 | \$0.0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$269,584.28 | 0.04% | 0 | \$0.0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$221,158.96 | 0.03% | 0 | \$0.0 |
| FIRST NATIONAL BANK | 4 | \$1,163,643.39 | 0.16% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$389,392.69 | 0.05% | 0 | \$0.0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$399,423.67 | 0.06% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL INC | 5 | \$1,479,532.88 | 0.21% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL INC. | 5 | \$1,715,791.99 | 0.24% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$522,169.83 | 0.07% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 10 | \$2,668,335.16 | 0.37% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$340,174.34 | 0.05% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 11 | \$3,630,643.37 | 0.51% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 2 | \$652,993.05 | 0.09% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION/ | 1 | \$274,426.82 | 0.04% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$209,027.06 | 0.03% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$900,784.76 | 0.13% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$226,665.58 | 0.03% | 0 | \$0.0 |
| FIRSTBANK | 1 | \$372,000.00 | 0.05% | 0 | \$0.0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION. | 1 | \$466,280.97 | 0.06% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$330,907.10 | 0.05% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$1,113,571.96 | 0.15% | 0 | \$0.0 |
| FNB BANK INC | 1 | \$250,000.00 | 0.03% | 0 | \$0.0 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$293,000.00 | 0.04% | 0 | \$0.0 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$220,288.06 | 0.03% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 2 | \$833,343.73 | 0.12% | 0 | \$0.0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$227,149.71 | 0.03% | 0 | \$0.0 |
| | FT MORTGAGE | 1 | \$277,262.96 | 0.04% | 0 | \$0.0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$307,556.23 | 0.04% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$213,178.44 | 0.03% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$300,570.19 | 0.04% | 0 | \$0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$533,445.33 | 0.07% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$977,255.10 | 0.14% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$2,832,453.99 | 0.39% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC A VIRG | 1 | \$236,037.15 | 0.03% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$3,072,258.10 | 0.43% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$328,500.00 | 0.05% | 0 | \$0.0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$481,755.00 | 0.07% | 0 | \$0.0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$185,825.14 | 0.03% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$185,250.00 | 0.03% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$402,156.67 | 0.06% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$836,728.45 | 0.12% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION. | 1 | \$207,750.00 | 0.03% | 0 | \$0.0 |
| | GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$224,275.16 | 0.03% | 0 | \$0.0 |
| | GRAND BANK FOR SAVINGS FSB | 1 | \$227,641.18 | 0.03% | 0 | \$0.0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$599,375.73 | 0.08% | 0 | \$0.0 |
| | GREENPATH LENDING LLC | 2 | \$634,022.31 | 0.09% | 0 | \$0.0 |
| | GREENPATH LENDING, LLC | 2 | \$511,256.41 | 0.07% | 0 | \$0.0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$235,886.25 | 0.03% | 0 | \$0.0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$175,729.02 | 0.02% | 0 | \$0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$224,653.57 | 0.03% | 0 | \$0.0 |

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| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION. | 1 | \$231,642.79 | 0.03% | 0 | \$0.0 |
| | GUARANTEED RATE INC | 1 | \$349,424.70 | 0.05% | 0 | \$0.0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 5 | \$2,101,214.79 | 0.29% | 0 | \$0.0 |
| | GUARANTEED RATE INC A DELEWARE CORPORATION | 1 | \$375,421.08 | 0.05% | 0 | \$0.0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$476,265.58 | 0.07% | 0 | \$0.0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$286,528.25 | 0.04% | 0 | \$0.0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 2 | \$985,171.34 | 0.14% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. | 1 | \$317,976.47 | 0.04% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$340,463.34 | 0.05% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$4,426,991.91 | 0.62% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION. | 1 | \$380,426.16 | 0.05% | 0 | \$0.0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$249,615.08 | 0.03% | 0 | \$0.0 |
| | HALITON GROUP FUNDING, INC. ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$255,708.95 | 0.04% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$279,568.89 | 0.04% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$182,119.16 | 0.03% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC. IT;S SUCCESSORS AND/OR ASSIGNS | 1 | \$241,502.91 | 0.03% | 0 | \$0.0 |
| | HANA FINANCIAL INC | 1 | \$619,045.40 | 0.09% | 0 | \$0.0 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$373,185.39 | 0.05% | 0 | \$0.0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$298,809.14 | 0.04% | 0 | \$0.0 |
| | HANCOCK BANK | 1 | \$402,379.51 | 0.06% | 0 | \$0.0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$181,474.66 | 0.03% | 0 | \$0.0 |
| | HARTFORD FUNDING LTD | 1 | \$177,725.94 | 0.02% | 0 | \$0.0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 3 | \$752,429.57 | 0.1% | 0 | \$0.0 |
| | HIGHTECHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$424,345.63 | 0.06% | 0 | \$0.0 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$268,000.00 | 0.04% | 0 | \$0.0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.03% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$303,568.00 | 0.04% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$246,361.67 | 0.03% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$243,624.31 | 0.03% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$251,612.00 | 0.03% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 3 | \$613,617.02 | 0.09% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$274,400.00 | 0.04% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698. | 1 | \$258,010.81 | 0.04% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 8 | \$2,064,461.19 | 0.29% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$571,192.07 | 0.08% | 0 | \$0.0 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$256,087.43 | 0.04% | 0 | \$0.0 |
| | HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$621,630.23 | 0.09% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 1 | \$201,638.06 | 0.03% | 0 | \$0.0 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITYCOMPANY | 1 | \$192,104.86 | 0.03% | 0 | \$0.0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$435,170.44 | 0.06% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.06% | 0 | \$0.0 |
| | HORIZON CREDIT UNION | 1 | \$186,230.92 | 0.03% | 0 | \$0.0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$237,226.07 | 0.03% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$395,390.29 | 0.05% | 0 | \$0.0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$682,920.32 | 0.09% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$408,735.55 | 0.06% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$461,225.43 | 0.06% | 0 | \$0.0 |
| | IKON FINANCIAL GROUP | 1 | \$223,006.81 | 0.03% | 0 | \$0.0 |
| | IMORTGAGE COM INC | 1 | \$327,332.25 | 0.05% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC | 1 | \$360,415.00 | 0.05% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 3 | \$639,797.81 | 0.09% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$225,150.00 | 0.03% | 0 | \$0.0 |
| | INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$380,283.58 | 0.05% | 0 | \$0.0 |
| | INTEGRATED FINANCIAL GROUP, INC., A A PENNSYLVANIA CORPORATION | 1 | \$230,644.33 | 0.03% | 0 | \$0.0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$196,654.89 | 0.03% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$464,000.00 | 0.06% | 0 | \$0.0 |
| | INTERBANK MORTGAGE CO | 3 | \$1,775,264.42 | 0.25% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY | 84 | \$28,468,518.97 | 3.96% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY. | 4 | \$909,576.78 | 0.13% | 0 | \$0.0 |
| | INTERBANKM MORTGAGE COMPANY | 1 | \$408,700.00 | 0.06% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$365,170.32 | 0.05% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$623,029.91 | 0.09% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$579,526.30 | 0.08% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$265,447.67 | 0.04% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$463,301.14 | 0.06% | 0 | \$0.0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$319,507.30 | 0.04% | 0 | \$0.0 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$478,294.33 | 0.07% | 0 | \$0.0 |
| | JMAC LENDING, INCORPORATED | 1 | \$210,000.00 | 0.03% | 0 | \$0.0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$260,000.00 | 0.04% | 0 | \$0.0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$725,293.66 | 0.1% | 0 | \$0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$202,887.13 | 0.03% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$182,400.00 | 0.03% | 0 | \$0.0 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$547,666.53 | 0.08% | 0 | \$0.0 |
| | LEADER BANK N.A., A NATIONAL ASSOCIATION | 1 | \$416,357.95 | 0.06% | 0 | \$0.0 |
| | LEADER BANK, N.A. | 1 | \$238,632.02 | 0.03% | 0 | \$0.0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 7 | \$2,199,937.85 | 0.31% | 0 | \$0.0 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 2 | \$454,979.86 | 0.06% | 0 | \$0.0 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$200,000.00 | 0.03% | 0 | \$0.0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$415,685.55 | 0.06% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$187,630.66 | 0.03% | 0 | \$0.0 |
| | LEGACY GROUP LENDING INC | 1 | \$379,000.00 | 0.05% | 0 | \$0.0 |
| | LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION | 1 | \$207,736.64 | 0.03% | 0 | \$0.0 |
| | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 3 | \$932,405.21 | 0.13% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC | 1 | \$175,740.71 | 0.02% | 0 | \$0.0 |
| | | 1 | \$214,663.69 | 0.03% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION | | | | | |
| | LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION | 2 | \$630,527.70 | 0.09% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 9 | \$2,372,345.72 | 0.33% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,965,107.49 | 0.27% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$214,668.97 | 0.03% | 0 | \$0.0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$290,141.21 | 0.04% | 0 | \$0.0 |
| | LO INC | 1 | \$308,000.00 | 0.04% | 0 | \$0.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$309,822.23 | 0.04% | 0 | \$0.0 |
| | LOANDEPOT.COM | 1 | \$375,000.00 | 0.05% | 0 | \$0.0 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$650,591.98 | 0.09% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$899,403.11 | 0.13% | 0 | \$0.0 |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 2 | \$728,430.12 | 0.1% | 0 | \$0.0 |
| | M & T BANK. | 1 | \$233,639.71 | 0.03% | 0 | \$0.0 |
| | M/I FINANCIAL CORP. | 1 | \$186,424.95 | 0.03% | 0 | \$0.0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$500,231.45 | 0.07% | 0 | \$0.0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$401,720.36 | 0.06% | 0 | \$0.0 |
| | MANN MORTGAGE LLC | 1 | \$259,572.64 | 0.04% | 0 | \$0.0 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE | 1 | \$210,000.00 | 0.03% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC | 3 | \$910,588.20 | 0.13% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$276,373.82 | 0.04% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC. | 1 | \$599,085.19 | 0.08% | 0 | \$0.0 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 2 | \$618,365.89 | 0.09% | 0 | \$0.0 |
| | MB FINANCIAL BANK, N.A., A NATIONAL BANK | 1 | \$211,673.59 | 0.03% | 0 | \$0.0 |
| | MCLAUGHLIN LENDING SERVICES LLC DBA MLS FUNDING | 1 | \$298,741.32 | 0.04% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$546,149.63 | 0.08% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$326,250.00 | 0.05% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$477,164.19 | 0.07% | 0 | \$0.0 |

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|---|---|----------------|-------|---|-------|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON | 1 | \$320,991.50 | 0.04% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$2,466,828.92 | 0.34% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 2 | \$474,787.86 | 0.07% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$753,578.09 | 0.1% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$279,578.28 | 0.04% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$415,345.30 | 0.06% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL 603A486) | 1 | \$349,173.53 | 0.05% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$246,112.05 | 0.03% | 0 | \$0.0 |
| MEMBER SELECT MORTGAGE | 1 | \$202,687.44 | 0.03% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMAPNY INC A MASSACHUSETTS CORPORATION | 1 | \$342,900.00 | 0.05% | 0 | \$0.0 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$246,420.01 | 0.03% | 0 | \$0.0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$552,296.21 | 0.08% | 0 | \$0.0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$624,058.65 | 0.09% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$194,336.75 | 0.03% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFFERED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$183,432.55 | 0.03% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC., D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$385,379.14 | 0.05% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$536,467.44 | 0.07% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$262,000.00 | 0.04% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$245,411.56 | 0.03% | 0 | \$0.0 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$211,826.35 | 0.03% | 0 | \$0.0 |
| MIDDLEBURG MORTGAGE | 2 | \$732,515.54 | 0.1% | 0 | \$0.0 |

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| | MIDWEST LOAN SERVICES, INC | 1 | \$191,704.38 | 0.03% | 0 | \$0.0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$194,007.35 | 0.03% | 0 | \$0.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$411,096.07 | 0.06% | 0 | \$0.0 |
| | MONAGHAN MORTGAGE | 2 | \$572,117.75 | 0.08% | 0 | \$0.0 |
| | MONAGHAN MORTGAGE. | 1 | \$250,604.98 | 0.03% | 0 | \$0.0 |
| | MONARCH BANK, A CORPORATION | 3 | \$804,949.48 | 0.11% | 0 | \$0.0 |
| | MORTGAGE 1 INC | 1 | \$234,929.69 | 0.03% | 0 | \$0.0 |
| | MORTGAGE 1 INC. | 1 | \$239,638.52 | 0.03% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$416,343.73 | 0.06% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$385,228.99 | 0.05% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$240,000.00 | 0.03% | 0 | \$0.0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$217,171.32 | 0.03% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$605,065.81 | 0.08% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$993,376.43 | 0.14% | 0 | \$0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$231,657.74 | 0.03% | 0 | \$0.0 |
| | MORTGAGE MASTER INC | 2 | \$426,436.88 | 0.06% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 3 | \$700,212.85 | 0.1% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC | 1 | \$335,482.67 | 0.05% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC | 2 | \$574,865.71 | 0.08% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC. | 2 | \$638,215.84 | 0.09% | 0 | \$0.0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$218,071.06 | 0.03% | 0 | \$0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$391,454.82 | 0.05% | 0 | \$0.0 |
| | MORTGAGE SERVICES III LLC | 7 | \$2,614,334.89 | 0.36% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 6 | \$1,985,367.18 | 0.28% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC. | 2 | \$827,252.11 | 0.12% | 0 | \$0.0 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 2 | \$812,412.15 | 0.11% | 0 | \$0.0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$211,422.00 | 0.03% | 0 | \$0.0 |
| | MOUNTAIN MORTGAGE CORP | 1 | \$573,187.50 | 0.08% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$599,685.27 | 0.08% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$197,195.91 | 0.03% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$1,570,316.14 | 0.22% | 0 | \$0.0 |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$365,186.86 | 0.05% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$602,560.35 | 0.08% | 0 | \$0.0 |
| | MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$267,753.71 | 0.04% | 0 | \$0.0 |
| | MTH LENDING GROUP, LP | 1 | \$341,947.70 | 0.05% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE LLC. | 1 | \$399,384.12 | 0.06% | 0 | \$0.0 |

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| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,330,340.59 | 0.19% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$623,515.07 | 0.09% | 0 | \$0.0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$285,549.90 | 0.04% | 0 | \$0.0 |
| | NE MOVIES MORTGAGE, LLC | 1 | \$245,870.85 | 0.03% | 0 | \$0.0 |
| | NETWORK MORTGAGE SERVICES, INC. , A WASHINGTON CORPORATION | 1 | \$204,684.36 | 0.03% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$656,578.19 | 0.09% | 0 | \$0.0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$297,500.00 | 0.04% | 0 | \$0.0 |
| | NFM, INC | 1 | \$417,000.00 | 0.06% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$337,010.94 | 0.05% | 0 | \$0.0 |
| | NJ LENDERS CORP. | 3 | \$1,349,778.49 | 0.19% | 0 | \$0.0 |
| | NJ LENDERS CORP/ | 1 | \$349,424.70 | 0.05% | 0 | \$0.0 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$501,216.24 | 0.07% | 0 | \$0.0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,693.37 | 0.04% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$256,096.33 | 0.04% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 2 | \$597,778.19 | 0.08% | 0 | \$0.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$300,700.00 | 0.04% | 0 | \$0.0 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$252,302.30 | 0.04% | 0 | \$0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 2 | \$586,072.29 | 0.08% | 0 | \$0.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$303,561.99 | 0.04% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$575,761.60 | 0.08% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$213,670.51 | 0.03% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$521,666.23 | 0.07% | 0 | \$0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$313,264.92 | 0.04% | 0 | \$0.0 |
| | NTFN, INC. | 2 | \$697,149.34 | 0.1% | 0 | \$0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$579,323.55 | 0.08% | 0 | \$0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$182,671.20 | 0.03% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$204,659.41 | 0.03% | 0 | \$0.0 |
| | OA MORTGAGE SERVICES | 1 | \$546,071.93 | 0.08% | 0 | \$0.0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$283,581.61 | 0.04% | 0 | \$0.0 |

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| ON Q FINANCIAL INC. | 3 | \$656,729.28 | 0.09% | 0 | \$0.0 |
| ON Q FINANCIAL, INC | 1 | \$281,556.19 | 0.04% | 0 | \$0.0 |
| ON Q FINANCIAL, INC. | 1 | \$272,230.21 | 0.04% | 0 | \$0.0 |
| ONE NEVADA CREDIT UNION | 1 | \$236,635.10 | 0.03% | 0 | \$0.0 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$269,602.24 | 0.04% | 0 | \$0.0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$768,507.98 | 0.11% | 0 | \$0.0 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$336,991.66 | 0.05% | 0 | \$0.0 |
| OPES ADVISORS, INC | 1 | \$467,994.07 | 0.07% | 0 | \$0.0 |
| OPES ADVISORS, INC. | 2 | \$936,608.17 | 0.13% | 0 | \$0.0 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$377,500.00 | 0.05% | 0 | \$0.0 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$263,593.52 | 0.04% | 0 | \$0.0 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 2 | \$860,200.00 | 0.12% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$417,000.00 | 0.06% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLCL AN OREGON LIMITED LIABILITY COMPANY | 1 | \$343,769.89 | 0.05% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$182,668.31 | 0.03% | 0 | \$0.0 |
| PACIFIC TRUST BANK FSB | 1 | \$313,516.54 | 0.04% | 0 | \$0.0 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.06% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$310,760.16 | 0.04% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 2 | \$982,529.17 | 0.14% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$343,719.96 | 0.05% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$366,474.44 | 0.05% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,678.31 | 0.03% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMAPANY | 1 | \$193,701.30 | 0.03% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC FUNDING, A CALIFORNIALIMITED | 2 | \$850,872.79 | 0.12% | 0 | \$0.0 |

| | LIABILITY COMPANY | | | | | |
|--|--|----|----------------|-------|---|-------|
| | PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.05% | 0 | \$0.0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$578,624.23 | 0.08% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP | 2 | \$449,582.04 | 0.06% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,608,080.32 | 0.22% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$239,630.48 | 0.03% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.04% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$179,500.00 | 0.02% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$1,631,256.87 | 0.23% | 0 | \$0.0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$185,314.24 | 0.03% | 0 | \$0.0 |
| | PATRIOT BANK MORTGAGE, INC. | 3 | \$739,534.01 | 0.1% | 0 | \$0.0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$413,362.57 | 0.06% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$224,290.77 | 0.03% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$341,484.89 | 0.05% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$311,519.62 | 0.04% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$623,528.34 | 0.09% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$810,455.29 | 0.11% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION. | 1 | \$378,429.16 | 0.05% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$248,799.18 | 0.03% | 0 | \$0.0 |
| | PERL MORTGAGE INC | 1 | \$296,250.00 | 0.04% | 0 | \$0.0 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$270,750.00 | 0.04% | 0 | \$0.0 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$228,000.00 | 0.03% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$1,267,963.85 | 0.18% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$407,343.75 | 0.06% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$189,612.61 | 0.03% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$4,063,152.96 | 0.57% | 0 | \$0.0 |

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|--|---|----|-----------------|-------|---|-------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,502,033.07 | 0.21% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$279,328.65 | 0.04% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$631,019.58 | 0.09% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$274,585.81 | 0.04% | 0 | \$0.0 |
| | PINNACLE MORTGAGE INC | 1 | \$229,621.95 | 0.03% | 0 | \$0.0 |
| | PINNACLE MORTGAGE, INC | 1 | \$416,329.27 | 0.06% | 0 | \$0.0 |
| | PINNACLE MORTGAGE, INC. | 2 | \$645,390.29 | 0.09% | 0 | \$0.0 |
| | PINNACLE MORTGAGE,INC | 1 | \$233,132.52 | 0.03% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$392,000.00 | 0.05% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE INC | 3 | \$722,478.20 | 0.1% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE INC. | 8 | \$2,172,473.83 | 0.3% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$415,713.98 | 0.06% | 0 | \$0.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$667,283.44 | 0.09% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$198,450.65 | 0.03% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$829,640.44 | 0.12% | 0 | \$0.0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$349,844.52 | 0.05% | 0 | \$0.0 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$887,509.59 | 0.12% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$500,207.86 | 0.07% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$415,713.98 | 0.06% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$828,783.29 | 0.12% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$339,476.51 | 0.05% | 0 | \$0.0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 4 | \$1,194,615.57 | 0.17% | 0 | \$0.0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$285,728.45 | 0.04% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 43 | \$12,940,264.03 | 1.8% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$486,461.74 | 0.07% | 0 | \$0.0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$416,357.95 | 0.06% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$363,439.55 | 0.05% | 0 | \$0.0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$409,268.88 | 0.06% | 0 | \$0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 2 | \$498,431.40 | 0.07% | 0 | \$0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 2 | \$502,244.82 | 0.07% | 0 | \$0.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$1,105,677.15 | 0.15% | 0 | \$0.0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-------|
| | PROSPERITY MORTGAGE COMPANY | 10 | \$3,011,958.47 | 0.42% | 0 | \$0.0 |
| | PULASKI BANK | 1 | \$223,622.51 | 0.03% | 0 | \$0.0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$474,250.00 | 0.07% | 0 | \$0.0 |
| | RATE RABBIT HOME LOANS | 1 | \$416,343.73 | 0.06% | 0 | \$0.0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$486,765.75 | 0.07% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$283,812.34 | 0.04% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$280,313.63 | 0.04% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$504,607.38 | 0.07% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$189,905.00 | 0.03% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$308,000.00 | 0.04% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$360,000.00 | 0.05% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 5 | \$1,529,053.27 | 0.21% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$226,047.86 | 0.03% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$476,223.22 | 0.07% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 5 | \$1,439,946.83 | 0.2% | 0 | \$0.0 |
| | RESMAC, INC., A CORPORATION | 1 | \$392,112.00 | 0.05% | 0 | \$0.0 |
| | RESOURCE LENDERS INC | 1 | \$416,371.94 | 0.06% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532 | 1 | \$219,661.27 | 0.03% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$391,422.50 | 0.05% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$195,198.99 | 0.03% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$302,543.64 | 0.04% | 0 | \$0.0 |
| | RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$551,168.60 | 0.08% | 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$400,704.98 | 0.06% | 0 | \$0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$368,743.15 | 0.05% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$479,676.66 | 0.07% | 0 | \$0.0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITEDLIABILITY COMPANY | 1 | \$214,336.94 | 0.03% | 0 | \$0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$220,659.73 | 0.03% | 0 | \$0.0 |

| COMPANY | | | | | |
|---|---|--------------|-------|---|-------|
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$466,185.04 | 0.06% | 0 | \$0.0 |
| SACRAMENTO 1ST MORTGAGE INC. | 1 | \$288,255.49 | 0.04% | 0 | \$0.0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$408,869.50 | 0.06% | 0 | \$0.0 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$270,582.75 | 0.04% | 0 | \$0.0 |
| SCBT | 2 | \$667,470.73 | 0.09% | 0 | \$0.0 |
| SEACOAST NATIONAL BANK | 2 | \$387,119.13 | 0.05% | 0 | \$0.0 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$233,000.00 | 0.03% | 0 | \$0.0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$281,010.79 | 0.04% | 0 | \$0.0 |
| SECURITY MORTGAGE FUNDING CORPORATION. | 1 | \$358,500.00 | 0.05% | 0 | \$0.0 |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$446,919.78 | 0.06% | 0 | \$0.0 |
| SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 1 | \$399,384.12 | 0.06% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$237,641.53 | 0.03% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$519,598.75 | 0.07% | 0 | \$0.0 |
| SENTE MORTGAGE INC | 3 | \$581,721.17 | 0.08% | 0 | \$0.0 |
| SENTE MORTGAGE, INC. | 1 | \$416,357.95 | 0.06% | 0 | \$0.0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$331,988.06 | 0.05% | 0 | \$0.0 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$404,490.95 | 0.06% | 0 | \$0.0 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$214,668.96 | 0.03% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$852,614.68 | 0.12% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$748,846.61 | 0.1% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$233,140.02 | 0.03% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS; 1788 | 1 | \$241,503.25 | 0.03% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$254,090.65 | 0.04% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 2 | \$705,237.89 | 0.1% | 0 | \$0.0 |
| | 2 | \$550,773.09 | 0.08% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$857,668.98 | 0.12% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788. | 1 | \$222,049.99 | 0.03% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$232,391.64 | 0.03% | 0 | \$0.0 |
| | SIMONICH CORPORATION | 7 | \$2,241,860.90 | 0.31% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC. | 1 | \$455,590.60 | 0.06% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 2 | \$815,009.93 | 0.11% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$178,804.27 | 0.02% | 0 | \$0.0 |
| | SMI LENDING, INC | 1 | \$184,404.03 | 0.03% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$456,398.45 | 0.06% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$662,700.36 | 0.09% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$214,654.18 | 0.03% | 0 | \$0.0 |
| | SOUTHWEST BANK | 1 | \$416,343.73 | 0.06% | 0 | \$0.0 |
| | SPIRITBANK A CORPORATION | 1 | \$186,150.00 | 0.03% | 0 | \$0.0 |
| | STANDARD PACIFIC MORTGAGE INC | 2 | \$910,535.13 | 0.13% | 0 | \$0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIABILITY COMPANY | 1 | \$306,747.43 | 0.04% | 0 | \$0.0 |
| | STERLING NATIONAL BANK | 8 | \$2,604,715.62 | 0.36% | 0 | \$0.0 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$186,305.70 | 0.03% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$535,188.03 | 0.07% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$340,574.82 | 0.05% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$185,625.74 | 0.03% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$251,062.85 | 0.03% | 0 | \$0.0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$181,713.57 | 0.03% | 0 | \$0.0 |
| | SUMMIT FUNDING INC | 1 | \$211,670.42 | 0.03% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 6 | \$2,221,750.31 | 0.31% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$254,598.69 | 0.04% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$938,241.43 | 0.13% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,142.02 | 0.03% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$620,004.59 | 0.09% | 0 | \$0.0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$185,250.00 | 0.03% | 0 | \$0.0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$184,416.85 | 0.03% | 0 | \$0.0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. | 2 | \$378,079.94 | 0.05% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$328,764.94 | 0.05% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.05% | 0 | \$0.0 |
| | SURETY FUNANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$391,347.19 | 0.05% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$287,885.15 | 0.04% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$482,552.60 | 0.07% | 0 | \$0.0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$208,478.51 | 0.03% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$239,953.77 | 0.03% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 4 | \$1,086,626.23 | 0.15% | 0 | \$0.0 |
| | THE COASTAL BANK A GEORGIA BANKING CORPORATION | 1 | \$207,658.10 | 0.03% | 0 | \$0.0 |
| | THE EAST CAROLINA BANK | 1 | \$289,182.74 | 0.04% | 0 | \$0.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$485,082.21 | 0.07% | 0 | \$0.0 |
| | THE LENDING PARTNERS, LLD DBA HOME TEAM MORTGAGE | 1 | \$261,900.00 | 0.04% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.03% | 0 | \$0.0 |
| | THE PEOPLES BANK | 1 | \$239,200.00 | 0.03% | 0 | \$0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$416,357.96 | 0.06% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$391,554.34 | 0.05% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$862,562.12 | 0.12% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$249,623.46 | 0.03% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY,LP. | 1 | \$280,367.66 | 0.04% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP INC | 1 | \$282,419.09 | 0.04% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$181,744.00 | 0.03% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$189,426.77 | 0.03% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$244,946.57 | 0.03% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$516,104.13 | 0.07% | 0 | \$0.0 |
| | | 1 | \$564,110.80 | 0.08% | 0 | \$0.0 |

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|--|--|-------|------------------|--------|---|-------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$642,276.19 | 0.09% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$458,010.00 | 0.06% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$399,384.12 | 0.06% | 0 | \$0.0 |
| | UNNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,192.84 | 0.03% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION. | 1 | \$274,105.59 | 0.04% | 0 | \$0.0 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$208,550.00 | 0.03% | 0 | \$0.0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$273,287.76 | 0.04% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$391,664.77 | 0.05% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,597.91 | 0.03% | 0 | \$0.0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$198,649.13 | 0.03% | 0 | \$0.0 |
| | VIRGINIA HERITAGE BANK | 1 | \$208,913.43 | 0.03% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$260,598.15 | 0.04% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 3 | \$609,035.79 | 0.08% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC. | 2 | \$570,528.19 | 0.08% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$774,292.96 | 0.11% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$176,527.78 | 0.02% | 0 | \$0.0 |
| | WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.03% | 0 | \$0.0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,339,632.67 | 0.19% | 0 | \$0.0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILTY COMPANY | 1 | \$264,182.73 | 0.04% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$217,631.39 | 0.03% | 1 | \$211,414.9 |
| | WELLS FARGO BANK, N.A. | 1,013 | \$301,130,900.96 | 41.89% | 0 | \$0.0 |
| | WESTERN RELIANCE FUNDING GROUP INC | 1 | \$412,364.11 | 0.06% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$215,000.00 | 0.03% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$339,476.51 | 0.05% | 0 | \$0.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$220,145.34 | 0.03% | 0 | \$0.0 |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON , A CORPORATION. | 1 | \$180,800.00 | 0.03% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$859,679.86 | 0.12% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$397,769.49 | 0.06% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 4 | \$1,084,570.15 | 0.15% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVIOSION OF BARRINGTON BANK& TRUST CO.,NA., A NATIONAL BANK | 1 | \$337,456.07 | 0.05% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &TRUST CO., N.A., A NATIONAL BANK | 1 | \$358,889.77 | 0.05% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$206,681.28 | 0.03% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1 | \$247,235.16 | 0.03% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK. | 1 | \$289,085.87 | 0.04% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 11 | \$3,658,658.24 | 0.51% | 0 | \$0.0 |
| | WISCONSIN MOTTGAGE CORPORATION | 1 | \$200,816.65 | 0.03% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$211,673.59 | 0.03% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE LLP | 2 | \$572,729.85 | 0.08% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 5 | \$1,487,099.41 | 0.21% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,931,020.57 | 0.27% | 0 | \$0.0 |
| | Unavailable | 80 | \$26,183,313.51 | 3.4% | 0 | \$0.0 |
| Total | | 2,389 | \$718,916,734.27 | 100% | 1 | \$211,414.9 |
| | | | | | | |
| 3138W7GG3 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$461,288.66 | 0.05% | 0 | \$0.0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$435,000.00 | 0.04% | 0 | \$0.0 |
| | 1ST MARINER BANK | 1 | \$191,617.30 | 0.02% | 0 | \$0.0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$329,206.41 | 0.03% | 0 | \$0.0 |
| | 1ST MARINER BANK, A BANKING CORPORATION. | 1 | \$289,553.49 | 0.03% | 0 | \$0.0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$272,000.00 | 0.03% | 0 | \$0.0 |

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| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$233,662.85 | 0.02% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$550,662.47 | 0.06% | 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$919,291.74 | 0.09% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,776,362.26 | 0.28% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION. | 2 | \$887,489.51 | 0.09% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC | 3 | \$708,452.53 | 0.07% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$230,544.49 | 0.02% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$181,320.39 | 0.02% | 0 | \$0.0 |
| | ACOPIA, LLC | 1 | \$337,456.34 | 0.03% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 8 | \$2,422,793.22 | 0.24% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$495,897.95 | 0.05% | 0 | \$0.0 |
| | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$434,330.24 | 0.04% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$417,575.90 | 0.04% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$241,643.49 | 0.02% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,322,586.39 | 0.13% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$736,346.03 | 0.07% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$231,562.92 | 0.02% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$224,653.57 | 0.02% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$622,849.54 | 0.06% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. | 2 | \$614,717.52 | 0.06% | 0 | \$0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$240,820.40 | 0.02% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$220,831.46 | 0.02% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$916,649.32 | 0.09% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$301,244.96 | 0.03% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$359,886.66 | 0.04% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$347,014.88 | 0.03% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$250,621.96 | 0.03% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$416,357.95 | 0.04% | 0 | \$0.0 |

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| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$1,012,452.74 | 0.1% | 0 | \$0.0 |
| | AMERICAN HOME FREE MORTGAGE LLC | 1 | \$188,484.53 | 0.02% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$276,074.28 | 0.03% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$279,549.63 | 0.03% | 0 | \$0.0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$179,722.86 | 0.02% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$534,474.74 | 0.05% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK | 1 | \$415,713.98 | 0.04% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$175,846.27 | 0.02% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$330,523.09 | 0.03% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$774,822.64 | 0.08% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$599,096.31 | 0.06% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,806,693.41 | 0.28% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$297,600.00 | 0.03% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$177,451.05 | 0.02% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$407,742.07 | 0.04% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION | 2 | \$520,297.67 | 0.05% | 0 | \$0.0 |
| | AMERICAN PORTGOLIO MORTGAGE CORPORATION | 1 | \$253,163.87 | 0.03% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 2 | \$594,583.12 | 0.06% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$196,696.68 | 0.02% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION | 1 | \$390,098.45 | 0.04% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$362,000.00 | 0.04% | 0 | \$0.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$567,464.92 | 0.06% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC | 4 | \$1,234,024.07 | 0.12% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC. | 4 | \$1,236,555.16 | 0.12% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$965,684.28 | 0.1% | 0 | \$0.0 |
| | AMERIPRO FUNDING, INC. | 1 | \$411,393.04 | 0.04% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$216,554.57 | 0.02% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$2,307,710.41 | 0.23% | 0 | \$0.0 |
| | ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION | 1 | \$438,324.08 | 0.04% | 0 | \$0.0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$707,303.05 | 0.07% | 0 | \$0.0 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$298,539.64 | 0.03% | 0 | \$0.0 |
| | APEX HOME LOANS INC | 2 | \$801,775.27 | 0.08% | 0 | \$0.0 |
| | APEX HOME LOANS, INC | 1 | \$227,000.00 | 0.02% | 0 | \$0.0 |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$237,608.79 | 0.02% | 0 | \$0.0 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.04% | 0 | \$0.0 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$541,331.86 | 0.05% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$497,249.93 | 0.05% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$526,056.57 | 0.05% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | \$316,000.77 | 0.03% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$184,179.98 | 0.02% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$262,395.37 | 0.03% | 0 | \$0.0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$991,417.45 | 0.1% | 0 | \$0.0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,209,595.60 | 0.12% | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$204,684.36 | 0.02% | 0 | \$0.0 |
| | AXIA FINANCIAL LLC | 1 | \$279,568.89 | 0.03% | 0 | \$0.0 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$220,667.14 | 0.02% | 0 | \$0.0 |
| | BANK OF ENGLAND A CORPORATION | 6 | \$1,402,907.94 | 0.14% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 5 | \$1,164,256.45 | 0.12% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION. | 1 | \$289,303.88 | 0.03% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$239,600.00 | 0.02% | 0 | \$0.0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$234,937.71 | 0.02% | 0 | \$0.0 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$550,043.05 | 0.06% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY , LLC | 1 | \$350,010.26 | 0.04% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$516,952.82 | 0.05% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$961,095.50 | 0.1% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$300,000.00 | 0.03% | 0 | \$0.0 |
| | BAY EQUITY LLC | 1 | \$258,750.00 | 0.03% | 0 | \$0.0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.03% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$271,581.20 | 0.03% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.. | 1 | \$380,113.84 | 0.04% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,878,303.25 | 0.19% | 0 | \$0.0 |
| | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$284,000.00 | 0.03% | 0 | \$0.0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY AN ILLINOISCORPORATION | 1 | \$245,122.00 | 0.02% | 0 | \$0.0 |
| | BELL STATE BANK + TRUST | 1 | \$278,700.00 | 0.03% | 0 | \$0.0 |
| | BELL STATE BANK AND TRUST | 1 | \$223,200.00 | 0.02% | 0 | \$0.0 |
| | BERKSHIRE BANK | 8 | \$2,549,278.08 | 0.26% | 0 | \$0.0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$318,259.23 | 0.03% | 0 | \$0.0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$469,292.11 | 0.05% | 0 | \$0.0 |
| | BHS HOME LOANS, LLC | 1 | \$187,532.12 | 0.02% | 0 | \$0.0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$591,850.64 | 0.06% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$363,439.55 | 0.04% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$287,546.75 | 0.03% | 0 | \$0.0 |
| | BOFI FEDERAL BANK A CALIFORNIA | 1 | \$244,210.73 | 0.02% | 0 | \$0.0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC | 1 | \$294,874.94 | 0.03% | 0 | \$0.0 |
| | BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$181,713.57 | 0.02% | 0 | \$0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$203,396.00 | 0.02% | 0 | \$0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$965,142.86 | 0.1% | 0 | \$0.0 |
| | BRAND MORGAGE GROUP, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP | 1 | \$179,716.72 | 0.02% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | BRAND MORTGAGE GROUP LLC | 1 | \$318,708.53 | 0.03% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,082,339.39 | 0.11% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$198,557.04 | 0.02% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,377,134.41 | 0.14% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$290,032.74 | 0.03% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC | 1 | \$318,269.91 | 0.03% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION | 1 | \$598,832.99 | 0.06% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$275,190.73 | 0.03% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$620,834.03 | 0.06% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 3 | \$973,336.10 | 0.1% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$524,209.27 | 0.05% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$391,950.00 | 0.04% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION | 1 | \$614,053.09 | 0.06% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC.,DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$360,431.87 | 0.04% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$255,259.75 | 0.03% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION. | 1 | \$184,715.16 | 0.02% | 0 | \$0.0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$398,399.05 | 0.04% | 0 | \$0.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$369,941.97 | 0.04% | 0 | \$0.0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$249,615.08 | 0.03% | 0 | \$0.0 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$392,350.00 | 0.04% | 0 | \$0.0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$289,000.00 | 0.03% | 0 | \$0.0 |
| | CALIBER FUNDING LLC | 9 | \$2,639,976.51 | 0.26% | 0 | \$0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION. | 1 | \$595,082.34 | 0.06% | 0 | \$0.0 |
| | CALLISTO GROUP INC | 1 | \$300,000.00 | 0.03% | 0 | \$0.0 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$223,375.54 | 0.02% | 0 | \$0.0 |
| | CAPITAL CENTER L.L.C. | 1 | \$194,899.46 | 0.02% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | CAPITAL CENTER, L.L.C. | 2 | \$485,251.71 | 0.05% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC | 2 | \$375,421.08 | 0.04% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$226,151.26 | 0.02% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC. | 1 | \$185,000.00 | 0.02% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$984,093.63 | 0.1% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$308,284.97 | 0.03% | 0 | \$0.0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$205,832.59 | 0.02% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 11 | \$3,011,850.47 | 0.3% | 0 | \$0.0 |
| | CENDERA FUNDING INC A TEXAS CORPORTION | 1 | \$243,111.32 | 0.02% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$950,351.60 | 0.1% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE., INC. | 1 | \$201,695.76 | 0.02% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.02% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$393,363.58 | 0.04% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$198,543.83 | 0.02% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$366,889.73 | 0.04% | 0 | \$0.0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$361,385.21 | 0.04% | 0 | \$0.0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$447,100.00 | 0.04% | 0 | \$0.0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY-- | 1 | \$286,847.85 | 0.03% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$327,245.37 | 0.03% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$247,634.64 | 0.02% | 0 | \$0.0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$416,371.94 | 0.04% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$192,726.21 | 0.02% | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 2 | \$666,451.97 | 0.07% | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION | 2 | \$659,950.98 | 0.07% | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION | 1 | \$337,113.58 | 0.03% | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 3 | \$1,011,447.82 | 0.1% | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS, INC A NEW YORK CORPORATION | 1 | \$411,365.65 | 0.04% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMANY | 1 | \$416,357.96 | 0.04% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY | 1 | \$292,000.00 | 0.03% | 0 | \$0.0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$376,419.54 | 0.04% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$479,811.01 | 0.05% | 0 | \$0.0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$288,108.72 | 0.03% | 0 | \$0.0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$376,383.57 | 0.04% | 0 | \$0.0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 3 | \$860,657.95 | 0.09% | 0 | \$0.0 |
| | CS FIANCIAL INC A CORPORATION | 1 | \$410,353.18 | 0.04% | 0 | \$0.0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$391,000.00 | 0.04% | 0 | \$0.0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$238,148.64 | 0.02% | 0 | \$0.0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$337,300.00 | 0.03% | 0 | \$0.0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$227,164.85 | 0.02% | 0 | \$0.0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$198,248.51 | 0.02% | 0 | \$0.0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$521,095.79 | 0.05% | 0 | \$0.0 |
| | DATA MORTGAGE, INC | 1 | \$288,000.00 | 0.03% | 0 | \$0.0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$371,926.47 | 0.04% | 0 | \$0.0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$332,250.00 | 0.03% | 0 | \$0.0 |
| | DE CAPITAL MORTGAGE, LLC | 11 | \$3,727,793.75 | 0.37% | 0 | \$0.0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$196,603.43 | 0.02% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$209,170.29 | 0.02% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$624,515.60 | 0.06% | 0 | \$0.0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$486,849.99 | 0.05% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$233,900.00 | 0.02% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 12 | \$3,217,638.32 | 0.32% | 0 | \$0.0 |
| | | 1 | \$271,100.00 | 0.03% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | | | | | |
| | DISCOVER HOME LOANS, INC. | 1 | \$335,700.00 | 0.03% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$406,100.00 | 0.04% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 15 | \$4,085,850.69 | 0.41% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION. | 2 | \$596,080.80 | 0.06% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 2 | \$570,536.87 | 0.06% | 0 | \$0.0 |
| | DISCOVER HOME LOANS,INC., A DELAWARE CORP | 1 | \$402,579.20 | 0.04% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$280,068.12 | 0.03% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$841,005.01 | 0.08% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,227,732.01 | 0.12% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JEREY LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.04% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$219,683.02 | 0.02% | 0 | \$0.0 |
| | EAGLEBANK | 2 | \$645,002.98 | 0.06% | 0 | \$0.0 |
| | EDWARD JONES MORTGAGE, LLC | 18 | \$5,226,760.64 | 0.52% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$385,806.48 | 0.04% | 0 | \$0.0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$276,009.37 | 0.03% | 0 | \$0.0 |
| | ENVOY MORTGAGE LTD | 1 | \$286,208.65 | 0.03% | 0 | \$0.0 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$175,962.65 | 0.02% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 1 | \$181,470.17 | 0.02% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$198,000.00 | 0.02% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$275,075.81 | 0.03% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$1,363,080.62 | 0.14% | 0 | \$0.0 |
| | EQUITY NOW INC | 1 | \$230,644.33 | 0.02% | 0 | \$0.0 |
| | EUSTIS MORTGAGE CORPORATION | 3 | \$1,093,568.65 | 0.11% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$422,712.37 | 0.04% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$179,722.86 | 0.02% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 3 | \$1,018,251.64 | 0.1% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORTION | 1 | \$299,527.87 | 0.03% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 15 | \$4,628,713.12 | 0.46% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$447,609.76 | 0.04% | 0 | \$0.0 |
| F & M BANK, A BANKING CORPORATION | 1 | \$234,370.57 | 0.02% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,551,964.90 | 0.36% | 0 | \$0.0 |
| FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,456.64 | 0.02% | 0 | \$0.0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$282,666.44 | 0.03% | 0 | \$0.0 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$219,668.65 | 0.02% | 0 | \$0.0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,589.24 | 0.03% | 0 | \$0.0 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$237,117.99 | 0.02% | 0 | \$0.0 |
| FEDERATED MORTGAGE CORP. | 1 | \$232,375.63 | 0.02% | 0 | \$0.0 |
| FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$403,377.97 | 0.04% | 0 | \$0.0 |
| FINANCIAL CONCEPTS MORTGAGE LLC. | 1 | \$295,544.25 | 0.03% | 0 | \$0.0 |
| FINIANCIAL ONE MORTGAGE CORPORATION | 2 | \$621,249.79 | 0.06% | 0 | \$0.0 |
| FIRST AMERICAN BANK, A U.S. CORP | 1 | \$198,679.68 | 0.02% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$621,021.11 | 0.06% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$315,000.00 | 0.03% | 0 | \$0.0 |
| FIRST CHOICE SERVICES, INC | 1 | \$240,247.08 | 0.02% | 0 | \$0.0 |
| FIRST CITIZENS BANK AND TRUST COMPANY , NC BANKING CORPORATION | 1 | \$226,000.00 | 0.02% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION. | 1 | \$190,546.00 | 0.02% | 0 | \$0.0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$176,492.00 | 0.02% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$232,134.10 | 0.02% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$708,407.60 | 0.07% | 0 | \$0.0 |
| FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$209,676.66 | 0.02% | 0 | \$0.0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$896,553.36 | 0.09% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$259,874.00 | 0.03% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$333,500.00 | 0.03% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,268,596.07 | 0.23% | 0 | \$0.0 |

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| | FIRST HOPE MORTGAGE, INC., A CORPORATION | 1 | \$319,528.57 | 0.03% | 0 | \$0.0 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 2 | \$666,472.26 | 0.07% | 0 | \$0.0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$422,530.74 | 0.04% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$175,834.76 | 0.02% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$409,059.87 | 0.04% | 0 | \$0.0 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,381,538.38 | 0.14% | 0 | \$0.0 |
| | FIRST PRIORITY FINANCIAL INC. | 4 | \$1,291,273.26 | 0.13% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CO | 1 | \$245,171.34 | 0.02% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.02% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 11 | \$3,342,349.23 | 0.34% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 17 | \$5,466,055.91 | 0.55% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$317,089.15 | 0.03% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$370,441.22 | 0.04% | 0 | \$0.0 |
| | FIRST STATE BANK | 1 | \$380,500.00 | 0.04% | 0 | \$0.0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 4 | \$1,405,556.24 | 0.14% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$182,936.05 | 0.02% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$220,916.77 | 0.02% | 0 | \$0.0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$223,655.12 | 0.02% | 0 | \$0.0 |
| | FIRST STATE BANK, CAN ILLINOIS BANKING CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$267,587.36 | 0.03% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION | 1 | \$233,639.71 | 0.02% | 0 | \$0.0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$214,668.97 | 0.02% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$430,136.70 | 0.04% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$624,515.61 | 0.06% | 0 | \$0.0 |
| | | 1 | \$299,500.00 | 0.03% | 0 | \$0.0 |

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| | FLAT BRANCH MORTGAGE, INC, A CORPORATION | | | | | |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 2 | \$436,090.77 | 0.04% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$199,678.31 | 0.02% | 0 | \$0.0 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 2 | \$491,425.39 | 0.05% | 0 | \$0.0 |
| | FRANKLIN ADVANTAGE INC | 1 | \$224,146.69 | 0.02% | 0 | \$0.0 |
| | FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION | 1 | \$184,216.64 | 0.02% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$302,400.00 | 0.03% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$285,310.03 | 0.03% | 0 | \$0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$381,898.03 | 0.04% | 0 | \$0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 5 | \$1,525,731.09 | 0.15% | 0 | \$0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$324,499.60 | 0.03% | 0 | \$0.0 |
| | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$294,535.73 | 0.03% | 0 | \$0.0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$181,800.00 | 0.02% | 0 | \$0.0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$344,502.92 | 0.03% | 0 | \$0.0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION. | 1 | \$325,747.68 | 0.03% | 0 | \$0.0 |
| | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$276,000.00 | 0.03% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$491,931.67 | 0.05% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$266,198.46 | 0.03% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC | 3 | \$1,312,557.33 | 0.13% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$3,006,019.59 | 0.3% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,329.26 | 0.04% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$320,000.00 | 0.03% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,317,250.09 | 0.13% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIALIMITED LIABILITY COMPANY | 1 | \$267,191.44 | 0.03% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$199,600.00 | 0.02% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$339,453.12 | 0.03% | 0 | \$0.0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 3 | \$923,039.24 | 0.09% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | GFI MORTGAGE BANKERS, INC. | 1 | \$260,000.00 | 0.03% | 0 | \$0.0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$263,924.02 | 0.03% | 0 | \$0.0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION. | 1 | \$175,217.71 | 0.02% | 0 | \$0.0 |
| | GM WEST FUNDING. | 1 | \$320,031.54 | 0.03% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$383,065.50 | 0.04% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$261,796.29 | 0.03% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$450,387.07 | 0.05% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$270,750.00 | 0.03% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$222,400.00 | 0.02% | 0 | \$0.0 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$239,630.48 | 0.02% | 0 | \$0.0 |
| | GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$191,704.38 | 0.02% | 0 | \$0.0 |
| | GRANDE HOMES INC A CALIFORNIA CORPORATION | 1 | \$279,578.28 | 0.03% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES INC. | 1 | \$412,599.63 | 0.04% | 0 | \$0.0 |
| | GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$279,698.14 | 0.03% | 0 | \$0.0 |
| | GREENPATH LENDING, LLC | 1 | \$260,569.19 | 0.03% | 0 | \$0.0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$262,095.84 | 0.03% | 0 | \$0.0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$218,500.00 | 0.02% | 0 | \$0.0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$227,656.60 | 0.02% | 0 | \$0.0 |
| | GRENWAY MORTGAGE FUNDING CORP | 1 | \$337,000.00 | 0.03% | 0 | \$0.0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$216,530.15 | 0.02% | 0 | \$0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$298,519.07 | 0.03% | 0 | \$0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$453,066.57 | 0.05% | 0 | \$0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$319,538.94 | 0.03% | 0 | \$0.0 |
| | GUARANTEED RATE INC | 1 | \$332,464.38 | 0.03% | 0 | \$0.0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 7 | \$2,231,230.19 | 0.22% | 0 | \$0.0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$357,910.73 | 0.04% | 0 | \$0.0 |

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| | GUARANTEED RATE, INC | 2 | \$776,735.39 | 0.08% | 0 | \$0.0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 2 | \$596,371.94 | 0.06% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. | 1 | \$369,391.83 | 0.04% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$7,410,122.33 | 0.74% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION. | 2 | \$759,775.96 | 0.08% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$247,211.56 | 0.02% | 0 | \$0.0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$415,025.45 | 0.04% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY. | 1 | \$192,303.46 | 0.02% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$194,411.68 | 0.02% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION | 1 | \$297,041.95 | 0.03% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$179,444.88 | 0.02% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC. TI'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$244,244.40 | 0.02% | 0 | \$0.0 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$812,247.47 | 0.08% | 0 | \$0.0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$249,615.08 | 0.03% | 0 | \$0.0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$179,223.63 | 0.02% | 0 | \$0.0 |
| | HARBORONE CREDIT UNION | 1 | \$211,174.36 | 0.02% | 0 | \$0.0 |
| | HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$324,998.84 | 0.03% | 0 | \$0.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$227,648.95 | 0.02% | 0 | \$0.0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$202,880.21 | 0.02% | 0 | \$0.0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$281,066.58 | 0.03% | 0 | \$0.0 |
| | HOME FINANCE OF AMERICA INC | 1 | \$269,556.19 | 0.03% | 0 | \$0.0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$257,250.00 | 0.03% | 0 | \$0.0 |
| | HOME FINANCE OF AMERICA, INC. | 2 | \$487,205.01 | 0.05% | 0 | \$0.0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$199,678.31 | 0.02% | 0 | \$0.0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$306,994.55 | 0.03% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$548,182.51 | 0.05% | 0 | \$0.0 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$202,181.31 | 0.02% | 0 | \$0.0 |

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| | HOMESERVICES LENDING, LLC | 7 | \$1,767,389.40 | 0.18% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$715,749.14 | 0.07% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$418,596.82 | 0.04% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$182,225.12 | 0.02% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 2 | \$945,541.91 | 0.09% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$423,038.05 | 0.04% | 0 | \$0.0 |
| | HOMESTRUST BANK, A FEDERAL SAVINGS BANK. | 1 | \$359,445.72 | 0.04% | 0 | \$0.0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$449,661.27 | 0.05% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$281,200.00 | 0.03% | 0 | \$0.0 |
| | HOMUSA DBA FFG, A CORPORATION | 1 | \$308,355.07 | 0.03% | 0 | \$0.0 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$205,661.39 | 0.02% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$336,160.08 | 0.03% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$229,645.87 | 0.02% | 0 | \$0.0 |
| | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$394,856.98 | 0.04% | 0 | \$0.0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$629,549.62 | 0.06% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$178,924.09 | 0.02% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$260,713.05 | 0.03% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$715,436.40 | 0.07% | 0 | \$0.0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$307,525.78 | 0.03% | 0 | \$0.0 |
| | IMORTGAGE.COM INC | 1 | \$247,118.93 | 0.02% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 2 | \$484,740.00 | 0.05% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$387,688.90 | 0.04% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC. | 1 | \$401,132.89 | 0.04% | 0 | \$0.0 |

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| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$442,660.45 | 0.04% | 0 | \$0.0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$433,193.06 | 0.04% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$179,716.72 | 0.02% | 0 | \$0.0 |
| | INTERBANK MORTAGGE COMPANY | 1 | \$236,000.00 | 0.02% | 0 | \$0.0 |
| | INTERBANK MORTGAGE CO | 4 | \$1,895,868.54 | 0.19% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMAPNY | 1 | \$412,000.00 | 0.04% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY | 102 | \$35,507,951.08 | 3.56% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY. | 2 | \$455,133.33 | 0.05% | 0 | \$0.0 |
| | INTERBANK MORTGAGE GROUP | 1 | \$250,000.00 | 0.03% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMAPNY, A VIRGINIA COMPANY | 1 | \$346,216.11 | 0.03% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$336,481.12 | 0.03% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$285,000.00 | 0.03% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 3 | \$1,161,328.18 | 0.12% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY. | 1 | \$339,948.34 | 0.03% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$260,598.15 | 0.03% | 0 | \$0.0 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$195,130.97 | 0.02% | 0 | \$0.0 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA | 1 | \$357,049.41 | 0.04% | 0 | \$0.0 |
| | JAYCO CAPITAL GROUP | 1 | \$363,938.78 | 0.04% | 0 | \$0.0 |
| | JERSEY MORTGAGE COMPANY | 3 | \$842,250.24 | 0.08% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION-- | 1 | \$267,613.85 | 0.03% | 0 | \$0.0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$323,501.14 | 0.03% | 0 | \$0.0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 4 | \$1,512,923.71 | 0.15% | 0 | \$0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$1,345,281.11 | 0.13% | 0 | \$0.0 |
| | K.HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$230,000.00 | 0.02% | 0 | \$0.0 |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$701,051.74 | 0.07% | 0 | \$0.0 |
| | KCB BANK, A CORPORATION | 1 | \$255,605.84 | 0.03% | 0 | \$0.0 |
| | KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION | 1 | \$227,197.16 | 0.02% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$351,458.03 | 0.04% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$283,562.72 | 0.03% | 0 | \$0.0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 6 | \$1,710,681.03 | 0.17% | 0 | \$0.0 |

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| | LEADER BANK, NA | 3 | \$829,385.62 | 0.08% | 0 | \$0.0 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$299,517.46 | 0.03% | 0 | \$0.0 |
| | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 1 | \$201,688.98 | 0.02% | 0 | \$0.0 |
| | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 1 | \$596,580.04 | 0.06% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC | 1 | \$317,562.48 | 0.03% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION | 1 | \$218,662.81 | 0.02% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 10 | \$3,469,445.75 | 0.35% | 0 | \$0.0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$195,698.22 | 0.02% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,377,897.83 | 0.14% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$278,588.98 | 0.03% | 0 | \$0.0 |
| | LIBERTY NATIONAL BANK | 1 | \$352,859.60 | 0.04% | 0 | \$0.0 |
| | LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION | 1 | \$188,715.34 | 0.02% | 0 | \$0.0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$204,579.20 | 0.02% | 0 | \$0.0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 2 | \$445,869.70 | 0.04% | 0 | \$0.0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC 3794) | 1 | \$193,500.00 | 0.02% | 0 | \$0.0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$303,531.93 | 0.03% | 0 | \$0.0 |
| | LO INC | 1 | \$356,450.34 | 0.04% | 0 | \$0.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$733,668.63 | 0.07% | 0 | \$0.0 |
| | LOANDEPOT.COM | 2 | \$683,900.00 | 0.07% | 0 | \$0.0 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.03% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$763,508.14 | 0.08% | 0 | \$0.0 |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$273,986.71 | 0.03% | 0 | \$0.0 |
| | M & T BANK | 3 | \$900,203.63 | 0.09% | 0 | \$0.0 |
| | M&T BANK | 2 | \$407,545.32 | 0.04% | 0 | \$0.0 |
| | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$231,532.22 | 0.02% | 0 | \$0.0 |

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| | MAIN STREET BANK | 1 | \$273,182.46 | 0.03% | 0 | \$0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$326,746.14 | 0.03% | 0 | \$0.0 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$803,242.75 | 0.08% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC | 1 | \$458,698.25 | 0.05% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$346,765.28 | 0.03% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$434,000.00 | 0.04% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$494,537.40 | 0.05% | 0 | \$0.0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 3 | \$820,228.76 | 0.08% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$514,307.45 | 0.05% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 2 | \$488,116.38 | 0.05% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 16 | \$5,513,076.16 | 0.55% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 3 | \$1,017,431.05 | 0.1% | 0 | \$0.0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$575,113.14 | 0.06% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 2 | \$560,117.18 | 0.06% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486) | 2 | \$715,876.07 | 0.07% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$600,265.09 | 0.06% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,078,247.94 | 0.11% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$375,421.08 | 0.04% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$194,693.11 | 0.02% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$232,000.00 | 0.02% | 0 | \$0.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777) | 1 | \$227,025.75 | 0.02% | 0 | \$0.0 |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$249,326.52 | 0.03% | 0 | \$0.0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$198,790.03 | 0.02% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE INC. | 1 | \$327,850.00 | 0.03% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$367,462.35 | 0.04% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$258,201.25 | 0.03% | 0 | \$0.0 |
| | | 1 | \$251,603.41 | 0.03% | 0 | \$0.0 |

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| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. | | | | | |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 2 | \$408,043.91 | 0.04% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$195,200.00 | 0.02% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION. | 1 | \$326,008.24 | 0.03% | 0 | \$0.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$516,459.50 | 0.05% | 0 | \$0.0 |
| | MONARCH BANK | 1 | \$598,108.71 | 0.06% | 0 | \$0.0 |
| | MONARCH BANK, A CORPORATION | 3 | \$974,094.22 | 0.1% | 0 | \$0.0 |
| | MORGAGE SERVICES III, LLC | 1 | \$532,000.00 | 0.05% | 0 | \$0.0 |
| | MORTGAGE 1 INC | 1 | \$214,803.93 | 0.02% | 0 | \$0.0 |
| | MORTGAGE 1 INC. | 3 | \$604,924.94 | 0.06% | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP. | 1 | \$265,124.35 | 0.03% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC | 1 | \$187,467.22 | 0.02% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$515,397.72 | 0.05% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$277,072.74 | 0.03% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$319,196.86 | 0.03% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$704,333.88 | 0.07% | 0 | \$0.0 |
| | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$216,800.00 | 0.02% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$566,555.68 | 0.06% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION. | 1 | \$186,616.14 | 0.02% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$462,172.58 | 0.05% | 0 | \$0.0 |
| | MORTGAGE MASTER INC | 3 | \$734,861.12 | 0.07% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$325,908.39 | 0.03% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 4 | \$1,416,209.16 | 0.14% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC | 1 | \$400,760.22 | 0.04% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC | 6 | \$1,739,042.06 | 0.17% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC. | 3 | \$1,128,944.85 | 0.11% | 0 | \$0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$429,500.00 | 0.04% | 0 | \$0.0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$182,705.65 | 0.02% | 0 | \$0.0 |
| | MORTGAGE SERVICES III LLC | 5 | \$1,580,545.95 | 0.16% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 5 | \$1,416,527.62 | 0.14% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC. | 3 | \$1,137,233.25 | 0.11% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$534,176.28 | 0.05% | 0 | \$0.0 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 2 | \$740,857.56 | 0.07% | 0 | \$0.0 |
| | | 1 | \$267,587.36 | 0.03% | 0 | \$0.0 |

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| | MORTGAGE TRUST, INC., A CORPORATION | | | | | |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$214,758.00 | 0.02% | 0 | \$0.0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$196,750.34 | 0.02% | 0 | \$0.0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$318,508.85 | 0.03% | 0 | \$0.0 |
| | MOUNTAIN WEST BANK, N.A. CORPORATION | 1 | \$189,354.53 | 0.02% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$922,404.78 | 0.09% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$231,642.79 | 0.02% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$840,703.60 | 0.08% | 0 | \$0.0 |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 0.03% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC | 1 | \$391,868.68 | 0.04% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,000.00 | 0.04% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.02% | 0 | \$0.0 |
| | MT BANK | 1 | \$399,000.00 | 0.04% | 0 | \$0.0 |
| | MTC FEDERAL CREDIT UNION | 1 | \$194,149.39 | 0.02% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$796,785.61 | 0.08% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$443,593.52 | 0.04% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$604,088.78 | 0.06% | 0 | \$0.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,618.02 | 0.02% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 1 | \$179,716.72 | 0.02% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$441,596.84 | 0.04% | 0 | \$0.0 |
| | NEWTOWNE MORTGAGE | 1 | \$266,251.18 | 0.03% | 0 | \$0.0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$301,035.79 | 0.03% | 0 | \$0.0 |
| | NFL, INC., A MARYLAND CORPORATION | 1 | \$175,030.09 | 0.02% | 0 | \$0.0 |
| | NJ LENDERS CORP | 6 | \$2,741,045.36 | 0.28% | 0 | \$0.0 |
| | NJ LENDERS CORP. | 3 | \$1,165,343.73 | 0.12% | 0 | \$0.0 |
| | NJ LENDERS CORPORATION | 1 | \$268,000.00 | 0.03% | 0 | \$0.0 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$484,233.29 | 0.05% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$367,408.09 | 0.04% | 0 | \$0.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$202,857.29 | 0.02% | 0 | \$0.0 |
| | NORTHWEST MORTGAGE GROUP , INC., AN OREGON CORPORATION | 1 | \$376,219.85 | 0.04% | 0 | \$0.0 |
| | NORTHWEST MORTGAGE GROUP INC | 1 | \$214,668.96 | 0.02% | 0 | \$0.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$2,023,191.79 | 0.2% | 0 | \$0.0 |
| | | 1 | \$275,000.00 | 0.03% | 0 | \$0.0 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$573,000.00 | 0.06% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 2 | \$751,824.23 | 0.08% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$232,000.00 | 0.02% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 2 | \$430,627.22 | 0.04% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$500,586.36 | 0.05% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$371,926.47 | 0.04% | 0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$602,502.68 | 0.06% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$192,000.00 | 0.02% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 2 | \$511,440.52 | 0.05% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$737,159.91 | 0.07% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,410,989.71 | 0.14% | 0 |
| | OA MORTGAGE SERVICES | 4 | \$1,471,801.31 | 0.15% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$215,667.43 | 0.02% | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$184,441.86 | 0.02% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$420,328.82 | 0.04% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$267,596.35 | 0.03% | 0 |
| | ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$252,111.23 | 0.03% | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$225,744.17 | 0.02% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$267,587.36 | 0.03% | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$191,704.38 | 0.02% | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$843,224.42 | 0.08% | 0 |
| | OPES ADVISORS, INC | 1 | \$565,000.00 | 0.06% | 0 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$224,000.00 | 0.02% | 0 |
| | | 1 | \$272,579.67 | 0.03% | 0 |

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| | PACIFIC BAY LENDING GROUP, CORPORATION | | | | | |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$203,000.00 | 0.02% | 0 | \$0.0 |
| | PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$448,642.34 | 0.05% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$356,000.00 | 0.04% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 6 | \$1,550,177.14 | 0.16% | 0 | \$0.0 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$326,767.89 | 0.03% | 0 | \$0.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$536,953.31 | 0.05% | 0 | \$0.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$1,287,546.72 | 0.13% | 0 | \$0.0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$395,290.43 | 0.04% | 0 | \$0.0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$391,396.44 | 0.04% | 0 | \$0.0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$201,688.98 | 0.02% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$323,501.14 | 0.03% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 2 | \$996,427.24 | 0.1% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$668,612.00 | 0.07% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$235,303.52 | 0.02% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,112,288.21 | 0.11% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LAIBLITY COMPANY | 1 | \$328,936.84 | 0.03% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$744,337.60 | 0.07% | 0 | \$0.0 |
| | PACIFICBANC MORTGAGE | 2 | \$519,688.93 | 0.05% | 0 | \$0.0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 6 | \$1,583,564.15 | 0.16% | 0 | \$0.0 |
| | PACOIFIC BAY LENDING GROUP, CORPORATION | 1 | \$232,000.00 | 0.02% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP | 1 | \$413,043.07 | 0.04% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | PACOR MORTGAGE CORP | 1 | \$226,000.00 | 0.02% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$672,992.80 | 0.07% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$416,343.73 | 0.04% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$246,619.70 | 0.02% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$561,134.69 | 0.06% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,803,294.51 | 0.18% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$288,600.00 | 0.03% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$187,816.69 | 0.02% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$294,545.79 | 0.03% | 0 | \$0.0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$271,501.33 | 0.03% | 0 | \$0.0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$257,802.46 | 0.03% | 0 | \$0.0 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$572,417.30 | 0.06% | 0 | \$0.0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$600,503.45 | 0.06% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$199,086.18 | 0.02% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$618,486.68 | 0.06% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$246,905.00 | 0.02% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$257,628.27 | 0.03% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$556,104.46 | 0.06% | 0 | \$0.0 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$243,750.00 | 0.02% | 0 | \$0.0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$250,621.96 | 0.03% | 0 | \$0.0 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$244,622.77 | 0.02% | 0 | \$0.0 |
| | | 1 | \$239,259.84 | 0.02% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION. | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$557,490.32 | 0.06% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$203,685.91 | 0.02% | 0 | \$0.0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$232,641.25 | 0.02% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,436,791.36 | 0.45% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$596,400.71 | 0.06% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.03% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$275,874.59 | 0.03% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$604,125.66 | 0.06% | 0 | \$0.0 |
| | PINNACLE MORTGAGE INC | 3 | \$1,033,337.78 | 0.1% | 0 | \$0.0 |
| | PINNACLE MORTGAGE, INC | 1 | \$259,590.81 | 0.03% | 0 | \$0.0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$355,676.98 | 0.04% | 0 | \$0.0 |
| | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$360,920.08 | 0.04% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 1 | \$194,403.22 | 0.02% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE INC | 4 | \$965,554.55 | 0.1% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE INC. | 3 | \$1,029,316.52 | 0.1% | 0 | \$0.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$368,444.23 | 0.04% | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 3 | \$622,764.78 | 0.06% | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$188,715.33 | 0.02% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$288,535.15 | 0.03% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP INC | 2 | \$605,877.02 | 0.06% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$180,000.00 | 0.02% | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$211,673.59 | 0.02% | 0 | \$0.0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$216,159.27 | 0.02% | 0 | \$0.0 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$184,980.75 | 0.02% | 0 | \$0.0 |
| | PRESIDENTIAL BANK, FSB. | 1 | \$487,242.67 | 0.05% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$368,444.23 | 0.04% | 0 | \$0.0 |
| | PRIMARY CAPITAL ADVISORS LC. | 1 | \$303,531.93 | 0.03% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$580,761.50 | 0.06% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$195,698.22 | 0.02% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$2,325,508.20 | 0.23% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$290,751.65 | 0.03% | 0 | \$0.0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 6 | \$1,846,756.00 | 0.19% | 0 | \$0.0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$229,645.87 | 0.02% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | \$12,803,716.46 | 1.28% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 4 | \$1,259,829.20 | 0.13% | 0 | \$0.0 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$606,832.16 | 0.06% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$303,939.31 | 0.03% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$416,236.00 | 0.04% | 0 | \$0.0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$790,961.63 | 0.08% | 0 | \$0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$410,380.97 | 0.04% | 0 | \$0.0 |
| | PROFICIO MORTGAGE VENTURES LLC | 4 | \$1,178,632.49 | 0.12% | 0 | \$0.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$1,090,260.69 | 0.11% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 15 | \$4,265,441.44 | 0.43% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$291,664.53 | 0.03% | 0 | \$0.0 |
| | RATE RABBIT HOME LOANS | 1 | \$221,166.39 | 0.02% | 0 | \$0.0 |
| | REALTY HOME MORTGAGE CO., LLC D/B/A ACCES CAPITALMORTGAGE | 1 | \$385,655.30 | 0.04% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 4 | \$806,744.07 | 0.08% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.02% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$221,500.00 | 0.02% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$464,195.26 | 0.05% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$611,906.40 | 0.06% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$732,096.06 | 0.07% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$198,142.68 | 0.02% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$907,821.22 | 0.09% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$984,701.22 | 0.1% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$218,500.00 | 0.02% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$263,593.52 | 0.03% | 0 | \$0.0 |
| | | 1 | \$277,571.97 | 0.03% | 0 | \$0.0 |

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| | RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION. | | | | | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$259,599.68 | 0.03% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$367,557.64 | 0.04% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE LLC | 1 | \$207,679.74 | 0.02% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$509,161.70 | 0.05% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$403,546.34 | 0.04% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$219,162.04 | 0.02% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$186,712.08 | 0.02% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$224,321.18 | 0.02% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 1 | \$343,481.88 | 0.03% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$375,421.08 | 0.04% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$213,420.89 | 0.02% | 0 | \$0.0 |
| | RHF MORTGAGE CO., A NEW YORK CORPORATION | 2 | \$463,593.52 | 0.05% | 0 | \$0.0 |
| | RMC MORTGAGE CORPORATION | 1 | \$210,032.00 | 0.02% | 0 | \$0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$522,473.53 | 0.05% | 0 | \$0.0 |
| | RMR FIANCIAAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$223,655.12 | 0.02% | 0 | \$0.0 |
| | RMR FINANCIAL | 1 | \$215,424.59 | 0.02% | 0 | \$0.0 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$362,949.34 | 0.04% | 0 | \$0.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.04% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$184,305.79 | 0.02% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$328,959.79 | 0.03% | 0 | \$0.0 |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | \$190,410.95 | 0.02% | 0 | \$0.0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$811,087.26 | 0.08% | 0 | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE, | 1 | \$205,682.82 | 0.02% | 0 | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$310,000.00 | 0.03% | 0 | \$0.0 |
| | | 3 | \$577,602.74 | 0.06% | 0 | \$0.0 |

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| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | | | | | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$185,713.61 | 0.02% | 0 | \$0.0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$284,589.37 | 0.03% | 0 | \$0.0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.04% | 0 | \$0.0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$176,527.79 | 0.02% | 0 | \$0.0 |
| | SCBT | 1 | \$197,295.76 | 0.02% | 0 | \$0.0 |
| | SEACOAST NATIONHNL BANK | 1 | \$381,898.03 | 0.04% | 0 | \$0.0 |
| | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$209,654.82 | 0.02% | 0 | \$0.0 |
| | SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGECOMPANY | 1 | \$212,771.58 | 0.02% | 0 | \$0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$760,340.92 | 0.08% | 0 | \$0.0 |
| | SECURITY ONE LENDING | 1 | \$288,355.33 | 0.03% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$394,511.71 | 0.04% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION | 2 | \$560,976.70 | 0.06% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$406,921.29 | 0.04% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$508,815.38 | 0.05% | 0 | \$0.0 |
| | SENTE MORTGAGE INC | 1 | \$216,514.15 | 0.02% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC. | 2 | \$582,192.07 | 0.06% | 0 | \$0.0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$208,485.51 | 0.02% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$254,216.54 | 0.03% | 0 | \$0.0 |
| | SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$245,600.00 | 0.02% | 0 | \$0.0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$227,134.07 | 0.02% | 0 | \$0.0 |
| | SHAPELL MORTGAGE | 1 | \$494,936.78 | 0.05% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$379,388.78 | 0.04% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP; NMLS 1788 | 1 | \$616,395.93 | 0.06% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE CO,INC., A CALIFORNIA CORP; NMLS 1788 | 1 | \$296,911.94 | 0.03% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY | 1 | \$195,698.22 | 0.02% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$475,233.39 | 0.05% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$233,198.23 | 0.02% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$237,625.44 | 0.02% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$211,346.19 | 0.02% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$294,015.92 | 0.03% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$267,337.75 | 0.03% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS; 1788 | 2 | \$580,098.22 | 0.06% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$641,851.16 | 0.06% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$291,297.35 | 0.03% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$252,202.52 | 0.03% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 2 | \$573,732.45 | 0.06% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 3 | \$909,849.61 | 0.09% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 7 | \$2,518,830.80 | 0.25% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$219,000.00 | 0.02% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$245,221.86 | 0.02% | 0 | \$0.0 |
| | SIMONICH CORPORATION | 5 | \$1,471,761.01 | 0.15% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 2 | \$482,072.05 | 0.05% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 2 | \$591,165.12 | 0.06% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$963,523.62 | 0.1% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$192,403.30 | 0.02% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$635,353.05 | 0.06% | 0 | \$0.0 |
| | | 2 | \$701,470.42 | 0.07% | 0 | \$0.0 |

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| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | | | | | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$283,562.73 | 0.03% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$287,897.85 | 0.03% | 0 | \$0.0 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$248,546.73 | 0.02% | 0 | \$0.0 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$286,171.59 | 0.03% | 0 | \$0.0 |
| | STERLING NATIONAL BANK | 11 | \$4,284,830.28 | 0.43% | 0 | \$0.0 |
| | STIFEL BANK & TRUST | 1 | \$345,454.59 | 0.03% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$629,004.93 | 0.06% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE, INC | 2 | \$364,082.40 | 0.04% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$482,755.57 | 0.05% | 0 | \$0.0 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$307,525.78 | 0.03% | 0 | \$0.0 |
| | SUMMIT FUNDING INC A CORPORATION | 2 | \$497,528.85 | 0.05% | 0 | \$0.0 |
| | SUMMIT FUNDING INC., A CORPORATION | 2 | \$690,934.54 | 0.07% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC. | 2 | \$499,979.00 | 0.05% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 4 | \$1,090,837.84 | 0.11% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$290,751.64 | 0.03% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$401,680.59 | 0.04% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$777,658.93 | 0.08% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$575,886.25 | 0.06% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$1,042,401.42 | 0.1% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$937,036.41 | 0.09% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$266,597.86 | 0.03% | 0 | \$0.0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$199,692.07 | 0.02% | 0 | \$0.0 |
| | SUN HOME LOANS | 1 | \$256,406.54 | 0.03% | 0 | \$0.0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$423,696.68 | 0.04% | 0 | \$0.0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. | 1 | \$415,713.98 | 0.04% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,520.00 | 0.02% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES | 1 | \$325,475.65 | 0.03% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.02% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$710,800.39 | 0.07% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | SUSQUEHANNA BANK | 1 | \$292,897.19 | 0.03% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP | 3 | \$944,946.84 | 0.09% | 0 | \$0.0 |
| | THE BANK OF SAN ANTONIO | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$452,317.72 | 0.05% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 4 | \$1,085,026.84 | 0.11% | 0 | \$0.0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$190,905.61 | 0.02% | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$319,034.55 | 0.03% | 0 | \$0.0 |
| | THE LENDING COMPANY INC | 2 | \$475,167.71 | 0.05% | 0 | \$0.0 |
| | THE LENDING COMPANY, INC | 2 | \$631,896.56 | 0.06% | 0 | \$0.0 |
| | THE LENDING COMPANY, INC. | 2 | \$600,288.43 | 0.06% | 0 | \$0.0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$236,000.00 | 0.02% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$265,572.15 | 0.03% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION | 1 | \$266,579.80 | 0.03% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$300,300.00 | 0.03% | 0 | \$0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$296,000.00 | 0.03% | 0 | \$0.0 |
| | THOMAS MORTGAGE & FINANCIAL SERVICES INC | 1 | \$275,148.82 | 0.03% | 0 | \$0.0 |
| | THOROUGHbred MORTGAGE, LLC | 1 | \$623,612.85 | 0.06% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$284,000.00 | 0.03% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 0.04% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$628,969.69 | 0.06% | 0 | \$0.0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$333,385.90 | 0.03% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$620,775.00 | 0.06% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$213,435.00 | 0.02% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 6 | \$1,729,897.43 | 0.17% | 0 | \$0.0 |
| | TRIDENT MORTGAGE CORPORATION, LP | 1 | \$356,472.80 | 0.04% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$804,955.24 | 0.08% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$279,568.88 | 0.03% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$427,026.49 | 0.04% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$203,706.07 | 0.02% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 3 | \$695,115.73 | 0.07% | 0 | \$0.0 |
| | UNITED SAVINGS BANK | 1 | \$314,504.26 | 0.03% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$661,625.43 | 0.07% | 0 | \$0.0 |
| | | 1 | \$493,222.54 | 0.05% | 0 | \$0.0 |

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|--|---|-------|------------------|-------|---|-------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC ,A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$227,648.95 | 0.02% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$209,202.40 | 0.02% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$235,636.64 | 0.02% | 0 | \$0.0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$284,570.75 | 0.03% | 0 | \$0.0 |
| | V.I.P. MORTGAGE INC. | 1 | \$244,423.09 | 0.02% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 2 | \$428,291.93 | 0.04% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC. | 2 | \$504,981.26 | 0.05% | 0 | \$0.0 |
| | VALLEY BANK | 1 | \$228,000.00 | 0.02% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$367,433.40 | 0.04% | 0 | \$0.0 |
| | VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION | 1 | \$374,747.11 | 0.04% | 0 | \$0.0 |
| | VERITAS FUNDING LLC | 4 | \$1,089,220.01 | 0.11% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC | 1 | \$242,443.00 | 0.02% | 0 | \$0.0 |
| | VICTORIAN FINANCE, LLC | 1 | \$244,722.00 | 0.02% | 0 | \$0.0 |
| | VIRGINIA COMMERCE BANK | 2 | \$411,864.88 | 0.04% | 0 | \$0.0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$247,000.00 | 0.02% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$474,234.65 | 0.05% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$576,616.61 | 0.06% | 0 | \$0.0 |
| | WALLICK AND VOLK INC | 2 | \$738,922.62 | 0.07% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 3 | \$835,803.93 | 0.08% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC. | 1 | \$203,093.65 | 0.02% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$903,663.57 | 0.09% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$408,000.00 | 0.04% | 0 | \$0.0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$561,266.94 | 0.06% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 1,460 | \$439,569,938.21 | 44.1% | 1 | \$257,727.0 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$532,851.61 | 0.05% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$192,953.11 | 0.02% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$282,564.27 | 0.03% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$371,887.71 | 0.04% | 0 | \$0.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$654,380.26 | 0.07% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 2 | \$478,582.21 | 0.05% | 0 | \$0.0 |

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| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$223,655.12 | 0.02% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$528,539.88 | 0.05% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$420,516.72 | 0.04% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$176,670.08 | 0.02% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$214,668.97 | 0.02% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$247,634.64 | 0.02% | 0 | \$0.0 |
| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$199,635.32 | 0.02% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$440,584.68 | 0.04% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$415,685.55 | 0.04% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$232,000.00 | 0.02% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 7 | \$1,815,402.74 | 0.18% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$388,900.29 | 0.04% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 2 | \$512,809.22 | 0.05% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK | 2 | \$545,687.93 | 0.05% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 14 | \$5,041,848.39 | 0.51% | 0 | \$0.0 |
| | WINTUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$275,167.30 | 0.03% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE LLP | 3 | \$988,925.03 | 0.1% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 5 | \$941,242.71 | 0.09% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$2,218,018.53 | 0.22% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A | 1 | \$182,219.01 | 0.02% | 0 | \$0.0 |

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| | CORPORATION. | | | | | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$347,464.19 | 0.03% | 0 | \$0.0 |
| | Unavailable | 126 | \$39,603,713.11 | 4.13% | 0 | \$0.0 |
| Total | | 3,311 | \$996,695,764.42 | 100% | 1 | \$257,727.0 |
| | | | | | | |
| 3138W7GH1 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$196,000.00 | 0.02% | 0 | \$0.0 |
| | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1 | \$235,000.00 | 0.02% | 0 | \$0.0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$275,824.67 | 0.03% | 0 | \$0.0 |
| | A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$221,642.93 | 0.02% | 0 | \$0.0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$371,427.24 | 0.04% | 0 | \$0.0 |
| | A&N MORTGAGE SERVICES INC | 1 | \$227,134.07 | 0.02% | 0 | \$0.0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$307,525.78 | 0.03% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$496,264.96 | 0.05% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORP | 1 | \$599,375.73 | 0.06% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,707,926.70 | 0.27% | 0 | \$0.0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$428,339.48 | 0.04% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC | 1 | \$235,237.25 | 0.02% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$529,733.12 | 0.05% | 0 | \$0.0 |
| | ACOPIA, LLC | 1 | \$248,600.00 | 0.02% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$891,441.73 | 0.09% | 0 | \$0.0 |
| | ADAMS MORTGAGE LLC | 1 | \$415,713.98 | 0.04% | 0 | \$0.0 |
| | ADAMS MORTGAGE, LLC | 1 | \$187,420.20 | 0.02% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$325,897.45 | 0.03% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$199,396.60 | 0.02% | 0 | \$0.0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$422,622.77 | 0.04% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$397,500.00 | 0.04% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$260,741.92 | 0.03% | 0 | \$0.0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,315.73 | 0.04% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$640,512.30 | 0.06% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$327,750.00 | 0.03% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$253,017.27 | 0.03% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$337,790.47 | 0.03% | 0 | \$0.0 |

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| | ALPHA MORTGAGE CORPORATION | 1 | \$270,333.13 | 0.03% | 0 | \$0.0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$203,186.68 | 0.02% | 0 | \$0.0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$556,904.42 | 0.06% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$209,654.82 | 0.02% | 0 | \$0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$250,000.00 | 0.03% | 0 | \$0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$175,473.40 | 0.02% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$199,692.07 | 0.02% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$633,695.95 | 0.06% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$262,095.84 | 0.03% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$409,368.73 | 0.04% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$202,687.45 | 0.02% | 0 | \$0.0 |
| | AMERICAN KEN INC | 2 | \$491,245.00 | 0.05% | 0 | \$0.0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$220,909.35 | 0.02% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONDULTANTS INC A MINNESOTA CORPORATION | 1 | \$200,969.22 | 0.02% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$321,945.81 | 0.03% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION | 1 | \$175,746.42 | 0.02% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$189,208.22 | 0.02% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION | 1 | \$402,152.12 | 0.04% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,814,613.94 | 0.28% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIACORPORATION | 1 | \$254,008.31 | 0.03% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$271,441.67 | 0.03% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 1 | \$291,861.44 | 0.03% | 0 | \$0.0 |

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| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION | 1 | \$404,190.31 | 0.04% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$304,258.81 | 0.03% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$180,521.62 | 0.02% | 0 | \$0.0 |
| | AMERICANWEST BANK | 1 | \$291,550.41 | 0.03% | 0 | \$0.0 |
| | AMERICASH | 1 | \$235,620.40 | 0.02% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$558,185.48 | 0.06% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC. | 4 | \$946,345.26 | 0.09% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$726,897.42 | 0.07% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$204,721.00 | 0.02% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$193,208.56 | 0.02% | 0 | \$0.0 |
| | AMERIS BANK, A CORPORATION | 1 | \$226,151.26 | 0.02% | 0 | \$0.0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$399,800.00 | 0.04% | 0 | \$0.0 |
| | APEX HOME LOANS INC | 2 | \$957,005.27 | 0.1% | 0 | \$0.0 |
| | APEX HOME LOANS, INC. | 1 | \$309,512.12 | 0.03% | 0 | \$0.0 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$506,236.38 | 0.05% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$404,720.23 | 0.04% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 2 | \$649,506.79 | 0.07% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$320,516.53 | 0.03% | 0 | \$0.0 |
| | ASSURED MORTGAGE INC | 1 | \$211,000.00 | 0.02% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,679.74 | 0.02% | 0 | \$0.0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$521,627.64 | 0.05% | 0 | \$0.0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$896,192.37 | 0.09% | 0 | \$0.0 |
| | AUSTIN CAPITAL MORTGAGE, INC, | 1 | \$206,581.44 | 0.02% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC | 1 | \$264,641.92 | 0.03% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC. | 1 | \$229,146.64 | 0.02% | 0 | \$0.0 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$1,009,624.47 | 0.1% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$1,067,236.60 | 0.11% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION. | 1 | \$412,632.58 | 0.04% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$284,466.34 | 0.03% | 0 | \$0.0 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$418,188.22 | 0.04% | 0 | \$0.0 |
| | BANKPLUS | 1 | \$415,627.27 | 0.04% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$932,668.49 | 0.09% | 0 | \$0.0 |
| | BAY EQUITY LLC | 1 | \$298,519.06 | 0.03% | 0 | \$0.0 |
| | | 1 | \$178,000.00 | 0.02% | 0 | \$0.0 |

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| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | | | | | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$3,094,625.55 | 0.31% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABLITY CO. | 1 | \$191,900.00 | 0.02% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CLAIFORNIA LIMITED LIABILITY CO.. | 1 | \$215,417.81 | 0.02% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP, INC. | 1 | \$248,616.61 | 0.02% | 0 | \$0.0 |
| | BERKSHIRE BANK | 10 | \$3,100,942.96 | 0.31% | 0 | \$0.0 |
| | BERKSHIRE BANK. | 2 | \$580,437.04 | 0.06% | 0 | \$0.0 |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$263,593.52 | 0.03% | 0 | \$0.0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 0.05% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$447,294.95 | 0.04% | 0 | \$0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$666,460.91 | 0.07% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$237,000.00 | 0.02% | 0 | \$0.0 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$208,728.91 | 0.02% | 0 | \$0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$199,671.26 | 0.02% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,104,567.86 | 0.11% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 14 | \$4,593,714.00 | 0.46% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 3 | \$763,622.44 | 0.08% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$303,048.37 | 0.03% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$959,673.88 | 0.1% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957) | 1 | \$401,780.43 | 0.04% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 3 | \$911,011.96 | 0.09% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$237,031.38 | 0.02% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$219,661.27 | 0.02% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION | 2 | \$734,908.35 | 0.07% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INCDBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$325,724.21 | 0.03% | 0 | \$0.0 |
| | | 2 | \$502,724.75 | 0.05% | 0 | \$0.0 |

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| | BURKE & HERBERT BANK & TRUST COMPANY | | | | | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$273,605.21 | 0.03% | 0 | \$0.0 |
| | CALABASSAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$452,118.01 | 0.05% | 0 | \$0.0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 2 | \$685,184.18 | 0.07% | 0 | \$0.0 |
| | CALIBER FUNDING LLC | 3 | \$766,725.95 | 0.08% | 0 | \$0.0 |
| | CALIBER FUNDING, LLC | 1 | \$276,250.00 | 0.03% | 0 | \$0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION-- | 1 | \$263,593.52 | 0.03% | 0 | \$0.0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$415,068.05 | 0.04% | 0 | \$0.0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$409,352.98 | 0.04% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC | 7 | \$1,459,564.06 | 0.15% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,672.05 | 0.02% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC. | 1 | \$203,200.00 | 0.02% | 0 | \$0.0 |
| | CAPSTAR LENDING, LLC | 1 | \$267,587.36 | 0.03% | 0 | \$0.0 |
| | CAPSTONE DIRECT, INC. | 1 | \$287,878.82 | 0.03% | 0 | \$0.0 |
| | CAPSTONE LENDING CORP | 1 | \$299,527.87 | 0.03% | 0 | \$0.0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 2 | \$896,560.16 | 0.09% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$574,609.68 | 0.06% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$1,360,916.50 | 0.14% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,892.79 | 0.02% | 0 | \$0.0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$286,807.72 | 0.03% | 0 | \$0.0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$239,139.27 | 0.02% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 10 | \$3,269,463.02 | 0.33% | 0 | \$0.0 |
| | CBC NATIONAL BANK. | 1 | \$203,685.91 | 0.02% | 0 | \$0.0 |
| | CENDERA FUNDING INC | 1 | \$416,371.94 | 0.04% | 0 | \$0.0 |
| | CENTURY MORTGAGE COMPANY | 1 | \$202,500.00 | 0.02% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$515,205.53 | 0.05% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$226,000.00 | 0.02% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$491,258.97 | 0.05% | 0 | \$0.0 |
| | CLIFFCO INC | 1 | \$332,000.00 | 0.03% | 0 | \$0.0 |
| | CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE | 1 | \$232,500.00 | 0.02% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$287,800.00 | 0.03% | 0 | \$0.0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.04% | 0 | \$0.0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,244,725.00 | 0.12% | 0 | \$0.0 |
| | COMMUNITY & SOUTHERN BANK | 2 | \$428,843.52 | 0.04% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$388,417.96 | 0.04% | 0 | \$0.0 |
| | COMMUNITY TRUST BANK | 1 | \$408,000.00 | 0.04% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC | 1 | \$297,350.00 | 0.03% | 0 | \$0.0 |
| | CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK | 1 | \$194,398.62 | 0.02% | 0 | \$0.0 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 3 | \$703,897.75 | 0.07% | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC. A NEW YORK CORP. | 1 | \$302,733.16 | 0.03% | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$224,630.16 | 0.02% | 0 | \$0.0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$279,568.89 | 0.03% | 0 | \$0.0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY | 1 | \$276,564.07 | 0.03% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$397,844.97 | 0.04% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$218,076.05 | 0.02% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$196,197.45 | 0.02% | 0 | \$0.0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$179,600.00 | 0.02% | 0 | \$0.0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 3 | \$724,541.44 | 0.07% | 0 | \$0.0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION. | 1 | \$176,250.00 | 0.02% | 0 | \$0.0 |
| | CS FINANCIAL, INC., A CORPORATION | 4 | \$1,264,620.07 | 0.13% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$211,814.08 | 0.02% | 0 | \$0.0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 3 | \$847,549.51 | 0.08% | 0 | \$0.0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$189,707.46 | 0.02% | 0 | \$0.0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA | 1 | \$240,436.44 | 0.02% | 0 | \$0.0 |

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| | CORPORATION | | | | | |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013) | 1 | \$195,022.76 | 0.02% | 0 | \$0.0 |
| | DE CAPITAL MORTGAGE, LLC | 6 | \$2,320,834.47 | 0.23% | 0 | \$0.0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$403,000.00 | 0.04% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$458,105.41 | 0.05% | 0 | \$0.0 |
| | DIRECTOR MORTGAGE, INC | 1 | \$261,995.99 | 0.03% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$181,600.00 | 0.02% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$621,133.43 | 0.06% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC | 2 | \$556,641.62 | 0.06% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 9 | \$2,249,929.08 | 0.23% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC | 1 | \$416,357.96 | 0.04% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 2 | \$617,653.57 | 0.06% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$528,122.77 | 0.05% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 22 | \$6,269,438.10 | 0.63% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION. | 4 | \$943,459.71 | 0.09% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$244,000.00 | 0.02% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 2 | \$471,350.01 | 0.05% | 0 | \$0.0 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$277,541.41 | 0.03% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$359,381.45 | 0.04% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$938,593.38 | 0.09% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$289,553.49 | 0.03% | 0 | \$0.0 |
| | EAGLEBANK | 2 | \$639,561.58 | 0.06% | 0 | \$0.0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$232,641.25 | 0.02% | 0 | \$0.0 |
| | EDWARD JONES MORTGAGE, LLC | 18 | \$4,653,379.37 | 0.47% | 0 | \$0.0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$242,000.00 | 0.02% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$220,000.00 | 0.02% | 0 | \$0.0 |

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| | ENVOY MORTGAGE, LTD | 2 | \$763,064.19 | 0.08% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$416,357.95 | 0.04% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$242,000.00 | 0.02% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$746,379.32 | 0.07% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP | 1 | \$218,662.81 | 0.02% | 0 | \$0.0 |
| | EQUITY MORTGAGE BANKERS, LLC., A CORPORATION | 1 | \$203,000.00 | 0.02% | 0 | \$0.0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$371,798.40 | 0.04% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$312,000.00 | 0.03% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 3 | \$997,508.47 | 0.1% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$620,764.26 | 0.06% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 18 | \$5,683,497.18 | 0.57% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$370,085.66 | 0.04% | 0 | \$0.0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$224,645.90 | 0.02% | 0 | \$0.0 |
| | F&M BANK | 1 | \$245,402.09 | 0.02% | 0 | \$0.0 |
| | FAIRFIELD COUNTY BANK | 1 | \$464,330.02 | 0.05% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$806,543.77 | 0.08% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,289,215.65 | 0.33% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARDIGM MORTGAGE GROUP | 1 | \$233,049.05 | 0.02% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 3 | \$880,896.78 | 0.09% | 0 | \$0.0 |
| | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,770.44 | 0.03% | 0 | \$0.0 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$261,596.61 | 0.03% | 0 | \$0.0 |
| | FEDERATED MORTGAGE CORP | 1 | \$207,148.48 | 0.02% | 0 | \$0.0 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$223,631.81 | 0.02% | 0 | \$0.0 |
| | FFSI, INC., A CORPORATION | 1 | \$359,408.26 | 0.04% | 0 | \$0.0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$240,000.00 | 0.02% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$237,633.55 | 0.02% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,213,158.37 | 0.12% | 0 | \$0.0 |

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| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$775,855.04 | 0.08% | 0 | \$0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$414,000.00 | 0.04% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$261,622.62 | 0.03% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$219,953.00 | 0.02% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK | 1 | \$281,381.77 | 0.03% | 0 | \$0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$374,914.70 | 0.04% | 0 | \$0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION | 1 | \$284,000.00 | 0.03% | 0 | \$0.0 |
| | FIRST FARMERS AND MERCHANTS BANK | 1 | \$205,682.82 | 0.02% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$1,105,973.24 | 0.11% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$306,227.78 | 0.03% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$429,329.82 | 0.04% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$965,221.46 | 0.1% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, ACORPORATION | 1 | \$337,456.33 | 0.03% | 0 | \$0.0 |
| | FIRST HOPE MORTGAGE INC | 1 | \$225,329.53 | 0.02% | 0 | \$0.0 |
| | FIRST HOPE MORTGAGE, INC., A CORPORATION | 1 | \$265,290.91 | 0.03% | 0 | \$0.0 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 4 | \$1,503,812.27 | 0.15% | 0 | \$0.0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 3 | \$754,070.02 | 0.08% | 0 | \$0.0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 2 | \$463,126.59 | 0.05% | 0 | \$0.0 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$318,290.74 | 0.03% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 2 | \$395,378.64 | 0.04% | 0 | \$0.0 |
| | FIRST PLACE BANK | 1 | \$385,392.51 | 0.04% | 0 | \$0.0 |
| | FIRST PRIORITY FINANCIAL INC | 7 | \$2,057,865.43 | 0.21% | 0 | \$0.0 |
| | FIRST PRIORITY FINANCIAL INC. | 6 | \$1,737,629.87 | 0.17% | 0 | \$0.0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$290,000.00 | 0.03% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,506,975.52 | 0.15% | 1 | \$317,319.2 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 14 | \$4,838,130.37 | 0.49% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$331,477.50 | 0.03% | 0 | \$0.0 |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$479,000.00 | 0.05% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | \$3,347,795.19 | 0.34% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$409,768.12 | 0.04% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$669,574.62 | 0.07% | 0 | \$0.0 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$176,800.00 | 0.02% | 0 | \$0.0 |
| FIRSTTRUST MORTGAGE INC | 1 | \$356,450.34 | 0.04% | 0 | \$0.0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$634,821.07 | 0.06% | 0 | \$0.0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAE, AN ARIZONA CORPORATION | 1 | \$512,561.41 | 0.05% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$204,250.00 | 0.02% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$361,430.20 | 0.04% | 0 | \$0.0 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$336,481.13 | 0.03% | 0 | \$0.0 |
| FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN | 1 | \$189,233.19 | 0.02% | 0 | \$0.0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION. | 1 | \$271,562.50 | 0.03% | 0 | \$0.0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | \$1,244,423.84 | 0.12% | 0 | \$0.0 |
| FT MORTGAGE | 1 | \$191,960.44 | 0.02% | 0 | \$0.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$545,427.26 | 0.05% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,254,026.70 | 0.13% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC. | 3 | \$697,590.55 | 0.07% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE LLC | 1 | \$593,105.34 | 0.06% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 12 | \$3,603,125.50 | 0.36% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$282,045.60 | 0.03% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,787,548.78 | 0.18% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$227,648.95 | 0.02% | 0 | \$0.0 |
| | 1 | \$376,917.23 | 0.04% | 0 | \$0.0 |

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| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$176,545.26 | 0.02% | 0 | \$0.0 |
| | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$385,000.00 | 0.04% | 0 | \$0.0 |
| | GFI MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$311,508.98 | 0.03% | 0 | \$0.0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$237,109.61 | 0.02% | 0 | \$0.0 |
| | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$253,582.50 | 0.03% | 0 | \$0.0 |
| | GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$299,538.10 | 0.03% | 0 | \$0.0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$383,408.76 | 0.04% | 0 | \$0.0 |
| | GM WEST FUNDING | 1 | \$224,276.40 | 0.02% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$213,413.01 | 0.02% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$243,374.70 | 0.02% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$224,653.57 | 0.02% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$538,111.56 | 0.05% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$1,669,424.38 | 0.17% | 0 | \$0.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$265,499.52 | 0.03% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$464,444.53 | 0.05% | 0 | \$0.0 |
| | GREENPATH LENDING, LLC | 1 | \$272,000.00 | 0.03% | 0 | \$0.0 |
| | GREENPATH LENDING LLC | 1 | \$312,922.45 | 0.03% | 0 | \$0.0 |
| | GREENPATH LENDING, LLC | 3 | \$1,092,606.44 | 0.11% | 0 | \$0.0 |
| | GREENPATH LENDING, LLC. | 2 | \$716,369.44 | 0.07% | 0 | \$0.0 |
| | GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION | 1 | \$176,545.27 | 0.02% | 0 | \$0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$351,709.47 | 0.04% | 0 | \$0.0 |
| | GUARANTEED RATE INC | 1 | \$408,500.00 | 0.04% | 0 | \$0.0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 8 | \$2,379,425.48 | 0.24% | 0 | \$0.0 |
| | GUARANTEED RATE INC A DELEWARE CORPORATION | 1 | \$412,820.32 | 0.04% | 0 | \$0.0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 2 | \$530,597.12 | 0.05% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. | 1 | \$320,516.53 | 0.03% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE | 17 | \$6,179,566.14 | 0.62% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | CORPORATION | | | | | |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$468,477.58 | 0.05% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$748,833.61 | 0.08% | 0 | \$0.0 |
| | GUARDHILL FINANCIAL CORP | 2 | \$694,913.00 | 0.07% | 0 | \$0.0 |
| | GUARDHILL FINANCIAL CORP. | 2 | \$625,290.45 | 0.06% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$843,368.39 | 0.08% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$180,708.39 | 0.02% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$283,063.50 | 0.03% | 0 | \$0.0 |
| | HANA FINANCIAL INC | 1 | \$473,785.34 | 0.05% | 0 | \$0.0 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$324,488.51 | 0.03% | 0 | \$0.0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,007,319.67 | 0.1% | 0 | \$0.0 |
| | HANCOCK ABNK, MISSISSIPPI CORPORATION | 1 | \$244,000.00 | 0.02% | 0 | \$0.0 |
| | HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$406,373.35 | 0.04% | 0 | \$0.0 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$586,096.21 | 0.06% | 0 | \$0.0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$371,427.24 | 0.04% | 0 | \$0.0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$266,588.90 | 0.03% | 0 | \$0.0 |
| | HOME FINANCE OF AMERICA INC | 1 | \$210,000.00 | 0.02% | 0 | \$0.0 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$379,440.18 | 0.04% | 0 | \$0.0 |
| | HOME LOAN MORTGAGE COMPANY | 5 | \$1,278,025.10 | 0.13% | 0 | \$0.0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$204,684.36 | 0.02% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3 | \$622,539.42 | 0.06% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$227,648.95 | 0.02% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$235,000.00 | 0.02% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 5 | \$1,624,021.81 | 0.16% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$198,000.00 | 0.02% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$582,027.96 | 0.06% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$262,500.00 | 0.03% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 1 | \$327,494.98 | 0.03% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$453,669.72 | 0.05% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$178,242.81 | 0.02% | 0 | \$0.0 |

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|--|--|-----|-----------------|-------|---|-------|
| | HOMETRUST MORTGAGE COMPANY | 2 | \$591,287.18 | 0.06% | 0 | \$0.0 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$205,600.00 | 0.02% | 0 | \$0.0 |
| | HOUSE OF FINANCE INC | 1 | \$462,537.39 | 0.05% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$351,475.44 | 0.04% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$664,360.32 | 0.07% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$183,428.86 | 0.02% | 0 | \$0.0 |
| | IHS MORTGAGE, LLC | 1 | \$416,357.96 | 0.04% | 0 | \$0.0 |
| | IMORTGAGE.COM INC | 1 | \$264,632.87 | 0.03% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC | 2 | \$435,611.25 | 0.04% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 6 | \$1,715,102.79 | 0.17% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC | 1 | \$407,871.04 | 0.04% | 0 | \$0.0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$530,530.46 | 0.05% | 0 | \$0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$343,382.02 | 0.03% | 0 | \$0.0 |
| | INTERBANK MORTGAGE CO | 1 | \$574,200.45 | 0.06% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY | 113 | \$40,086,343.78 | 4.02% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY. | 5 | \$1,216,254.18 | 0.12% | 0 | \$0.0 |
| | INTERBANK MORTGAGE CONMPANY | 1 | \$223,670.00 | 0.02% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 3 | \$842,222.16 | 0.08% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 7 | \$2,720,358.54 | 0.27% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY | 1 | \$274,594.86 | 0.03% | 0 | \$0.0 |
| | JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA | 1 | \$395,403.56 | 0.04% | 0 | \$0.0 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$382,383.96 | 0.04% | 0 | \$0.0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 3 | \$927,542.32 | 0.09% | 0 | \$0.0 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA | 1 | \$344,468.81 | 0.03% | 0 | \$0.0 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$386,030.46 | 0.04% | 0 | \$0.0 |
| | JERSEY MORTGAGE COMPANY | 2 | \$481,696.33 | 0.05% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$216,300.00 | 0.02% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION-- | 1 | \$313,306.15 | 0.03% | 0 | \$0.0 |
| | JMAC LENDING, INCORPORATED | 1 | \$199,000.00 | 0.02% | 0 | \$0.0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$224,810.64 | 0.02% | 0 | \$0.0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$213,175.98 | 0.02% | 0 | \$0.0 |
| | | 3 | \$640,263.47 | 0.06% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION | | | | | |
| | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$383,300.17 | 0.04% | 0 | \$0.0 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$247,010.64 | 0.02% | 0 | \$0.0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, INC | 1 | \$359,419.72 | 0.04% | 0 | \$0.0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 3 | \$958,775.07 | 0.1% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES INC | 2 | \$442,317.92 | 0.04% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$613,354.17 | 0.06% | 0 | \$0.0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.02% | 0 | \$0.0 |
| | LEADER BANK, N.A | 2 | \$831,115.55 | 0.08% | 0 | \$0.0 |
| | LEADER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$289,000.00 | 0.03% | 0 | \$0.0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$409,000.00 | 0.04% | 0 | \$0.0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 6 | \$1,966,676.64 | 0.2% | 0 | \$0.0 |
| | LEADER BANK, NA | 2 | \$713,324.54 | 0.07% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$583,500.21 | 0.06% | 0 | \$0.0 |
| | LEGACY GROUP LENDING INC | 1 | \$298,789.25 | 0.03% | 0 | \$0.0 |
| | LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.0 |
| | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 1 | \$310,350.00 | 0.03% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION | 1 | \$502,242.41 | 0.05% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$179,722.86 | 0.02% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 10 | \$2,889,910.73 | 0.29% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,763,280.92 | 0.18% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$296,571.32 | 0.03% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION. | 2 | \$612,523.06 | 0.06% | 0 | \$0.0 |
| | LO INC | 2 | \$834,684.31 | 0.08% | 0 | \$0.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$718,656.02 | 0.07% | 0 | \$0.0 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$794,368.90 | 0.08% | 0 | \$0.0 |
| | | 4 | \$851,582.34 | 0.09% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY. | 1 | \$183,000.00 | 0.02% | 0 | \$0.0 |
| | M & T BANK | 1 | \$202,090.97 | 0.02% | 0 | \$0.0 |
| | M & T BANK. | 1 | \$280,776.47 | 0.03% | 0 | \$0.0 |
| | M&T BANK | 3 | \$843,182.46 | 0.08% | 0 | \$0.0 |
| | MAGNOLIA BANK INC | 1 | \$271,347.53 | 0.03% | 0 | \$0.0 |
| | MANN MORTGAGE LLC | 1 | \$251,612.01 | 0.03% | 0 | \$0.0 |
| | MANN MORTGAGE LLC DBA MORTGAGE WEST | 1 | \$203,000.00 | 0.02% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC | 1 | \$181,209.65 | 0.02% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$518,700.14 | 0.05% | 0 | \$0.0 |
| | MAS MORTGAGE LLC | 1 | \$370,055.22 | 0.04% | 0 | \$0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$241,727.24 | 0.02% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$463,384.05 | 0.05% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION | 2 | \$629,564.87 | 0.06% | 0 | \$0.0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$311,519.62 | 0.03% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$1,236,755.15 | 0.12% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION | 2 | \$537,864.43 | 0.05% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 16 | \$5,714,252.12 | 0.57% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 4 | \$1,463,465.20 | 0.15% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 3 | \$836,696.66 | 0.08% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$210,667.94 | 0.02% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP | 2 | \$576,109.38 | 0.06% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL# 603A486) | 1 | \$416,357.96 | 0.04% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 6 | \$2,047,682.16 | 0.21% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$231,626.84 | 0.02% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$387,864.93 | 0.04% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # | 1 | \$206,000.00 | 0.02% | 0 | \$0.0 |

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| | 603A486) | | | | | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$279,568.89 | 0.03% | 0 | \$0.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$448,820.74 | 0.05% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.04% | 0 | \$0.0 |
| | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$328,000.00 | 0.03% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$218,914.42 | 0.02% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$258,183.59 | 0.03% | 0 | \$0.0 |
| | MID AMERICA BANK, A CORPORATION | 1 | \$364,438.01 | 0.04% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$611,697.76 | 0.06% | 0 | \$0.0 |
| | MIDDLEBURG MORTGAGE | 1 | \$312,418.23 | 0.03% | 0 | \$0.0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$280,557.76 | 0.03% | 0 | \$0.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$535,495.99 | 0.05% | 0 | \$0.0 |
| | MONARCH BANK | 2 | \$550,177.63 | 0.06% | 0 | \$0.0 |
| | MONARCH BANK A CORPORATION | 2 | \$581,117.25 | 0.06% | 0 | \$0.0 |
| | MONARCH BANK, A CORPORATION | 3 | \$921,392.48 | 0.09% | 0 | \$0.0 |
| | MORTGAGE 1 INC. | 3 | \$901,585.80 | 0.09% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$180,000.00 | 0.02% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC. | 1 | \$193,195.48 | 0.02% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$394,696.40 | 0.04% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$328,493.44 | 0.03% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$299,538.10 | 0.03% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$414,345.90 | 0.04% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$236,386.00 | 0.02% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$1,098,266.07 | 0.11% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC | 1 | \$231,278.49 | 0.02% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 6 | \$1,546,253.87 | 0.16% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC | 5 | \$1,362,340.99 | 0.14% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC | 1 | \$187,500.00 | 0.02% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC. | 4 | \$1,250,629.30 | 0.13% | 0 | \$0.0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$278,720.00 | 0.03% | 0 | \$0.0 |
| | MORTGAGE SERVICES III LLC | 2 | \$798,980.99 | 0.08% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 5 | \$2,609,919.98 | 0.26% | 0 | \$0.0 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$280,605.00 | 0.03% | 0 | \$0.0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$269,584.28 | 0.03% | 0 | \$0.0 |
| | | 1 | \$241,627.40 | 0.02% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | | | | | |
| | MOUNTAIN MORTGAGE CORP | 1 | \$253,000.00 | 0.03% | 0 | \$0.0 |
| | MOUNTAIN VIEW WEST FINANCIAL, INC. | 1 | \$226,127.70 | 0.02% | 0 | \$0.0 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$249,428.39 | 0.03% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$522,975.65 | 0.05% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$2,366,431.22 | 0.24% | 0 | \$0.0 |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$993,342.07 | 0.1% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC | 1 | \$208,692.09 | 0.02% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$274,576.59 | 0.03% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,155,544.64 | 0.12% | 0 | \$0.0 |
| | MSA MORTGAGE,LLC,A LIMITED LIABILITY CO | 1 | \$265,091.21 | 0.03% | 0 | \$0.0 |
| | MSC MORTGAGE, LLC | 1 | \$249,155.68 | 0.02% | 0 | \$0.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$274,547.97 | 0.03% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE LLC | 7 | \$2,284,145.78 | 0.23% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,453,127.80 | 0.15% | 0 | \$0.0 |
| | NATIONS MORTGAGE DIRECT, LLC | 1 | \$499,230.15 | 0.05% | 0 | \$0.0 |
| | NE MOVES MORTGAGAE LLC | 1 | \$183,211.21 | 0.02% | 0 | \$0.0 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$292,548.87 | 0.03% | 0 | \$0.0 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$252,610.46 | 0.03% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 1 | \$179,740.65 | 0.02% | 0 | \$0.0 |
| | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$264,603.96 | 0.03% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$553,808.00 | 0.06% | 0 | \$0.0 |
| | NEW LINE MORTGAGE, DIV . REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$307,091.04 | 0.03% | 0 | \$0.0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$217,186.62 | 0.02% | 0 | \$0.0 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$184,000.00 | 0.02% | 0 | \$0.0 |
| | NJ LENDERS CORP | 4 | \$1,567,447.01 | 0.16% | 0 | \$0.0 |
| | NJ LENDERS CORP. | 5 | \$1,473,017.93 | 0.15% | 0 | \$0.0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$783,934.14 | 0.08% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 1 | \$186,119.25 | 0.02% | 0 | \$0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$346,477.37 | 0.03% | 0 | \$0.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,979,008.88 | 0.2% | 0 | \$0.0 |
| | | 2 | \$687,242.48 | 0.07% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$468,800.00 | 0.05% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$393,130.32 | 0.04% | 0 | \$0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$888,132.02 | 0.09% | 0 | \$0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$468,654.86 | 0.05% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$380,563.15 | 0.04% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$625,242.84 | 0.06% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC LIC 1127 | 1 | \$234,710.06 | 0.02% | 0 | \$0.0 |
| | OA MORTGAGE SERVICES | 4 | \$2,240,439.70 | 0.22% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$283,124.14 | 0.03% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.02% | 0 | \$0.0 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$371,427.24 | 0.04% | 0 | \$0.0 |
| | ON Q FINANCIAL INC | 2 | \$534,652.40 | 0.05% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. | 1 | \$248,217.24 | 0.02% | 0 | \$0.0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$415,594.91 | 0.04% | 0 | \$0.0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$239,542.41 | 0.02% | 0 | \$0.0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$1,281,537.40 | 0.13% | 0 | \$0.0 |
| | OPES ADVISORS, INC | 1 | \$195,711.25 | 0.02% | 0 | \$0.0 |
| | OPES ADVISORS, INC. | 1 | \$593,105.34 | 0.06% | 0 | \$0.0 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$366,934.16 | 0.04% | 0 | \$0.0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$287,556.57 | 0.03% | 0 | \$0.0 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$299,558.04 | 0.03% | 0 | \$0.0 |
| | PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$438,005.64 | 0.04% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$180,621.47 | 0.02% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$343,000.00 | 0.03% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | 3 | \$631,710.68 | 0.06% | 0 | \$0.0 |

| COMPANY | | | | | |
|--|---|----------------|-------|---|-------|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$200,490.83 | 0.02% | 0 | \$0.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$363,439.55 | 0.04% | 0 | \$0.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$752,127.01 | 0.08% | 0 | \$0.0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$360,000.00 | 0.04% | 0 | \$0.0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK | 1 | \$235,536.78 | 0.02% | 0 | \$0.0 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$223,079.01 | 0.02% | 0 | \$0.0 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$329,469.20 | 0.03% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$179,728.89 | 0.02% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$397,387.21 | 0.04% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$198,693.61 | 0.02% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$406,000.00 | 0.04% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$274,151.90 | 0.03% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$3,291,053.91 | 0.33% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LAIBLITY COMPANY | 1 | \$299,802.00 | 0.03% | 0 | \$0.0 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$309,522.69 | 0.03% | 0 | \$0.0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 5 | \$1,425,793.71 | 0.14% | 0 | \$0.0 |
| PACOR MORTGAGE CORP | 1 | \$207,665.44 | 0.02% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$262,395.37 | 0.03% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$696,257.10 | 0.07% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$199,692.07 | 0.02% | 0 | \$0.0 |
| | 1 | \$615,051.55 | 0.06% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORPORARION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$248,200.00 | 0.02% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$259,234.69 | 0.03% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$262,595.06 | 0.03% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$294,701.16 | 0.03% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,348,417.35 | 0.14% | 0 | \$0.0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$415,713.98 | 0.04% | 0 | \$0.0 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$487,974.51 | 0.05% | 0 | \$0.0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION. | 1 | \$483,450.59 | 0.05% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$302,853.57 | 0.03% | 0 | \$0.0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$416,357.95 | 0.04% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$263,236.63 | 0.03% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 3 | \$823,120.76 | 0.08% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$1,026,935.35 | 0.1% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$415,900.00 | 0.04% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$304,071.47 | 0.03% | 0 | \$0.0 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$381,371.17 | 0.04% | 0 | \$0.0 |
| | PERL MORTGAGE INC | 1 | \$584,118.90 | 0.06% | 0 | \$0.0 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$393,580.00 | 0.04% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$590,252.64 | 0.06% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$284,551.47 | 0.03% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$737,889.30 | 0.07% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$323,501.14 | 0.03% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION-- | 1 | \$217,215.05 | 0.02% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$230,959.25 | 0.02% | 0 | \$0.0 |
| | | 1 | \$280,000.00 | 0.03% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | | | | | |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$303,561.99 | 0.03% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,634,037.75 | 0.26% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$211,167.14 | 0.02% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,225,093.65 | 0.12% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$519,216.80 | 0.05% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | \$361,442.63 | 0.04% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$700,210.03 | 0.07% | 0 | \$0.0 |
| | PINNACLE MORTGAGE INC | 3 | \$1,039,353.80 | 0.1% | 0 | \$0.0 |
| | PINNACLE MORTGAGE, INC | 4 | \$1,376,881.77 | 0.14% | 0 | \$0.0 |
| | PINNACLE MORTGAGE, INC. | 3 | \$1,162,516.40 | 0.12% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$180,228.14 | 0.02% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$203,633.78 | 0.02% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$517,969.29 | 0.05% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE INC. | 6 | \$1,377,006.86 | 0.14% | 0 | \$0.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$602,000.00 | 0.06% | 0 | \$0.0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$261,426.21 | 0.03% | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$211,680.69 | 0.02% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$226,000.00 | 0.02% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$507,000.00 | 0.05% | 0 | \$0.0 |
| | POTOMAC MORTGAEG GROUP INC | 1 | \$359,662.72 | 0.04% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$800,377.17 | 0.08% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$993,720.06 | 0.1% | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 2 | \$404,412.07 | 0.04% | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$273,750.00 | 0.03% | 0 | \$0.0 |
| | PRESIDENTIAL BANK, FSB | 5 | \$1,362,860.93 | 0.14% | 0 | \$0.0 |
| | PRIMARY CAPITAL ADVISORS LC | 5 | \$1,548,502.71 | 0.16% | 0 | \$0.0 |
| | PRIMARY CAPITAL ADVISORS LC. | 1 | \$189,024.78 | 0.02% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$320,505.77 | 0.03% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,448,467.81 | 0.15% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$764,939.78 | 0.08% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,631,849.37 | 0.16% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$416,357.96 | 0.04% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION-- | 1 | \$241,136.27 | 0.02% | 0 | \$0.0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 7 | \$2,066,766.48 | 0.21% | 0 | \$0.0 |
| | PRIMELENDING VENTURES DBA DARLING FRISCO | 1 | \$407,371.81 | 0.04% | 0 | \$0.0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$372,226.01 | 0.04% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | \$12,648,927.60 | 1.27% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$623,072.49 | 0.06% | 0 | \$0.0 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$636,412.30 | 0.06% | 0 | \$0.0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$202,986.99 | 0.02% | 0 | \$0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$239,630.48 | 0.02% | 0 | \$0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$606,065.42 | 0.06% | 0 | \$0.0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$239,630.48 | 0.02% | 0 | \$0.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$415,068.05 | 0.04% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 12 | \$3,257,295.41 | 0.33% | 0 | \$0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$1,085,766.58 | 0.11% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 3 | \$838,157.61 | 0.08% | 1 | \$294,055.9 |
| | QUONTIC BANK, FSB | 1 | \$237,737.34 | 0.02% | 0 | \$0.0 |
| | R P FUNDING, INC. | 1 | \$362,081.65 | 0.04% | 0 | \$0.0 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$318,946.59 | 0.03% | 0 | \$0.0 |
| | RATE RABBIT INC | 1 | \$176,000.00 | 0.02% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY. | 1 | \$211,666.36 | 0.02% | 0 | \$0.0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$350,970.58 | 0.04% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$242,609.15 | 0.02% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$1,146,109.00 | 0.11% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$556,551.95 | 0.06% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$225,152.79 | 0.02% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$283,063.49 | 0.03% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| | | 3 | \$969,798.34 | 0.1% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | | | | | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,214,281.04 | 0.12% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$230,000.00 | 0.02% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$799,611.61 | 0.08% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$263,734.05 | 0.03% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$178,212.89 | 0.02% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$338,684.00 | 0.03% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC,LIMITED LIABILITY COMPANY | 1 | \$196,776.02 | 0.02% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$269,610.98 | 0.03% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 1 | \$327,494.98 | 0.03% | 0 | \$0.0 |
| | RESMAS INC.,A CORPORATION | 1 | \$288,333.96 | 0.03% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$241,898.58 | 0.02% | 0 | \$0.0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$279,512.81 | 0.03% | 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$485,733.36 | 0.05% | 0 | \$0.0 |
| | RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION | 1 | \$413,362.57 | 0.04% | 0 | \$0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$461,595.57 | 0.05% | 0 | \$0.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY | 1 | \$209,634.37 | 0.02% | 0 | \$0.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$486,527.70 | 0.05% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$280,250.00 | 0.03% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION | 1 | \$185,208.06 | 0.02% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$553,250.55 | 0.06% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$374,014.71 | 0.04% | 0 | \$0.0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$358,959.03 | 0.04% | 0 | \$0.0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$205,267.00 | 0.02% | 0 | \$0.0 |

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| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION. | 1 | \$231,631.42 | 0.02% | 0 | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$710,903.75 | 0.07% | 0 | \$0.0 |
| | SAN DIEGO FUNDING | 1 | \$369,454.91 | 0.04% | 0 | \$0.0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$396,927.27 | 0.04% | 0 | \$0.0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION. | 1 | \$320,737.21 | 0.03% | 0 | \$0.0 |
| | SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$190,570.59 | 0.02% | 0 | \$0.0 |
| | SEACOAST NATIONAL BANK | 2 | \$377,581.94 | 0.04% | 0 | \$0.0 |
| | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$258,601.23 | 0.03% | 0 | \$0.0 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$195,704.79 | 0.02% | 0 | \$0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$546,651.52 | 0.05% | 0 | \$0.0 |
| | SECURITY ONE LENDING | 1 | \$255,597.12 | 0.03% | 0 | \$0.0 |
| | SECURITY ONE LENDING. | 1 | \$294,545.79 | 0.03% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTACH CORPORATION | 1 | \$186,863.84 | 0.02% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8 | \$2,002,133.56 | 0.2% | 0 | \$0.0 |
| | SENTE MORTGAGE INC | 1 | \$394,101.13 | 0.04% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC. | 2 | \$526,627.97 | 0.05% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$189,707.45 | 0.02% | 0 | \$0.0 |
| | SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$498,423.93 | 0.05% | 0 | \$0.0 |
| | SHEA MORTGAGE INC A CALIFORNIA CORPORARTION | 1 | \$341,942.18 | 0.03% | 0 | \$0.0 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$236,030.67 | 0.02% | 0 | \$0.0 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$280,204.00 | 0.03% | 0 | \$0.0 |
| | SHELTER MORTGAGE COMPANY L.L.C. | 1 | \$258,990.00 | 0.03% | 0 | \$0.0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$215,667.42 | 0.02% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$432,323.25 | 0.04% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$442,817.15 | 0.04% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$585,773.63 | 0.06% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$529,183.97 | 0.05% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$255,000.00 | 0.03% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC CALIFORNIA CORPORATION | 1 | \$237,126.23 | 0.02% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$345,407.89 | 0.03% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$526,170.61 | 0.05% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$178,524.70 | 0.02% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 2 | \$495,170.16 | 0.05% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$394,042.37 | 0.04% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$222,065.03 | 0.02% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL# 607-1770) | 1 | \$296,322.61 | 0.03% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$219,661.27 | 0.02% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$211,174.36 | 0.02% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$243,992.66 | 0.02% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$199,073.41 | 0.02% | 0 | \$0.0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$248,257.17 | 0.02% | 0 | \$0.0 |
| | SIMONICH CORPORATION | 3 | \$905,900.00 | 0.09% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 1 | \$209,091.51 | 0.02% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 1 | \$299,538.10 | 0.03% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,250,542.41 | 0.13% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$636,579.76 | 0.06% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,353,207.67 | 0.14% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$210,475.43 | 0.02% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$382,547.01 | 0.04% | 0 | \$0.0 |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 2 | \$473,965.72 | 0.05% | 0 | \$0.0 |
| | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE | 1 | \$324,779.17 | 0.03% | 0 | \$0.0 |
| | SOUTHSIDE BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$623,528.34 | 0.06% | 0 | \$0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$195,598.38 | 0.02% | 0 | \$0.0 |
| | STELLARONE BANK A CORPORATION | 1 | \$377,418.00 | 0.04% | 0 | \$0.0 |
| | STELLARONE BANK, A CORPORATION | 1 | \$384,311.11 | 0.04% | 0 | \$0.0 |
| | STERLING NATIONAL BANK | 9 | \$3,039,345.95 | 0.3% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE INC | 1 | \$213,420.89 | 0.02% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$265,572.15 | 0.03% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$205,689.73 | 0.02% | 0 | \$0.0 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$289,129.14 | 0.03% | 0 | \$0.0 |
| | SUMMIT FUNDING INC., A CORPORATION | 2 | \$521,492.00 | 0.05% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 4 | \$1,036,469.45 | 0.1% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$994,967.43 | 0.1% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 6 | \$1,917,206.27 | 0.19% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$893,347.78 | 0.09% | 0 | \$0.0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 4 | \$1,350,281.07 | 0.14% | 0 | \$0.0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. | 1 | \$411,836.51 | 0.04% | 0 | \$0.0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$189,607.46 | 0.02% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.02% | 0 | \$0.0 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$574,043.52 | 0.06% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 4 | \$1,351,086.77 | 0.14% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,347,536.04 | 0.14% | 0 | \$0.0 |
| | SUSQUEHANNA BANK | 1 | \$244,423.09 | 0.02% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$276,773.20 | 0.03% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP | 6 | \$2,168,170.12 | 0.22% | 0 | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$350,459.58 | 0.04% | 0 | \$0.0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$531,063.90 | 0.05% | 0 | \$0.0 |
| | THE BANK OF CANTON | 1 | \$529,071.70 | 0.05% | 0 | \$0.0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$312,008.20 | 0.03% | 0 | \$0.0 |
| | | 1 | \$398,146.79 | 0.04% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | THE BANK OF COMMERCE, A CORPORATION | | | | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 5 | \$1,593,074.49 | 0.16% | 0 | \$0.0 |
| | THE LENDING CO, INC | 1 | \$551,967.40 | 0.06% | 0 | \$0.0 |
| | THE LENDING COMPANY, INC | 2 | \$472,590.13 | 0.05% | 0 | \$0.0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$253,800.00 | 0.03% | 0 | \$0.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$358,115.33 | 0.04% | 0 | \$0.0 |
| | THE MCCUE MORTGAGE COMPANY | 3 | \$562,621.97 | 0.06% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION. | 2 | \$657,829.27 | 0.07% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 3 | \$753,774.08 | 0.08% | 0 | \$0.0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$214,069.89 | 0.02% | 0 | \$0.0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$355,000.00 | 0.04% | 0 | \$0.0 |
| | TITAN MORTGAGE CAPITAL INC | 1 | \$237,117.99 | 0.02% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$269,610.98 | 0.03% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$298,339.94 | 0.03% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$484,328.98 | 0.05% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$1,636,425.99 | 0.16% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$188,190.16 | 0.02% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,005,757.64 | 0.1% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP. | 2 | \$555,586.83 | 0.06% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$224,000.00 | 0.02% | 0 | \$0.0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$251,612.00 | 0.03% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP INC | 2 | \$537,224.65 | 0.05% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$637,009.59 | 0.06% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$733,941.54 | 0.07% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO | 3 | \$605,424.23 | 0.06% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$289,000.00 | 0.03% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$358,447.25 | 0.04% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING CORPORATION, CORP, A MISSOURI CORPORATION | 1 | \$227,648.95 | 0.02% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$208,031.69 | 0.02% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$950,657.70 | 0.1% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$895,637.19 | 0.09% | 0 | \$0.0 |

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|--|--|-------|------------------|--------|---|-------|
| | UNIVERSAL LENDING CORPORATION. | 1 | \$223,475.23 | 0.02% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$238,032.94 | 0.02% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.0 |
| | V.I.P. MORTGAGE INC | 3 | \$633,023.84 | 0.06% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 2 | \$573,400.00 | 0.06% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC. | 2 | \$423,200.00 | 0.04% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$702,279.27 | 0.07% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,578.51 | 0.06% | 0 | \$0.0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,695.98 | 0.02% | 0 | \$0.0 |
| | VENTA FINANCIAL GROUP., A NEVADA CORPORATION | 1 | \$232,399.44 | 0.02% | 0 | \$0.0 |
| | VERITAS FUNDING LLC | 2 | \$717,892.98 | 0.07% | 0 | \$0.0 |
| | VICTORIA FINANCE, LLC | 1 | \$227,768.77 | 0.02% | 0 | \$0.0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$303,042.07 | 0.03% | 0 | \$0.0 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$297,041.94 | 0.03% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$441,818.69 | 0.04% | 0 | \$0.0 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$311,550.46 | 0.03% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 2 | \$387,851.89 | 0.04% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC. | 2 | \$374,422.61 | 0.04% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$317,809.92 | 0.03% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,284,830.84 | 0.13% | 0 | \$0.0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,479,335.08 | 0.15% | 0 | \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$416,343.73 | 0.04% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 1,479 | \$442,614,656.57 | 44.38% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$184,016.24 | 0.02% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$584,461.00 | 0.06% | 0 | \$0.0 |
| | WHITNEY BANK | 1 | \$230,250.00 | 0.02% | 0 | \$0.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$235,636.64 | 0.02% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$278,171.04 | 0.03% | 0 | \$0.0 |
| | | 1 | \$359,445.72 | 0.04% | 0 | \$0.0 |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | | | | | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$829,843.93 | 0.08% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$475,602.26 | 0.05% | 0 | \$0.0 |
| | WINTRUST MORTGAGE | 1 | \$255,708.95 | 0.03% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$179,722.86 | 0.02% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$268,338.76 | 0.03% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 6 | \$1,626,699.50 | 0.16% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$411,365.65 | 0.04% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \$TRUST CO.,N.A.,A NATIONAL BANK | 1 | \$199,383.21 | 0.02% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 9 | \$2,683,913.37 | 0.27% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$220,060.65 | 0.02% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE LLP | 3 | \$654,897.56 | 0.07% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$211,673.59 | 0.02% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 8 | \$2,101,252.73 | 0.21% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$184,222.11 | 0.02% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$341,473.42 | 0.03% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | 1 | \$192,702.84 | 0.02% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,207,483.48 | 0.12% | 0 | \$0.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$220,333.23 | 0.02% | 0 | \$0.0 |
| | Unavailable | 122 | \$36,874,856.14 | 3.72% | 0 | \$0.0 |
| Total | | 3,306 | \$997,244,748.33 | 100% | 2 | \$611,375.2 |
| 3138W7GJ7 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION. | 1 | \$511,294.60 | 2.79% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$504,304.25 | 2.75% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$476,143.10 | 2.59% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$467,355.22 | 2.55% | 0 | \$0.0 |
| | | 1 | \$449,393.84 | 2.45% | 0 | \$0.0 |

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| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$474,345.58 | 2.59% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$437,396.55 | 2.38% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$545,497.42 | 2.97% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$479,367.91 | 2.61% | 0 | \$0.0 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$471,849.01 | 2.57% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$548,260.48 | 2.99% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,638.22 | 3.4% | 0 | \$0.0 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION. | 1 | \$563,622.41 | 3.07% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,638.23 | 3.4% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$624,638.23 | 3.4% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$593,340.00 | 3.23% | 0 | \$0.0 |
| | PACIFICBANC MORTGAGE | 1 | \$599,173.36 | 3.27% | 0 | \$0.0 |
| | RESOURCE LENDERS INC | 1 | \$440,405.96 | 2.4% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 16 | \$8,444,961.59 | 46.02% | 0 | \$0.0 |
| | Unavailable | 1 | \$468,353.84 | 2.57% | 0 | \$0.0 |
| Total | | 35 | \$18,348,979.80 | 100% | 0 | \$0.0 |
| 3138W7GK4 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$79,482.73 | 0.16% | 0 | \$0.0 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$80,381.41 | 0.16% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$260,977.61 | 0.51% | 0 | \$0.0 |
| | ACOPIA, LLC | 1 | \$74,690.00 | 0.15% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$115,805.26 | 0.23% | 0 | \$0.0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$50,400.00 | 0.1% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$79,083.32 | 0.16% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$58,813.23 | 0.12% | 0 | \$0.0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$80,880.67 | 0.16% | 0 | \$0.0 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$56,250.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,919.69 | 0.11% | 0 | \$0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$158,600.00 | 0.31% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$83,876.25 | 0.17% | 0 | \$0.0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$61,564.17 | 0.12% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$62,907.19 | 0.12% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$151,281.62 | 0.3% | 0 | \$0.0 |
| AMERICAN MIDWEST MORTGAGE CORP, A CORP | 1 | \$56,167.13 | 0.11% | 0 | \$0.0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$79,763.90 | 0.16% | 0 | \$0.0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$56,919.69 | 0.11% | 0 | \$0.0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$48,914.42 | 0.1% | 0 | \$0.0 |
| AMERICAN NATIONAL BANK | 3 | \$192,152.25 | 0.38% | 0 | \$0.0 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$71,145.04 | 0.14% | 0 | \$0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$71,898.55 | 0.14% | 0 | \$0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 3 | \$200,701.49 | 0.4% | 0 | \$0.0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$159,561.95 | 0.31% | 0 | \$0.0 |
| AMERIFIRST FINANCIAL INC. | 1 | \$40,000.00 | 0.08% | 0 | \$0.0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$44,337.45 | 0.09% | 0 | \$0.0 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$74,894.32 | 0.15% | 0 | \$0.0 |
| AMERIPRO FUNDING, INC | 1 | \$69,876.04 | 0.14% | 0 | \$0.0 |
| AMERIS BANK, A CORPORATION. | 1 | \$84,874.78 | 0.17% | 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$79,882.14 | 0.16% | 0 | \$0.0 |
| ARMSTRONG BANK | 1 | \$72,086.63 | 0.14% | 0 | \$0.0 |
| ASSURED MORTGAGE, INC. | 1 | \$43,935.18 | 0.09% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$128,695.64 | 0.25% | 0 | \$0.0 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$61,800.00 | 0.12% | 0 | \$0.0 |
| AXIOM FINANCIAL, LLC. | 1 | \$76,389.78 | 0.15% | 0 | \$0.0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$83,124.62 | 0.16% | 0 | \$0.0 |
| | 1 | \$74,410.22 | 0.15% | 0 | \$0.0 |

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| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | | | | | |
| | BANK OF RUSTON, A CORPORATION | 1 | \$84,000.00 | 0.17% | 0 | \$0.0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$77,000.00 | 0.15% | 0 | \$0.0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$74,850.00 | 0.15% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$74,889.50 | 0.15% | 0 | \$0.0 |
| | BELL STATE BANK AND TRUST | 1 | \$54,669.35 | 0.11% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$79,682.44 | 0.16% | 0 | \$0.0 |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$82,378.45 | 0.16% | 0 | \$0.0 |
| | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION | 1 | \$56,100.00 | 0.11% | 0 | \$0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$71,891.56 | 0.14% | 0 | \$0.0 |
| | BRAND MORTGAE GROUP, LLC | 1 | \$67,300.80 | 0.13% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$61,111.82 | 0.12% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$194,962.33 | 0.38% | 0 | \$0.0 |
| | C/U AMERICA FINANCIAL SERVICES INC AN ILLINOIS CORPORATION | 1 | \$63,903.61 | 0.13% | 0 | \$0.0 |
| | CADENCE BANK NA | 1 | \$79,222.12 | 0.16% | 0 | \$0.0 |
| | CALIBER FUNDING LLC | 1 | \$80,393.79 | 0.16% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC | 1 | \$76,573.35 | 0.15% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$55,596.75 | 0.11% | 0 | \$0.0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$58,916.87 | 0.12% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 2 | \$131,707.99 | 0.26% | 0 | \$0.0 |
| | CBC NATIONAL BANK. | 1 | \$73,491.58 | 0.14% | 0 | \$0.0 |
| | CENDERA FUNDING, INC. | 1 | \$75,660.00 | 0.15% | 0 | \$0.0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$82,128.83 | 0.16% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$81,479.79 | 0.16% | 0 | \$0.0 |
| | CITY BANK MORTGAGE | 1 | \$53,460.00 | 0.11% | 0 | \$0.0 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE | 1 | \$83,600.00 | 0.16% | 0 | \$0.0 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$63,905.72 | 0.13% | 0 | \$0.0 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$73,856.72 | 0.15% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$78,584.06 | 0.16% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$62,000.00 | 0.12% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION | 1 | \$34,348.19 | 0.07% | 0 | \$0.0 |
| | | 2 | \$143,150.00 | 0.28% | 0 | \$0.0 |

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|--|--|----|--------------|-------|---|-------|
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | | | | | |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$222,153.39 | 0.44% | 0 | \$0.0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$48,679.76 | 0.1% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$78,961.05 | 0.16% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$83,881.64 | 0.17% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$88,124.64 | 0.17% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$75,590.65 | 0.15% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$39,939.75 | 0.08% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$75,885.53 | 0.15% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$78,412.50 | 0.15% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$84,375.51 | 0.17% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE INC | 1 | \$76,886.57 | 0.15% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.13% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION. | 1 | \$63,809.96 | 0.13% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$84,874.78 | 0.17% | 0 | \$0.0 |
| | EDWARD JONES MORTGAGE, LLC | 4 | \$292,814.51 | 0.58% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC | 1 | \$55,675.06 | 0.11% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$197,122.17 | 0.39% | 0 | \$0.0 |
| | FAIRFIELD COUNTY BANK | 1 | \$72,779.77 | 0.14% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$36,000.00 | 0.07% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$769,189.07 | 1.52% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$47,110.55 | 0.09% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 3 | \$143,679.63 | 0.28% | 0 | \$0.0 |
| | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,884.53 | 0.16% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$55,834.74 | 0.11% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$51,926.73 | 0.1% | 0 | \$0.0 |
| FIRST AMERICAN BANK | 1 | \$58,916.87 | 0.12% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$73,491.57 | 0.14% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$68,000.00 | 0.13% | 0 | \$0.0 |
| FIRST COMMUNITY BANK | 1 | \$47,430.03 | 0.09% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$72,141.18 | 0.14% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$79,000.00 | 0.16% | 0 | \$0.0 |
| FIRST FEDERAL BANK | 1 | \$74,987.72 | 0.15% | 0 | \$0.0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$151,278.66 | 0.3% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION. | 1 | \$76,000.00 | 0.15% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$50,245.87 | 0.1% | 0 | \$0.0 |
| FIRST INDEPENENCE BANK, A MICHIGAN CORPORATION | 1 | \$62,158.29 | 0.12% | 0 | \$0.0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$123,817.33 | 0.24% | 0 | \$0.0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$117,826.16 | 0.23% | 0 | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$79,100.00 | 0.16% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF TRENTON | 3 | \$200,746.55 | 0.4% | 0 | \$0.0 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CORPORATION | 1 | \$68,800.00 | 0.14% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$67,103.00 | 0.13% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIR | 1 | \$83,873.48 | 0.17% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$45,500.00 | 0.09% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$82,957.61 | 0.16% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 2 | \$131,955.31 | 0.26% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$148,941.36 | 0.29% | 0 | \$0.0 |
| FOOTHILLS MORTGAGE & EQUITY, INC. | 1 | \$67,362.62 | 0.13% | 0 | \$0.0 |
| FRONTIER STATE BANK A STATE BANK | 1 | \$49,335.58 | 0.1% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE INC | 1 | \$77,882.52 | 0.15% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$82,877.72 | 0.16% | 0 | \$0.0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$122,617.48 | 0.24% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | GMH MORTGAGE SERVICES LLC | 2 | \$138,547.94 | 0.27% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$48,905.99 | 0.1% | 0 | \$0.0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$74,800.00 | 0.15% | 0 | \$0.0 |
| | GUARANTEED RATE INC A DELEWARE CORPORATION | 1 | \$82,256.52 | 0.16% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$79,487.85 | 0.16% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION. | 2 | \$143,175.12 | 0.28% | 0 | \$0.0 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$40,627.50 | 0.08% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$35,000.00 | 0.07% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$111,836.42 | 0.22% | 0 | \$0.0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$55,924.18 | 0.11% | 0 | \$0.0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$50,251.26 | 0.1% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$67,404.89 | 0.13% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962 | 1 | \$77,657.86 | 0.15% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$74,778.66 | 0.15% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291 | 1 | \$79,083.32 | 0.16% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 1 | \$37,369.86 | 0.07% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$139,675.00 | 0.28% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$71,891.56 | 0.14% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$131,803.53 | 0.26% | 0 | \$0.0 |
| | HOMETOWN LENDERS LLC | 1 | \$51,690.05 | 0.1% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$31,200.00 | 0.06% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$45,532.82 | 0.09% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$134,601.41 | 0.27% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$83,319.52 | 0.16% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC | 2 | \$161,126.77 | 0.32% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC. | 1 | \$65,475.00 | 0.13% | 0 | \$0.0 |
| | INSOUTH BANK, A TENNESSEE BANKING CORPORATION | 1 | \$49,202.57 | 0.1% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$153,409.15 | 0.3% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$80,381.41 | 0.16% | 0 | \$0.0 |

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| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$74,070.11 | 0.15% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$79,332.96 | 0.16% | 0 | \$0.0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$34,148.48 | 0.07% | 0 | \$0.0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$71,250.00 | 0.14% | 0 | \$0.0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$79,382.88 | 0.16% | 0 | \$0.0 |
| | LEGACY GROUP LENDING INC | 1 | \$83,177.28 | 0.16% | 0 | \$0.0 |
| | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 1 | \$51,923.39 | 0.1% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC | 1 | \$82,755.05 | 0.16% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$82,683.34 | 0.16% | 0 | \$0.0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$81,879.20 | 0.16% | 0 | \$0.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$66,000.00 | 0.13% | 0 | \$0.0 |
| | MORTGAGE 1 INC. | 3 | \$161,443.69 | 0.32% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$62,605.57 | 0.12% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$77,885.10 | 0.15% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$83,878.97 | 0.17% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$133,363.90 | 0.26% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$48,129.00 | 0.09% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC | 1 | \$39,600.00 | 0.08% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC | 1 | \$77,701.81 | 0.15% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC. | 1 | \$82,400.00 | 0.16% | 0 | \$0.0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION. | 1 | \$68,399.09 | 0.13% | 0 | \$0.0 |
| | MORTGAGE SERVICES III | 1 | \$59,200.00 | 0.12% | 0 | \$0.0 |
| | MORTGAGE SERVICES III LLC | 1 | \$38,503.20 | 0.08% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$240,115.84 | 0.47% | 0 | \$0.0 |
| | NETWORK FUNDING LP | 2 | \$141,341.93 | 0.28% | 0 | \$0.0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$61,023.35 | 0.12% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$56,414.90 | 0.11% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$64,999.10 | 0.13% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$73,711.00 | 0.15% | 0 | \$0.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$81,584.88 | 0.16% | 0 | \$0.0 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$39,941.08 | 0.08% | 0 | \$0.0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$49,852.44 | 0.1% | 0 | \$0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$82,500.00 | 0.16% | 0 | \$0.0 |
| | | 1 | \$73,890.98 | 0.15% | 0 | \$0.0 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$43,935.18 | 0.09% | 0 | \$0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$38,982.48 | 0.08% | 0 | \$0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$74,400.00 | 0.15% | 0 | \$0.0 |
| | ON Q FINANCIAL INC | 1 | \$63,905.72 | 0.13% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$71,898.55 | 0.14% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$84,675.07 | 0.17% | 0 | \$0.0 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$62,626.96 | 0.12% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP | 1 | \$71,792.17 | 0.14% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$65,403.50 | 0.13% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$69,896.87 | 0.14% | 0 | \$0.0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$69,501.93 | 0.14% | 0 | \$0.0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$69,247.83 | 0.14% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$50,000.00 | 0.1% | 1 | \$49,023.6 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$60,325.00 | 0.12% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$114,866.53 | 0.23% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$69,682.72 | 0.14% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE INC. | 2 | \$94,933.70 | 0.19% | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$59,600.00 | 0.12% | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$83,074.69 | 0.16% | 0 | \$0.0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$53,171.55 | 0.1% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$149,900.00 | 0.3% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$61,407.37 | 0.12% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$163,774.71 | 0.32% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$654,628.25 | 1.29% | 1 | \$49,036.5 |

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| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$81,884.47 | 0.16% | 0 | \$0.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$62,791.40 | 0.12% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$63,750.00 | 0.13% | 0 | \$0.0 |
| | PULASKI BANK, A FEDEERAL SAVINGS BANK | 1 | \$64,326.01 | 0.13% | 0 | \$0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$70,291.94 | 0.14% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$52,174.72 | 0.1% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$77,000.00 | 0.15% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$70,500.00 | 0.14% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$28,914.42 | 0.06% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$69,895.87 | 0.14% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 1 | \$74,127.48 | 0.15% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 2 | \$119,911.61 | 0.24% | 0 | \$0.0 |
| | RESMAC, INC., A CORPORATION | 1 | \$84,000.00 | 0.17% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$62,911.23 | 0.12% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$224,366.58 | 0.44% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$60,500.00 | 0.12% | 0 | \$0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$64,500.00 | 0.13% | 0 | \$0.0 |
| | SCBT | 1 | \$58,500.00 | 0.12% | 0 | \$0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$81,085.59 | 0.16% | 0 | \$0.0 |
| | SEACOAST NATIONAL BANK | 2 | \$110,173.91 | 0.22% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$78,000.00 | 0.15% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$208,646.35 | 0.41% | 0 | \$0.0 |
| | SHELTER MORTGAGE COMPANY L.L.C. | 1 | \$59,116.58 | 0.12% | 0 | \$0.0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$77,882.51 | 0.15% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP;NMLS 1788 | 1 | \$75,885.53 | 0.15% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$129,828.45 | 0.26% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$81,579.64 | 0.16% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$80,800.00 | 0.16% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$94,585.01 | 0.19% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$126,333.43 | 0.25% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | SIMMONS FIRST NATIONAL BANK | 1 | \$69,896.87 | 0.14% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$65,153.87 | 0.13% | 0 | \$0.0 |
| | SOUTHEAST BANK AND TRUST | 1 | \$59,822.93 | 0.12% | 0 | \$0.0 |
| | SOUTHWEST BANK | 1 | \$72,645.18 | 0.14% | 0 | \$0.0 |
| | SPIRITBANK A CORPORATION | 1 | \$29,408.50 | 0.06% | 0 | \$0.0 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$59,000.00 | 0.12% | 0 | \$0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$67,799.32 | 0.13% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$58,500.00 | 0.12% | 0 | \$0.0 |
| | SUMMIT FUNDING INC., A CORPORATION | 1 | \$69,793.41 | 0.14% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$159,761.65 | 0.32% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,402.03 | 0.13% | 0 | \$0.0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$61,908.66 | 0.12% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$74,889.50 | 0.15% | 0 | \$0.0 |
| | THE CARROLL MORTGAGE GROUP, INC SUBCHAPTER S CORPORATION | 1 | \$66,680.70 | 0.13% | 0 | \$0.0 |
| | THE LENDING PARTNERS, LLC | 1 | \$80,100.00 | 0.16% | 0 | \$0.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$55,921.10 | 0.11% | 0 | \$0.0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$49,526.92 | 0.1% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$99,242.51 | 0.2% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL INC | 1 | \$83,873.48 | 0.17% | 0 | \$0.0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$52,351.79 | 0.1% | 0 | \$0.0 |
| | TRI-STATE MORTGAGE COMPANY | 1 | \$75,842.98 | 0.15% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$80,129.13 | 0.16% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$66,500.00 | 0.13% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$68,494.93 | 0.14% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$52,422.65 | 0.1% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO. | 3 | \$193,616.62 | 0.38% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$159,898.83 | 0.32% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$53,920.45 | 0.11% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$67,354.96 | 0.13% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$52,422.66 | 0.1% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 1 | \$63,811.11 | 0.13% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|-------------------|
| | CALIFORNIA CORPORATION | | | | | |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$72,692.75 | 0.14% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$73,516.54 | 0.15% | 0 | \$0.0 |
| | V.I.P. MORTGAGE INC | 1 | \$84,625.14 | 0.17% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$61,509.25 | 0.12% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$78,375.00 | 0.15% | 0 | \$0.0 |
| | VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION | 1 | \$69,896.87 | 0.14% | 0 | \$0.0 |
| | VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION | 1 | \$57,288.59 | 0.11% | 0 | \$0.0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$66,500.00 | 0.13% | 0 | \$0.0 |
| | VIP MORTGAGE INC | 1 | \$59,763.77 | 0.12% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$82,000.00 | 0.16% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$74,889.50 | 0.15% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 1 | \$66,399.83 | 0.13% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC. | 1 | \$80,013.16 | 0.16% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$61,750.00 | 0.12% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 361 | \$23,552,538.23 | 46.47% | 0 | \$0.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$78,168.62 | 0.15% | 0 | \$0.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$57,518.84 | 0.11% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$35,898.39 | 0.07% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$74,290.39 | 0.15% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$55,834.74 | 0.11% | 0 | \$0.0 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$41,741.10 | 0.08% | 0 | \$0.0 |
| | Unavailable | 28 | \$1,947,569.39 | 3.75% | 0 | \$0.0 |
| Total | | 772 | \$50,687,470.42 | 100% | 2 | \$98,060.1 |
| | | | | | | |
| 3138W7GL2 | 875 TRAVIS, LLC DBA TRAVIS MORTGAGE | 1 | \$98,600.00 | 0.15% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$178,037.33 | 0.28% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC | 1 | \$102,800.00 | 0.16% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$104,845.31 | 0.16% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC, A WICON SIN LIMITED LIABILITY COMPANY | 1 | \$102,250.00 | 0.16% | 0 | \$0.0 |
| | ACOPIA, LLC | 1 | \$96,807.90 | 0.15% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$103,846.78 | 0.16% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$197,628.43 | 0.31% | 0 | \$0.0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,062.83 | 0.15% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$106,831.39 | 0.17% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,108.51 | 0.13% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$95,858.57 | 0.15% | 0 | \$0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC | 1 | \$94,050.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN FINANCIAL MORTGAGE CORP. | 1 | \$90,119.96 | 0.14% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK | 2 | \$196,484.71 | 0.31% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$95,778.69 | 0.15% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$103,347.51 | 0.16% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$187,787.34 | 0.29% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION. | 1 | \$87,873.20 | 0.14% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$103,278.05 | 0.16% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$108,800.00 | 0.17% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$96,970.08 | 0.15% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$304,851.50 | 0.48% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$91,870.37 | 0.14% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$203,955.19 | 0.32% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY | 1 | \$104,852.05 | 0.16% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC | 1 | \$108,543.39 | 0.17% | 0 | \$0.0 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$106,697.95 | 0.17% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$177,238.50 | 0.28% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$193,264.25 | 0.3% | 0 | \$0.0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$91,864.46 | 0.14% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$102,252.46 | 0.16% | 0 | \$0.0 |
| | | 1 | \$93,992.37 | 0.15% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. . | 1 | \$89,873.19 | 0.14% | 0 | \$0.0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,951.18 | 0.16% | 0 | \$0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$199,405.80 | 0.31% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$89,470.90 | 0.14% | 0 | \$0.0 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$104,349.43 | 0.16% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$195,714.15 | 0.31% | 0 | \$0.0 |
| | CALIBER FUNDING LLC | 1 | \$98,980.35 | 0.16% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA LIMITED PARTNERSHIP | 1 | \$103,538.86 | 0.16% | 0 | \$0.0 |
| | CAROLINA BANK | 1 | \$102,352.32 | 0.16% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$89,754.62 | 0.14% | 0 | \$0.0 |
| | CENDERA FUNDING INC | 1 | \$89,434.92 | 0.14% | 0 | \$0.0 |
| | CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$89,870.33 | 0.14% | 0 | \$0.0 |
| | CHARTER WEST NATIONAL BANK | 1 | \$104,645.61 | 0.16% | 0 | \$0.0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$87,870.36 | 0.14% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$97,612.26 | 0.15% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,695.54 | 0.16% | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$100,355.20 | 0.16% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$99,852.68 | 0.16% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$102,100.00 | 0.16% | 0 | \$0.0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$102,000.00 | 0.16% | 0 | \$0.0 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$87,028.74 | 0.14% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$92,363.73 | 0.14% | 0 | \$0.0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$107,521.13 | 0.17% | 0 | \$0.0 |
| | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES | 1 | \$107,681.27 | 0.17% | 0 | \$0.0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$87,302.86 | 0.14% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$86,175.00 | 0.14% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$103,500.00 | 0.16% | 0 | \$0.0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$105,414.47 | 0.17% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$98,854.16 | 0.15% | 0 | \$0.0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$100,651.50 | 0.16% | 0 | \$0.0 |
| | DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$104,500.00 | 0.16% | 0 | \$0.0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$92,600.00 | 0.15% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC | 1 | \$99,603.05 | 0.16% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$106,525.58 | 0.17% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$463,232.58 | 0.73% | 0 | \$0.0 |
| | DISCOVR HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$86,771.97 | 0.14% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$88,244.55 | 0.14% | 0 | \$0.0 |
| | EDWARD JONES MORTGAGE, LLC | 4 | \$381,299.00 | 0.6% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$108,000.00 | 0.17% | 0 | \$0.0 |
| | ESMAC INC., A CORPORATION | 1 | \$103,500.00 | 0.16% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$88,000.00 | 0.14% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$195,251.92 | 0.31% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION | 1 | \$92,000.00 | 0.14% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$301,183.49 | 0.47% | 0 | \$0.0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$91,742.62 | 0.14% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$89,867.42 | 0.14% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$91,709.59 | 0.14% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$463,066.35 | 0.73% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$103,946.64 | 0.16% | 0 | \$0.0 |
| | FARMERS BANK MORTGAGE | 1 | \$99,731.16 | 0.16% | 0 | \$0.0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$108,340.15 | 0.17% | 0 | \$0.0 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$90,122.83 | 0.14% | 0 | \$0.0 |
| | | 4 | \$378,757.00 | 0.59% | 0 | \$0.0 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$86,122.94 | 0.13% | 0 | \$0.0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$86,871.82 | 0.14% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$213,448.17 | 0.33% | 0 | \$0.0 |
| FIRST FEDERAL SAVING BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.0 |
| FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION | 1 | \$98,860.51 | 0.15% | 0 | \$0.0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$91,592.08 | 0.14% | 0 | \$0.0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A MILITED LIABILITY CO | 1 | \$108,000.00 | 0.17% | 0 | \$0.0 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$100,000.00 | 0.16% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$106,000.00 | 0.17% | 0 | \$0.0 |
| FIRSTBANK | 2 | \$180,358.37 | 0.28% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$94,263.99 | 0.15% | 0 | \$0.0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$89,124.25 | 0.14% | 0 | \$0.0 |
| FRONTIER STATE BANK A STATE BANK | 1 | \$107,042.08 | 0.17% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$106,400.00 | 0.17% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$95,065.86 | 0.15% | 0 | \$0.0 |
| GRAND BANK FOR SAVINGS FSB, A FEDERAL SAVINGS BANK | 1 | \$89,867.42 | 0.14% | 0 | \$0.0 |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$85,476.66 | 0.13% | 0 | \$0.0 |
| GRAYSTONE MORTGAGE, LLC, ISAOA, A LIMITED LIABILITY COMPANY. | 1 | \$101,100.83 | 0.16% | 0 | \$0.0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$98,255.04 | 0.15% | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$105,950.51 | 0.17% | 0 | \$0.0 |
| GROUP ONE MORTGAGE INC., A CORPORATION | 2 | \$203,850.83 | 0.32% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$208,848.90 | 0.33% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$109,736.33 | 0.17% | 0 | \$0.0 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$103,853.46 | 0.16% | 0 | \$0.0 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$88,669.18 | 0.14% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | HANTZ BANK | 1 | \$101,159.38 | 0.16% | 0 | \$0.0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$102,249.15 | 0.16% | 0 | \$0.0 |
| | HOESTEAD FUNDING CORP | 1 | \$104,685.68 | 0.16% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$105,000.00 | 0.16% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$99,704.88 | 0.16% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #22932 | 1 | \$89,734.41 | 0.14% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$99,920.00 | 0.16% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$108,000.00 | 0.17% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 3 | \$280,832.08 | 0.44% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 1 | \$93,611.88 | 0.15% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$277,580.11 | 0.44% | 0 | \$0.0 |
| | HORIZON CREDIT UNION | 1 | \$106,092.89 | 0.17% | 0 | \$0.0 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$93,200.00 | 0.15% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$211,350.88 | 0.33% | 0 | \$0.0 |
| | IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION | 1 | \$101,856.29 | 0.16% | 0 | \$0.0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$105,000.00 | 0.16% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 2 | \$204,604.88 | 0.32% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC | 1 | \$96,857.10 | 0.15% | 0 | \$0.0 |
| | INTERBANK MORTGAGE CO | 1 | \$96,357.83 | 0.15% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$95,858.57 | 0.15% | 0 | \$0.0 |
| | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK-- | 1 | \$109,841.51 | 0.17% | 0 | \$0.0 |
| | JFK FINANCIAL, INC., | 1 | \$99,852.68 | 0.16% | 0 | \$0.0 |
| | JLB CORPORATION DBA GLODEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$87,373.93 | 0.14% | 0 | \$0.0 |
| | LANDOVER MORTGAGE LLC | 1 | \$98,255.04 | 0.15% | 0 | \$0.0 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.16% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$104,500.00 | 0.16% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$99,206.35 | 0.16% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION | 1 | \$93,473.32 | 0.15% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$203,200.20 | 0.32% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC | 2 | \$195,159.64 | 0.31% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$204,130.24 | 0.32% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$86,128.47 | 0.13% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$102,750.00 | 0.16% | 0 | \$0.0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$99,852.68 | 0.16% | 0 | \$0.0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.16% | 0 | \$0.0 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$194,252.34 | 0.3% | 0 | \$0.0 |
| MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION | 1 | \$103,194.55 | 0.16% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$92,488.54 | 0.14% | 0 | \$0.0 |
| MORTGAGE MASTER INC | 1 | \$103,693.07 | 0.16% | 0 | \$0.0 |
| MORTGAGE NETWORK, INC | 1 | \$96,610.35 | 0.15% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC | 1 | \$99,859.10 | 0.16% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC. | 2 | \$210,040.40 | 0.33% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$98,215.09 | 0.15% | 0 | \$0.0 |
| NE MOVES MORTGAGE LLC | 1 | \$109,442.08 | 0.17% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$107,847.83 | 0.17% | 0 | \$0.0 |
| NETWORK FUNDING, LP | 2 | \$214,021.24 | 0.34% | 0 | \$0.0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,000.00 | 0.15% | 0 | \$0.0 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$93,365.29 | 0.15% | 0 | \$0.0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE. | 1 | \$90,108.29 | 0.14% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$189,689.27 | 0.3% | 0 | \$0.0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$86,278.26 | 0.14% | 0 | \$0.0 |
| NTFN, INC | 1 | \$103,693.00 | 0.16% | 0 | \$0.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$96,738.58 | 0.15% | 0 | \$0.0 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$202,437.45 | 0.32% | 0 | \$0.0 |
| OPEN MORTGAGE, LLC | 2 | \$217,348.53 | 0.34% | 0 | \$0.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$107,688.26 | 0.17% | 0 | \$0.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$96,988.14 | 0.15% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 1 | \$99,852.68 | 0.16% | 0 | \$0.0 |
| PACOR MORTGAGE CORP | 1 | \$106,546.27 | 0.17% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,250.00 | 0.17% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$109,837.94 | 0.17% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$94,866.14 | 0.15% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 603H124) | 1 | \$108,543.23 | 0.17% | 0 | \$0.0 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$89,967.27 | 0.14% | 0 | \$0.0 |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$108,613.00 | 0.17% | 0 | \$0.0 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$104,346.04 | 0.16% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$92,494.49 | 0.14% | 0 | \$0.0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$90,865.93 | 0.14% | 0 | \$0.0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$283,271.39 | 0.44% | 0 | \$0.0 |
| PEOPLES MROTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$106,143.40 | 0.17% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE INC. | 1 | \$85,320.02 | 0.13% | 0 | \$0.0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$90,865.93 | 0.14% | 0 | \$0.0 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$94,863.13 | 0.15% | 0 | \$0.0 |
| PREMIUM MORTGAGE CORP | 1 | \$86,078.54 | 0.13% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$89,473.75 | 0.14% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$105,000.00 | 0.16% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$103,846.78 | 0.16% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAWGE, INC. | 1 | \$86,250.00 | 0.14% | 0 | \$0.0 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$99,852.68 | 0.16% | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,177,818.66 | 1.85% | 0 | \$0.0 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$212,230.00 | 0.33% | 0 | \$0.0 |
| PROSPERITY BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.0 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$89,867.42 | 0.14% | 0 | \$0.0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$99,852.68 | 0.16% | 0 | \$0.0 |
| RATE RABBIT HOME LOANS A | 1 | \$105,694.04 | 0.17% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------------|
| | CALIFORNIA CORPORATION | | | | | |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$85,374.04 | 0.13% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$95,861.68 | 0.15% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$100,746.36 | 0.16% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 1 | \$99,852.68 | 0.16% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 4 | \$415,799.98 | 0.65% | 1 | \$100,092.7 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$103,350.88 | 0.16% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$193,467.87 | 0.3% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$93,901.98 | 0.15% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$263,951.45 | 0.41% | 0 | \$0.0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$105,800.00 | 0.17% | 0 | \$0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$86,400.00 | 0.14% | 0 | \$0.0 |
| | SEACOAST NATIONAL BANK | 1 | \$87,651.59 | 0.14% | 0 | \$0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$102,216.58 | 0.16% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$94,719.63 | 0.15% | 0 | \$0.0 |
| | SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COPANY | 1 | \$97,500.00 | 0.15% | 0 | \$0.0 |
| | SELECT BANK | 1 | \$100,351.94 | 0.16% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$99,603.05 | 0.16% | 0 | \$0.0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$201,855.71 | 0.32% | 0 | \$0.0 |
| | SHARE PLUS FEDERAL BANK | 1 | \$99,103.78 | 0.16% | 0 | \$0.0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$104,845.31 | 0.16% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$89,767.56 | 0.14% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$90,366.68 | 0.14% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$99,556.35 | 0.16% | 0 | \$0.0 |
| | SIMONICH CORPORATION | 1 | \$99,859.10 | 0.16% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$97,456.22 | 0.15% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,870.35 | 0.14% | 0 | \$0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, | 1 | \$90,022.19 | 0.14% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|
| | INC | | | | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$85,500.00 | 0.13% | 0 |
| | SUMMIT FUNDING INC | 1 | \$109,276.56 | 0.17% | 0 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$94,260.93 | 0.15% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 3 | \$308,519.80 | 0.48% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$217,025.89 | 0.34% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. | 1 | \$95,716.68 | 0.15% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$94,738.30 | 0.15% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$108,343.67 | 0.17% | 0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$109,837.95 | 0.17% | 0 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$86,052.57 | 0.13% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$89,873.20 | 0.14% | 0 |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDINGS | 1 | \$87,500.00 | 0.14% | 0 |
| | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORPORATION | 1 | \$85,600.00 | 0.13% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$102,785.73 | 0.16% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC. | 1 | \$106,346.55 | 0.17% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$98,657.64 | 0.15% | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$85,158.93 | 0.13% | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$87,870.36 | 0.14% | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$88,369.62 | 0.14% | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$187,232.73 | 0.29% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$96,859.99 | 0.15% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$91,592.08 | 0.14% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$264,509.75 | 0.41% | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$205,949.43 | 0.32% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$103,097.89 | 0.16% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$91,740.29 | 0.14% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$101,453.62 | 0.16% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$89,867.40 | 0.14% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$86,534.39 | 0.14% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$372,895.53 | 0.58% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,362.26 | 0.15% | 0 | \$0.0 |
| | WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$109,845.02 | 0.17% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 274 | \$26,981,106.61 | 42.29% | 0 | \$0.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$93,617.91 | 0.15% | 0 | \$0.0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$102,598.63 | 0.16% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$109,046.14 | 0.17% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$101,700.00 | 0.16% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$97,858.79 | 0.15% | 0 | \$0.0 |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$99,859.10 | 0.16% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$108,927.60 | 0.17% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO NA., A NATIONAL BANK | 1 | \$86,102.23 | 0.13% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$190,170.41 | 0.3% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$97,359.52 | 0.15% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$87,371.09 | 0.14% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$273,639.03 | 0.43% | 0 | \$0.0 |
| | Unavailable | 28 | \$2,717,788.08 | 4.29% | 0 | \$0.0 |
| Total | | 651 | \$63,805,388.77 | 100% | 1 | \$100,092.7 |
| | | | | | | |
| 3138W7GM0 | 1ST PRIORITY MORTGAGE, INC | 1 | \$145,399.41 | 0.09% | 0 | \$0.0 |
| | 434445383 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$148,306.01 | 0.09% | 0 | \$0.0 |
| | 4TRUST MORTGAGE INC | 1 | \$141,550.28 | 0.08% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$139,586.84 | 0.08% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORP | 1 | \$130,000.00 | 0.08% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,281,225.28 | 0.75% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$136,997.87 | 0.08% | 0 | \$0.0 |
| | ACADENY MORTGAGE CORPORATION | 1 | \$148,480.94 | 0.09% | 0 | \$0.0 |

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| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$111,285.81 | 0.07% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$129,471.38 | 0.08% | 0 | \$0.0 |
| | ACOPIA, LLC | 1 | \$117,300.00 | 0.07% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 4 | \$562,096.71 | 0.33% | 0 | \$0.0 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$129,295.72 | 0.08% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$119,335.16 | 0.07% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$371,705.91 | 0.22% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$353,983.71 | 0.21% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$271,361.48 | 0.16% | 0 | \$0.0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$119,185.57 | 0.07% | 0 | \$0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,812.63 | 0.08% | 0 | \$0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC | 1 | \$118,000.00 | 0.07% | 0 | \$0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$139,172.99 | 0.08% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$147,600.56 | 0.09% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$133,800.13 | 0.08% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$129,808.48 | 0.08% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$127,000.00 | 0.07% | 0 | \$0.0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$149,783.88 | 0.09% | 0 | \$0.0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$142,000.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$139,299.01 | 0.08% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,845.69 | 0.07% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$116,827.63 | 0.07% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY. | 1 | \$116,089.84 | 0.07% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.08% | 0 | \$0.0 |
| | | 1 | \$145,740.74 | 0.09% | 0 | \$0.0 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,793.34 | 0.09% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$267,252.39 | 0.16% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$148,800.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CLIFORNIA CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$125,727.86 | 0.07% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION. | 1 | \$123,235.25 | 0.07% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$147,033.07 | 0.09% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$131,805.54 | 0.08% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$142,079.46 | 0.08% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$234,553.94 | 0.14% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$121,432.46 | 0.07% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$115,932.72 | 0.07% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$116,000.00 | 0.07% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 4 | \$515,017.00 | 0.3% | 0 | \$0.0 |
| | AMERIPRO FUNDING INC | 2 | \$243,453.00 | 0.14% | 0 | \$0.0 |
| | AMERIS BANK | 1 | \$111,196.58 | 0.07% | 0 | \$0.0 |
| | AMERIS BANK A CORPORATION | 1 | \$119,168.82 | 0.07% | 0 | \$0.0 |
| | AMERIS BANK, A CORPORATION | 2 | \$245,809.97 | 0.14% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$247,646.87 | 0.15% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$475,410.82 | 0.28% | 0 | \$0.0 |
| | ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,970.71 | 0.08% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$114,151.58 | 0.07% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$147,000.00 | 0.09% | 0 | \$0.0 |
| | ASPIRE FIANANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$111,588.99 | 0.07% | 0 | \$0.0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$131,805.54 | 0.08% | 0 | \$0.0 |

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| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$130,500.00 | 0.08% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$111,835.00 | 0.07% | 0 | \$0.0 |
| | ASSURED MORTGAGE INC | 1 | \$111,845.70 | 0.07% | 0 | \$0.0 |
| | ASSURED MORTGAGE, INC | 1 | \$133,153.55 | 0.08% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,977.08 | 0.07% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$116,735.28 | 0.07% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$265,800.00 | 0.16% | 0 | \$0.0 |
| | AXIOM FINANCIAL LLC | 1 | \$112,840.79 | 0.07% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC | 3 | \$387,509.36 | 0.23% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$136,602.90 | 0.08% | 0 | \$0.0 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$381,268.29 | 0.22% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 6 | \$818,490.35 | 0.48% | 0 | \$0.0 |
| | BANK OF UTAH | 1 | \$146,483.88 | 0.09% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$258,195.40 | 0.15% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$267,774.40 | 0.16% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$134,805.15 | 0.08% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$141,589.40 | 0.08% | 0 | \$0.0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,312.16 | 0.07% | 0 | \$0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$271,198.12 | 0.16% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP | 1 | \$122,369.45 | 0.07% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$373,956.00 | 0.22% | 0 | \$0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$147,537.12 | 0.09% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPOARTION | 1 | \$134,052.21 | 0.08% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$110,672.41 | 0.07% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$146,034.54 | 0.09% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$148,555.90 | 0.09% | 0 | \$0.0 |
| | CALIBER FUNDING LLC | 3 | \$370,703.68 | 0.22% | 0 | \$0.0 |
| | CALIBER FUNDING LLC- | 1 | \$140,456.23 | 0.08% | 0 | \$0.0 |
| | CALIBER FUNDING, LLC | 1 | \$129,621.16 | 0.08% | 0 | \$0.0 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$137,996.40 | 0.08% | 0 | \$0.0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$124,631.89 | 0.07% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 2 | \$296,362.75 | 0.17% | 0 | \$0.0 |
| | CHARTERWEST NATIONAL BANK | 2 | \$260,609.50 | 0.15% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,341.88 | 0.07% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | CIRCLE MORTGAGE CORPORATION | 1 | \$116,089.84 | 0.07% | 0 | \$0.0 |
| | CIRY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$119,823.22 | 0.07% | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION | 1 | \$119,827.10 | 0.07% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$119,838.36 | 0.07% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$138,400.00 | 0.08% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$129,946.47 | 0.08% | 0 | \$0.0 |
| | CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION | 1 | \$139,693.90 | 0.08% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK | 1 | \$139,802.74 | 0.08% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$113,842.94 | 0.07% | 0 | \$0.0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$113,962.68 | 0.07% | 0 | \$0.0 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION. | 1 | \$119,834.67 | 0.07% | 0 | \$0.0 |
| | COMMUNITY BANK OF MISSISSIPPI. | 1 | \$114,035.46 | 0.07% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$239,676.71 | 0.14% | 0 | \$0.0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$145,857.20 | 0.09% | 0 | \$0.0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$132,105.10 | 0.08% | 0 | \$0.0 |
| | DAS ACQUISITION CO. LLC | 1 | \$126,026.97 | 0.07% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$149,363.79 | 0.09% | 0 | \$0.0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$267,290.07 | 0.16% | 0 | \$0.0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$119,838.35 | 0.07% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$126,325.72 | 0.07% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$233,324.69 | 0.14% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$144,000.00 | 0.08% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$228,900.00 | 0.13% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$114,682.56 | 0.07% | 0 | \$0.0 |
| | EDWARD JONES MORTGAGE, LLC | 10 | \$1,273,952.90 | 0.75% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD | 1 | \$114,231.47 | 0.07% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 3 | \$371,876.54 | 0.22% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 5 | \$685,463.71 | 0.4% | 0 | \$0.0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$133,604.54 | 0.08% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC | 1 | \$134,724.13 | 0.08% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$132,217.58 | 0.08% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 6 | \$753,357.76 | 0.44% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 9 | \$1,099,255.65 | 0.65% | 0 | \$0.0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$139,798.29 | 0.08% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,135,284.59 | 0.67% | 0 | \$0.0 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$137,796.69 | 0.08% | 0 | \$0.0 |
| | FAMILY FIRST MORTGAGE INC | 1 | \$128,458.60 | 0.08% | 0 | \$0.0 |
| | FIDELITY FUNDING MORTGAGE CORP | 4 | \$519,304.52 | 0.31% | 0 | \$0.0 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$130,307.75 | 0.08% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK | 1 | \$147,282.71 | 0.09% | 0 | \$0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$145,084.31 | 0.09% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$124,815.85 | 0.07% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION , A CORPORATION. | 1 | \$121,536.07 | 0.07% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$282,649.07 | 0.17% | 0 | \$0.0 |
| | FIRST HOPE MORTGAGE, INC. | 1 | \$112,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$134,801.12 | 0.08% | 0 | \$0.0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$132,607.49 | 0.08% | 0 | \$0.0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION. | 1 | \$143,785.00 | 0.08% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 2 | \$249,003.40 | 0.15% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$115,910.37 | 0.07% | 0 | \$0.0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$128,435.51 | 0.08% | 0 | \$0.0 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$144,550.58 | 0.08% | 0 | \$0.0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$125,600.00 | 0.07% | 0 | \$0.0 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$262,290.07 | 0.15% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$127,811.43 | 0.08% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$140,792.28 | 0.08% | 0 | \$0.0 |
| | | 1 | \$130,320.21 | 0.08% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | | | | | |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$138,200.59 | 0.08% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION | 1 | \$145,784.91 | 0.09% | 0 | \$0.0 |
| | FIRSTBANK | 1 | \$140,442.79 | 0.08% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC., A CORPORATION | 1 | \$124,913.28 | 0.07% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL LTD | 1 | \$124,000.00 | 0.07% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$112,334.26 | 0.07% | 0 | \$0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$139,500.00 | 0.08% | 0 | \$0.0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$127,920.00 | 0.08% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$110,344.30 | 0.06% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$236,340.79 | 0.14% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$272,619.70 | 0.16% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$125,826.41 | 0.07% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$270,024.61 | 0.16% | 0 | \$0.0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$116,842.40 | 0.07% | 0 | \$0.0 |
| | GM WEST FUNDING | 1 | \$149,779.02 | 0.09% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$125,628.16 | 0.07% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$119,645.87 | 0.07% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON | 1 | \$111,835.00 | 0.07% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$516,223.40 | 0.3% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$478,425.51 | 0.28% | 0 | \$0.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$126,817.01 | 0.07% | 0 | \$0.0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$149,788.66 | 0.09% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$134,264.77 | 0.08% | 0 | \$0.0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$121,021.45 | 0.07% | 0 | \$0.0 |
| | GUARANTEED RATE INC | 1 | \$140,047.93 | 0.08% | 0 | \$0.0 |
| | GUARANTEED RATE, INC | 1 | \$122,844.38 | 0.07% | 0 | \$0.0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$129,808.48 | 0.08% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$125,319.17 | 0.07% | 0 | \$0.0 |

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| | GUARANTY BANK, FSB | 1 | \$115,580.07 | 0.07% | 0 | \$0.0 |
| | GVC MORTGAGE, INC., PREFERRED CAPITAL | 1 | \$146,384.02 | 0.09% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$140,792.28 | 0.08% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY. | 1 | \$132,804.06 | 0.08% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$146,824.98 | 0.09% | 0 | \$0.0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$123,529.57 | 0.07% | 0 | \$0.0 |
| | HE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$120,600.00 | 0.07% | 0 | \$0.0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 2 | \$265,400.00 | 0.16% | 0 | \$0.0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION-- | 1 | \$116,243.20 | 0.07% | 0 | \$0.0 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$249,198.22 | 0.15% | 0 | \$0.0 |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$122,818.80 | 0.07% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$129,017.84 | 0.08% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$117,587.77 | 0.07% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 1 | \$137,000.00 | 0.08% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$134,830.00 | 0.08% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$249,286.33 | 0.15% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATIONON | 1 | \$148,549.62 | 0.09% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 2 | \$255,288.42 | 0.15% | 0 | \$0.0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$139,793.75 | 0.08% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$123,829.16 | 0.07% | 0 | \$0.0 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$139,008.22 | 0.08% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$121,134.61 | 0.07% | 0 | \$0.0 |
| | IKON FINANCIAL GROUP | 1 | \$124,827.79 | 0.07% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 2 | \$255,348.87 | 0.15% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$137,600.00 | 0.08% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC | 1 | \$131,400.00 | 0.08% | 0 | \$0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$125,636.29 | 0.07% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | INTERBANK MORTGAGE COMPANY | 1 | \$116,000.00 | 0.07% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$531,225.19 | 0.31% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,800.00 | 0.09% | 0 | \$0.0 |
| | JFK FINANCIAL, INC., | 1 | \$135,812.63 | 0.08% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$257,036.32 | 0.15% | 0 | \$0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC. | 1 | \$147,941.25 | 0.09% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$263,453.78 | 0.15% | 0 | \$0.0 |
| | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 1 | \$149,679.16 | 0.09% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$605,765.44 | 0.36% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.08% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,823.22 | 0.07% | 0 | \$0.0 |
| | LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$113,846.43 | 0.07% | 0 | \$0.0 |
| | M&T BANK | 1 | \$118,333.03 | 0.07% | 0 | \$0.0 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$131,200.00 | 0.08% | 0 | \$0.0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$122,223.64 | 0.07% | 0 | \$0.0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN, A NEW MEXICO CORPORATION | 1 | \$148,000.00 | 0.09% | 0 | \$0.0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$117,829.98 | 0.07% | 0 | \$0.0 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE | 1 | \$113,145.75 | 0.07% | 0 | \$0.0 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$123,617.62 | 0.07% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$113,944.77 | 0.07% | 0 | \$0.0 |
| | MAVERICK FUNDING CORP | 1 | \$117,326.90 | 0.07% | 0 | \$0.0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$146,783.43 | 0.09% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$132,879.67 | 0.08% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$115,659.02 | 0.07% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$145,789.64 | 0.09% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$142,294.68 | 0.08% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.08% | 0 | \$0.0 |

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| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | \$137,801.17 | 0.08% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAE INC A CALIFORNIA CORPORATION | 1 | \$123,342.95 | 0.07% | 0 | \$0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$148,900.00 | 0.09% | 0 | \$0.0 |
| | MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$115,628.17 | 0.07% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$147,047.13 | 0.09% | 0 | \$0.0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,331.89 | 0.07% | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION | 1 | \$116,831.42 | 0.07% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$120,250.00 | 0.07% | 0 | \$0.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$111,120.00 | 0.07% | 0 | \$0.0 |
| | MONARCH BANK | 2 | \$272,301.67 | 0.16% | 0 | \$0.0 |
| | MONARCH BANK, A CORPORATION | 1 | \$149,793.34 | 0.09% | 0 | \$0.0 |
| | MONARCH FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$111,669.45 | 0.07% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$111,309.90 | 0.07% | 0 | \$0.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$273,373.58 | 0.16% | 0 | \$0.0 |
| | MORTGAGE FACTORY INC DBA MORTGAGES DIRECT | 1 | \$146,034.55 | 0.09% | 0 | \$0.0 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION | 1 | \$118,325.43 | 0.07% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$236,659.86 | 0.14% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 3 | \$414,222.75 | 0.24% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC | 1 | \$129,417.39 | 0.08% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC. | 1 | \$137,900.00 | 0.08% | 0 | \$0.0 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL #2001-0010) | 1 | \$145,766.77 | 0.09% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$144,205.49 | 0.08% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC. | 2 | \$262,600.00 | 0.15% | 0 | \$0.0 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$124,865.78 | 0.07% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$122,054.49 | 0.07% | 0 | \$0.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$147,000.00 | 0.09% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$233,580.86 | 0.14% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$132,816.76 | 0.08% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.08% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 1 | \$138,853.71 | 0.08% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$268,992.29 | 0.16% | 0 | \$0.0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$131,361.18 | 0.08% | 0 | \$0.0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$277,841.30 | 0.16% | 0 | \$0.0 |
| | NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$256,709.26 | 0.15% | 0 | \$0.0 |
| | NJ LENDERS CORPORATION | 1 | \$127,312.17 | 0.07% | 0 | \$0.0 |
| | NOLA LENDING GROUP LLC | 1 | \$119,827.10 | 0.07% | 0 | \$0.0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,845.69 | 0.07% | 0 | \$0.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$127,823.64 | 0.08% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 2 | \$279,441.07 | 0.16% | 0 | \$0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$130,400.00 | 0.08% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$139,802.74 | 0.08% | 0 | \$0.0 |
| | NTFN INC | 2 | \$267,851.57 | 0.16% | 0 | \$0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$133,103.62 | 0.08% | 0 | \$0.0 |
| | NTFN INC. | 1 | \$144,000.00 | 0.08% | 0 | \$0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$230,041.76 | 0.14% | 0 | \$0.0 |
| | OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$111,749.26 | 0.07% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$127,316.30 | 0.07% | 0 | \$0.0 |
| | PACIFIC RESIDNETIAL MORTGAGE LLC | 1 | \$130,311.97 | 0.08% | 0 | \$0.0 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$149,779.02 | 0.09% | 0 | \$0.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$242,436.45 | 0.14% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$146,250.00 | 0.09% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$138,340.54 | 0.08% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$122,381.16 | 0.07% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$121,820.26 | 0.07% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 1 | \$112,833.53 | 0.07% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$400,052.46 | 0.24% | 0 | \$0.0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$256,137.62 | 0.15% | 0 | \$0.0 |
| PACOR MORTGAGE CORP | 1 | \$135,804.05 | 0.08% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$142,308.05 | 0.08% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$135,617.07 | 0.08% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$627,392.75 | 0.37% | 0 | \$0.0 |
| PATRIOT BANK MORTGAGE INC | 1 | \$132,804.06 | 0.08% | 0 | \$0.0 |
| PEOPLE'S BANK OF COMMERCE | 1 | \$142,989.04 | 0.08% | 0 | \$0.0 |
| PEOPLES BANK | 1 | \$128,120.79 | 0.08% | 0 | \$0.0 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$116,838.80 | 0.07% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$136,621.83 | 0.08% | 0 | \$0.0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$135,000.00 | 0.08% | 0 | \$0.0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$271,649.21 | 0.16% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK | 1 | \$113,169.63 | 0.07% | 0 | \$0.0 |
| PERL MORTGAGE INC | 1 | \$117,837.43 | 0.07% | 0 | \$0.0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION. | 1 | \$125,814.38 | 0.07% | 0 | \$0.0 |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$234,882.67 | 0.14% | 0 | \$0.0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$140,322.77 | 0.08% | 0 | \$0.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,320.35 | 0.07% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$268,203.40 | 0.16% | 0 | \$0.0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$131,805.54 | 0.08% | 0 | \$0.0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION. | 1 | \$140,000.00 | 0.08% | 0 | \$0.0 |

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| | PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$118,050.58 | 0.07% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$429,288.97 | 0.25% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$120,000.00 | 0.07% | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$262,100.00 | 0.15% | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$119,923.07 | 0.07% | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$132,000.00 | 0.08% | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$124,620.19 | 0.07% | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$123,817.33 | 0.07% | 0 | \$0.0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$131,805.53 | 0.08% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$118,025.87 | 0.07% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$770,668.47 | 0.45% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$124,729.69 | 0.07% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$648,993.67 | 0.38% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,580,160.08 | 0.93% | 0 | \$0.0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$121,074.21 | 0.07% | 0 | \$0.0 |
| | PRIVIDENT SAVINGS BANK, F.S.B. | 1 | \$120,433.85 | 0.07% | 0 | \$0.0 |
| | PRMI INC. | 1 | \$121,420.86 | 0.07% | 0 | \$0.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$437,700.31 | 0.26% | 0 | \$0.0 |
| | PROSPERITY BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$507,986.47 | 0.3% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$135,655.98 | 0.08% | 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$128,375.85 | 0.08% | 0 | \$0.0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$527,503.05 | 0.31% | 1 | \$122,162.2 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$232,983.97 | 0.14% | 0 | \$0.0 |
| | R P FUNDING INC | 2 | \$269,607.10 | 0.16% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.08% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$134,801.12 | 0.08% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,155.02 | 0.08% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$357,752.92 | 0.21% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$139,807.11 | 0.08% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION , A CORPORTION | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| | | 2 | \$249,755.50 | 0.15% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | | | | | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$127,152.38 | 0.07% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$130,216.27 | 0.08% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$110,337.21 | 0.06% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$149,779.02 | 0.09% | 0 | \$0.0 |
| | RESMAC INC, A CORPORATION | 1 | \$123,749.27 | 0.07% | 0 | \$0.0 |
| | RESMAC, INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.0 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL# 607 3548 A CALIFORNIA CORPORATION | 1 | \$146,399.00 | 0.09% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, ACALIFORNIA CORPORATION | 1 | \$145,304.01 | 0.09% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$119,739.83 | 0.07% | 0 | \$0.0 |
| | RESOURCE LERDERS, INC | 1 | \$114,021.03 | 0.07% | 0 | \$0.0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$137,600.00 | 0.08% | 0 | \$0.0 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$114,830.58 | 0.07% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$110,836.48 | 0.07% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$495,369.62 | 0.29% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$148,500.00 | 0.09% | 0 | \$0.0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$115,180.06 | 0.07% | 0 | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$399,431.16 | 0.23% | 0 | \$0.0 |
| | SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$127,823.65 | 0.08% | 0 | \$0.0 |
| | SCBT | 1 | \$131,814.01 | 0.08% | 0 | \$0.0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$121,500.00 | 0.07% | 0 | \$0.0 |
| | SEACOAST NATIONAL BANK | 1 | \$147,343.79 | 0.09% | 0 | \$0.0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$149,779.02 | 0.09% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$244,994.65 | 0.14% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 11 | \$1,346,760.59 | 0.79% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC. | 2 | \$243,636.56 | 0.14% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$143,238.66 | 0.08% | 0 | \$0.0 |

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| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$111,464.17 | 0.07% | 0 | \$0.0 |
| | SHELTER MORTGAGE COMPANY L.L.C. | 1 | \$143,787.85 | 0.08% | 0 | \$0.0 |
| | SHELTER MORTGAGE COMPANY L.L.C. DBA CAROLINA ONE MORTGAGE LIC 431223 | 1 | \$141,790.80 | 0.08% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$135,425.16 | 0.08% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$252,189.47 | 0.15% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$148,281.23 | 0.09% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$227,495.77 | 0.13% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$146,765.58 | 0.09% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$244,119.00 | 0.14% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$124,720.51 | 0.07% | 0 | \$0.0 |
| | SIMONICH CORPORATION | 5 | \$696,702.04 | 0.41% | 0 | \$0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$139,230.00 | 0.08% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 2 | \$288,277.76 | 0.17% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| | SOUND MORTGAGE INC, A CORPORATION | 2 | \$263,619.84 | 0.15% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$129,009.65 | 0.08% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$266,992.56 | 0.16% | 0 | \$0.0 |
| | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP A GEORGIA CORPORATION | 1 | \$113,236.61 | 0.07% | 0 | \$0.0 |
| | SOUTHWEST BANK | 1 | \$114,638.25 | 0.07% | 0 | \$0.0 |
| | SPIRITBANK A CORPORATION | 1 | \$136,300.00 | 0.08% | 0 | \$0.0 |
| | STIFEL BANK & TRUST | 1 | \$141,082.39 | 0.08% | 0 | \$0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$112,012.11 | 0.07% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$274,310.00 | 0.16% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$146,783.44 | 0.09% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$283,082.34 | 0.17% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$131,000.00 | 0.08% | 0 | \$0.0 |

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| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,077.26 | 0.07% | 0 | \$0.0 |
| | SUN HOME LOANS | 1 | \$138,795.22 | 0.08% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$110,240.93 | 0.06% | 0 | \$0.0 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,391.39 | 0.08% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION. | 1 | \$132,804.06 | 0.08% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$149,576.59 | 0.09% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$147,781.96 | 0.09% | 0 | \$0.0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$130,140.45 | 0.08% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 3 | \$400,391.78 | 0.24% | 0 | \$0.0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$126,812.90 | 0.07% | 0 | \$0.0 |
| | THE LENDING COMPANY, INC | 2 | \$236,507.01 | 0.14% | 0 | \$0.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$130,432.56 | 0.08% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$118,628.53 | 0.07% | 0 | \$0.0 |
| | THE PEOPLES BANK | 1 | \$147,200.00 | 0.09% | 0 | \$0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$124,132.57 | 0.07% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$143,792.52 | 0.08% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$115,932.72 | 0.07% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$120,110.52 | 0.07% | 0 | \$0.0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$245,772.73 | 0.14% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$243,526.39 | 0.14% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$147,800.64 | 0.09% | 0 | \$0.0 |
| | TXL MORTGAGE CORPORATION | 2 | \$263,620.04 | 0.15% | 0 | \$0.0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 2 | \$263,093.16 | 0.15% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP | 1 | \$127,811.42 | 0.08% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$245,467.67 | 0.14% | 0 | \$0.0 |

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| | UNION NATIONAL MORTGAGE CO | 5 | \$645,824.93 | 0.38% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$115,000.00 | 0.07% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$118,655.00 | 0.07% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$236,723.70 | 0.14% | 0 | \$0.0 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$134,801.12 | 0.08% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$119,147.33 | 0.07% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$133,307.65 | 0.08% | 0 | \$0.0 |
| | V.I.P. MORTGAGE INC | 1 | \$115,829.10 | 0.07% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 3 | \$373,625.38 | 0.22% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$132,050.00 | 0.08% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$258,106.86 | 0.15% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$249,846.78 | 0.15% | 0 | \$0.0 |
| | VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION | 1 | \$131,023.27 | 0.08% | 0 | \$0.0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.0 |
| | VERITAS FUNDING LLC | 1 | \$146,500.00 | 0.09% | 0 | \$0.0 |
| | VERITAS FUNDING LLC. | 1 | \$119,081.98 | 0.07% | 0 | \$0.0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$114,038.81 | 0.07% | 0 | \$0.0 |
| | VISION MORTGAGE GROUP AN ILLINOIS CORPORATION | 1 | \$146,815.44 | 0.09% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTIRES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$117,841.05 | 0.07% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK GROUP A CALIFORNIA CORPORATION | 1 | \$139,793.75 | 0.08% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$119,074.31 | 0.07% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC.DBA VITEK MORTGAGE GROUP,A CALIFORNIA CORP. | 1 | \$112,261.02 | 0.07% | 0 | \$0.0 |
| | WALL FINANCIAL, INC | 1 | \$139,793.75 | 0.08% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 4 | \$495,800.37 | 0.29% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC. | 1 | \$137,555.91 | 0.08% | 0 | \$0.0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$141,495.50 | 0.08% | 0 | \$0.0 |
| | | 2 | \$249,700.00 | 0.15% | 0 | \$0.0 |

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| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | WCS LENDING, LLC | 1 | \$132,816.76 | 0.08% | 0 | \$0.0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$115,329.85 | 0.07% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 555 | \$71,678,193.98 | 42.12% | 2 | \$239,544.6 |
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$146,879.29 | 0.09% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$252,237.04 | 0.15% | 0 | \$0.0 |
| | WHITNEY BANK, A LOUISIANA CORPORATION | 1 | \$138,750.00 | 0.08% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$252,300.00 | 0.15% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$119,700.00 | 0.07% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$143,250.00 | 0.08% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPNAY, LLC | 1 | \$116,086.20 | 0.07% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$136,595.70 | 0.08% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISON OF A BARRINGTON BANK AND TRUST CO NA | 1 | \$149,783.88 | 0.09% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$135,410.19 | 0.08% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK. | 1 | \$124,631.10 | 0.07% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$134,601.60 | 0.08% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$126,400.00 | 0.07% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 4 | \$543,539.77 | 0.32% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$131,805.54 | 0.08% | 0 | \$0.0 |
| | Unavailable | 63 | \$8,384,961.44 | 4.68% | 0 | \$0.0 |
| Total | | 1,314 | \$170,175,625.31 | 100% | 3 | \$361,706.8 |
| 3138W7GN8 | A K T AMERICAN CAPITAL, INC. | 1 | \$154,000.00 | 0.26% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$157,287.84 | 0.27% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$170,015.44 | 0.29% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC, A WICON SIN LIMITED LIABILITY COMPANY | 1 | \$173,250.00 | 0.3% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$159,839.24 | 0.27% | 0 | \$0.0 |

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| | ALL WESTERN MORTGAGE, INC. | 1 | \$151,781.00 | 0.26% | 0 | \$0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$155,250.00 | 0.26% | 0 | \$0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$161,277.50 | 0.27% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$171,111.92 | 0.29% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$153,572.14 | 0.26% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 2 | \$317,955.51 | 0.54% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$168,572.63 | 0.29% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$156,750.00 | 0.27% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$341,539.31 | 0.58% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$161,117.55 | 0.27% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION | 1 | \$169,755.06 | 0.29% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION | 1 | \$160,212.83 | 0.27% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$327,548.15 | 0.56% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$499,618.59 | 0.85% | 0 | \$0.0 |
| | AMERIPRO FUNDING, INC | 1 | \$170,000.00 | 0.29% | 0 | \$0.0 |
| | ARK MORTGAGE , INC., A NEW JERSEY CORPORATION | 1 | \$164,767.51 | 0.28% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$150,192.79 | 0.26% | 0 | \$0.0 |
| | ASSURED MORTGAGE, INC. | 1 | \$153,783.02 | 0.26% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC | 1 | \$154,967.00 | 0.26% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$160,074.14 | 0.27% | 0 | \$0.0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$168,512.23 | 0.29% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$151,223.00 | 0.26% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$169,755.05 | 0.29% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$154,821.45 | 0.26% | 0 | \$0.0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$152,589.48 | 0.26% | 0 | \$0.0 |
| | CAROLINA BANK | 1 | \$161,282.45 | 0.27% | 0 | \$0.0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$170,050.00 | 0.29% | 0 | \$0.0 |
| | CFS MORTGAGE CORPORATION | 1 | \$163,710.00 | 0.28% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| CHURCHILL MORTGAGE CORPORATION | 1 | \$157,283.00 | 0.27% | 0 | \$0.0 |
| CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY | 1 | \$154,795.89 | 0.26% | 0 | \$0.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$175,000.00 | 0.3% | 0 | \$0.0 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$157,532.65 | 0.27% | 0 | \$0.0 |
| CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1 | \$161,287.33 | 0.27% | 0 | \$0.0 |
| COBBLESTONE MORTGAGE CORP. | 1 | \$172,272.85 | 0.29% | 0 | \$0.0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$170,354.20 | 0.29% | 0 | \$0.0 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$156,982.89 | 0.27% | 0 | \$0.0 |
| E MORTGAGE MANAGEMENT A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$165,766.11 | 0.28% | 0 | \$0.0 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$164,800.00 | 0.28% | 0 | \$0.0 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$152,793.90 | 0.26% | 0 | \$0.0 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$173,355.40 | 0.3% | 0 | \$0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$150,147.47 | 0.26% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$165,300.00 | 0.28% | 0 | \$0.0 |
| EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION | 1 | \$156,241.64 | 0.27% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$159,774.56 | 0.27% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,780.20 | 0.27% | 0 | \$0.0 |
| FIDELITY FUNDING MORTGAGE CORP. | 2 | \$323,872.92 | 0.55% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$155,325.48 | 0.26% | 0 | \$0.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$169,521.35 | 0.29% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.27% | 0 | \$0.0 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$157,500.00 | 0.27% | 0 | \$0.0 |
| GREENPATH LENDING, LLC | 2 | \$329,751.46 | 0.56% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION. | 1 | \$170,427.19 | 0.29% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.27% | 0 | \$0.0 |
| HERITAGE BANK, A WASHINGTON CORPORATION. | 1 | \$171,015.90 | 0.29% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$153,000.00 | 0.26% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| HOMESERVICES LENDING, LLC | 1 | \$158,581.21 | 0.27% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC DBA FOUNDATION FINANCIAL GROUP | 1 | \$158,581.21 | 0.27% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC | 1 | \$156,000.00 | 0.27% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$156,750.00 | 0.27% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$160,778.19 | 0.27% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP | 1 | \$171,004.97 | 0.29% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY. | 1 | \$158,850.31 | 0.27% | 0 | \$0.0 |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$166,000.00 | 0.28% | 0 | \$0.0 |
| IMORTGAGE.COM, INC. | 1 | \$161,044.10 | 0.27% | 0 | \$0.0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$156,773.79 | 0.27% | 0 | \$0.0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$163,768.92 | 0.28% | 0 | \$0.0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$154,786.45 | 0.26% | 0 | \$0.0 |
| M&T BANK | 1 | \$161,776.81 | 0.28% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$163,028.07 | 0.28% | 0 | \$0.0 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$159,750.00 | 0.27% | 0 | \$0.0 |
| MLA, PC, AND COLLATERAL LPS-CLOUD UPDATE - EDIT FUNCTIONALITY CHANGES FRANKLIN FIRST FINANCIAL, LTD | 1 | \$151,200.00 | 0.26% | 0 | \$0.0 |
| MONARCH BANK, A CORPORATION | 1 | \$161,776.81 | 0.28% | 0 | \$0.0 |
| MORTGAGE CAPITAL ASSOC, INC | 1 | \$154,277.39 | 0.26% | 0 | \$0.0 |
| MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$151,742.50 | 0.26% | 0 | \$0.0 |
| MORTGAGE NETWORK, INC. | 1 | \$158,860.83 | 0.27% | 0 | \$0.0 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$159,000.00 | 0.27% | 0 | \$0.0 |
| MORTGAGE SERVICES III LLC | 1 | \$167,408.05 | 0.29% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC | 1 | \$160,000.00 | 0.27% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$173,166.42 | 0.29% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$161,816.52 | 0.28% | 0 | \$0.0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,558.36 | 0.27% | 0 | \$0.0 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$160,000.00 | 0.27% | 0 | \$0.0 |
| NJ LENDERS CORP | 1 | \$167,868.40 | 0.29% | 0 | \$0.0 |
| NJ LENDERS CORP. | 1 | \$165,072.26 | 0.28% | 0 | \$0.0 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$167,778.77 | 0.29% | 0 | \$0.0 |
| NOLA LENDING GROUP, LLC | 1 | \$163,600.00 | 0.28% | 0 | \$0.0 |
| | 1 | \$171,657.80 | 0.29% | 0 | \$0.0 |

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| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | | | | | |
| | NRFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$161,756.60 | 0.28% | 0 | \$0.0 |
| | ONE NEVADA CREDIT UNION | 1 | \$151,745.07 | 0.26% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$154,230.00 | 0.26% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$151,580.42 | 0.26% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$170,954.79 | 0.29% | 0 | \$0.0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$151,774.55 | 0.26% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$655,383.36 | 1.12% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$674,590.48 | 1.15% | 0 | \$0.0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$172,023.83 | 0.29% | 0 | \$0.0 |
| | PROFICIO MORTGAGE VENTURES LLC | 4 | \$650,358.52 | 1.11% | 0 | \$0.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$173,749.30 | 0.3% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$339,827.51 | 0.58% | 0 | \$0.0 |
| | QUONTIC BANK | 1 | \$155,780.20 | 0.27% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.26% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$159,779.57 | 0.27% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$163,875.00 | 0.28% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$170,759.06 | 0.29% | 0 | \$0.0 |
| | RESOURCE LENDERS INC | 1 | \$161,027.84 | 0.27% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION | 1 | \$152,800.00 | 0.26% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$171,752.18 | 0.29% | 0 | \$0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$173,700.00 | 0.3% | 0 | \$0.0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$159,370.05 | 0.27% | 0 | \$0.0 |
| | SHELTER MORTGAGE COMPANY L.L.C. | 1 | \$166,500.00 | 0.28% | 0 | \$0.0 |
| | SIMONICH CORPORATION | 4 | \$654,972.63 | 1.12% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 1 | \$168,323.50 | 0.29% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC. | 1 | \$154,636.66 | 0.26% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$168,512.22 | 0.29% | 0 | \$0.0 |
| | SPECTRA FUNDING INC A CALIFORNIA CORPORATION | 1 | \$150,292.65 | 0.26% | 0 | \$0.0 |
| | STELLARONE BANK A CORPORATION | 1 | \$158,775.97 | 0.27% | 0 | \$0.0 |

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| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$150,896.91 | 0.26% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$327,078.09 | 0.56% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$159,380.11 | 0.27% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$166,599.61 | 0.28% | 0 | \$0.0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$151,781.00 | 0.26% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$160,768.03 | 0.27% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$166,170.74 | 0.28% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$173,260.96 | 0.3% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$159,779.55 | 0.27% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$302,680.27 | 0.52% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.3% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,764.40 | 0.29% | 0 | \$0.0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$174,500.00 | 0.3% | 0 | \$0.0 |
| | VERITAS FUNDING LLC | 1 | \$157,772.35 | 0.27% | 0 | \$0.0 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$155,979.92 | 0.27% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC.. | 1 | \$161,272.44 | 0.27% | 0 | \$0.0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$164,268.22 | 0.28% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 182 | \$29,509,744.73 | 50.26% | 0 | \$0.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$156,574.08 | 0.27% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$165,122.00 | 0.28% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1 | \$161,776.68 | 0.28% | 0 | \$0.0 |
| | Unavailable | 18 | \$2,934,899.51 | 4.97% | 0 | \$0.0 |
| Total | | 362 | \$58,716,243.71 | 100% | 0 | \$0.0 |
| 3138W7GP3 | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION | 1 | \$182,006.19 | 0.27% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORP | 1 | \$193,871.26 | 0.28% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,086,441.61 | 1.59% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC, A WICON SIN LIMITED LIABILITY COMPANY | 1 | \$221,300.00 | 0.32% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$414,253.47 | 0.61% | 0 | \$0.0 |
| | | 1 | \$216,315.00 | 0.32% | 0 | \$0.0 |

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| | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION | | | | | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$377,847.25 | 0.55% | 0 | \$0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,982.38 | 0.43% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$227,635.94 | 0.33% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$491,651.84 | 0.72% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$396,150.00 | 0.58% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$180,245.67 | 0.26% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$354,788.07 | 0.52% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$551,839.98 | 0.81% | 1 | \$256,649.2 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$218,212.27 | 0.32% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$379,499.60 | 0.55% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$226,756.16 | 0.33% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$304,000.00 | 0.44% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,187.85 | 0.28% | 0 | \$0.0 |
| | BANK INDEPENDENT | 1 | \$201,116.23 | 0.29% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$284,589.37 | 0.42% | 0 | \$0.0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$306,097.70 | 0.45% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$222,234.42 | 0.32% | 0 | \$0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$353,512.28 | 0.52% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION | 1 | \$259,617.67 | 0.38% | 0 | \$0.0 |
| | CALIBER FUNDING LLC | 1 | \$232,483.45 | 0.34% | 0 | \$0.0 |
| | CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$298,828.36 | 0.44% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$351,500.00 | 0.51% | 0 | \$0.0 |
| | CMC FUNDING, INC., A CORPORATION | 1 | \$225,906.13 | 0.33% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$336,795.71 | 0.49% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORAITON | 1 | \$360,479.86 | 0.53% | 0 | \$0.0 |
| | | 1 | \$194,475.59 | 0.28% | 0 | \$0.0 |

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| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | | | | | |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$228,000.00 | 0.33% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$252,734.10 | 0.37% | 0 | \$0.0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$361,000.00 | 0.53% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$199,500.00 | 0.29% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$176,700.00 | 0.26% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$478,909.28 | 0.7% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$376,710.28 | 0.55% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$226,751.01 | 0.33% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$894,655.52 | 1.31% | 0 | \$0.0 |
| | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,304.03 | 0.44% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,075.68 | 0.43% | 0 | \$0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION. | 1 | \$297,397.85 | 0.43% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$227,685.88 | 0.33% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$901,186.96 | 1.32% | 0 | \$0.0 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$206,821.03 | 0.3% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION | 1 | \$180,239.94 | 0.26% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE INC | 2 | \$695,697.45 | 1.02% | 0 | \$0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$324,502.30 | 0.47% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$668,401.79 | 0.98% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$776,802.56 | 1.14% | 0 | \$0.0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$342,906.92 | 0.5% | 0 | \$0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$243,813.63 | 0.36% | 0 | \$0.0 |
| | GUARANTEED RATE INC | 2 | \$564,462.08 | 0.83% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$227,978.88 | 0.33% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$204,758.00 | 0.3% | 0 | \$0.0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$315,250.00 | 0.46% | 0 | \$0.0 |

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| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$253,454.10 | 0.37% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$727,700.00 | 1.06% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 3 | \$740,875.00 | 1.08% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$291,811.00 | 0.43% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$213,400.00 | 0.31% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$228,289.16 | 0.33% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$228,604.61 | 0.33% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$208,423.10 | 0.3% | 0 | \$0.0 |
| | IKON FINANCIAL GROUP. | 1 | \$255,213.48 | 0.37% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$367,992.30 | 0.54% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$363,248.86 | 0.53% | 0 | \$0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$370,415.52 | 0.54% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$260,182.88 | 0.38% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$185,994.75 | 0.27% | 0 | \$0.0 |
| | LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION | 1 | \$271,067.52 | 0.4% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION-- | 2 | \$579,947.57 | 0.85% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,766.46 | 0.32% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$403,168.27 | 0.59% | 0 | \$0.0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$182,248.56 | 0.27% | 0 | \$0.0 |
| | MONARCH BANK | 1 | \$305,654.74 | 0.45% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$186,842.23 | 0.27% | 0 | \$0.0 |
| | MORTGAGE SERVICES III LLC | 2 | \$412,673.52 | 0.6% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$787,229.01 | 1.15% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$231,800.00 | 0.34% | 0 | \$0.0 |
| | MORTGAGE SERVICES III,LLC | 1 | \$210,029.24 | 0.31% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$341,559.76 | 0.5% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$361,451.33 | 0.53% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$218,192.13 | 0.32% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$382,633.89 | 0.56% | 0 | \$0.0 |
| | | 1 | \$289,332.52 | 0.42% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | | | | | |
| | NETWORK FUNDING, LP | 1 | \$364,371.37 | 0.53% | 0 | \$0.0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,405.00 | 0.26% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$345,771.18 | 0.51% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$258,400.00 | 0.38% | 0 | \$0.0 |
| | NTFN INC | 1 | \$243,437.00 | 0.36% | 0 | \$0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$239,177.39 | 0.35% | 0 | \$0.0 |
| | NTFN, INC | 1 | \$242,250.00 | 0.35% | 0 | \$0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$246,651.97 | 0.36% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$198,753.00 | 0.29% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$272,844.77 | 0.4% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$333,040.53 | 0.49% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$197,327.76 | 0.29% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$180,245.68 | 0.26% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$390,848.51 | 0.57% | 0 | \$0.0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$323,232.30 | 0.47% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$413,399.51 | 0.6% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$439,953.00 | 0.64% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$249,850.00 | 0.37% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$218,205.67 | 0.32% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$645,633.52 | 0.94% | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$304,000.00 | 0.44% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$281,300.00 | 0.41% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$222,605.60 | 0.33% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$830,085.97 | 1.21% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$175,496.77 | 0.26% | 0 | \$0.0 |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$730,891.68 | 1.07% | 0 | \$0.0 |

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|--|---|----|-----------------|--------|---|-------------|
| | PROSPERITY MORTGAGE COMPANY | 1 | \$334,400.00 | 0.49% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$216,287.92 | 0.32% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$379,464.58 | 0.55% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 1 | \$245,100.95 | 0.36% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC. | 1 | \$317,300.00 | 0.46% | 0 | \$0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$227,668.76 | 0.33% | 0 | \$0.0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$316,403.56 | 0.46% | 0 | \$0.0 |
| | SCBT | 1 | \$185,590.00 | 0.27% | 0 | \$0.0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$363,500.00 | 0.53% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$272,748.71 | 0.4% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$308,460.00 | 0.45% | 0 | \$0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$205,063.00 | 0.3% | 0 | \$0.0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$336,785.36 | 0.49% | 0 | \$0.0 |
| | THE LENDING COMPANY, INC. | 1 | \$308,284.97 | 0.45% | 0 | \$0.0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$408,125.11 | 0.6% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION. | 1 | \$191,090.00 | 0.28% | 0 | \$0.0 |
| | VENTA FINACIAL GROUP | 1 | \$284,512.48 | 0.42% | 0 | \$0.0 |
| | VENTA FINANCIAL GROUP | 1 | \$189,732.30 | 0.28% | 0 | \$0.0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$310,696.35 | 0.45% | 0 | \$0.0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION-- | 1 | \$275,145.37 | 0.4% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.31% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC. | 2 | \$508,107.75 | 0.74% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 77 | \$19,939,097.52 | 29.14% | 1 | \$263,495.8 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$244,625.00 | 0.36% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$414,551.84 | 0.61% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$217,256.95 | 0.32% | 0 | \$0.0 |
| | WOODSIDE MORTGAGE SERVICES, INC. (NDC-EPP), AN OHIO CORPORATION | 1 | \$266,000.00 | 0.39% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$192,489.43 | 0.28% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$411,731.96 | 0.6% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | Unavailable | 7 | \$1,616,844.22 | 2.4% | 0 | \$0.0 |
| Total | | 256 | \$68,417,060.26 | 100% | 2 | \$520,145.1 |
| 3138W7GQ1 | 0434030474 0434010641 0433927084 HOMETRUST MORTGAGE COMPANY. | 1 | \$241,222.49 | 0.19% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$556,019.44 | 0.44% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$186,000.00 | 0.15% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY | 1 | \$410,912.89 | 0.33% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$718,053.19 | 0.57% | 0 | \$0.0 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.33% | 0 | \$0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$179,100.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$238,340.27 | 0.19% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$184,524.64 | 0.15% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$414,500.00 | 0.33% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION | 1 | \$266,523.59 | 0.21% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,388,054.66 | 1.1% | 0 | \$0.0 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUSIANA CORPORATION | 1 | \$209,600.00 | 0.17% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$220,700.00 | 0.18% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK LENDING | 1 | \$283,791.16 | 0.23% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,000.00 | 0.15% | 0 | \$0.0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$282,180.89 | 0.22% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$484,912.85 | 0.38% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.17% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$562,706.03 | 0.45% | 0 | \$0.0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$325,141.23 | 0.26% | 0 | \$0.0 |
| | CALIBER FUNDING LLC | 1 | \$206,026.69 | 0.16% | 0 | \$0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$498,166.05 | 0.4% | 0 | \$0.0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$435,385.68 | 0.35% | 0 | \$0.0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$311,570.15 | 0.25% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$194,004.69 | 0.15% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|--------|
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$185,350.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$223,353.43 | 0.18% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$691,558.90 | 0.55% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$263,500.00 | 0.21% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,211.37 | 0.17% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$212,200.59 | 0.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$347,000.00 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$295,000.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$222,892.49 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$464,784.86 | 0.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES | 1 | \$247,500.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,124,863.82 | 0.89% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$184,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$403,430.77 | 0.32% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$238,655.65 | 0.19% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$258,393.52 | 0.2% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$223,784.24 | 0.18% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$202,825.83 | 0.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$584,229.64 | 0.46% | 0 | \$0.00 |
| | GM WEST FUNDING | 1 | \$531,267.05 | 0.42% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$193,339.21 | 0.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION. | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 |

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| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA | 1 | \$443,374.41 | 0.35% | 0 | \$0.0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$306,000.00 | 0.24% | 0 | \$0.0 |
| | GUARANTEED RATE INC | 2 | \$739,932.37 | 0.59% | 0 | \$0.0 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$511,294.60 | 0.41% | 0 | \$0.0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$402,419.34 | 0.32% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 1 | \$416,412.45 | 0.33% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$288,000.00 | 0.23% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$355,992.25 | 0.28% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$191,729.47 | 0.15% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE CO, A VIRGINIA CO | 1 | \$197,453.43 | 0.16% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$368,142.10 | 0.29% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$189,738.23 | 0.15% | 0 | \$0.0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$621,614.01 | 0.49% | 0 | \$0.0 |
| | JFK FINANCIAL, INC., A CORPORATION | 1 | \$220,189.32 | 0.17% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$561,507.71 | 0.45% | 0 | \$0.0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$245,000.00 | 0.19% | 0 | \$0.0 |
| | M&T BANK | 1 | \$263,636.28 | 0.21% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.0 |
| | MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION | 1 | \$232,493.44 | 0.18% | 0 | \$0.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$255,647.30 | 0.2% | 0 | \$0.0 |
| | MONARCH BANK A CORPORATION | 1 | \$220,000.00 | 0.17% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 1 | \$216,369.72 | 0.17% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$1,245,202.37 | 0.99% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$356,707.87 | 0.28% | 0 | \$0.0 |
| | MOUNTAIN WEST BANK | 1 | \$196,834.50 | 0.16% | 0 | \$0.0 |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$209,195.76 | 0.17% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$416,412.44 | 0.33% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$207,800.00 | 0.16% | 0 | \$0.0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$202,500.00 | 0.16% | 0 | \$0.0 |
| | NJ LENDERS CORP | 2 | \$504,300.00 | 0.4% | 0 | \$0.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$869,006.83 | 0.69% | 0 | \$0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$175,592.00 | 0.14% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$195,030.93 | 0.15% | 0 | \$0.0 |
| | PACIFIC ONE LENDING | 1 | \$412,754.26 | 0.33% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,412.44 | 0.33% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$344,000.00 | 0.27% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$378,484.37 | 0.3% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$271,125.94 | 0.22% | 0 | \$0.0 |
| | PACIFICBANC MORTGAGE | 1 | \$184,739.33 | 0.15% | 0 | \$0.0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$228,427.69 | 0.18% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP | 1 | \$212,693.11 | 0.17% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$479,673.11 | 0.38% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$282,610.10 | 0.22% | 0 | \$0.0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$233,670.30 | 0.19% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$239,683.96 | 0.19% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$218,691.43 | 0.17% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,176.63 | 0.18% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$416,412.44 | 0.33% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$193,820.34 | 0.15% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$564,008.96 | 0.45% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC` | 1 | \$261,600.00 | 0.21% | 0 | \$0.0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$199,724.45 | 0.16% | 0 | \$0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$209,704.12 | 0.17% | 0 | \$0.0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$287,620.75 | 0.23% | 0 | \$0.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$506,995.76 | 0.4% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$799,766.05 | 0.63% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$235,667.48 | 0.19% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$239,669.34 | 0.19% | 0 | \$0.0 |
| | | 1 | \$221,000.00 | 0.18% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$245,303.88 | 0.19% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$252,000.00 | 0.2% | 0 | \$0.0 |
| | RESMAS INC.,A CORPORATION | 1 | \$346,022.62 | 0.27% | 0 | \$0.0 |
| | RESOURCE LENDERS INC | 1 | \$293,576.40 | 0.23% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC | 1 | \$337,024.47 | 0.27% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONW CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$381,961.05 | 0.3% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$217,200.00 | 0.17% | 0 | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$240,000.00 | 0.19% | 0 | \$0.0 |
| | SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING | 1 | \$267,630.77 | 0.21% | 0 | \$0.0 |
| | SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 1 | \$235,924.50 | 0.19% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$519,836.51 | 0.41% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$304,579.79 | 0.24% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$535,244.78 | 0.42% | 0 | \$0.0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$177,249.90 | 0.14% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$533,850.00 | 0.42% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$545,719.82 | 0.43% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,638.37 | 0.15% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$297,979.56 | 0.24% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$295,530.81 | 0.23% | 0 | \$0.0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$443,388.29 | 0.35% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$203,712.56 | 0.16% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$256,637.89 | 0.2% | 0 | \$0.0 |
| | UNITY BANK | 1 | \$329,025.26 | 0.26% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$213,199.18 | 0.17% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$416,438.29 | 0.33% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,735.11 | 0.15% | 0 | \$0.0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.32% | 0 | \$0.0 |
| | VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION | 1 | \$203,200.00 | 0.16% | 0 | \$0.0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$670,462.44 | 0.53% | 0 | \$0.0 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------------|
| | VERITAS FUNDING LLC | 2 | \$754,876.72 | 0.6% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,822.87 | 0.33% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 1 | \$416,425.49 | 0.33% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 228 | \$65,767,304.63 | 52.16% | 0 | \$0.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$219,703.65 | 0.17% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR. | 1 | \$207,000.00 | 0.16% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$295,701.15 | 0.23% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$212,000.00 | 0.17% | 0 | \$0.0 |
| | Unavailable | 33 | \$9,737,671.67 | 7.75% | 1 | \$180,930.4 |
| Total | | 434 | \$126,085,442.78 | 100% | 1 | \$180,930.4 |
| | | | | | | |
| 3138W7GR9 | WELLS FARGO BANK, N.A. | 2 | \$1,046,929.48 | 63.36% | 0 | \$0.0 |
| | Unavailable | 1 | \$605,469.60 | 36.64% | 0 | \$0.0 |
| Total | | 3 | \$1,652,399.08 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7GS7 | ACADEMY MORTGAGE CORP | 1 | \$71,900.80 | 0.21% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$66,841.87 | 0.19% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$72,354.60 | 0.21% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$56,580.00 | 0.16% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION | 1 | \$80,671.48 | 0.23% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$74,400.00 | 0.22% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$148,291.02 | 0.43% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$51,610.33 | 0.15% | 0 | \$0.0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$52,430.87 | 0.15% | 0 | \$0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$81,487.58 | 0.24% | 0 | \$0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$83,215.27 | 0.24% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$80,000.00 | 0.23% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$43,143.11 | 0.13% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$56,905.00 | 0.17% | 0 | \$0.0 |
| | | 1 | \$52,728.88 | 0.15% | 0 | \$0.0 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$90,067.58 | 0.26% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK | 1 | \$80,890.89 | 0.23% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$56,175.92 | 0.16% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$75,100.97 | 0.22% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,906.31 | 0.2% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$62,164.24 | 0.18% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$267,231.16 | 0.78% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$140,805.74 | 0.41% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$59,837.45 | 0.17% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$49,058.83 | 0.14% | 0 | \$0.0 |
| | AMERIPRO FUNDING, INC | 1 | \$62,317.83 | 0.18% | 0 | \$0.0 |
| | AMERIS BANK, A CORPORATION | 1 | \$46,332.28 | 0.13% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$77,500.00 | 0.22% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$71,907.32 | 0.21% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$63,817.74 | 0.19% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$57,320.92 | 0.17% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,797.59 | 0.22% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC | 1 | \$57,524.15 | 0.17% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$79,889.78 | 0.23% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC | 2 | \$142,296.76 | 0.41% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC. | 2 | \$136,614.98 | 0.4% | 0 | \$0.0 |
| | AZIOM FINANCIAL, LLC | 1 | \$84,480.60 | 0.25% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$147,694.68 | 0.43% | 0 | \$0.0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$48,735.74 | 0.14% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$64,916.33 | 0.19% | 0 | \$0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$47,560.85 | 0.14% | 0 | \$0.0 |

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| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$72,779.59 | 0.21% | 0 | \$0.0 |
| | CADENCE BANK, N.A. | 1 | \$67,908.41 | 0.2% | 0 | \$0.0 |
| | CALIBER FUNDING LLC. | 1 | \$81,857.07 | 0.24% | 0 | \$0.0 |
| | CAROLINA BANK | 1 | \$69,905.71 | 0.2% | 0 | \$0.0 |
| | CENDERA FUNDING, INC, A TEXAS CORPORATION | 1 | \$55,863.75 | 0.16% | 0 | \$0.0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION. | 1 | \$79,892.24 | 0.23% | 0 | \$0.0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$66,408.38 | 0.19% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$119,034.55 | 0.35% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$39,944.88 | 0.12% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$78,800.00 | 0.23% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY | 1 | \$82,286.47 | 0.24% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$60,821.61 | 0.18% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$71,154.03 | 0.21% | 0 | \$0.0 |
| | CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$73,398.73 | 0.21% | 0 | \$0.0 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE | 1 | \$63,345.87 | 0.18% | 0 | \$0.0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$71,305.98 | 0.21% | 0 | \$0.0 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$79,888.78 | 0.23% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$172,951.41 | 0.5% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$44,875.80 | 0.13% | 0 | \$0.0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$62,237.93 | 0.18% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$70,313.64 | 0.2% | 0 | \$0.0 |
| | CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY CO | 1 | \$63,667.94 | 0.18% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$33,750.00 | 0.1% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 3 | \$223,232.64 | 0.65% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,151.83 | 0.21% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$38,946.27 | 0.11% | 0 | \$0.0 |
| | ENG LENDING, A CORPORATION | 1 | \$83,884.27 | 0.24% | 0 | \$0.0 |
| | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$65,016.21 | 0.19% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$77,600.00 | 0.23% | 0 | \$0.0 |
| | | 2 | \$93,008.69 | 0.27% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | | | | | |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$60,489.00 | 0.18% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. | 1 | \$66,800.00 | 0.19% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$55,200.00 | 0.16% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$55,250.00 | 0.16% | 0 | \$0.0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$59,920.99 | 0.17% | 0 | \$0.0 |
| F&M BANK, A BANKING CORPORATION. | 1 | \$52,808.35 | 0.15% | 0 | \$0.0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$75,895.29 | 0.22% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$31,369.57 | 0.09% | 0 | \$0.0 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK. | 1 | \$68,409.80 | 0.2% | 0 | \$0.0 |
| FIRST COMMERCIAL BANK | 1 | \$83,487.39 | 0.24% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION | 1 | \$78,991.02 | 0.23% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$69,508.35 | 0.2% | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 1 | \$71,198.96 | 0.21% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$91,879.06 | 0.27% | 0 | \$0.0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC., A LIMITED LIABILITY CO. | 1 | \$67,512.98 | 0.2% | 0 | \$0.0 |
| FIRST MONTANA BANK, INC., A MONTANA CORPORATION | 1 | \$74,896.68 | 0.22% | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTION, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$42,572.70 | 0.12% | 0 | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$59,122.04 | 0.17% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$62,337.45 | 0.18% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$109,700.59 | 0.32% | 0 | \$0.0 |
| FIRST UNITED BANK | 2 | \$91,080.59 | 0.26% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$82,313.96 | 0.24% | 0 | \$0.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$38,350.57 | 0.11% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$55,200.00 | 0.16% | 0 | \$0.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA 1ST RATE LENDING | 1 | \$82,338.94 | 0.24% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$83,891.87 | 0.24% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$51,928.36 | 0.15% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$49,934.16 | 0.14% | 0 | \$0.0 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$48,386.20 | 0.14% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$103,065.86 | 0.3% | 0 | \$0.0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$33,556.75 | 0.1% | 0 | \$0.0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$56,516.00 | 0.16% | 0 | \$0.0 |
| GUADALUPE NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK | 1 | \$85,000.00 | 0.25% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$313,075.88 | 0.91% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$72,649.76 | 0.21% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING INC | 1 | \$64,906.34 | 0.19% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$52,427.67 | 0.15% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC. TI'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$76,588.01 | 0.22% | 0 | \$0.0 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$35,951.51 | 0.1% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$56,172.49 | 0.16% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC | 2 | \$159,536.41 | 0.46% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$80,000.00 | 0.23% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$67,910.45 | 0.2% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$138,299.75 | 0.4% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP | 1 | \$83,884.27 | 0.24% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP. | 5 | \$372,486.09 | 1.08% | 0 | \$0.0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$63,114.86 | 0.18% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$59,257.86 | 0.17% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$63,662.17 | 0.18% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$109,853.52 | 0.32% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$219,469.86 | 0.64% | 0 | \$0.0 |
| IMORTGAGE.COM, INC. | 1 | \$72,649.77 | 0.21% | 0 | \$0.0 |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$40,745.04 | 0.12% | 0 | \$0.0 |

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| INLANTA MORTGAGE, INC. | 1 | \$45,750.00 | 0.13% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$168,847.28 | 0.49% | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 3 | \$214,496.04 | 0.62% | 0 | \$0.0 |
| LANDOVER MORTGAGE LLC | 1 | \$67,912.48 | 0.2% | 0 | \$0.0 |
| LEGACY GROUP LENDING INC | 1 | \$70,800.00 | 0.21% | 0 | \$0.0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$30,458.92 | 0.09% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$78,271.79 | 0.23% | 0 | \$0.0 |
| MANN MORTGAGE LLC | 1 | \$83,959.18 | 0.24% | 0 | \$0.0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$75,897.62 | 0.22% | 0 | \$0.0 |
| MEGAMERICA MORTGAGE GROUP, INC. | 2 | \$123,733.68 | 0.36% | 0 | \$0.0 |
| MEMBER SELECT MORTGAGE | 1 | \$79,290.60 | 0.23% | 0 | \$0.0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$67,407.00 | 0.2% | 0 | \$0.0 |
| METRO BANK | 1 | \$60,336.76 | 0.18% | 0 | \$0.0 |
| MIDWEST BANKCENTRE | 1 | \$59,917.34 | 0.17% | 0 | \$0.0 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$64,910.45 | 0.19% | 0 | \$0.0 |
| MONARCH BANK A CORPORATION | 1 | \$51,931.52 | 0.15% | 0 | \$0.0 |
| MONARCH BANK, A CORPORATION | 2 | \$87,759.30 | 0.25% | 0 | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC, A CORPORATION | 1 | \$69,767.20 | 0.2% | 0 | \$0.0 |
| MORTGAGE SERVICES III LLC | 2 | \$157,891.81 | 0.46% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC | 1 | \$75,000.00 | 0.22% | 0 | \$0.0 |
| MORTGAGE SERVICES III,LLC | 1 | \$51,928.36 | 0.15% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$80,643.66 | 0.23% | 0 | \$0.0 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$81,742.22 | 0.24% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$124,461.28 | 0.36% | 0 | \$0.0 |
| NE MOVES MORTGAGE LLC | 1 | \$66,308.52 | 0.19% | 0 | \$0.0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$65,609.49 | 0.19% | 0 | \$0.0 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$44,940.74 | 0.13% | 0 | \$0.0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$150,547.41 | 0.44% | 0 | \$0.0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$73,101.39 | 0.21% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$75,076.01 | 0.22% | 0 | \$0.0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA | 1 | \$49,932.65 | 0.14% | 0 | \$0.0 |

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| | CORPORATION | | | | | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$63,917.62 | 0.19% | 0 | \$0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$56,921.47 | 0.17% | 0 | \$0.0 |
| | OAKSTAR BANK | 2 | \$164,000.00 | 0.48% | 0 | \$0.0 |
| | ON Q FINANCIAL INC | 1 | \$78,187.71 | 0.23% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. | 1 | \$59,818.75 | 0.17% | 0 | \$0.0 |
| | OPEN MORTGAGE, LLC | 1 | \$62,835.35 | 0.18% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$86,123.18 | 0.25% | 0 | \$0.0 |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$64,000.00 | 0.19% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP | 1 | \$77,390.56 | 0.22% | 0 | \$0.0 |
| | PACOR MORTGAGE CORPORATION | 1 | \$70,300.00 | 0.2% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$52,926.98 | 0.15% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$41,244.37 | 0.12% | 0 | \$0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$54,325.05 | 0.16% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$72,800.00 | 0.21% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$73,401.00 | 0.21% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$81,492.54 | 0.24% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$47,936.79 | 0.14% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$69,303.52 | 0.2% | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$59,250.00 | 0.17% | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$60,636.34 | 0.18% | 0 | \$0.0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$74,302.02 | 0.22% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$376,598.26 | 1.09% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$34,954.95 | 0.1% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$218,303.47 | 0.63% | 0 | \$0.0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$66,199.86 | 0.19% | 0 | \$0.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$45,541.30 | 0.13% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$125,708.48 | 0.36% | 0 | \$0.0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$74,903.46 | 0.22% | 0 | \$0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$155,078.34 | 0.45% | 0 | \$0.0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$66,664.08 | 0.19% | 0 | \$0.0 |

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| | RESMAC INC, A CORPORATION | 1 | \$46,286.15 | 0.13% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$59,919.18 | 0.17% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$68,904.94 | 0.2% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$47,933.87 | 0.14% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$339,517.07 | 0.98% | 0 | \$0.0 |
| | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$131,149.61 | 0.38% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$53,053.15 | 0.15% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$63,650.00 | 0.18% | 0 | \$0.0 |
| | SPIRITBANK A CORPORATION | 1 | \$44,960.05 | 0.13% | 0 | \$0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 2 | \$127,279.85 | 0.37% | 0 | \$0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$58,419.41 | 0.17% | 0 | \$0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL #BK-0910725) | 1 | \$80,000.00 | 0.23% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$75,803.96 | 0.22% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$57,200.00 | 0.17% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$71,106.24 | 0.21% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,906.31 | 0.2% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$74,304.23 | 0.22% | 0 | \$0.0 |
| | THE BANK, NA. | 1 | \$71,907.32 | 0.21% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$74,100.00 | 0.21% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$74,100.00 | 0.21% | 0 | \$0.0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$55,846.36 | 0.16% | 0 | \$0.0 |
| | THE LENDING COMPANY, INC | 1 | \$48,234.94 | 0.14% | 0 | \$0.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$77,497.81 | 0.22% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$55,125.00 | 0.16% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN COPRRORATION | 1 | \$48,896.98 | 0.14% | 0 | \$0.0 |
| | | 1 | \$55,926.26 | 0.16% | 0 | \$0.0 |

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| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION (CFL # FL3326) | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$68,330.07 | 0.2% | 0 | \$0.0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$68,169.00 | 0.2% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$47,938.21 | 0.14% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$63,831.12 | 0.19% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$97,943.11 | 0.28% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$35,200.00 | 0.1% | 0 | \$0.0 |
| | TRISTATE MORTGAGE COMPANY | 1 | \$71,607.70 | 0.21% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$59,919.17 | 0.17% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$65,509.61 | 0.19% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$49,931.11 | 0.14% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$82,386.34 | 0.24% | 0 | \$0.0 |
| | VENTA FINACIAL GROUP | 1 | \$71,101.91 | 0.21% | 0 | \$0.0 |
| | VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION | 1 | \$53,930.49 | 0.16% | 0 | \$0.0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$76,898.60 | 0.22% | 0 | \$0.0 |
| | VERITAS FUNDING LLC | 1 | \$48,676.25 | 0.14% | 0 | \$0.0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.15% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$48,000.00 | 0.14% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 246 | \$14,979,353.52 | 43.45% | 1 | \$50,140.2 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$51,931.52 | 0.15% | 0 | \$0.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$84,000.00 | 0.24% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1 | \$28,723.01 | 0.08% | 0 | \$0.0 |
| | WOLFE FINANCIAL INC | 4 | \$237,685.00 | 0.69% | 0 | \$0.0 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$72,900.00 | 0.21% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$51,000.00 | 0.15% | 0 | \$0.0 |
| | Unavailable | 11 | \$624,073.80 | 1.85% | 0 | \$0.0 |
| Total | | 554 | \$34,476,059.70 | 100% | 1 | \$50,140.2 |
| 3138W7GT5 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION DBA TERRA MAR MORTGAGE CORPORATION, A C | 1 | \$87,242.01 | 0.29% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$95,867.74 | 0.32% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$108,750.00 | 0.36% | 0 | \$0.0 |
| | | 1 | \$103,856.71 | 0.35% | 0 | \$0.0 |

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| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,866.68 | 0.34% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$95,200.00 | 0.32% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$92,754.60 | 0.31% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. | 1 | \$85,573.44 | 0.29% | 0 | \$0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,905.84 | 0.31% | 0 | \$0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$86,885.43 | 0.29% | 0 | \$0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$99,868.31 | 0.33% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$106,400.00 | 0.36% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$102,658.37 | 0.34% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC. | 4 | \$380,741.77 | 1.27% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$191,327.37 | 0.64% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$94,869.11 | 0.32% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING | 1 | \$95,000.00 | 0.32% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$87,000.00 | 0.29% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$191,113.08 | 0.64% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC | 1 | \$91,757.25 | 0.31% | 0 | \$0.0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$93,750.00 | 0.31% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$96,669.60 | 0.32% | 0 | \$0.0 |
| | CALIBER FUNDING LLC | 1 | \$104,359.24 | 0.35% | 0 | \$0.0 |
| | CASON HOME LOANS | 1 | \$92,974.60 | 0.31% | 0 | \$0.0 |
| | CBM MORTGAGE, LLC ISAOA, | 1 | \$98,799.68 | 0.33% | 0 | \$0.0 |
| | CITY BANK MORTGAGE | 1 | \$101,460.02 | 0.34% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$91,629.18 | 0.31% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.3% | 0 | \$0.0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$107,701.87 | 0.36% | 0 | \$0.0 |
| | COASTWAY COMMUNITY BANK | 1 | \$107,055.60 | 0.36% | 0 | \$0.0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$89,761.44 | 0.3% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$90,600.00 | 0.3% | 0 | \$0.0 |
| | | 1 | \$100,367.66 | 0.34% | 0 | \$0.0 |

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| | DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO | | | | | |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$105,600.00 | 0.35% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$88,378.07 | 0.3% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$86,885.43 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$212,891.28 | 0.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$287,450.44 | 0.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,354.45 | 0.33% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$85,082.62 | 0.28% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$103,863.05 | 0.35% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$99,862.22 | 0.33% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,264.43 | 0.33% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$99,871.28 | 0.33% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,865.29 | 0.33% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$86,236.03 | 0.29% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$106,250.00 | 0.36% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$101,113.61 | 0.34% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$92,372.56 | 0.31% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP. | 1 | \$86,250.00 | 0.29% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$90,020.80 | 0.3% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$85,886.75 | 0.29% | 0 | \$0.00 |
| | GORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,862.23 | 0.33% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC., A CORPORATION | 1 | \$99,865.29 | 0.33% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$99,615.63 | 0.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$91,079.90 | 0.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$180,538.98 | 0.6% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$108,225.69 | 0.36% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS | 1 | \$108,860.40 | 0.36% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD, A NEW YORK | 1 | \$98,370.29 | 0.33% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$107,202.10 | 0.36% | 0 | \$0.0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION-- | 1 | \$86,131.17 | 0.29% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$204,770.42 | 0.69% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 2 | \$201,727.91 | 0.67% | 0 | \$0.0 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING | 1 | \$107,851.20 | 0.36% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$93,174.33 | 0.31% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$105,707.39 | 0.35% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$96,875.13 | 0.32% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$102,464.89 | 0.34% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$204,016.56 | 0.68% | 0 | \$0.0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$99,868.31 | 0.33% | 0 | \$0.0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$89,182.41 | 0.3% | 0 | \$0.0 |
| | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.31% | 0 | \$0.0 |
| | MAIN STREET BANK | 1 | \$87,830.00 | 0.29% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,600.00 | 0.29% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,878.76 | 0.29% | 0 | \$0.0 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$99,862.23 | 0.33% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$102,458.64 | 0.34% | 0 | \$0.0 |
| | MONARCH BANK, A CORPORATION | 1 | \$95,870.69 | 0.32% | 0 | \$0.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$99,200.00 | 0.33% | 0 | \$0.0 |
| | MORTGAGE SERVICES III LLC | 1 | \$92,871.88 | 0.31% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$384,934.65 | 1.29% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$99,865.29 | 0.33% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$105,600.00 | 0.35% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$99,862.23 | 0.33% | 0 | \$0.0 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$108,656.73 | 0.36% | 0 | \$0.0 |
| | NETWORK FUNDING, LP. | 1 | \$102,590.77 | 0.34% | 0 | \$0.0 |
| | | 1 | \$98,464.15 | 0.33% | 0 | \$0.0 |

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| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$207,062.04 | 0.69% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$97,069.06 | 0.32% | 0 | \$0.0 |
| | NTFN, INC | 1 | \$103,848.14 | 0.35% | 0 | \$0.0 |
| | OPEN MORTGAGE, LLC | 2 | \$185,631.08 | 0.62% | 0 | \$0.0 |
| | OPES ADVISORS, INC. | 1 | \$99,612.57 | 0.33% | 0 | \$0.0 |
| | PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$102,400.00 | 0.34% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$207,176.93 | 0.69% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP | 2 | \$194,168.78 | 0.65% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$89,127.03 | 0.3% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$93,814.30 | 0.31% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$99,871.28 | 0.33% | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION. | 1 | \$86,000.00 | 0.29% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$197,111.13 | 0.66% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$103,776.83 | 0.35% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$300,424.76 | 1.01% | 0 | \$0.0 |
| | PRMI INC. | 1 | \$97,864.98 | 0.33% | 0 | \$0.0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$189,947.21 | 0.64% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$310,741.22 | 1.04% | 0 | \$0.0 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$88,880.12 | 0.3% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$106,556.27 | 0.36% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 2 | \$181,489.62 | 0.61% | 0 | \$0.0 |
| | RESMAC, INC | 1 | \$97,600.00 | 0.33% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC | 2 | \$196,923.28 | 0.66% | 0 | \$0.0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$108,603.51 | 0.36% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$99,865.29 | 0.33% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$90,829.31 | 0.3% | 0 | \$0.0 |
| | RP FUNDING INC | 1 | \$104,858.56 | 0.35% | 0 | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$200,606.72 | 0.67% | 0 | \$0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$208,540.00 | 0.7% | 0 | \$0.0 |

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| | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$88,037.07 | 0.29% | 0 | \$0.0 |
| | SIMONICH CORPORATION | 3 | \$281,755.47 | 0.94% | 0 | \$0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$93,120.00 | 0.31% | 0 | \$0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$96,903.00 | 0.32% | 0 | \$0.0 |
| | SPIRITBANK | 1 | \$91,878.85 | 0.31% | 0 | \$0.0 |
| | STELLARONE BANK A CORPORATION | 1 | \$92,871.88 | 0.31% | 0 | \$0.0 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$94,372.71 | 0.32% | 0 | \$0.0 |
| | SUMMIT BANK, A CORPORATION. | 1 | \$102,265.15 | 0.34% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$85,027.65 | 0.28% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$95,870.69 | 0.32% | 0 | \$0.0 |
| | THE LENDING COMPANY, INC | 1 | \$91,850.00 | 0.31% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$85,484.69 | 0.29% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$97,425.00 | 0.33% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$101,110.50 | 0.34% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$96,367.05 | 0.32% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$87,394.08 | 0.29% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$96,769.49 | 0.32% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 1 | \$100,621.10 | 0.34% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,762.36 | 0.33% | 0 | \$0.0 |
| | VENTA FINANCIAL GROUP | 1 | \$90,038.95 | 0.3% | 0 | \$0.0 |
| | VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION | 1 | \$98,866.65 | 0.33% | 0 | \$0.0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$86,385.43 | 0.29% | 0 | \$0.0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$210,056.71 | 0.7% | 0 | \$0.0 |
| | VERITAS FUNDING LLC | 1 | \$88,960.00 | 0.3% | 0 | \$0.0 |
| | VIP MORTGAGE INC | 1 | \$88,000.00 | 0.29% | 0 | \$0.0 |
| | WALICK AND VOLK, INC. | 2 | \$177,435.65 | 0.59% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 115 | \$11,301,859.49 | 37.81% | 1 | \$98,707.3 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$105,161.34 | 0.35% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$103,856.71 | 0.35% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$87,601.84 | 0.29% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|-------------------|
| | Unavailable | 13 | \$1,222,587.34 | 4.19% | 0 | \$0.0 |
| Total | | 307 | \$29,890,298.03 | 100% | 1 | \$98,707.3 |
| 3138W7GU2 | ACADEMY MORTGAGE CORPORATION | 2 | \$270,486.89 | 1.98% | 0 | \$0.0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,155.00 | 1.08% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$115,943.26 | 0.85% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$132,050.00 | 0.97% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$130,308.18 | 0.95% | 0 | \$0.0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$119,845.53 | 0.88% | 0 | \$0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$132,729.98 | 0.97% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULANTS INC, A MINNESOTA CORPORATION | 1 | \$130,120.75 | 0.95% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$252,755.18 | 1.85% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$129,029.86 | 0.94% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$262,906.78 | 1.92% | 0 | \$0.0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,152.87 | 0.84% | 0 | \$0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$131,032.70 | 0.96% | 0 | \$0.0 |
| | CALIBER FUNDING LLC | 1 | \$123,512.14 | 0.9% | 0 | \$0.0 |
| | CITY BANK MORTGAGE | 1 | \$126,533.16 | 0.93% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS | 1 | \$147,006.16 | 1.08% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$131,830.09 | 0.96% | 0 | \$0.0 |
| | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$134,732.34 | 0.99% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,499.00 | 0.9% | 0 | \$0.0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$111,852.51 | 0.82% | 0 | \$0.0 |
| | EQUITY MORTGAGE BANKERS, LLC., A CORPORATION | 1 | \$148,218.97 | 1.08% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,171.11 | 0.93% | 0 | \$0.0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$123,836.71 | 0.91% | 0 | \$0.0 |
| | FIRST COMMERCIAL BANK | 1 | \$131,576.50 | 0.96% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,225.00 | 0.9% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$149,103.39 | 1.09% | 0 | \$0.0 |
| | | 1 | \$111,855.82 | 0.82% | 0 | \$0.0 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | GUARANTEED RATE INC | 1 | \$122,089.02 | 0.89% | 0 | \$0.0 |
| | HARBORONE CREDIT UNION | 1 | \$124,938.97 | 0.91% | 0 | \$0.0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$116,096.92 | 0.85% | 0 | \$0.0 |
| | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$112,351.86 | 0.82% | 0 | \$0.0 |
| | HUNTINGDON VALLEY BANK | 1 | \$149,040.84 | 1.09% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$118,700.00 | 0.87% | 0 | \$0.0 |
| | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$135,820.91 | 0.99% | 0 | \$0.0 |
| | JFK FINANCIAL INC | 1 | \$112,351.86 | 0.82% | 0 | \$0.0 |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$132,575.19 | 0.97% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$249,628.79 | 1.83% | 0 | \$0.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$118,486.53 | 0.87% | 0 | \$0.0 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$126,233.55 | 0.92% | 0 | \$0.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.94% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$127,911.60 | 0.94% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$138,137.85 | 1.01% | 0 | \$0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$112,355.18 | 0.82% | 0 | \$0.0 |
| | PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$116,067.92 | 0.85% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$118,843.29 | 0.87% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$126,073.97 | 0.92% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$113,045.21 | 0.83% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$253,028.61 | 1.85% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$272,344.88 | 1.99% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$130,228.28 | 0.95% | 0 | \$0.0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$276,838.82 | 2.03% | 0 | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$142,237.44 | 1.04% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC. | 1 | \$140,215.11 | 1.03% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$110,254.61 | 0.81% | 0 | \$0.0 |
| | SIMONICH CORPORATION | 2 | \$226,201.74 | 1.66% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 1 | \$115,693.93 | 0.85% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$143,065.61 | 1.05% | 0 | \$0.0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,708.87 | 0.85% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$110,257.89 | 0.81% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$138,400.00 | 1.01% | 0 | \$0.0 |
| | VANTAGSOUTH BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$115,277.99 | 0.84% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 1 | \$142,316.56 | 1.04% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 30 | \$3,822,582.17 | 27.98% | 0 | \$0.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$120,000.00 | 0.88% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$134,830.00 | 0.99% | 0 | \$0.0 |
| | WOLFE FINANCIAL INC | 1 | \$116,849.40 | 0.86% | 0 | \$0.0 |
| | Unavailable | 4 | \$554,481.39 | 4.06% | 0 | \$0.0 |
| Total | | 107 | \$13,662,032.64 | 100% | 0 | \$0.0 |
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| 3138W7GV0 | ACADEMY MORTGAGE CORPORATION | 1 | \$171,000.00 | 4.38% | 0 | \$0.0 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$159,587.30 | 4.09% | 0 | \$0.0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$156,000.00 | 4% | 0 | \$0.0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$169,541.56 | 4.35% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$165,970.78 | 4.25% | 0 | \$0.0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$168,782.45 | 4.33% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$161,791.47 | 4.15% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$155,000.23 | 3.97% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$161,582.13 | 4.14% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,910.00 | 4.15% | 0 | \$0.0 |
| | THE BANK OF CANTON, A CORPORATION. | 1 | \$164,787.61 | 4.22% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 10 | \$1,618,251.43 | 41.48% | 0 | \$0.0 |
| | Unavailable | 3 | \$487,082.49 | 12.49% | 0 | \$0.0 |
| Total | | 24 | \$3,901,287.45 | 100% | 0 | \$0.0 |
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| 3138W7GW8 | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$319,597.40 | 17.83% | 0 | \$0.0 |

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|--------------|---|----------|-----------------------|-------------|----------|--------------|
| | WELLS FARGO BANK, N.A. | 6 | \$1,292,898.41 | 72.13% | 0 | \$0.0 |
| | Unavailable | 1 | \$180,000.00 | 10.04% | 0 | \$0.0 |
| Total | | 8 | \$1,792,495.81 | 100% | 0 | \$0.0 |
| 3138W7GX6 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$361,542.48 | 0.14% | 0 | \$0.0 |
| | 1ST MARINER BANK, A BANKING CORPORATION. | 1 | \$624,578.51 | 0.23% | 0 | \$0.0 |
| | A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$634,074.97 | 0.24% | 0 | \$0.0 |
| | ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$384,656.84 | 0.14% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 4 | \$1,064,273.64 | 0.4% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$833,432.82 | 0.31% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$254,607.38 | 0.1% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$281,126.49 | 0.11% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$275,132.35 | 0.1% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NEWTORK INC., A CALIFORNIA CORPORATION | 1 | \$361,354.66 | 0.14% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$259,708.25 | 0.1% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$241,469.69 | 0.09% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$202,900.65 | 0.08% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$279,568.89 | 0.1% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$589,117.18 | 0.22% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$203,193.50 | 0.08% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 1 | \$267,200.39 | 0.1% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$220,667.14 | 0.08% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$191,729.34 | 0.07% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$468,594.53 | 0.18% | 0 | \$0.0 |
| | AMERIS BANK | 1 | \$207,686.72 | 0.08% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$526,041.17 | 0.2% | 0 | \$0.0 |

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| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$194,542.98 | 0.07% | 0 | \$0.0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$194,451.36 | 0.07% | 0 | \$0.0 |
| ASSURED MORTGAGE INC | 1 | \$328,493.45 | 0.12% | 0 | \$0.0 |
| ASSURED MORTGAGE, INC. | 1 | \$312,328.87 | 0.12% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,069.66 | 0.1% | 0 | \$0.0 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$307,036.86 | 0.11% | 0 | \$0.0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$388,153.31 | 0.15% | 0 | \$0.0 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$374,734.74 | 0.14% | 0 | \$0.0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$237,641.53 | 0.09% | 0 | \$0.0 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$766,853.49 | 0.29% | 0 | \$0.0 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$399,397.54 | 0.15% | 0 | \$0.0 |
| BERKSHIRE BANK | 5 | \$1,419,698.37 | 0.53% | 0 | \$0.0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$534,968.81 | 0.2% | 0 | \$0.0 |
| BRAND MORTGAGE GROUP, LLC. | 1 | \$320,000.00 | 0.12% | 0 | \$0.0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$589,111.36 | 0.22% | 0 | \$0.0 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$214,668.97 | 0.08% | 0 | \$0.0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$495,935.24 | 0.19% | 0 | \$0.0 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$402,393.02 | 0.15% | 0 | \$0.0 |
| CALIBER FUNDING LLC | 1 | \$311,200.00 | 0.12% | 0 | \$0.0 |
| CAPITAL CENTER LLC | 1 | \$160,000.00 | 0.06% | 0 | \$0.0 |
| CAPSTAR LENDING, LLC. | 1 | \$224,154.34 | 0.08% | 0 | \$0.0 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$186,423.29 | 0.07% | 0 | \$0.0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$259,408.71 | 0.1% | 0 | \$0.0 |
| CBC NATIONAL BANK | 2 | \$913,847.68 | 0.34% | 0 | \$0.0 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$373,893.31 | 0.14% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$241,643.49 | 0.09% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION. | 2 | \$437,076.00 | 0.16% | 0 | \$0.0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.06% | 0 | \$0.0 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$277,700.00 | 0.1% | 0 | \$0.0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$264,399.89 | 0.1% | 0 | \$0.0 |

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| | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION | 1 | \$180,721.32 | 0.07% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$175,096.67 | 0.07% | 0 | \$0.0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 2 | \$698,500.00 | 0.26% | 1 | \$374,091.0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$193,408.26 | 0.07% | 0 | \$0.0 |
| | CROSSLINE CAPITAL INC | 1 | \$374,000.00 | 0.14% | 0 | \$0.0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$383,754.71 | 0.14% | 0 | \$0.0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION. | 1 | \$248,300.00 | 0.09% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$198,610.58 | 0.07% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$325,468.06 | 0.12% | 0 | \$0.0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION | 1 | \$438,309.11 | 0.16% | 0 | \$0.0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION (CFL # 00936013) | 1 | \$237,649.38 | 0.09% | 0 | \$0.0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,708.25 | 0.1% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC | 1 | \$237,641.53 | 0.09% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$307,525.78 | 0.12% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 2 | \$427,759.84 | 0.16% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$209,826.44 | 0.08% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$770,448.79 | 0.29% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,674,603.92 | 0.63% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION. | 2 | \$564,636.02 | 0.21% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$415,109.88 | 0.16% | 0 | \$0.0 |
| | EDWARD JONES MORTGAGE, LLC | 4 | \$1,132,178.91 | 0.42% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$181,650.00 | 0.07% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$236,435.40 | 0.09% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$477,763.27 | 0.18% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$344,250.00 | 0.13% | 0 | \$0.0 |
| | EVB MORTGAGE | 1 | \$344,480.37 | 0.13% | 0 | \$0.0 |

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| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$905,650.07 | 0.34% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$896,932.12 | 0.34% | 0 | \$0.0 |
| F & B ACQUISITION GROUP, LLC | 1 | \$219,661.27 | 0.08% | 0 | \$0.0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$219,269.25 | 0.08% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,170,912.87 | 1.19% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$583,750.00 | 0.22% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$397,370.71 | 0.15% | 0 | \$0.0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$247,000.00 | 0.09% | 0 | \$0.0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$141,800.00 | 0.05% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$394,391.82 | 0.15% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$206,688.23 | 0.08% | 0 | \$0.0 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$257,602.76 | 0.1% | 0 | \$0.0 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION. | 1 | \$489,245.56 | 0.18% | 0 | \$0.0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION. | 1 | \$340,685.65 | 0.13% | 0 | \$0.0 |
| FIRST LIBERTY FINANCIAL GROUP , LLC, A LIMITED LIABILITY CO. | 1 | \$318,710.00 | 0.12% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$383,621.34 | 0.14% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$414,860.27 | 0.16% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$240,305.72 | 0.09% | 0 | \$0.0 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$401,407.78 | 0.15% | 0 | \$0.0 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$549,153.18 | 0.21% | 0 | \$0.0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$305,349.49 | 0.11% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE INC A CORPORATION | 1 | \$288,150.00 | 0.11% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$218,823.06 | 0.08% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A | 1 | \$255,509.57 | 0.1% | 0 | \$0.0 |

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| | FLORIDA CORPORATION | | | | | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$307,326.08 | 0.12% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,357,440.17 | 0.51% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$221,518.40 | 0.08% | 0 | \$0.0 |
| | GLOBAL ADVISORY GROUP, INC . DBA MORTGAGE ADVISORY GROUP | 1 | \$257,810.00 | 0.1% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$461,288.66 | 0.17% | 0 | \$0.0 |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$309,512.12 | 0.12% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$221,708.12 | 0.08% | 0 | \$0.0 |
| | GUARANTEED RATE INC | 1 | \$361,250.00 | 0.14% | 0 | \$0.0 |
| | GUARANTEED RATE, INC | 1 | \$331,000.00 | 0.12% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$355,000.00 | 0.13% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$190,612.47 | 0.07% | 0 | \$0.0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$210,689.15 | 0.08% | 0 | \$0.0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$185,214.38 | 0.07% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$281,565.81 | 0.11% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$187,716.84 | 0.07% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$193,701.30 | 0.07% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$354,895.00 | 0.13% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$233,278.34 | 0.09% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$338,521.02 | 0.13% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY | 13 | \$3,634,898.48 | 1.36% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$182,718.24 | 0.07% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY | 1 | \$184,166.00 | 0.07% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$239,622.29 | 0.09% | 0 | \$0.0 |
| | INTERGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION | 1 | \$238,000.00 | 0.09% | 0 | \$0.0 |
| | JMAC LENDING, INC. | 1 | \$564,777.00 | 0.21% | 0 | \$0.0 |
| | JMAC LENDING, INCORPORATED | 1 | \$440,335.78 | 0.16% | 0 | \$0.0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$223,600.00 | 0.08% | 0 | \$0.0 |

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| | LANDOVER MORTGAGE LLC | 1 | \$292,350.00 | 0.11% | 0 | \$0.0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$265,599.36 | 0.1% | 0 | \$0.0 |
| | LEADER BANK N.A | 1 | \$337,479.59 | 0.13% | 0 | \$0.0 |
| | LEADER BANK N.A., A NATIONAL ASSOCIATION | 1 | \$387,500.00 | 0.15% | 0 | \$0.0 |
| | LEADER BANK, N.A | 1 | \$354,441.31 | 0.13% | 0 | \$0.0 |
| | LEADER BANK, N.A. | 1 | \$299,028.65 | 0.11% | 0 | \$0.0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$465,032.89 | 0.17% | 0 | \$0.0 |
| | LEADER BANK, NA | 1 | \$321,493.25 | 0.12% | 0 | \$0.0 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$455,274.44 | 0.17% | 0 | \$0.0 |
| | LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION | 2 | \$522,219.28 | 0.2% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC | 1 | \$228,148.18 | 0.09% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$338,478.05 | 0.13% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$487,281.07 | 0.18% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$238,600.00 | 0.09% | 0 | \$0.0 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$296,143.33 | 0.11% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$508,615.50 | 0.19% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY. | 1 | \$250,513.70 | 0.09% | 0 | \$0.0 |
| | LOANDEPOT.COM. LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 0.07% | 0 | \$0.0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$231,143.56 | 0.09% | 0 | \$0.0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$215,581.94 | 0.08% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$319,000.00 | 0.12% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 9 | \$3,284,287.77 | 1.23% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$404,290.15 | 0.15% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$250,000.00 | 0.09% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$214,000.00 | 0.08% | 0 | \$0.0 |
| | MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO, A MICHIGAN CORPORATION | 1 | \$406,769.06 | 0.15% | 0 | \$0.0 |

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| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$215,300.00 | 0.08% | 0 | \$0.0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$197,701.78 | 0.07% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$347,975.10 | 0.13% | 0 | \$0.0 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$366,434.94 | 0.14% | 0 | \$0.0 |
| MNET MORTGAGE CORP | 1 | \$196,696.68 | 0.07% | 0 | \$0.0 |
| MORTGAGE 1 INC. | 1 | \$187,716.84 | 0.07% | 0 | \$0.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.1% | 0 | \$0.0 |
| MORTGAGE FINANCIAL, INC. | 2 | \$514,207.06 | 0.19% | 0 | \$0.0 |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 3 | \$742,086.43 | 0.28% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 1 | \$281,361.68 | 0.11% | 0 | \$0.0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$221,000.00 | 0.08% | 0 | \$0.0 |
| MORTGAGE MASTER, INC. | 1 | \$285,900.00 | 0.11% | 0 | \$0.0 |
| MORTGAGE NETWORK INC | 1 | \$286,867.28 | 0.11% | 0 | \$0.0 |
| MORTGAGE NETWORK, INC. | 1 | \$286,567.74 | 0.11% | 0 | \$0.0 |
| MORTGAGE RESOURCES, INC., A CORPORATION. | 1 | \$265,100.12 | 0.1% | 0 | \$0.0 |
| MORTGAGE SERVICES III LLC | 1 | \$416,371.94 | 0.16% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC | 1 | \$243,000.00 | 0.09% | 0 | \$0.0 |
| MOUNTAIN WEST BANK, N.A. | 1 | \$305,429.02 | 0.11% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$868,469.26 | 0.33% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$245,621.23 | 0.09% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$179,223.63 | 0.07% | 0 | \$0.0 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$299,011.43 | 0.11% | 0 | \$0.0 |
| NJ LENDERS CORP | 3 | \$990,906.32 | 0.37% | 0 | \$0.0 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$231,300.05 | 0.09% | 0 | \$0.0 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPNAY | 1 | \$322,402.83 | 0.12% | 0 | \$0.0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,549.65 | 0.11% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$215,874.37 | 0.08% | 0 | \$0.0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$455,795.17 | 0.17% | 0 | \$0.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$181,232.60 | 0.07% | 0 | \$0.0 |
| OA MORTGAGE SERVICES | 1 | \$456,326.75 | 0.17% | 0 | \$0.0 |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$187,710.54 | 0.07% | 0 | \$0.0 |

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| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$624,578.51 | 0.23% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$852,466.16 | 0.32% | 0 | \$0.0 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$534,167.16 | 0.2% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$349,472.85 | 0.13% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$510,013.53 | 0.19% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$444,500.00 | 0.17% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$703,686.99 | 0.26% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL 603D903) | 1 | \$411,629.09 | 0.15% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$694,343.07 | 0.26% | 0 | \$0.0 |
| | PATRIOT BANK MORTGAGE, INC. | 3 | \$787,542.26 | 0.29% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$340,500.00 | 0.13% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$192,702.84 | 0.07% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$677,812.53 | 0.25% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$714,600.00 | 0.27% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$382,500.00 | 0.14% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 5 | \$1,256,615.41 | 0.47% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$240,000.00 | 0.09% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$214,668.97 | 0.08% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$294,565.40 | 0.11% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$228,655.10 | 0.09% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$188,465.71 | 0.07% | 0 | \$0.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$317,000.32 | 0.12% | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$225,160.36 | 0.08% | 0 | \$0.0 |

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| | POLONIA BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$184,500.00 | 0.07% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$240,828.62 | 0.09% | 0 | \$0.0 |
| | PRESIDENTIAL BANK, FSB | 3 | \$910,894.17 | 0.34% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$680,275.92 | 0.25% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$681,779.29 | 0.26% | 0 | \$0.0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 4 | \$1,271,266.73 | 0.48% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$5,072,043.53 | 1.9% | 0 | \$0.0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$288,764.42 | 0.11% | 0 | \$0.0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$282,473.91 | 0.11% | 0 | \$0.0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$254,712.03 | 0.1% | 0 | \$0.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$563,028.54 | 0.21% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$1,061,815.02 | 0.4% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$226,447.43 | 0.08% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$293,766.58 | 0.11% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$172,600.00 | 0.06% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$416,371.93 | 0.16% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$274,186.41 | 0.1% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$308,563.77 | 0.12% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$727,207.60 | 0.27% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$519,168.99 | 0.19% | 0 | \$0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$331,020.21 | 0.12% | 0 | \$0.0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$196,004.34 | 0.07% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$226,000.00 | 0.08% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$554,359.15 | 0.21% | 0 | \$0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY. | 1 | \$194,411.68 | 0.07% | 0 | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$678,716.66 | 0.25% | 0 | \$0.0 |
| | SCBT | 1 | \$397,387.21 | 0.15% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$270,737.20 | 0.1% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$175,778.94 | 0.07% | 0 | \$0.0 |

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| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$624,578.51 | 0.23% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$474,909.33 | 0.18% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$209,207.26 | 0.08% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS; 1788 | 1 | \$349,294.29 | 0.13% | 0 | \$0.0 |
| | SIMONICH CORPORATION | 2 | \$489,768.12 | 0.18% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$258,496.38 | 0.1% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$204,573.53 | 0.08% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$898,827.87 | 0.34% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$304,550.20 | 0.11% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$404,739.21 | 0.15% | 0 | \$0.0 |
| | SUMMIT FUNDING INC., A CORPORATION | 1 | \$279,861.32 | 0.1% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC. , A CORPORATION. | 1 | \$347,264.50 | 0.13% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$271,590.33 | 0.1% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,000.00 | 0.08% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$432,362.11 | 0.16% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$354,441.31 | 0.13% | 0 | \$0.0 |
| | THE LENDING COMPANY INC | 1 | \$198,200.00 | 0.07% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$269,593.33 | 0.1% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$177,731.90 | 0.07% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE. | 1 | \$211,673.59 | 0.08% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$191,404.38 | 0.07% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 3 | \$670,106.73 | 0.25% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$256,614.28 | 0.1% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$280,000.00 | 0.1% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$231,642.79 | 0.09% | 0 | \$0.0 |
| | | 1 | \$201,146.58 | 0.08% | 0 | \$0.0 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP INC | | | | | |
| | WALLICK AND VOLK, INC | 1 | \$281,200.00 | 0.11% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC. | 1 | \$316,522.54 | 0.12% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION. | 1 | \$115,022.63 | 0.04% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 529 | \$139,884,526.34 | 52.35% | 0 | \$0.0 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$187,710.54 | 0.07% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$262,576.97 | 0.1% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 2 | \$596,095.74 | 0.22% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$278,570.43 | 0.1% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$186,474.87 | 0.07% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 2 | \$645,427.84 | 0.24% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$184,927.56 | 0.07% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK | 1 | \$409,726.67 | 0.15% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK. | 1 | \$256,545.39 | 0.1% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$818,278.83 | 0.31% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., N.A., A NATIONAL BANK | 1 | \$275,348.20 | 0.1% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$190,206.68 | 0.07% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | 1 | \$624,536.93 | 0.23% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,261,726.41 | 0.47% | 0 | \$0.0 |
| | Unavailable | 17 | \$5,083,232.19 | 1.87% | 0 | \$0.0 |
| Total | | 966 | \$267,217,639.39 | 100% | 1 | \$374,091.0 |
| 3138W7GY4 | AFFILIATED BANK | 1 | \$197,189.34 | 0.77% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$177,750.00 | 0.69% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$208,000.00 | 0.81% | 0 | \$0.0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.78% | 0 | \$0.0 |
| | | 1 | \$187,507.79 | 0.73% | 0 | \$0.0 |

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|--------------|---|-----------|------------------------|-------------|----------|--------------|
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$200,017.78 | 0.78% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 1.03% | 0 | \$0.0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$228,300.00 | 0.89% | 0 | \$0.0 |
| | MONARCH BANK | 1 | \$411,445.02 | 1.6% | 0 | \$0.0 |
| | MONARCH BANK, A CORPORATION | 1 | \$196,182.88 | 0.76% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$167,500.00 | 0.65% | 0 | \$0.0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,570.63 | 1.16% | 0 | \$0.0 |
| | NOLA LENDING GROUP LLC | 1 | \$236,254.11 | 0.92% | 0 | \$0.0 |
| | PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$576,714.22 | 2.24% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$323,543.48 | 1.26% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 1 | \$222,000.00 | 0.86% | 0 | \$0.0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$569,102.74 | 2.21% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$281,100.00 | 1.09% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$201,615.52 | 0.78% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$355,500.00 | 1.38% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$224,975.00 | 0.88% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES, A NATIONAL ASSOCIATION | 1 | \$194,128.48 | 0.76% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 1 | \$228,837.56 | 0.89% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$554,230.03 | 2.16% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 64 | \$16,877,475.43 | 65.68% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$247,943.85 | 0.96% | 0 | \$0.0 |
| | Unavailable | 7 | \$1,867,046.48 | 7.28% | 0 | \$0.0 |
| Total | | 97 | \$25,697,930.34 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7GZ1 | 1ST CAPITAL MORTGAGE LLC | 1 | \$232,599.13 | 0.18% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$178,400.00 | 0.14% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$822,949.53 | 0.64% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$183,976.00 | 0.14% | 0 | \$0.0 |

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| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$264,591.98 | 0.21% | 0 | \$0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$212,971.58 | 0.17% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$190,436.33 | 0.15% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$184,000.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$214,560.17 | 0.17% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$210,282.80 | 0.16% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAG CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,671.47 | 0.17% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION | 1 | \$224,668.53 | 0.18% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$553,625.86 | 0.43% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$697,735.45 | 0.54% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$226,166.32 | 0.18% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING. | 1 | \$163,497.88 | 0.13% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC | 1 | \$395,889.52 | 0.31% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$389,386.23 | 0.3% | 0 | \$0.0 |
| | BARTLETT MORTGAGE INC | 1 | \$224,668.54 | 0.18% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$206,688.22 | 0.16% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$299,238.55 | 0.23% | 0 | \$0.0 |
| | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$375,421.08 | 0.29% | 0 | \$0.0 |
| | BELL STATE BANK AND TRUST | 1 | \$310,500.00 | 0.24% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$342,000.00 | 0.27% | 0 | \$0.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$197,020.97 | 0.15% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$299,000.00 | 0.23% | 0 | \$0.0 |
| | CAPITAL CENTER LLC | 1 | \$143,400.00 | 0.11% | 0 | \$0.0 |
| | CAPITAL CENTER, L.L.C | 1 | \$193,701.30 | 0.15% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC | 1 | \$178,000.00 | 0.14% | 0 | \$0.0 |
| | CAPSTAR LENDING, LLC | 1 | \$282,714.04 | 0.22% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$323,501.14 | 0.25% | 0 | \$0.0 |
| | CATALYST LENDING, INC., A COLORADO | 1 | \$184,100.00 | 0.14% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | CORPORATION | | | | | |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 2 | \$476,607.84 | 0.37% | 0 | \$0.0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$224,653.57 | 0.18% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$179,722.86 | 0.14% | 0 | \$0.0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$256,113.67 | 0.2% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$397,173.95 | 0.31% | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$401,880.28 | 0.31% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$243,247.49 | 0.19% | 0 | \$0.0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$255,605.83 | 0.2% | 0 | \$0.0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,915.22 | 0.18% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$208,485.51 | 0.16% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$330,350.00 | 0.26% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$151,000.00 | 0.12% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$405,000.00 | 0.32% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,542,686.95 | 1.2% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION. | 3 | \$841,387.94 | 0.66% | 0 | \$0.0 |
| | EDWARD JONES MORTGAGE, LLC | 5 | \$1,681,584.77 | 1.31% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$152,759.21 | 0.12% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$173,618.11 | 0.14% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC. | 1 | \$349,096.20 | 0.27% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$838,234.85 | 0.65% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$192,709.32 | 0.15% | 0 | \$0.0 |
| | EVERETT FININANCIAL , INC DBA SUPREME LENDING | 1 | \$171,241.09 | 0.13% | 0 | \$0.0 |
| | FAIRWAY INDEOENDENT MORTGAGE CORPORATION | 1 | \$354,976.28 | 0.28% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$231,758.06 | 0.18% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$212,072.97 | 0.17% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC. A CORPORATION | 1 | \$220,500.00 | 0.17% | 0 | \$0.0 |

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| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$309,543.31 | 0.24% | 0 | \$0.0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$203,513.93 | 0.16% | 0 | \$0.0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$161,156.91 | 0.13% | 0 | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$303,300.00 | 0.24% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$189,208.22 | 0.15% | 0 | \$0.0 |
| FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION | 1 | \$160,252.87 | 0.13% | 0 | \$0.0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$159,000.00 | 0.12% | 0 | \$0.0 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$210,675.13 | 0.16% | 0 | \$0.0 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$240,828.62 | 0.19% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$528,285.35 | 0.41% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$173,000.00 | 0.14% | 0 | \$0.0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$179,728.89 | 0.14% | 0 | \$0.0 |
| GROUP ONE MORTGAGE INC., A CORPORATION | 1 | \$190,013.38 | 0.15% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$292,528.72 | 0.23% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY. | 1 | \$230,060.57 | 0.18% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$219,261.88 | 0.17% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$338,478.05 | 0.26% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$195,350.00 | 0.15% | 0 | \$0.0 |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$209,906.73 | 0.16% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP | 1 | \$372,637.90 | 0.29% | 0 | \$0.0 |
| HUNTER FINANCIAL GROUP LLC | 1 | \$178,200.00 | 0.14% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$163,741.90 | 0.13% | 0 | \$0.0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$152,270.31 | 0.12% | 0 | \$0.0 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$315,956.41 | 0.25% | 0 | \$0.0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$234,000.00 | 0.18% | 0 | \$0.0 |
| JMAC LENDING, INCORPORATION | 1 | \$567,000.00 | 0.44% | 0 | \$0.0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$408,313.97 | 0.32% | 0 | \$0.0 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$324,608.44 | 0.25% | 0 | \$0.0 |
| LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE. | 1 | \$314,515.00 | 0.25% | 0 | \$0.0 |

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| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$341,461.77 | 0.27% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION | 1 | \$212,265.41 | 0.17% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.2% | 0 | \$0.0 |
| | M & T BANK | 2 | \$580,727.78 | 0.45% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$552,647.79 | 0.43% | 0 | \$0.0 |
| | MIDDLEBURG MORTGAGE | 1 | \$302,144.24 | 0.24% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$164,000.00 | 0.13% | 0 | \$0.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$250,650.00 | 0.2% | 0 | \$0.0 |
| | MONARCH BANK | 1 | \$378,199.65 | 0.3% | 0 | \$0.0 |
| | MORTGAGE 1 INC | 1 | \$200,490.83 | 0.16% | 0 | \$0.0 |
| | MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING | 1 | \$294,127.78 | 0.23% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$413,699.46 | 0.32% | 0 | \$0.0 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$221,166.38 | 0.17% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION | 1 | \$215,667.43 | 0.17% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC | 1 | \$240,379.33 | 0.19% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC. | 1 | \$232,149.82 | 0.18% | 0 | \$0.0 |
| | MORTGAGE PRODUCERS INC | 1 | \$188,928.28 | 0.15% | 0 | \$0.0 |
| | MORTGAGE SERVICES III | 1 | \$355,000.00 | 0.28% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$202,664.75 | 0.16% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$513,000.00 | 0.4% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,000.71 | 0.26% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$354,964.56 | 0.28% | 0 | \$0.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,591.57 | 0.13% | 0 | \$0.0 |
| | NETWORK FUNDING, LP. | 1 | \$165,413.03 | 0.13% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$264,681.19 | 0.21% | 0 | \$0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$329,203.41 | 0.26% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$408,233.90 | 0.32% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | \$282,583.08 | 0.22% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$247,118.93 | 0.19% | 0 | \$0.0 |
| | ON Q FINANCIAL INC. | 1 | \$248,375.34 | 0.19% | 0 | \$0.0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$391,396.44 | 0.31% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$306,537.61 | 0.24% | 0 | \$0.0 |
| | | 1 | \$232,341.72 | 0.18% | 0 | \$0.0 |

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| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$686,963.42 | 0.54% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$165,889.77 | 0.13% | 0 | \$0.0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$282,000.00 | 0.22% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$235,936.17 | 0.18% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$369,143.53 | 0.29% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$361,255.08 | 0.28% | 0 | \$0.0 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$199,500.00 | 0.16% | 0 | \$0.0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$349,584.23 | 0.27% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$541,775.33 | 0.42% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$862,101.90 | 0.67% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$202,687.44 | 0.16% | 0 | \$0.0 |
| | PINNACLE MORTGAGE INC | 1 | \$370,915.34 | 0.29% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$296,542.71 | 0.23% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION | 1 | \$189,432.62 | 0.15% | 0 | \$0.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$403,377.97 | 0.32% | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$214,968.51 | 0.17% | 0 | \$0.0 |
| | PRESIDENTIAL BANK FSB | 1 | \$356,756.86 | 0.28% | 0 | \$0.0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$157,875.00 | 0.12% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$164,500.00 | 0.13% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$375,010.36 | 0.29% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,634,735.87 | 2.06% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 2 | \$568,642.25 | 0.44% | 0 | \$0.0 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$319,562.77 | 0.25% | 0 | \$0.0 |

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| | PRIMESOURCE MORTGAGE, INC. | 1 | \$139,500.00 | 0.11% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.33% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$365,525.00 | 0.29% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$351,469.83 | 0.27% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$230,644.33 | 0.18% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$309,522.70 | 0.24% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$352,967.57 | 0.28% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$372,373.14 | 0.29% | 0 | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$413,362.57 | 0.32% | 0 | \$0.0 |
| | SCBT | 1 | \$128,500.00 | 0.1% | 0 | \$0.0 |
| | SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 1 | \$162,000.00 | 0.13% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$392,720.59 | 0.31% | 0 | \$0.0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$159,665.67 | 0.12% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$203,699.47 | 0.16% | 0 | \$0.0 |
| | SIMONICH CORPORATION | 1 | \$207,000.00 | 0.16% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. | 1 | \$236,000.00 | 0.18% | 0 | \$0.0 |
| | SPIRITBANK, A CORPORATION | 1 | \$205,000.00 | 0.16% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE LLC, A KENTUCKY LIABILITY COMPANY | 1 | \$217,479.13 | 0.17% | 0 | \$0.0 |
| | STERLING NATIONAL BANK | 1 | \$374,422.62 | 0.29% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$248,924.51 | 0.19% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$320,405.92 | 0.25% | 0 | \$0.0 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,505.10 | 0.15% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$352,256.80 | 0.28% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$423,053.18 | 0.33% | 0 | \$0.0 |
| | THE EXCHANGE BANK | 1 | \$161,500.39 | 0.13% | 0 | \$0.0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$324,000.00 | 0.25% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION | 1 | \$361,143.10 | 0.28% | 0 | \$0.0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$410,729.39 | 0.32% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$223,000.00 | 0.17% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$285,729.56 | 0.22% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$201,196.50 | 0.16% | 0 | \$0.0 |
| | USA DIRECT FUNDING, A CORPORATION. | 1 | \$328,500.00 | 0.26% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$206,688.23 | 0.16% | 0 | \$0.0 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------|
| | VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION | 1 | \$231,953.91 | 0.18% | 0 | \$0.0 |
| | VICTORIAN FINANCE, LLC | 1 | \$179,200.00 | 0.14% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$303,531.93 | 0.24% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$292,059.45 | 0.23% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 259 | \$65,047,137.44 | 50.8% | 0 | \$0.0 |
| | WHITNEY BANK | 1 | \$260,800.00 | 0.2% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$370,000.00 | 0.29% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 2 | \$485,416.27 | 0.38% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$242,126.63 | 0.19% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1 | \$198,663.12 | 0.16% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$705,654.17 | 0.55% | 0 | \$0.0 |
| | Unavailable | 10 | \$2,732,070.83 | 2.14% | 0 | \$0.0 |
| Total | | 498 | \$128,036,535.12 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7H23 | 1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION | 1 | \$211,024.25 | 0.02% | 0 | \$0.0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$258,865.90 | 0.03% | 0 | \$0.0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$605,493.50 | 0.06% | 0 | \$0.0 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$279,000.00 | 0.03% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$248,489.27 | 0.03% | 0 | \$0.0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$394,488.60 | 0.04% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC | 4 | \$1,126,850.00 | 0.12% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY | 1 | \$238,025.35 | 0.02% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$859,316.67 | 0.09% | 0 | \$0.0 |
| | ACOPIA LLC | 1 | \$178,195.48 | 0.02% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$205,000.00 | 0.02% | 0 | \$0.0 |
| | ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$201,101.09 | 0.02% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$223,003.20 | 0.02% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 5 | \$1,313,817.61 | 0.14% | 0 | \$0.0 |
| | | 2 | \$588,606.69 | 0.06% | 0 | \$0.0 |

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| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$363,375.74 | 0.04% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$189,154.50 | 0.02% | 0 | \$0.0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$218,400.00 | 0.02% | 0 | \$0.0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,064,483.24 | 0.11% | 0 | \$0.0 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$208,657.94 | 0.02% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.04% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$318,576.00 | 0.03% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$291,244.13 | 0.03% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$221,509.87 | 0.02% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$184,000.00 | 0.02% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$622,688.66 | 0.07% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE INC. | 3 | \$1,771,587.31 | 0.19% | 0 | \$0.0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$289,705.05 | 0.03% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$237,500.00 | 0.02% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$175,316.35 | 0.02% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$705,797.09 | 0.07% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$180,500.00 | 0.02% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$363,375.74 | 0.04% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$332,513.69 | 0.03% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$184,168.51 | 0.02% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$428,000.00 | 0.04% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION | 1 | \$343,464.74 | 0.04% | 0 | \$0.0 |
| | | 1 | \$420,657.09 | 0.04% | 0 | \$0.0 |

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| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | | | | | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$586,101.74 | 0.06% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$301,432.62 | 0.03% | 0 | \$0.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$479,491.57 | 0.05% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC. | 3 | \$1,000,998.74 | 0.11% | 0 | \$0.0 |
| | AMERIPRO FUNDING, INC | 1 | \$181,580.19 | 0.02% | 0 | \$0.0 |
| | AMERIPRO FUNDING, INC. | 1 | \$256,254.57 | 0.03% | 0 | \$0.0 |
| | AMERIS BANK | 1 | \$225,979.73 | 0.02% | 0 | \$0.0 |
| | AMERIS BANK, A CORPORATION | 2 | \$404,314.30 | 0.04% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATIOIN, A GEORGIA CORPORATION | 1 | \$204,087.74 | 0.02% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$211,056.59 | 0.02% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$1,969,449.15 | 0.21% | 0 | \$0.0 |
| | ANCHOR BANK, N.A. | 1 | \$192,000.00 | 0.02% | 0 | \$0.0 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$506,401.30 | 0.05% | 0 | \$0.0 |
| | APEX HOME LOANS INC | 2 | \$511,855.07 | 0.05% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$309,018.72 | 0.03% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$189,453.15 | 0.02% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$194,779.34 | 0.02% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$219,625.39 | 0.02% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$478,041.72 | 0.05% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$330,507.81 | 0.03% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$263,808.94 | 0.03% | 0 | \$0.0 |
| | ASSURED MORTGAGE INC | 1 | \$186,222.62 | 0.02% | 0 | \$0.0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$518,681.54 | 0.05% | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$203,589.97 | 0.02% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$305,221.98 | 0.03% | 0 | \$0.0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$275,993.66 | 0.03% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$328,516.80 | 0.03% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$415,144.34 | 0.04% | 0 | \$0.0 |
| | BANK OF MANHATTAN, N.A. | 1 | \$577,817.16 | 0.06% | 0 | \$0.0 |

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| | BANK OF THE PACIFIC A CORPORATION | 1 | \$413,247.26 | 0.04% | 0 | \$0.0 |
| | BANKCHAMPAIGN,N.A., NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$553,426.23 | 0.06% | 0 | \$0.0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$274,771.79 | 0.03% | 0 | \$0.0 |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$423,329.89 | 0.04% | 0 | \$0.0 |
| | BANKPLUS | 1 | \$220,604.00 | 0.02% | 0 | \$0.0 |
| | BAY EQUITY LLC ,A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.03% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,233,216.33 | 0.23% | 0 | \$0.0 |
| | BERKSHIRE BANK | 12 | \$3,394,617.64 | 0.36% | 0 | \$0.0 |
| | BERKSHIRE BANK. | 1 | \$176,710.12 | 0.02% | 0 | \$0.0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$193,136.69 | 0.02% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$566,493.09 | 0.06% | 0 | \$0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$646,384.57 | 0.07% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$189,154.50 | 0.02% | 0 | \$0.0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$348,442.49 | 0.04% | 0 | \$0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$387,853.00 | 0.04% | 0 | \$0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$188,150.00 | 0.02% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$635,200.00 | 0.07% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$316,042.12 | 0.03% | 0 | \$0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$893,088.12 | 0.09% | 0 | \$0.0 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$184,168.51 | 0.02% | 0 | \$0.0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$186,665.62 | 0.02% | 0 | \$0.0 |
| | CALIBER FUNDING LLC | 2 | \$455,860.28 | 0.05% | 0 | \$0.0 |
| | CALIBER FUNDING, LLC | 1 | \$243,235.34 | 0.03% | 0 | \$0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION. | 1 | \$518,677.66 | 0.05% | 0 | \$0.0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$569,504.97 | 0.06% | 0 | \$0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$336,500.00 | 0.04% | 0 | \$0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 2 | \$492,200.00 | 0.05% | 0 | \$0.0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$184,268.06 | 0.02% | 0 | \$0.0 |

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| | CAPITAL CENTER, LLC | 1 | \$335,000.00 | 0.04% | 0 | \$0.0 |
| | CAPITAL CITY BANK | 1 | \$413,247.25 | 0.04% | 0 | \$0.0 |
| | CAPITALMARK BANK & TRUST | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| | CAPSTONE DIRECT, INC. | 1 | \$317,532.33 | 0.03% | 0 | \$0.0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) | 1 | \$492,091.15 | 0.05% | 0 | \$0.0 |
| | CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$210,092.12 | 0.02% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$537,596.99 | 0.06% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$942,506.90 | 0.1% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$357,402.44 | 0.04% | 0 | \$0.0 |
| | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$394,015.46 | 0.04% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 9 | \$2,725,415.13 | 0.29% | 0 | \$0.0 |
| | CBC NATIONAL BANK. | 1 | \$369,478.08 | 0.04% | 0 | \$0.0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$211,056.60 | 0.02% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$296,250.00 | 0.03% | 0 | \$0.0 |
| | CHICAGO MORTGAGE SOLUTIONS | 23 | \$6,323,423.86 | 0.66% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$942,461.61 | 0.1% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC. , A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.03% | 0 | \$0.0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$648,479.54 | 0.07% | 0 | \$0.0 |
| | COMMERCIAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$191,145.60 | 0.02% | 0 | \$0.0 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$184,168.51 | 0.02% | 0 | \$0.0 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$98,400.00 | 0.01% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$509,000.00 | 0.05% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 0.02% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$204,516.25 | 0.02% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$413,996.49 | 0.04% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 0.02% | 0 | \$0.0 |
| | | 1 | \$453,990.95 | 0.05% | 0 | \$0.0 |

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| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION. | | | | | |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$267,802.94 | 0.03% | 0 | \$0.0 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$375,460.00 | 0.04% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$246,000.00 | 0.03% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$223,998.74 | 0.02% | 0 | \$0.0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$224,994.29 | 0.02% | 0 | \$0.0 |
| | CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION | 1 | \$373,314.54 | 0.04% | 0 | \$0.0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$341,458.38 | 0.04% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$198,515.17 | 0.02% | 0 | \$0.0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$201,687.60 | 0.02% | 0 | \$0.0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$297,009.05 | 0.03% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC | 1 | \$264,816.29 | 0.03% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 4 | \$894,003.88 | 0.09% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC | 1 | \$188,756.28 | 0.02% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$239,500.00 | 0.03% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$595,144.34 | 0.06% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,431,477.42 | 0.15% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,994.30 | 0.02% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION. | 1 | \$179,199.00 | 0.02% | 0 | \$0.0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$375,000.00 | 0.04% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$613,913.02 | 0.06% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$545,991.24 | 0.06% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$204,685.07 | 0.02% | 0 | \$0.0 |
| | EAGLEBANK | 1 | \$275,522.82 | 0.03% | 0 | \$0.0 |
| | EDWARD JONES MORTGAGE, LLC | 40 | \$9,584,407.55 | 1.01% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 5 | \$1,707,123.20 | 0.18% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC. | 5 | \$1,892,880.53 | 0.2% | 0 | \$0.0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$214,000.00 | 0.02% | 0 | \$0.0 |

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| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$336,396.33 | 0.04% | 0 | \$0.0 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$116,479.34 | 0.01% | 0 | \$0.0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$175,681.00 | 0.02% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORORATION | 1 | \$206,087.27 | 0.02% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$281,242.87 | 0.03% | 0 | \$0.0 |
| | F & M BANK | 1 | \$328,201.22 | 0.03% | 0 | \$0.0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$175,208.96 | 0.02% | 0 | \$0.0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$288,709.49 | 0.03% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$325,000.00 | 0.03% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,712,439.35 | 0.39% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$180,800.00 | 0.02% | 0 | \$0.0 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$208,368.60 | 0.02% | 0 | \$0.0 |
| | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$218,020.13 | 0.02% | 0 | \$0.0 |
| | FAST EASY, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$352,424.69 | 0.04% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$194,236.12 | 0.02% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$250,000.00 | 0.03% | 0 | \$0.0 |
| | FEARON FINANCIAL LLC | 2 | \$393,173.78 | 0.04% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC | 2 | \$595,810.01 | 0.06% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$480,022.29 | 0.05% | 0 | \$0.0 |
| | FEARON FINNANCIAL LLC LIMITED LIABILITY COMPANY | 1 | \$212,639.96 | 0.02% | 0 | \$0.0 |
| | FEDERATED MORTGAGE CORP | 2 | \$403,966.45 | 0.04% | 0 | \$0.0 |
| | FEDERATED MORTGAGE CORP. | 1 | \$199,101.09 | 0.02% | 0 | \$0.0 |
| | FFSI INC | 1 | \$622,688.66 | 0.07% | 0 | \$0.0 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$297,855.23 | 0.03% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.02% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000.00 | 0.03% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$209,354.80 | 0.02% | 0 | \$0.0 |
| | | 1 | \$182,185.65 | 0.02% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | | | | | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$183,181.19 | 0.02% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$1,093,285.30 | 0.11% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$581,898.96 | 0.06% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$967,799.02 | 0.1% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$178,000.00 | 0.02% | 0 | \$0.0 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$244,000.00 | 0.03% | 0 | \$0.0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$510,051.64 | 0.05% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$191,500.00 | 0.02% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$227,951.08 | 0.02% | 0 | \$0.0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$223,998.74 | 0.02% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK | 1 | \$202,084.84 | 0.02% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$208,458.85 | 0.02% | 0 | \$0.0 |
| | FIRST NATIONAL BANK. | 1 | \$283,895.00 | 0.03% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$502,730.25 | 0.05% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$731,213.10 | 0.08% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$272,780.70 | 0.03% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIGINIA CORPORATION | 1 | \$214,232.78 | 0.02% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$815,488.45 | 0.09% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$223,998.74 | 0.02% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$786,340.15 | 0.08% | 0 | \$0.0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$579,214.92 | 0.06% | 0 | \$0.0 |
| | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$318,000.00 | 0.03% | 0 | \$0.0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$190,166.87 | 0.02% | 0 | \$0.0 |
| | | 1 | \$180,692.32 | 0.02% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION | | | | | |
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION. | 1 | \$228,966.25 | 0.02% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 2 | \$435,000.00 | 0.05% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION | 2 | \$595,654.50 | 0.06% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 3 | \$811,818.95 | 0.09% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 15 | \$4,180,837.68 | 0.44% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK, NA | 2 | \$612,235.84 | 0.06% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$580,379.66 | 0.06% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$283,700.00 | 0.03% | 0 | \$0.0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$373,629.91 | 0.04% | 0 | \$0.0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$684,938.38 | 0.07% | 0 | \$0.0 |
| | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$191,145.60 | 0.02% | 0 | \$0.0 |
| | G.F.I. MORTGAGE BANKERS, INC. | 1 | \$522,607.37 | 0.05% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$190,846.93 | 0.02% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$613,072.63 | 0.06% | 0 | \$0.0 |
| | GEORGE MASON MORTGAE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$353,404.43 | 0.04% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$454,844.90 | 0.05% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,784,851.39 | 0.19% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$182,874.35 | 0.02% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,081,800.20 | 0.22% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$350,000.00 | 0.04% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$228,942.65 | 0.02% | 0 | \$0.0 |
| | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$341,473.64 | 0.04% | 0 | \$0.0 |
| | GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| | | 1 | \$250,000.00 | 0.03% | 0 | \$0.0 |

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| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | | | | | |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$193,625.81 | 0.02% | 0 | \$0.0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION. | 1 | \$222,993.22 | 0.02% | 0 | \$0.0 |
| | GM WEST FUNDING | 1 | \$365,366.85 | 0.04% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$187,155.02 | 0.02% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 2 | \$584,370.60 | 0.06% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$203,092.20 | 0.02% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$317,779.55 | 0.03% | 0 | \$0.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$200,005.99 | 0.02% | 0 | \$0.0 |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$347,446.95 | 0.04% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$525,739.60 | 0.06% | 0 | \$0.0 |
| | GREENPATH LENDING, LLC. | 1 | \$622,688.66 | 0.07% | 0 | \$0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$398,219.99 | 0.04% | 0 | \$0.0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$519,662.83 | 0.05% | 0 | \$0.0 |
| | GUADALUPE NATIONAL BANK | 1 | \$310,611.59 | 0.03% | 0 | \$0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$333,494.33 | 0.04% | 0 | \$0.0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$356,792.14 | 0.04% | 0 | \$0.0 |
| | GUARANTEED RATE INC A DELEWARE CORPORATION | 1 | \$537,596.99 | 0.06% | 0 | \$0.0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$463,677.40 | 0.05% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$213,038.16 | 0.02% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,288,992.91 | 0.24% | 0 | \$0.0 |
| | GUARANTY BOND BANK NA | 1 | \$200,000.00 | 0.02% | 0 | \$0.0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$398,000.00 | 0.04% | 0 | \$0.0 |
| | HANA FINANCIAL, INC , A CALIFORNIA CORPORATION | 1 | \$336,480.84 | 0.04% | 0 | \$0.0 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$278,766.37 | 0.03% | 0 | \$0.0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$259,500.00 | 0.03% | 0 | \$0.0 |
| | HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.0 |

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| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$199,785.72 | 0.02% | 0 | \$0.0 |
| | HOME FEDERAL BANK OF TENNESSEE. | 1 | \$214,000.00 | 0.02% | 0 | \$0.0 |
| | HOME FINANCE OF AMERICA INC | 2 | \$387,601.09 | 0.04% | 0 | \$0.0 |
| | HOME FINANCE OF AMERICA, INC. | 3 | \$690,261.20 | 0.07% | 0 | \$0.0 |
| | HOME LOAN MORTGAGE COMPANY | 3 | \$642,750.00 | 0.07% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$571,027.09 | 0.06% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$396,100.00 | 0.04% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$215,000.00 | 0.02% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 5 | \$1,585,104.18 | 0.17% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$268,900.00 | 0.03% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$306,629.40 | 0.03% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$192,630.31 | 0.02% | 0 | \$0.0 |
| | HOMESTATE MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.04% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 2 | \$387,268.05 | 0.04% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP. | 4 | \$1,168,741.61 | 0.12% | 0 | \$0.0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$415,144.34 | 0.04% | 0 | \$0.0 |
| | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$363,359.49 | 0.04% | 0 | \$0.0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 4 | \$1,180,005.87 | 0.12% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$400,369.13 | 0.04% | 0 | \$0.0 |
| | IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$306,629.40 | 0.03% | 0 | \$0.0 |
| | IINTERBANK MORTGAGE COMPANY | 1 | \$209,065.49 | 0.02% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC. | 1 | \$262,500.00 | 0.03% | 0 | \$0.0 |
| | INSTANT HOMES LOANS DBA INSTANT CAPITAL | 1 | \$390,000.00 | 0.04% | 0 | \$0.0 |
| | INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION | 1 | \$353,000.00 | 0.04% | 0 | \$0.0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 4 | \$1,252,173.49 | 0.13% | 0 | \$0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$727,753.91 | 0.08% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$217,000.00 | 0.02% | 0 | \$0.0 |
| | INTERBANK MORTAGGE COMPANY. | 1 | \$219,020.99 | 0.02% | 0 | \$0.0 |
| | INTERBANK MORTGAGE CO | 1 | \$213,545.47 | 0.02% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY | 243 | \$71,886,749.85 | 7.55% | 0 | \$0.0 |

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| | INTERBANK MORTGAGE COMPANY. | 12 | \$3,530,864.30 | 0.37% | 0 | \$0.0 |
| | INTERBANK MORTGAGE SOLUTIONS | 3 | \$883,660.63 | 0.09% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$607,258.32 | 0.06% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$358,343.10 | 0.04% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$195,127.79 | 0.02% | 0 | \$0.0 |
| | JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$298,651.64 | 0.03% | 0 | \$0.0 |
| | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK-- | 1 | \$237,925.80 | 0.02% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$363,595.48 | 0.04% | 0 | \$0.0 |
| | JMAC LENDING, INCORPORATED | 3 | \$916,197.27 | 0.1% | 0 | \$0.0 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$199,208.94 | 0.02% | 0 | \$0.0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$279,858.59 | 0.03% | 0 | \$0.0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$358,397.99 | 0.04% | 0 | \$0.0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$277,957.55 | 0.03% | 0 | \$0.0 |
| | LAWRENCE RESIDENTIAL FUNDING CORP | 2 | \$545,960.32 | 0.06% | 0 | \$0.0 |
| | LEADER BANK, N.A | 1 | \$298,651.64 | 0.03% | 0 | \$0.0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$364,688.21 | 0.04% | 0 | \$0.0 |
| | LEADER BANK, NA | 1 | \$241,000.00 | 0.03% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$368,353.49 | 0.04% | 0 | \$0.0 |
| | LEGACY GROUP LENDING INC | 1 | \$403,197.74 | 0.04% | 0 | \$0.0 |
| | LEGACY GROUP LENDING INC A WASHINGTON CORPORATION | 1 | \$405,193.30 | 0.04% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$488,227.43 | 0.05% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,185,765.85 | 0.12% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$192,000.00 | 0.02% | 0 | \$0.0 |
| | LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS | 1 | \$247,000.00 | 0.03% | 0 | \$0.0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$371,837.91 | 0.04% | 0 | \$0.0 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,367,770.70 | 0.14% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 1 | \$275,000.00 | 0.03% | 0 | \$0.0 |

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| | LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$368,337.02 | 0.04% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,738,659.32 | 0.18% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY. | 1 | \$270,777.48 | 0.03% | 0 | \$0.0 |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$210,558.82 | 0.02% | 0 | \$0.0 |
| | MAIN STREET BANK | 1 | \$229,972.05 | 0.02% | 0 | \$0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$206,100.00 | 0.02% | 0 | \$0.0 |
| | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$385,277.83 | 0.04% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC | 2 | \$571,917.90 | 0.06% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$274,759.51 | 0.03% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$206,386.68 | 0.02% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$396,400.24 | 0.04% | 0 | \$0.0 |
| | MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILTIY COMPANY | 1 | \$198,200.12 | 0.02% | 0 | \$0.0 |
| | MB FINANCIAL BANK, NA, A NATIONAL BANK | 1 | \$197,118.89 | 0.02% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$616,245.43 | 0.06% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$227,908.75 | 0.02% | 0 | \$0.0 |
| | MCS MORTGAGE BANKERS, INC. A NEW YOUR CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.0 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$401,686.45 | 0.04% | 0 | \$0.0 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$415,144.34 | 0.04% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$201,846.64 | 0.02% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$889,013.09 | 0.09% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$358,097.99 | 0.04% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$348,442.49 | 0.04% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING., A CALIFORNIA CORPORATION | 1 | \$309,616.04 | 0.03% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$194,000.00 | 0.02% | 0 | \$0.0 |
| | | 1 | \$329,800.00 | 0.03% | 0 | \$0.0 |

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| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | | | | | |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$405,319.25 | 0.04% | 0 | \$0.0 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$282,485.54 | 0.03% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$462,771.14 | 0.05% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. | 1 | \$196,000.00 | 0.02% | 0 | \$0.0 |
| | MICIHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$308,620.48 | 0.03% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$185,610.34 | 0.02% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$199,500.00 | 0.02% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION. | 1 | \$256,591.52 | 0.03% | 0 | \$0.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 15 | \$3,925,210.95 | 0.41% | 0 | \$0.0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$210,972.49 | 0.02% | 0 | \$0.0 |
| | MNET MORTGAGE CORP. | 1 | \$314,579.73 | 0.03% | 0 | \$0.0 |
| | MONARCH BANK | 2 | \$637,966.15 | 0.07% | 0 | \$0.0 |
| | MONARCH BANK A CORPORATION | 1 | \$315,575.23 | 0.03% | 0 | \$0.0 |
| | MONARCH BANK, A CORPORATION | 2 | \$533,117.01 | 0.06% | 0 | \$0.0 |
| | MONROE BANK AND TRUST | 1 | \$226,985.39 | 0.02% | 0 | \$0.0 |
| | MORTGAGE 1 INC | 1 | \$353,404.43 | 0.04% | 0 | \$0.0 |
| | MORTGAGE 1 INC. | 3 | \$1,091,422.17 | 0.11% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC. | 1 | \$384,236.07 | 0.04% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$440,052.63 | 0.05% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$767,794.34 | 0.08% | 0 | \$0.0 |
| | MORTGAGE CORPORATION OF AMERICA. | 1 | \$413,238.85 | 0.04% | 0 | \$0.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$254,351.64 | 0.03% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$245,000.00 | 0.03% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A MASSACHUSETTS CORPORATION | 1 | \$239,429.76 | 0.03% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 7 | \$1,498,563.68 | 0.16% | 0 | \$0.0 |
| | MORTGAGE MASTER INC | 1 | \$619,375.36 | 0.07% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$434,135.68 | 0.05% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC | 2 | \$412,658.48 | 0.04% | 0 | \$0.0 |
| | MORTGAGE SERVCIES III, LLC | 1 | \$183,181.19 | 0.02% | 0 | \$0.0 |
| | MORTGAGE SERVICES III | 1 | \$597,329.99 | 0.06% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | MORTGAGE SERVICES III LLC | 4 | \$1,429,833.56 | 0.15% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$1,601,966.71 | 0.17% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$512,000.00 | 0.05% | 0 | \$0.0 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$368,337.02 | 0.04% | 0 | \$0.0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$204,078.62 | 0.02% | 0 | \$0.0 |
| | MOUNTAIN MORTGAGE CORP | 2 | \$783,362.39 | 0.08% | 0 | \$0.0 |
| | MOUNTAIN MORTGAGE CORP. | 1 | \$481,824.64 | 0.05% | 0 | \$0.0 |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$565,049.49 | 0.06% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$449,012.98 | 0.05% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,609,669.67 | 0.17% | 0 | \$0.0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$285,408.17 | 0.03% | 0 | \$0.0 |
| | NATIONAL PENN BANK | 2 | \$601,625.56 | 0.06% | 0 | \$0.0 |
| | NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK | 1 | \$237,328.50 | 0.02% | 0 | \$0.0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGAE HOME LOANS, LLC | 1 | \$256,851.89 | 0.03% | 0 | \$0.0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$230,000.00 | 0.02% | 0 | \$0.0 |
| | NFM CONSULTANTS INC., A CORPORATION | 1 | \$269,000.00 | 0.03% | 0 | \$0.0 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$454,626.39 | 0.05% | 0 | \$0.0 |
| | NFM, INC. D/B/A NFM CONSULTANTS, A CORPORATION | 1 | \$199,110.00 | 0.02% | 0 | \$0.0 |
| | NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$212,051.98 | 0.02% | 0 | \$0.0 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$345,000.00 | 0.04% | 0 | \$0.0 |
| | NJ LENDERS CORP | 4 | \$1,132,895.31 | 0.12% | 0 | \$0.0 |
| | NJ LENDERS CORP. | 3 | \$1,159,587.97 | 0.12% | 0 | \$0.0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$416,139.88 | 0.04% | 0 | \$0.0 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$197,716.22 | 0.02% | 0 | \$0.0 |
| | NORTHFIELD SAVINGS BANK | 1 | \$271,772.99 | 0.03% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 4 | \$949,281.33 | 0.1% | 0 | \$0.0 |
| | NORTHWEST MORTGAGE GROUP INC | 2 | \$510,804.33 | 0.05% | 0 | \$0.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$512,365.81 | 0.05% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$537,075.18 | 0.06% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 3 | \$766,860.12 | 0.08% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | CORPORATION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$276,250.00 | 0.03% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$239,419.05 | 0.03% | 0 | \$0.0 |
| | NTFN INC DNA PREMIER NATIONWIDE LENDING | 1 | \$320,567.09 | 0.03% | 0 | \$0.0 |
| | NTFN, INC | 1 | \$371,837.27 | 0.04% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$393,025.55 | 0.04% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$715,115.82 | 0.08% | 0 | \$0.0 |
| | OA MORTGAGE SERVICES | 1 | \$511,712.69 | 0.05% | 0 | \$0.0 |
| | ONE BANK AND TRUST NA | 1 | \$206,069.63 | 0.02% | 0 | \$0.0 |
| | ONE NEVADA CREDIT UNION | 1 | \$240,000.00 | 0.03% | 0 | \$0.0 |
| | ONY GL, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$298,664.99 | 0.03% | 0 | \$0.0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 2 | \$944,614.03 | 0.1% | 0 | \$0.0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.03% | 0 | \$0.0 |
| | OPES ADVISORS, INC | 1 | \$527,617.89 | 0.06% | 0 | \$0.0 |
| | OPES ADVISORS, INC. | 1 | \$611,267.68 | 0.06% | 0 | \$0.0 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 3 | \$834,162.94 | 0.09% | 0 | \$0.0 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$401,773.18 | 0.04% | 0 | \$0.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$205,803.35 | 0.02% | 0 | \$0.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$356,792.14 | 0.04% | 0 | \$0.0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$688,100.00 | 0.07% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$218,015.70 | 0.02% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$179,696.77 | 0.02% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$225,396.57 | 0.02% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$598,586.04 | 0.06% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$239,856.62 | 0.03% | 0 | \$0.0 |
| | | 3 | \$1,276,766.02 | 0.13% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$296,262.42 | 0.03% | 0 | \$0.0 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$415,125.78 | 0.04% | 0 | \$0.0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$524,046.90 | 0.06% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$494,047.41 | 0.05% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$903,973.46 | 0.09% | 0 | \$0.0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$274,600.00 | 0.03% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$745,746.69 | 0.08% | 0 | \$0.0 |
| | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$622,716.51 | 0.07% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$537,572.94 | 0.06% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$189,154.50 | 0.02% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELEWARE CORPORATION. | 1 | \$221,002.21 | 0.02% | 0 | \$0.0 |
| | PINNACLE MORTGAGE INC | 2 | \$470,884.68 | 0.05% | 0 | \$0.0 |
| | PINNACLE MORTGAGE, INC. | 3 | \$1,022,131.82 | 0.11% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 2 | \$530,117.51 | 0.06% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 2 | \$634,000.00 | 0.07% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 9 | \$2,445,241.83 | 0.26% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$922,699.34 | 0.1% | 0 | \$0.0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$384,381.84 | 0.04% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$293,000.00 | 0.03% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC. | 3 | \$825,000.00 | 0.09% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$521,759.44 | 0.05% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.0 |
| | PRESIDENTIAL BANK FSB | 1 | \$358,397.99 | 0.04% | 0 | \$0.0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$560,487.31 | 0.06% | 0 | \$0.0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$684,393.76 | 0.07% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,148,039.73 | 0.12% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$390,000.00 | 0.04% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$216,069.32 | 0.02% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,017,977.50 | 0.11% | 0 | \$0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$383,286.74 | 0.04% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 16 | \$4,919,103.56 | 0.52% | 0 | \$0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$705,826.90 | 0.07% | 0 | \$0.0 |
| | R P FUNDING INC | 1 | \$254,849.40 | 0.03% | 0 | \$0.0 |
| | R P FUNDING, INC | 1 | \$254,849.40 | 0.03% | 0 | \$0.0 |
| | RATE RABBIT HOME LOANS | 1 | \$373,331.24 | 0.04% | 0 | \$0.0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$392,328.70 | 0.04% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$348,442.49 | 0.04% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$228,976.49 | 0.02% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$377,250.43 | 0.04% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$770,271.53 | 0.08% | 0 | \$0.0 |
| | REPUBLIC BANK & TRUST | 1 | \$179,684.24 | 0.02% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$215,498.74 | 0.02% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$463,963.40 | 0.05% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 3 | \$963,647.14 | 0.1% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 4 | \$1,405,250.01 | 0.15% | 0 | \$0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$545,585.61 | 0.06% | 0 | \$0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPRATION | 1 | \$382,274.09 | 0.04% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$638,137.56 | 0.07% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 0.04% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC., - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$181,369.35 | 0.02% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL#607 3548, A CALIFORNIA CORPORATION | 1 | \$351,150.61 | 0.04% | 0 | \$0.0 |
| | RFC MORTGAGE A CORPORATION | 1 | \$277,463.29 | 0.03% | 0 | \$0.0 |
| | RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION | 1 | \$397,206.68 | 0.04% | 0 | \$0.0 |
| | RJS INC | 2 | \$488,887.50 | 0.05% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$456,445.87 | 0.05% | 0 | \$0.0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,946.97 | 0.02% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$219,507.35 | 0.02% | 0 | \$0.0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 3 | \$680,124.20 | 0.07% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$502,039.42 | 0.05% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 2 | \$711,835.74 | 0.07% | 0 | \$0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$206,146.57 | 0.02% | 0 | \$0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$228,976.49 | 0.02% | 0 | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE. | 1 | \$173,424.06 | 0.02% | 0 | \$0.0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION. | 1 | \$248,887.50 | 0.03% | 0 | \$0.0 |
| | SCBT. | 1 | \$398,219.99 | 0.04% | 0 | \$0.0 |
| | SEACOAST NATIONAL BANK | 1 | \$346,881.25 | 0.04% | 0 | \$0.0 |
| | SECJEK CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.03% | 0 | \$0.0 |
| | SECKEL CAPITAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.02% | 0 | \$0.0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,539.27 | 0.03% | 0 | \$0.0 |
| | SECKEL CAPITAL. LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,110.00 | 0.02% | 0 | \$0.0 |
| | SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGECOMPANY | 1 | \$264,739.94 | 0.03% | 0 | \$0.0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$207,074.39 | 0.02% | 0 | \$0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$785,694.89 | 0.08% | 0 | \$0.0 |
| | SECURITY ONE LENDING | 1 | \$404,491.96 | 0.04% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$368,302.64 | 0.04% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$447,000.00 | 0.05% | 0 | \$0.0 |
| | SERVISFIRST BANK, A CORPORATION | 2 | \$592,340.22 | 0.06% | 0 | \$0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$180,000.00 | 0.02% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$318,250.00 | 0.03% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| SHAPELL MORTGAGE INC A DELAWARE CORPORATION | 1 | \$557,483.05 | 0.06% | 0 | \$0.0 |
| SHELTER MORTGAGE COMPANY L.L.C. | 1 | \$194,020.73 | 0.02% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$183,173.01 | 0.02% | 0 | \$0.0 |
| SIMONICH CORPORATION | 1 | \$449,988.58 | 0.05% | 0 | \$0.0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$265,600.00 | 0.03% | 0 | \$0.0 |
| SIRVA MORTGAGE, INC | 5 | \$1,164,714.07 | 0.12% | 0 | \$0.0 |
| SIRVA MORTGAGE, INC. | 2 | \$566,833.65 | 0.06% | 0 | \$0.0 |
| SMI LENDING INC | 1 | \$294,012.13 | 0.03% | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION | 1 | \$263,022.97 | 0.03% | 0 | \$0.0 |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$384,508.24 | 0.04% | 0 | \$0.0 |
| SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION | 2 | \$813,346.52 | 0.09% | 0 | \$0.0 |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$1,018,517.18 | 0.11% | 0 | \$0.0 |
| SOUTHWEST BANK | 1 | \$208,500.00 | 0.02% | 0 | \$0.0 |
| STERLING NATIONAL BANK | 2 | \$514,323.34 | 0.05% | 0 | \$0.0 |
| STONE MORTGAGE CORPORATION | 1 | \$213,436.36 | 0.02% | 0 | \$0.0 |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$174,551.92 | 0.02% | 0 | \$0.0 |
| SUMMIT MORTGAGE BANKERS, INC | 3 | \$853,451.30 | 0.09% | 0 | \$0.0 |
| SUMMIT MORTGAGE BANKERS, INC. | 10 | \$3,097,491.07 | 0.33% | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,128.05 | 0.02% | 0 | \$0.0 |
| SUN HOME LOANS | 1 | \$522,296.20 | 0.05% | 0 | \$0.0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 5 | \$1,692,315.92 | 0.18% | 0 | \$0.0 |
| SUSQUEHANNA BANK | 1 | \$199,000.00 | 0.02% | 0 | \$0.0 |
| SYNOVUS MORTGAGE CORP. | 4 | \$1,076,803.00 | 0.11% | 0 | \$0.0 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$188,958.57 | 0.02% | 0 | \$0.0 |
| THE ARLINGTON BANK | 1 | \$186,806.60 | 0.02% | 0 | \$0.0 |
| THE BANK OF SAN ANTONIO | 1 | \$329,800.00 | 0.03% | 0 | \$0.0 |
| THE BANK, NA. | 1 | \$191,000.00 | 0.02% | 0 | \$0.0 |
| THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$279,737.03 | 0.03% | 0 | \$0.0 |
| THE LENDING COMPANY, INC | 2 | \$602,788.55 | 0.06% | 0 | \$0.0 |
| THE LENDING COMPANY, INC. | 1 | \$253,367.47 | 0.03% | 0 | \$0.0 |
| THE MORTGAGE COMPANY | 1 | \$380,001.42 | 0.04% | 0 | \$0.0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$195,127.79 | 0.02% | 0 | \$0.0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$220,972.73 | 0.02% | 0 | \$0.0 |
| TN BANK, A STATE BANK | 1 | \$365,366.84 | 0.04% | 0 | \$0.0 |

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|--|-------|------------------|--------|---|-------|
| TOWNEBNAK MORTGAGE, A CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.0 |
| TRI-PARISH BANK | 1 | \$413,831.62 | 0.04% | 0 | \$0.0 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$710,110.08 | 0.07% | 0 | \$0.0 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$410,800.00 | 0.04% | 0 | \$0.0 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$175,500.00 | 0.02% | 0 | \$0.0 |
| TRIDENT MORTGAGE COMPANY, LP. | 1 | \$378,216.30 | 0.04% | 0 | \$0.0 |
| UNION MORTGAGE GROUP INC | 3 | \$1,066,879.68 | 0.11% | 0 | \$0.0 |
| UNION MORTGAGE GROUP, INC. | 2 | \$736,950.77 | 0.08% | 0 | \$0.0 |
| UNION NATIONAL MORTGAGE CO. | 1 | \$250,878.59 | 0.03% | 0 | \$0.0 |
| UNITED SAVINGS BANK | 1 | \$187,155.03 | 0.02% | 0 | \$0.0 |
| UNITY BANK ,NJ BANKING CORPORATION | 1 | \$248,876.37 | 0.03% | 0 | \$0.0 |
| UNITY BANK NJ BANKING CORPORATION | 1 | \$277,746.03 | 0.03% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALFORNIA, A CALIFORNIA CORPORATION | 1 | \$247,891.94 | 0.03% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$216,500.00 | 0.02% | 0 | \$0.0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$769,614.59 | 0.08% | 0 | \$0.0 |
| UNIVERSIAL LENDING CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$312,602.69 | 0.03% | 0 | \$0.0 |
| USE FEDERAL CREDIT UNION. | 1 | \$415,144.34 | 0.04% | 0 | \$0.0 |
| V.I.P. MORTGAGE, INC | 1 | \$363,375.74 | 0.04% | 0 | \$0.0 |
| V.I.P. MORTGAGE, INC. | 1 | \$185,250.00 | 0.02% | 0 | \$0.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$758,012.17 | 0.08% | 0 | \$0.0 |
| VERITAS FUNDING LLC | 1 | \$175,208.96 | 0.02% | 0 | \$0.0 |
| VERITAS FUNDING, LLC | 1 | \$247,700.00 | 0.03% | 0 | \$0.0 |
| VICTORIAN FINANCE, LLC | 2 | \$377,629.72 | 0.04% | 0 | \$0.0 |
| VIRGINIA COMMERCE BANK | 3 | \$1,408,379.79 | 0.15% | 0 | \$0.0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$221,012.09 | 0.02% | 0 | \$0.0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$282,736.20 | 0.03% | 0 | \$0.0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$222,479.63 | 0.02% | 0 | \$0.0 |
| WCS LENDING LLC | 1 | \$352,175.29 | 0.04% | 0 | \$0.0 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$614,281.61 | 0.06% | 0 | \$0.0 |
| WELLS FARGO BANK, N.A. | 1,978 | \$556,520,826.32 | 58.42% | 0 | \$0.0 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$287,733.04 | 0.03% | 0 | \$0.0 |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------|
| | WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE | 1 | \$259,838.54 | 0.03% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$195,127.79 | 0.02% | 0 | \$0.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$241,721.38 | 0.03% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$764,254.92 | 0.08% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$885,622.33 | 0.09% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$207,074.39 | 0.02% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$844,685.77 | 0.09% | 0 | \$0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$202,096.64 | 0.02% | 0 | \$0.0 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$415,144.34 | 0.04% | 0 | \$0.0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$273,764.00 | 0.03% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$298,651.64 | 0.03% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$793,444.42 | 0.08% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$394,237.79 | 0.04% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,759,723.05 | 0.18% | 0 | \$0.0 |
| | Unavailable | 74 | \$23,840,088.20 | 2.66% | 0 | \$0.0 |
| Total | | 3,323 | \$952,597,741.85 | 100% | 0 | \$0.0 |
| 3138W7H31 | ACADEMY MORTGAGE CORPORATION | 1 | \$80,750.00 | 0.14% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC | 2 | \$166,684.67 | 0.29% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$69,715.55 | 0.12% | 0 | \$0.0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$76,169.65 | 0.13% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$59,746.07 | 0.1% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$73,938.93 | 0.13% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$54,771.91 | 0.09% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$83,805.08 | 0.14% | 0 | \$0.0 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$59,740.90 | 0.1% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,200.00 | 0.14% | 0 | \$0.0 |
| | AMERIS BANK, A CORPORATION | 1 | \$40,325.11 | 0.07% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$72,193.17 | 0.12% | 0 | \$0.0 |
| | ASPIRE FINANCIAL INC. DBA ASPIRE LENDING | 1 | \$61,916.70 | 0.11% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM | 1 | \$68,904.17 | 0.12% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$65,365.95 | 0.11% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 2 | \$151,237.32 | 0.26% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$61,237.07 | 0.11% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$58,530.00 | 0.1% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$40,000.00 | 0.07% | 0 | \$0.0 |
| | AUSTIN BANK TEXAS NA | 1 | \$63,500.00 | 0.11% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$159,112.52 | 0.27% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$60,250.00 | 0.1% | 0 | \$0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$60,000.00 | 0.1% | 0 | \$0.0 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$66,410.71 | 0.11% | 0 | \$0.0 |
| | CALABASAS FUNDING CORPORATION | 1 | \$71,203.48 | 0.12% | 0 | \$0.0 |
| | CASS COUNTY BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$65,656.85 | 0.11% | 0 | \$0.0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$431,794.67 | 0.74% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$85,000.00 | 0.15% | 0 | \$0.0 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$46,805.09 | 0.08% | 0 | \$0.0 |
| | COMMUNITY TRUST BANK | 1 | \$45,500.00 | 0.08% | 0 | \$0.0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$61,745.48 | 0.11% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC | 1 | \$82,293.08 | 0.14% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$59,568.75 | 0.1% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$79,664.84 | 0.14% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$63,220.41 | 0.11% | 0 | \$0.0 |
| | EDWARD JONES MORTGAGE, LLC | 7 | \$425,382.77 | 0.73% | 0 | \$0.0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$66,713.57 | 0.11% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$118,159.22 | 0.2% | 0 | \$0.0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$52,533.45 | 0.09% | 0 | \$0.0 |
| | F&M BANK | 1 | \$47,798.90 | 0.08% | 0 | \$0.0 |
| | FEDERATED LENDING CORPORATION | 1 | \$75,671.81 | 0.13% | 0 | \$0.0 |
| | FIRST ACCESS MORTGAGE CORP., A CORPORATION | 1 | \$76,000.00 | 0.13% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$53,122.09 | 0.09% | 0 | \$0.0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$79,629.52 | 0.14% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK | 1 | \$27,757.84 | 0.05% | 0 | \$0.0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$47,095.74 | 0.08% | 0 | \$0.0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$49,784.09 | 0.09% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$70,495.08 | 0.12% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION | 1 | \$74,947.20 | 0.13% | 0 | \$0.0 |
| | GEORGETOEN MORTGAGE, LLC | 1 | \$66,298.45 | 0.11% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$56,007.09 | 0.1% | 0 | \$0.0 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$69,709.69 | 0.12% | 0 | \$0.0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$74,688.96 | 0.13% | 0 | \$0.0 |
| | GUARANTY BOND BANK N A | 1 | \$79,600.00 | 0.14% | 0 | \$0.0 |
| | GUARANTY BOND BANK, N. A. | 1 | \$79,407.26 | 0.14% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$82,500.00 | 0.14% | 0 | \$0.0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$49,792.64 | 0.09% | 0 | \$0.0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$81,657.00 | 0.14% | 0 | \$0.0 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$124,717.34 | 0.21% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$50,978.90 | 0.09% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$71,689.08 | 0.12% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788 | 1 | \$54,515.93 | 0.09% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$62,130.53 | 0.11% | 0 | \$0.0 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$137,027.70 | 0.24% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$56,805.43 | 0.1% | 0 | \$0.0 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$64,724.91 | 0.11% | 0 | \$0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$42,947.96 | 0.07% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC | 1 | \$47,500.00 | 0.08% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$76,000.00 | 0.13% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION-- | 1 | \$54,764.87 | 0.09% | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION | 1 | \$79,321.85 | 0.14% | 0 | \$0.0 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$66,526.73 | 0.11% | 0 | \$0.0 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.0 |
| MEGAMERICA MORTGAGE GROUP, INC. | 1 | \$79,200.00 | 0.14% | 0 | \$0.0 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 2 | \$140,394.15 | 0.24% | 0 | \$0.0 |
| MID AMERICA, INC. DBA SCHMIDT MORTGAGE COMPANY, ANOHIO CORPORATION | 1 | \$52,870.69 | 0.09% | 0 | \$0.0 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$76,663.17 | 0.13% | 0 | \$0.0 |
| MONARCH BANK A CORPORATION | 1 | \$81,335.00 | 0.14% | 0 | \$0.0 |
| MORTGAGE 1 INC. | 1 | \$50,000.00 | 0.09% | 0 | \$0.0 |
| MORTGAGE NETWORK, INC | 2 | \$92,113.67 | 0.16% | 0 | \$0.0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$76,667.49 | 0.13% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC | 2 | \$105,111.48 | 0.18% | 0 | \$0.0 |
| MORTGAGE SEVICES III, LLC | 1 | \$75,750.00 | 0.13% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$80,000.00 | 0.14% | 0 | \$0.0 |
| NETWORK FUNDING LP | 1 | \$75,671.80 | 0.13% | 0 | \$0.0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$55,760.59 | 0.1% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$49,808.07 | 0.09% | 0 | \$0.0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$63,402.78 | 0.11% | 0 | \$0.0 |
| NTFN INC | 1 | \$60,000.00 | 0.1% | 0 | \$0.0 |
| NTFN, INC. | 1 | \$70,669.97 | 0.12% | 0 | \$0.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$40,000.00 | 0.07% | 0 | \$0.0 |
| OLD POINT MORTGAGE, LLC, AN LLC. | 1 | \$56,281.42 | 0.1% | 0 | \$0.0 |
| OPEN MORTGAGE, LLC. | 1 | \$84,632.94 | 0.15% | 0 | \$0.0 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$84,636.61 | 0.15% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$62,130.50 | 0.11% | 0 | \$0.0 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$66,611.10 | 0.11% | 0 | \$0.0 |

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| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$55,097.87 | 0.09% | 0 | \$0.0 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$72,650.00 | 0.13% | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORP | 1 | \$46,500.00 | 0.08% | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 3 | \$216,935.68 | 0.37% | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$77,467.39 | 0.13% | 0 | \$0.0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$65,228.35 | 0.11% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$66,000.00 | 0.11% | 0 | \$0.0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$49,794.74 | 0.09% | 0 | \$0.0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$79,668.22 | 0.14% | 0 | \$0.0 |
| | PROGRESS BANK & TRUST | 1 | \$60,000.00 | 0.1% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$59,576.19 | 0.1% | 0 | \$0.0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$33,081.61 | 0.06% | 0 | \$0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$66,655.24 | 0.11% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.14% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$52,771.13 | 0.09% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$54,616.54 | 0.09% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 1 | \$79,654.53 | 0.14% | 0 | \$0.0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$72,673.82 | 0.13% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE | 1 | \$65,570.28 | 0.11% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 13 | \$864,990.39 | 1.49% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$182,202.87 | 0.31% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$68,449.13 | 0.12% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC. | 2 | \$148,988.06 | 0.26% | 0 | \$0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.11% | 0 | \$0.0 |
| | SPIRITBANK A CORPORATION | 1 | \$66,118.24 | 0.11% | 0 | \$0.0 |
| | SPIRITBANK, A CORPORATION | 2 | \$74,897.62 | 0.13% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$52,500.00 | 0.09% | 0 | \$0.0 |
| | SUMMIT BANK, A CORPORATION | 2 | \$125,800.00 | 0.22% | 0 | \$0.0 |
| | THE ARLINGTON BANK | 1 | \$75,351.49 | 0.13% | 0 | \$0.0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$81,645.89 | 0.14% | 0 | \$0.0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION. | 1 | \$56,775.35 | 0.1% | 0 | \$0.0 |
| | TN BANK A STATE BANK | 1 | \$54,764.87 | 0.09% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$76,667.49 | 0.13% | 0 | \$0.0 |
| | | 1 | \$69,703.75 | 0.12% | 0 | \$0.0 |

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| | TOWNEBANK MORTGAGE, A CORPORATION | | | | | |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$84,194.84 | 0.14% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$58,000.00 | 0.1% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 2 | \$150,600.31 | 0.26% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC | 1 | \$61,500.00 | 0.11% | 0 | \$0.0 |
| | VICTORIAN FINANCE, LLC | 1 | \$51,000.00 | 0.09% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 824 | \$45,030,367.46 | 77.52% | 0 | \$0.0 |
| | WHITNEY BANK, A LOUISIANA CORPORATION | 1 | \$70,500.00 | 0.12% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$163,738.27 | 0.28% | 0 | \$0.0 |
| | Unavailable | 22 | \$1,328,303.20 | 2.32% | 1 | \$17,360.9 |
| Total | | 1,028 | \$58,090,073.98 | 100% | 1 | \$17,360.9 |
| 3138W7H49 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$100,821.49 | 0.35% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$107,837.00 | 0.37% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC | 2 | \$187,635.04 | 0.65% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$95,585.44 | 0.33% | 0 | \$0.0 |
| | ACOPIA LLC, A CORPORATION | 1 | \$100,000.00 | 0.35% | 0 | \$0.0 |
| | AFFILIATED BANK | 1 | \$89,040.83 | 0.31% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$90,000.00 | 0.31% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$109,058.15 | 0.38% | 0 | \$0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$91,500.00 | 0.32% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$100,962.11 | 0.35% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$99,979.41 | 0.35% | 0 | \$0.0 |
| | ASSURED MORTGAGE INC | 1 | \$100,500.00 | 0.35% | 0 | \$0.0 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$94,589.75 | 0.33% | 0 | \$0.0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$89,611.35 | 0.31% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$176,059.18 | 0.61% | 0 | \$0.0 |
| | BANK OF THE SIERRA | 1 | \$93,594.08 | 0.32% | 0 | \$0.0 |
| | CALIBER FUNDING, LLC | 1 | \$100,000.00 | 0.35% | 0 | \$0.0 |
| | CAPITALMARK BANK & TRUST | 1 | \$103,000.00 | 0.36% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$196,950.14 | 0.68% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,881.34 | 0.3% | 0 | \$0.0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$190,208.24 | 0.66% | 0 | \$0.0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$102,465.00 | 0.35% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$278,702.36 | 0.96% | 0 | \$0.0 |

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| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.35% | 0 | \$0.0 |
| EDWARD JONES MORTGAGE, LLC | 2 | \$193,940.00 | 0.67% | 0 | \$0.0 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$97,000.00 | 0.34% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$97,576.79 | 0.34% | 0 | \$0.0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$92,422.90 | 0.32% | 0 | \$0.0 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | \$198,238.37 | 0.69% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$86,600.00 | 0.3% | 0 | \$0.0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$100,563.84 | 0.35% | 0 | \$0.0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$98,265.62 | 0.34% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$93,344.64 | 0.32% | 0 | \$0.0 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$88,000.00 | 0.3% | 0 | \$0.0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$104,555.62 | 0.36% | 0 | \$0.0 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$85,138.16 | 0.29% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$88,029.64 | 0.3% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$88,416.53 | 0.31% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$98,083.13 | 0.34% | 0 | \$0.0 |
| GROUP ONE MORTGAGE, INC., A NATIONAL ASSOCIATION. | 1 | \$85,410.00 | 0.3% | 0 | \$0.0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$94,742.80 | 0.33% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC | 1 | \$108,280.38 | 0.37% | 0 | \$0.0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$101,559.53 | 0.35% | 0 | \$0.0 |
| JFK FINANCIAL INC. A CORPORATION | 1 | \$100,408.88 | 0.35% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATINO | 1 | \$95,000.00 | 0.33% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$171,600.00 | 0.59% | 0 | \$0.0 |
| LEADERONE FINANCIAL COPRORATION, A CORPORATION | 1 | \$89,615.25 | 0.31% | 0 | \$0.0 |
| M&T BANK | 1 | \$106,250.00 | 0.37% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$99,572.49 | 0.34% | 0 | \$0.0 |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$103,751.91 | 0.36% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC | 1 | \$98,581.02 | 0.34% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | MORTGAGE SUPPLIERS INC | 1 | \$99,576.79 | 0.34% | 0 | \$0.0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 0.34% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$85,884.97 | 0.3% | 0 | \$0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$195,112.00 | 0.67% | 0 | \$0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$304,301.75 | 1.05% | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$107,538.29 | 0.37% | 0 | \$0.0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$104,768.13 | 0.36% | 0 | \$0.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$86,244.07 | 0.3% | 0 | \$0.0 |
| | PROSPERITY BANK | 1 | \$107,160.23 | 0.37% | 0 | \$0.0 |
| | PULASKI BANK | 1 | \$93,349.21 | 0.32% | 0 | \$0.0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$99,800.00 | 0.35% | 0 | \$0.0 |
| | R P FUNDING INC | 1 | \$102,555.21 | 0.35% | 0 | \$0.0 |
| | R P FUNDING, INC. | 1 | \$90,357.22 | 0.31% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,624.30 | 0.3% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$87,863.48 | 0.3% | 0 | \$0.0 |
| | RESOURCE LENDERS INC | 1 | \$106,537.93 | 0.37% | 0 | \$0.0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONWCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$93,606.19 | 0.32% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$484,584.57 | 1.68% | 0 | \$0.0 |
| | RP FUNDING, INC. | 1 | \$108,006.58 | 0.37% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC. | 1 | \$104,247.87 | 0.36% | 0 | \$0.0 |
| | SOUTHWEST BANK | 1 | \$95,601.87 | 0.33% | 0 | \$0.0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$99,568.16 | 0.34% | 0 | \$0.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$206,603.94 | 0.71% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$99,293.63 | 0.34% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$107,533.62 | 0.37% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$84,881.86 | 0.29% | 0 | \$0.0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$99,572.49 | 0.34% | 0 | \$0.0 |
| | VERITAS FUNDING LLC. | 1 | \$89,611.35 | 0.31% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC | 1 | \$108,000.00 | 0.37% | 0 | \$0.0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$197,601.79 | 0.68% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 188 | \$18,347,155.40 | 63.45% | 0 | \$0.0 |
| | WHITNEY BANK | 1 | \$104,551.11 | 0.36% | 0 | \$0.0 |
| | Unavailable | 9 | \$882,560.35 | 3.07% | 0 | \$0.0 |
| Total | | 297 | \$28,917,582.77 | 100% | 0 | \$0.0 |

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| 3138W7H56 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$144,960.71 | 0.64% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$117,017.63 | 0.52% | 0 | \$0.0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$112,083.45 | 0.49% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.53% | 0 | \$0.0 |
| | AMERIPRO FUNDING INC | 1 | \$114,010.50 | 0.5% | 0 | \$0.0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$118,789.98 | 0.52% | 0 | \$0.0 |
| | ANCHOR FUNDING, INC. | 1 | \$126,500.00 | 0.56% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$111,525.99 | 0.49% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$109,398.97 | 0.48% | 0 | \$0.0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$131,446.98 | 0.58% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$115,006.22 | 0.51% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$129,387.02 | 0.57% | 0 | \$0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$139,200.00 | 0.61% | 0 | \$0.0 |
| | BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$129,449.81 | 0.57% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$125,500.00 | 0.55% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$143,000.00 | 0.63% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,973.40 | 0.62% | 0 | \$0.0 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$116,898.11 | 0.52% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$117,967.00 | 0.52% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$113,313.49 | 0.5% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$246,000.00 | 1.08% | 0 | \$0.0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$149,358.73 | 0.66% | 0 | \$0.0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$125,500.00 | 0.55% | 0 | \$0.0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 2 | \$239,775.47 | 1.06% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$150,000.00 | 0.66% | 0 | \$0.0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$119,512.37 | 0.53% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$149,850.00 | 0.66% | 0 | \$0.0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$147,884.13 | 0.65% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | HOME LOAN MORTGAGE COMPANY | 1 | \$143,305.00 | 0.63% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$136,554.63 | 0.6% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$243,479.17 | 1.07% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$135,418.08 | 0.6% | 0 | \$0.0 |
| | LIBERTY NATIONAL BANK | 1 | \$131,776.60 | 0.58% | 0 | \$0.0 |
| | LO INC | 1 | \$117,000.00 | 0.52% | 0 | \$0.0 |
| | M&T BANK | 1 | \$113,024.48 | 0.5% | 0 | \$0.0 |
| | MEGAMERICA MORTGAGE GROUP, INC | 1 | \$140,421.16 | 0.62% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$128,800.00 | 0.57% | 0 | \$0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$131,250.00 | 0.58% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$138,417.66 | 0.61% | 0 | \$0.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$129,900.00 | 0.57% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$131,435.69 | 0.58% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION. | 1 | \$135,750.00 | 0.6% | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$111,500.00 | 0.49% | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$131,900.00 | 0.58% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$138,000.00 | 0.61% | 0 | \$0.0 |
| | PRIMESOURCE MORTGAGE, INC.. | 1 | \$148,966.87 | 0.66% | 0 | \$0.0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$119,486.99 | 0.53% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$144,000.00 | 0.64% | 0 | \$0.0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$131,203.60 | 0.58% | 0 | \$0.0 |
| | R P FUNDING INC | 2 | \$257,898.08 | 1.14% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,301.91 | 0.61% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$145,624.76 | 0.64% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$121,600.00 | 0.54% | 0 | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$125,750.00 | 0.55% | 0 | \$0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$149,365.18 | 0.66% | 0 | \$0.0 |
| | STONE MORTGAGE CORPORATION | 1 | \$127,100.00 | 0.56% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE INC | 1 | \$117,600.00 | 0.52% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,790.48 | 0.55% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$114,400.00 | 0.5% | 0 | \$0.0 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$126,457.06 | 0.56% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 1 | \$134,000.00 | 0.59% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 103 | \$12,887,419.06 | 56.84% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$128,448.51 | 0.57% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 1 | \$128,448.51 | 0.57% | 0 | \$0.0 |
| | Unavailable | 9 | \$1,160,794.79 | 5.12% | 0 | \$0.0 |
| Total | | 179 | \$22,673,898.23 | 100% | 0 | \$0.0 |
| 3138W7H64 | ACADEMY MORTGAGE CORPORATION | 1 | \$163,995.89 | 2.72% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$166,293.23 | 2.76% | 0 | \$0.0 |
| | FIRSTBANK | 1 | \$173,263.60 | 2.87% | 0 | \$0.0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$156,000.00 | 2.59% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 1 | \$153,341.64 | 2.54% | 0 | \$0.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$171,000.00 | 2.84% | 0 | \$0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$158,170.00 | 2.62% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC | 1 | \$152,352.48 | 2.53% | 0 | \$0.0 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$152,000.00 | 2.52% | 0 | \$0.0 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$161,314.39 | 2.67% | 0 | \$0.0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$153,348.24 | 2.54% | 0 | \$0.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$170,980.66 | 2.83% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$171,000.00 | 2.84% | 0 | \$0.0 |
| | R P FUNDING INC | 1 | \$156,939.73 | 2.6% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$155,682.50 | 2.58% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$175,000.00 | 2.9% | 0 | \$0.0 |
| | STERLING NATIONAL BANK | 1 | \$174,000.00 | 2.88% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$159,600.00 | 2.65% | 0 | \$0.0 |
| | UNITED SAVINGS BANK | 1 | \$150,750.00 | 2.5% | 0 | \$0.0 |
| | VERITAS FUNDING LLC | 1 | \$169,180.53 | 2.8% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 16 | \$2,622,517.92 | 43.48% | 0 | \$0.0 |
| | Unavailable | 1 | \$164,692.03 | 2.74% | 0 | \$0.0 |
| Total | | 37 | \$6,031,422.84 | 100% | 0 | \$0.0 |
| 3138W7H72 | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,949.93 | 0.31% | 0 | \$0.0 |
| | AUSTIN BANK NA | 1 | \$124,000.00 | 0.57% | 0 | \$0.0 |

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| | AUSTIN BANK TEXAS NA | 2 | \$273,371.57 | 1.27% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$121,195.28 | 0.56% | 0 | \$0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$112,427.00 | 0.52% | 0 | \$0.0 |
| | CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1 | \$226,397.51 | 1.05% | 0 | \$0.0 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$52,500.00 | 0.24% | 0 | \$0.0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$315,552.31 | 1.46% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION-- | 1 | \$232,800.00 | 1.08% | 0 | \$0.0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$113,831.20 | 0.53% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$56,761.19 | 0.26% | 0 | \$0.0 |
| | FIRSTBANK NMLS #269932 | 1 | \$198,400.00 | 0.92% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$187,000.00 | 0.87% | 0 | \$0.0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. | 1 | \$72,000.00 | 0.33% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION-- | 1 | \$215,353.16 | 1% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.69% | 0 | \$0.0 |
| | M & T BANK | 1 | \$208,115.48 | 0.96% | 0 | \$0.0 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$151,057.98 | 0.7% | 0 | \$0.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$271,399.09 | 1.26% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC | 1 | \$177,007.26 | 0.82% | 0 | \$0.0 |
| | MORTGAGE SERVICES III LLC | 1 | \$68,716.74 | 0.32% | 0 | \$0.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$230,758.47 | 1.07% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$192,375.00 | 0.89% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$160,588.03 | 0.74% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC. | 1 | \$105,800.33 | 0.49% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$322,311.39 | 1.49% | 0 | \$0.0 |
| | THE ARLINGTON BANK | 1 | \$117,500.61 | 0.54% | 0 | \$0.0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$89,259.86 | 0.41% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$231,296.55 | 1.07% | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$300,000.00 | 1.39% | 0 | \$0.0 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.83% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 68 | \$12,746,964.81 | 59.03% | 0 | \$0.0 |
| | Unavailable | 15 | \$3,522,239.47 | 16.33% | 0 | \$0.0 |
| Total | | 116 | \$21,594,930.22 | 100% | 0 | \$0.0 |

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| 3138W7H80 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$327,152.55 | 0.65% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$544,291.37 | 1.08% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$123,500.00 | 0.25% | 0 | \$0.0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$371,007.35 | 0.74% | 0 | \$0.0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$597,660.85 | 1.19% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$276,000.00 | 0.55% | 0 | \$0.0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$215,904.39 | 0.43% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 4 | \$795,390.84 | 1.58% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$140,000.00 | 0.28% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$524,079.62 | 1.04% | 0 | \$0.0 |
| | MIDTOWN BANK | 1 | \$210,347.17 | 0.42% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$761,970.07 | 1.52% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$625,500.00 | 1.24% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$182,000.00 | 0.36% | 0 | \$0.0 |
| | THE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.0 |
| | WCS LENDING LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 152 | \$40,402,113.68 | 80.35% | 0 | \$0.0 |
| | Unavailable | 14 | \$3,571,258.64 | 7.09% | 0 | \$0.0 |
| Total | | 187 | \$50,285,176.53 | 100% | 0 | \$0.0 |
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| 3138W7H98 | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.69% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION | 1 | \$341,530.58 | 0.85% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$603,485.78 | 1.5% | 0 | \$0.0 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$484,256.49 | 1.21% | 0 | \$0.0 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$328,524.42 | 0.82% | 0 | \$0.0 |
| | GUARANTEED RATE INC | 1 | \$217,592.81 | 0.54% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$231,409.50 | 0.58% | 0 | \$0.0 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$190,000.00 | 0.47% | 0 | \$0.0 |
| | MSC MORTGAGE, LLC | 1 | \$282,024.62 | 0.7% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$103,876.20 | 0.26% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$1,134,244.35 | 2.83% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$407,221.80 | 1.02% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$226,992.79 | 0.57% | 0 | \$0.0 |
| | SHAPELL MORTGAGE INC A DELAWARE CORPORATION | 1 | \$624,379.89 | 1.56% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | WELLS FARGO BANK, N.A. | 117 | \$32,056,483.56 | 79.92% | 0 | \$0.0 |
| | Unavailable | 9 | \$2,603,910.51 | 6.48% | 0 | \$0.0 |
| Total | | 146 | \$40,110,933.30 | 100% | 0 | \$0.0 |
| 3138W7HA5 | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$373,672.75 | 0.74% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 251 | \$48,814,282.50 | 97.25% | 0 | \$0.0 |
| | Unavailable | 5 | \$1,007,832.21 | 2.01% | 0 | \$0.0 |
| Total | | 257 | \$50,195,787.46 | 100% | 0 | \$0.0 |
| 3138W7HB3 | EDWARD JONES MORTGAGE, LLC | 1 | \$225,617.13 | 0.29% | 0 | \$0.0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$165,749.98 | 0.21% | 0 | \$0.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$144,317.08 | 0.19% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787 | 1 | \$163,597.72 | 0.21% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$221,815.41 | 0.29% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$357,566.00 | 0.46% | 0 | \$0.0 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$146,284.17 | 0.19% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 374 | \$75,244,275.13 | 97.43% | 0 | \$0.0 |
| | Unavailable | 3 | \$557,559.50 | 0.73% | 0 | \$0.0 |
| Total | | 384 | \$77,226,782.12 | 100% | 0 | \$0.0 |
| 3138W7HC1 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$187,610.00 | 1.05% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 88 | \$16,446,181.02 | 92.38% | 0 | \$0.0 |
| | Unavailable | 6 | \$1,169,375.00 | 6.57% | 0 | \$0.0 |
| Total | | 95 | \$17,803,166.02 | 100% | 0 | \$0.0 |
| 3138W7HD9 | WELLS FARGO BANK, N.A. | 40 | \$8,728,449.00 | 89.5% | 0 | \$0.0 |
| | Unavailable | 6 | \$1,023,561.35 | 10.5% | 0 | \$0.0 |
| Total | | 46 | \$9,752,010.35 | 100% | 0 | \$0.0 |
| 3138W7HF4 | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$378,342.46 | 0.88% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$216,053.46 | 0.5% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$276,265.11 | 0.64% | 0 | \$0.0 |
| | CAPSTONE LENDING CORP | 1 | \$386,627.12 | 0.9% | 0 | \$0.0 |
| | CONNECTICUT COMMUNITY BANK, N.A. | 1 | \$400,761.87 | 0.93% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$197,438.01 | 0.46% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$223,054.11 | 0.52% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$437,892.07 | 1.02% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$2,034,573.83 | 4.73% | 0 | \$0.0 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$182,956.51 | 0.43% | 0 | \$0.0 |
| GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$177,750.00 | 0.41% | 0 | \$0.0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$228,986.66 | 0.53% | 0 | \$0.0 |
| HANA FINANCIAL, INC , A CALIFORNIA CORPORATION | 1 | \$383,337.43 | 0.89% | 0 | \$0.0 |
| HOME LOAN MORTGAGE COMPANY | 2 | \$453,054.82 | 1.05% | 0 | \$0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$391,285.77 | 0.91% | 0 | \$0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$215,067.24 | 0.5% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$258,674.30 | 0.6% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP | 1 | \$413,393.61 | 0.96% | 0 | \$0.0 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$403,215.64 | 0.94% | 0 | \$0.0 |
| INTERBANK MORTGAGE COMPANY | 10 | \$2,666,421.76 | 6.2% | 0 | \$0.0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$194,140.87 | 0.45% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$415,181.08 | 0.96% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$276,811.53 | 0.64% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$175,216.79 | 0.41% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$205,000.00 | 0.48% | 0 | \$0.0 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$198,131.98 | 0.46% | 0 | \$0.0 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$177,721.40 | 0.41% | 0 | \$0.0 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$305,415.02 | 0.71% | 0 | \$0.0 |
| PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$197,393.88 | 0.46% | 0 | \$0.0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK | 1 | \$242,501.97 | 0.56% | 0 | \$0.0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$457,017.87 | 1.06% | 0 | \$0.0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$179,704.75 | 0.42% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$181,318.20 | 0.42% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$322,500.00 | 0.75% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$224,018.57 | 0.52% | 0 | \$0.0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$300,000.00 | 0.7% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 1 | \$187,500.00 | 0.44% | 0 | \$0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$269,000.00 | 0.62% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$189,750.00 | 0.44% | 0 | \$0.0 |
| | VICTORIAN FINANCE, LLC | 1 | \$247,924.72 | 0.58% | 0 | \$0.0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$336,057.15 | 0.78% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 98 | \$26,398,252.70 | 61.33% | 0 | \$0.0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$281,048.17 | 0.65% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$216,669.74 | 0.5% | 0 | \$0.0 |
| | Unavailable | 2 | \$537,947.28 | 1.25% | 0 | \$0.0 |
| Total | | 158 | \$43,041,375.45 | 100% | 0 | \$0.0 |
| 3138W7HG2 | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$204,158.43 | 0.83% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAE CORPORATION A CALIFORNIA CORPORATION | 1 | \$190,199.79 | 0.77% | 0 | \$0.0 |
| | BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,604.90 | 0.85% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$192,388.36 | 0.78% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$177,794.57 | 0.72% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,969.37 | 0.99% | 0 | \$0.0 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$537,239.75 | 2.18% | 0 | \$0.0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$370,428.43 | 1.5% | 0 | \$0.0 |
| | HFA MORTGAGE SERVICES | 1 | \$278,815.00 | 1.13% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 1 | \$177,512.98 | 0.72% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$225,400.00 | 0.92% | 0 | \$0.0 |
| | | 1 | \$360,000.00 | 1.46% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | | | | |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$223,051.99 | 0.91% | 0 | \$0.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777) | 1 | \$263,878.48 | 1.07% | 0 | \$0.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$276,337.40 | 1.12% | 0 | \$0.0 |
| | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.73% | 0 | \$0.0 |
| | OA MORTGAGE SERVICES | 1 | \$384,648.14 | 1.56% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$322,000.00 | 1.31% | 0 | \$0.0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$792,666.03 | 3.22% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$248,941.96 | 1.01% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$452,645.67 | 1.84% | 0 | \$0.0 |
| | THE ARLINGTON BANK | 1 | \$260,000.00 | 1.06% | 0 | \$0.0 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$495,892.38 | 2.01% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 59 | \$16,423,351.57 | 66.67% | 0 | \$0.0 |
| | Unavailable | 5 | \$1,139,258.92 | 4.64% | 0 | \$0.0 |
| Total | | 90 | \$24,632,184.12 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7HH0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$470,741.03 | 6.94% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$350,087.60 | 5.16% | 0 | \$0.0 |
| | COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION | 1 | \$205,064.89 | 3.03% | 0 | \$0.0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$315,000.00 | 4.65% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$263,797.06 | 3.89% | 0 | \$0.0 |
| | GUARANTEED RATE INC | 1 | \$219,480.90 | 3.24% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$188,000.00 | 2.77% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291 | 1 | \$277,720.91 | 4.1% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$365,516.55 | 5.39% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$309,076.49 | 4.56% | 0 | \$0.0 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$233,911.94 | 3.45% | 0 | \$0.0 |
| | THE COASTAL BANK | 1 | \$178,000.00 | 2.63% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 13 | \$3,402,226.13 | 50.19% | 0 | \$0.0 |
| Total | | 26 | \$6,778,623.50 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7HJ6 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$474,000.00 | 0.91% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$217,049.10 | 0.42% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$229,961.76 | 0.44% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$249,208.21 | 0.48% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$264,330.26 | 0.51% | 0 | \$0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$230,000.00 | 0.44% | 0 | \$0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,690.86 | 0.35% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC | 1 | \$192,158.14 | 0.37% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 2 | \$429,658.22 | 0.82% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$252,000.00 | 0.48% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC | 1 | \$317,500.00 | 0.61% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$221,614.61 | 0.42% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$200,345.47 | 0.38% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$294,695.87 | 0.56% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$353,435.93 | 0.68% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$224,098.30 | 0.43% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$219,508.95 | 0.42% | 0 | \$0.0 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 2 | \$491,514.43 | 0.94% | 0 | \$0.0 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION. | 1 | \$211,454.81 | 0.4% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$216,069.33 | 0.41% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$446,026.19 | 0.85% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$313,598.24 | 0.6% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$244,429.14 | 0.47% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$372,335.69 | 0.71% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$214,650.00 | 0.41% | 0 | \$0.0 |
| | GUARANTEED RATE INC | 1 | \$612,000.00 | 1.17% | 0 | \$0.0 |
| | HANA FINANCIAL INC | 1 | \$429,082.05 | 0.82% | 0 | \$0.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$286,731.12 | 0.55% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$247,772.33 | 0.47% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 1 | \$381,278.59 | 0.73% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$189,750.00 | 0.36% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,073,938.20 | 2.05% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | INTERBANK MORTGAGE COMPANY. | 1 | \$217,029.89 | 0.42% | 0 | \$0.0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$430,522.39 | 0.82% | 0 | \$0.0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$232,749.17 | 0.45% | 0 | \$0.0 |
| | LO INC | 1 | \$238,953.14 | 0.46% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY. | 1 | \$358,381.96 | 0.69% | 0 | \$0.0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.8% | 0 | \$0.0 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$198,887.41 | 0.38% | 0 | \$0.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$309,715.59 | 0.59% | 0 | \$0.0 |
| | MORTGAGE SERVICES III LLC | 1 | \$243,000.00 | 0.46% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$765,000.00 | 1.46% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$267,790.97 | 0.51% | 0 | \$0.0 |
| | ONE NEVADA CREDIT UNION | 1 | \$203,000.00 | 0.39% | 0 | \$0.0 |
| | PINNACLE MORTGAGE INC | 1 | \$268,798.49 | 0.51% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$205,000.00 | 0.39% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$454,050.00 | 0.87% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$248,000.00 | 0.47% | 0 | \$0.0 |
| | THE LENDING COMPANY, INC. | 1 | \$262,315.68 | 0.5% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$299,176.05 | 0.57% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$522,640.36 | 1% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$500,351.76 | 0.96% | 0 | \$0.0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$271,400.00 | 0.52% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$207,000.00 | 0.4% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 127 | \$31,741,121.85 | 60.72% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$198,612.22 | 0.38% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$199,790.11 | 0.38% | 0 | \$0.0 |
| | Unavailable | 10 | \$2,731,199.50 | 5.24% | 0 | \$0.0 |
| Total | | 199 | \$52,276,372.34 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7HL1 | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,945.90 | 12.91% | 0 | \$0.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$498,360.81 | 21.67% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$266,982.54 | 11.61% | 0 | \$0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$179,500.00 | 7.81% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,057,949.01 | 46% | 0 | \$0.0 |
| Total | | 9 | \$2,299,738.26 | 100% | 0 | \$0.0 |

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| 3138W7HM9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION | 1 | \$333,035.60 | 1.69% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$397,242.08 | 2.01% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$254,872.11 | 1.29% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$587,424.69 | 2.97% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$653,856.03 | 3.31% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC | 1 | \$332,613.25 | 1.68% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$472,401.49 | 2.39% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$294,500.00 | 1.49% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$547,000.00 | 2.77% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$255,867.70 | 1.29% | 0 | \$0.0 |
| | EURO INTERNATIONAL MORTGAGE, INC., A CORPORATION | 1 | \$353,075.55 | 1.79% | 0 | \$0.0 |
| | EVRETT FINANCIAL INC | 1 | \$314,834.53 | 1.59% | 0 | \$0.0 |
| | FIRST FEDERAL BANK F S B | 1 | \$235,000.00 | 1.19% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$365,864.61 | 1.85% | 0 | \$0.0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP. | 1 | \$235,518.18 | 1.19% | 0 | \$0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$238,942.60 | 1.21% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$225,948.13 | 1.14% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$344,360.74 | 1.74% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$189,751.83 | 0.96% | 0 | \$0.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$259,838.54 | 1.31% | 0 | \$0.0 |
| | MORTGAGE 1 INC | 1 | \$297,931.55 | 1.51% | 0 | \$0.0 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION. | 1 | \$362,428.12 | 1.83% | 0 | \$0.0 |
| | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$297,750.00 | 1.51% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$572,089.34 | 2.89% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,826.96 | 1.08% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$192,200.00 | 0.97% | 0 | \$0.0 |
| | THE LENDING COMPANY INC | 1 | \$305,000.00 | 1.54% | 0 | \$0.0 |

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|--------------|---|-----------|------------------------|-------------|----------|--------------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$348,442.49 | 1.76% | 0 | \$0.0 |
| | TRISTAR FINANCE INC. , A WASHINGTON CORPORATION | 1 | \$374,591.71 | 1.9% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 42 | \$9,586,000.36 | 48.5% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$322,494.00 | 1.65% | 0 | \$0.0 |
| Total | | 77 | \$19,763,702.19 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7HN7 | BANK OF ENGLAND, A CORPORATION | 1 | \$269,600.24 | 4.23% | 0 | \$0.0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$194,630.02 | 3.05% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 25 | \$5,906,947.89 | 92.72% | 0 | \$0.0 |
| Total | | 27 | \$6,371,178.15 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7HP2 | CHURCHILL MORTGAGE CORPORATION | 2 | \$498,677.14 | 8.31% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 24 | \$5,505,353.79 | 91.69% | 0 | \$0.0 |
| Total | | 26 | \$6,004,030.93 | 100% | 0 | \$0.0 |
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| 3138W7HQ0 | ACCUNET MORTGAGE LLC | 1 | \$243,000.00 | 0.89% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$248,887.50 | 0.91% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC, A WISONSIN LIMITED LIABILITY COMPANY | 1 | \$203,399.89 | 0.75% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,847.44 | 0.95% | 0 | \$0.0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$181,371.02 | 0.67% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.73% | 0 | \$0.0 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$241,708.72 | 0.89% | 0 | \$0.0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$270,353.61 | 0.99% | 0 | \$0.0 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$556,950.00 | 2.04% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$225,312.89 | 0.83% | 0 | \$0.0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$227,025.28 | 0.83% | 0 | \$0.0 |
| | HOME FINANCING UNLIMITED INC. D/B/A AMNET | 1 | \$223,014.90 | 0.82% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 1 | \$215,561.92 | 0.79% | 0 | \$0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$209,056.14 | 0.77% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$2,050,453.99 | 7.53% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$326,481.12 | 1.2% | 0 | \$0.0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$195,320.15 | 0.72% | 0 | \$0.0 |
| | JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$238,931.99 | 0.88% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | MAGNOLIA BANK, INC, A KENTUCKY CHATERED BANK | 1 | \$208,676.54 | 0.77% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$220,000.00 | 0.81% | 0 | \$0.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$218,523.22 | 0.8% | 0 | \$0.0 |
| | MORTGAGE SERVICES III LLC | 1 | \$243,952.60 | 0.9% | 0 | \$0.0 |
| | NETWORK FUNDING LP | 1 | \$234,661.55 | 0.86% | 0 | \$0.0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.86% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$415,162.77 | 1.52% | 0 | \$0.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$226,477.49 | 0.83% | 0 | \$0.0 |
| | R P FUNDING, INC | 1 | \$221,400.42 | 0.81% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$394,547.32 | 1.45% | 0 | \$0.0 |
| | RJS INC | 1 | \$411,162.14 | 1.51% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC. | 1 | \$212,052.14 | 0.78% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 60 | \$15,296,522.29 | 56.16% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$283,731.74 | 1.04% | 0 | \$0.0 |
| | Unavailable | 8 | \$2,101,909.09 | 7.71% | 0 | \$0.0 |
| Total | | 108 | \$27,236,455.87 | 100% | 0 | \$0.0 |
| 3138W7HR8 | WELLS FARGO BANK, N.A. | 19 | \$3,355,658.37 | 100% | 0 | \$0.0 |
| Total | | 19 | \$3,355,658.37 | 100% | 0 | \$0.0 |
| 3138W7HS6 | CBC NATIONAL BANK. | 1 | \$164,535.43 | 0.97% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$109,500.00 | 0.64% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 92 | \$16,224,956.89 | 95.34% | 0 | \$0.0 |
| | Unavailable | 2 | \$519,400.00 | 3.05% | 0 | \$0.0 |
| Total | | 96 | \$17,018,392.32 | 100% | 0 | \$0.0 |
| 3138W7HT4 | WELLS FARGO BANK, N.A. | 21 | \$3,253,084.54 | 94.27% | 0 | \$0.0 |
| | Unavailable | 1 | \$197,900.00 | 5.73% | 0 | \$0.0 |
| Total | | 22 | \$3,450,984.54 | 100% | 0 | \$0.0 |
| 3138W7HU1 | ACCUNET MORTGAGE LLC | 1 | \$226,300.00 | 0.27% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$99,546.06 | 0.12% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.25% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$217,500.00 | 0.25% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$97,555.13 | 0.11% | 0 | \$0.0 |

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| | BANK OF RUSTON, A CORPORATION | 1 | \$414,162.62 | 0.49% | 0 | \$0.0 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$167,237.38 | 0.2% | 0 | \$0.0 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$88,591.98 | 0.1% | 0 | \$0.0 |
| | CORNERSTONE BANK | 1 | \$158,278.23 | 0.19% | 0 | \$0.0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$57,718.65 | 0.07% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$178,364.01 | 0.21% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$301,167.06 | 0.35% | 0 | \$0.0 |
| | EDWARD JONES MORTGAGE, LLC | 4 | \$562,408.00 | 0.66% | 0 | \$0.0 |
| | ENERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$228,955.95 | 0.27% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$107,504.87 | 0.13% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$131,322.16 | 0.15% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK | 1 | \$116,468.89 | 0.14% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$236,908.87 | 0.28% | 0 | \$0.0 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$382,895.27 | 0.45% | 0 | \$0.0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$344,429.36 | 0.4% | 0 | \$0.0 |
| | FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$238,910.55 | 0.28% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE COPRORATION, A VIRGINIA CORPORATION | 1 | \$303,615.49 | 0.36% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$273,751.66 | 0.32% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,300,279.99 | 1.52% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$238,910.55 | 0.28% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION | 1 | \$149,319.10 | 0.17% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$518,785.85 | 0.61% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$415,107.07 | 0.49% | 0 | \$0.0 |
| | | 1 | \$381,000.00 | 0.45% | 0 | \$0.0 |

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| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | | | | | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.41% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$400,929.93 | 0.47% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$160,000.00 | 0.19% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$981,919.65 | 1.15% | 0 | \$0.0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$384,247.80 | 0.45% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 2 | \$771,618.55 | 0.9% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$217,188.04 | 0.25% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$350,500.00 | 0.41% | 0 | \$0.0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK. | 1 | \$89,083.63 | 0.1% | 0 | \$0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$149,319.10 | 0.17% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$179,526.41 | 0.21% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$54,482.99 | 0.06% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,418,998.89 | 1.66% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$219,001.33 | 0.26% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$389,822.37 | 0.46% | 0 | \$0.0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$134,387.18 | 0.16% | 0 | \$0.0 |
| | LO INC | 1 | \$407,860.85 | 0.48% | 0 | \$0.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$262,801.60 | 0.31% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$396,328.52 | 0.46% | 0 | \$0.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$152,589.00 | 0.18% | 0 | \$0.0 |
| | MONARCH BANK, A CORPORATION | 1 | \$384,247.80 | 0.45% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$476,993.98 | 0.56% | 0 | \$0.0 |
| | MORTGAGES SERVICES III LLC | 1 | \$214,000.00 | 0.25% | 0 | \$0.0 |
| | MOUNTAIN WEST BANK, N.A. CORPORATION | 1 | \$93,569.05 | 0.11% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.29% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$402,166.08 | 0.47% | 0 | \$0.0 |
| | NJ LENDERS CORP. | 1 | \$353,114.05 | 0.41% | 0 | \$0.0 |
| | PATRIOT LENDING SERVICES INC A BANKING CORPORATION | 1 | \$158,278.23 | 0.19% | 0 | \$0.0 |
| | PINNACLE MORTGAGE INC | 1 | \$298,638.18 | 0.35% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | PINNACLE MORTGAGE, INC | 1 | \$255,000.00 | 0.3% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$168,043.30 | 0.2% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC | 1 | \$296,208.47 | 0.35% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$894,592.47 | 1.05% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$415,050.18 | 0.49% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$948,000.00 | 1.11% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$112,487.05 | 0.13% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 1 | \$234,000.00 | 0.27% | 0 | \$0.0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$331,010.08 | 0.39% | 0 | \$0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 1 | \$315,361.91 | 0.37% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC. | 1 | \$412,500.00 | 0.48% | 0 | \$0.0 |
| | SOUTHERN COMMUNITY BANK, A TENNESSE CORPORATION | 1 | \$104,523.37 | 0.12% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$212,829.48 | 0.25% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,000.00 | 0.19% | 0 | \$0.0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 3 | \$512,047.72 | 0.6% | 0 | \$0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$165,790.65 | 0.19% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 305 | \$59,154,029.91 | 69.32% | 0 | \$0.0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$164,251.00 | 0.19% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$159,273.70 | 0.19% | 0 | \$0.0 |
| | Unavailable | 10 | \$2,014,807.95 | 2.35% | 0 | \$0.0 |
| Total | | 415 | \$85,337,415.20 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7HV9 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$46,687.00 | 0.18% | 0 | \$0.0 |
| | AMERIS BANK, A CORPORATION | 1 | \$56,992.68 | 0.22% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION. | 1 | \$78,954.10 | 0.3% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$55,753.27 | 0.21% | 0 | \$0.0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$75,661.79 | 0.29% | 0 | \$0.0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$148,645.25 | 0.57% | 0 | \$0.0 |
| | EDWARD JONES MORTGAGE, LLC | 7 | \$421,078.97 | 1.61% | 0 | \$0.0 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$68,000.00 | 0.26% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$64,710.75 | 0.25% | 0 | \$0.0 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$80,141.78 | 0.31% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|-------------------|
| | FRONTIER COMMUNITY BANK | 1 | \$83,994.81 | 0.32% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$73,677.22 | 0.28% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$56,544.71 | 0.22% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$48,784.11 | 0.19% | 0 | \$0.0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$40,228.91 | 0.15% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$226,920.92 | 0.87% | 0 | \$0.0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$52,620.73 | 0.2% | 0 | \$0.0 |
| | JOLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$80,547.12 | 0.31% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$64,800.00 | 0.25% | 0 | \$0.0 |
| | MORRIS BANK, A STATE CHARTERED BANK | 1 | \$58,132.55 | 0.22% | 0 | \$0.0 |
| | MORTGAGE 1 INC | 1 | \$64,038.43 | 0.24% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$127,388.46 | 0.49% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$45,340.82 | 0.17% | 0 | \$0.0 |
| | MORTGAGE SERVICES III LLC | 2 | \$126,246.91 | 0.48% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$55,823.47 | 0.21% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$79,200.00 | 0.3% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$79,889.31 | 0.31% | 0 | \$0.0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK | 1 | \$59,217.39 | 0.23% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$55,203.25 | 0.21% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$56,547.24 | 0.22% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$138,977.48 | 0.53% | 0 | \$0.0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$59,733.00 | 0.23% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$48,319.90 | 0.18% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$80,260.91 | 0.31% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP INC | 1 | \$84,391.73 | 0.32% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 316 | \$22,470,993.83 | 85.89% | 1 | \$19,694.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$63,712.34 | 0.24% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$64,707.86 | 0.25% | 0 | \$0.0 |
| | Unavailable | 7 | \$518,305.00 | 1.98% | 0 | \$0.0 |
| Total | | 372 | \$26,161,174.00 | 100% | 1 | \$19,694.0 |
| 3138W7HW7 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$90,595.05 | 0.18% | 0 | \$0.0 |

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| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.0 |
| AMERIPRO FUNDING, INC | 1 | \$87,612.29 | 0.18% | 0 | \$0.0 |
| AMERIS BANK A CORPORATION | 1 | \$106,500.00 | 0.21% | 0 | \$0.0 |
| AMERIS BANK, A CORPORATION | 1 | \$103,632.98 | 0.21% | 0 | \$0.0 |
| BERKSHIRE BANK | 1 | \$99,100.07 | 0.2% | 0 | \$0.0 |
| CALIBER FUNDING LLC | 1 | \$93,500.00 | 0.19% | 0 | \$0.0 |
| CAPITAL CENTER, L.L.C. | 1 | \$102,000.00 | 0.2% | 0 | \$0.0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$102,541.66 | 0.21% | 0 | \$0.0 |
| CBC NATIONAL BANK | 1 | \$109,010.07 | 0.22% | 0 | \$0.0 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$107,000.00 | 0.21% | 0 | \$0.0 |
| CORNERSTONE BANK, A CORPORATION. | 1 | \$103,951.57 | 0.21% | 0 | \$0.0 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$109,000.00 | 0.22% | 0 | \$0.0 |
| EDWARD JONES MORTGAGE, LLC | 12 | \$1,148,328.93 | 2.31% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.2% | 0 | \$0.0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$101,274.80 | 0.2% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$88,408.76 | 0.18% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION | 1 | \$106,000.00 | 0.21% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$93,083.92 | 0.19% | 0 | \$0.0 |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$103,073.29 | 0.21% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$97,559.53 | 0.2% | 0 | \$0.0 |
| INTERBANK MORTGAGE COMPANY | 6 | \$589,287.90 | 1.18% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION-- | 1 | \$97,663.45 | 0.2% | 0 | \$0.0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$101,925.00 | 0.2% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.0 |
| MORTGAGE 1 INC | 1 | \$98,131.06 | 0.2% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 1 | \$101,451.05 | 0.2% | 0 | \$0.0 |
| MORTGAGE NETWORK INC | 1 | \$97,567.88 | 0.2% | 0 | \$0.0 |
| MTC FEDERAL CREDIT UNION. | 1 | \$106,978.52 | 0.21% | 0 | \$0.0 |
| NJ LENDERS CORP. | 1 | \$99,554.99 | 0.2% | 0 | \$0.0 |
| OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$102,082.20 | 0.2% | 0 | \$0.0 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$89,955.15 | 0.18% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$96,572.64 | 0.19% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$108,550.00 | 0.22% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$101,948.84 | 0.2% | 0 | \$0.0 |
| | PROGRESS BANK & TRUST | 1 | \$109,000.00 | 0.22% | 0 | \$0.0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$107,750.49 | 0.22% | 0 | \$0.0 |
| | SEACOAST NATIONAL BANK | 1 | \$99,100.07 | 0.2% | 0 | \$0.0 |
| | SPIRITBANK A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC | 1 | \$105,867.08 | 0.21% | 0 | \$0.0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$87,000.00 | 0.17% | 0 | \$0.0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$102,450.72 | 0.21% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$85,823.37 | 0.17% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$208,136.20 | 0.42% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 439 | \$42,853,159.38 | 86.02% | 0 | \$0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$88,106.17 | 0.18% | 0 | \$0.0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$212,753.72 | 0.43% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$188,401.66 | 0.38% | 0 | \$0.0 |
| | Unavailable | 3 | \$311,003.37 | 0.62% | 0 | \$0.0 |
| Total | | 509 | \$49,817,393.83 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7HX5 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$141,600.00 | 0.05% | 0 | \$0.0 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$143,352.78 | 0.05% | 0 | \$0.0 |
| | 1ST PRIORITY MORTGAGE, INC. | 2 | \$249,783.49 | 0.09% | 0 | \$0.0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$142,352.74 | 0.05% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,031,823.44 | 0.38% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$389,739.79 | 0.14% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$259,745.96 | 0.09% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$118,000.00 | 0.04% | 0 | \$0.0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$148,088.06 | 0.05% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$138,387.59 | 0.05% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$144,049.63 | 0.05% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$139,370.76 | 0.05% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$134,399.24 | 0.05% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS A | 1 | \$138,800.00 | 0.05% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | MINNESOTA CORPORATION | | | | | |
| | AMERICAN NATIONAL BANK | 1 | \$118,470.44 | 0.04% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$145,748.52 | 0.05% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$119,471.30 | 0.04% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$223,799.63 | 0.08% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$145,350.29 | 0.05% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$264,909.54 | 0.1% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$145,000.00 | 0.05% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,460.65 | 0.04% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$147,176.75 | 0.05% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$138,250.81 | 0.05% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$144,500.00 | 0.05% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$149,325.82 | 0.05% | 0 | \$0.0 |
| | AMERIPRO FUNDING, INC. | 1 | \$124,672.72 | 0.05% | 0 | \$0.0 |
| | AMERIS BANK | 1 | \$125,439.29 | 0.05% | 0 | \$0.0 |
| | AMERIS BANK A CORPORATION | 1 | \$147,341.39 | 0.05% | 0 | \$0.0 |
| | AMERIS BANK, A CORPORATION | 1 | \$142,000.00 | 0.05% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.04% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$1,037,118.95 | 0.38% | 0 | \$0.0 |
| | ANCHOR BANK N.A. | 1 | \$132,500.00 | 0.05% | 0 | \$0.0 |
| | ANCHOR BANK, N.A. | 1 | \$149,325.82 | 0.05% | 0 | \$0.0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$227,291.16 | 0.08% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 2 | \$289,627.39 | 0.11% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$147,115.10 | 0.05% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 4 | \$551,926.42 | 0.2% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$139,376.99 | 0.05% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, | 1 | \$138,000.00 | 0.05% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,716.86 | 0.05% | 0 | \$0.0 |
| | | 1 | \$124,438.18 | 0.05% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | | | | | |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$150,000.00 | 0.05% | 0 | \$0.0 |
| | B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$116,953.56 | 0.04% | 0 | \$0.0 |
| | BANCFIRST | 1 | \$126,000.00 | 0.05% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$145,343.79 | 0.05% | 0 | \$0.0 |
| | BANK OF THE PACIFIC | 1 | \$122,000.00 | 0.04% | 0 | \$0.0 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$236,000.00 | 0.09% | 0 | \$0.0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$120,953.91 | 0.04% | 0 | \$0.0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$110,506.47 | 0.04% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$149,325.82 | 0.05% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$136,888.12 | 0.05% | 0 | \$0.0 |
| | BNC NATIONAL BANK | 1 | \$147,347.94 | 0.05% | 0 | \$0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$114,488.25 | 0.04% | 0 | \$0.0 |
| | BOFI FEDERAL BANK, A CALIFORNIA | 1 | \$111,994.36 | 0.04% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$121,451.66 | 0.04% | 0 | \$0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$121,457.10 | 0.04% | 0 | \$0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$258,444.76 | 0.09% | 0 | \$0.0 |
| | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$114,284.02 | 0.04% | 0 | \$0.0 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$133,000.00 | 0.05% | 0 | \$0.0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$145,350.29 | 0.05% | 0 | \$0.0 |
| | CALIBER FUNDING LLC | 1 | \$143,500.00 | 0.05% | 0 | \$0.0 |
| | CALIBER FUNDING, LLC | 1 | \$129,750.90 | 0.05% | 0 | \$0.0 |
| | CAPITAL CENTER LLC | 1 | \$136,000.00 | 0.05% | 0 | \$0.0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$257,000.00 | 0.09% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC | 3 | \$388,711.47 | 0.14% | 0 | \$0.0 |
| | CASS COUNTY BANK | 2 | \$286,712.24 | 0.1% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 5 | \$622,559.63 | 0.23% | 0 | \$0.0 |
| | CBC NATIONAL BANK NMLS # 402135 | 1 | \$116,000.00 | 0.04% | 0 | \$0.0 |
| | CBC NATIONAL BANK. | 1 | \$150,000.00 | 0.05% | 0 | \$0.0 |
| | CHARTERWEST NATIONAL BANK | 2 | \$246,946.17 | 0.09% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$378,079.71 | 0.14% | 0 | \$0.0 |
| | CHICAGO MORTGAGE SOLUTIONS | 2 | \$240,941.51 | 0.09% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$419,236.38 | 0.15% | 0 | \$0.0 |
| | CITY BANK MORTGAGE | 1 | \$119,000.00 | 0.04% | 0 | \$0.0 |
| | | 1 | \$122,646.27 | 0.04% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | COMMERCIAL BANK & TRUST COMPANY, A CORPORATION | | | | | |
| | COMMERCIAL BANKING COMPANY, CORPORATION | 1 | \$128,000.00 | 0.05% | 0 | \$0.0 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$131,902.87 | 0.05% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$149,332.49 | 0.05% | 0 | \$0.0 |
| | COMMUNITY BANK OF MISSISSIPPI. | 1 | \$138,879.22 | 0.05% | 0 | \$0.0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION. | 1 | \$133,310.06 | 0.05% | 0 | \$0.0 |
| | CORNERSTONE BANK | 1 | \$137,877.51 | 0.05% | 0 | \$0.0 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$262,956.49 | 0.1% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$236,860.00 | 0.09% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$124,692.64 | 0.05% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$123,448.19 | 0.04% | 0 | \$0.0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$126,335.29 | 0.05% | 0 | \$0.0 |
| | CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION | 1 | \$137,983.22 | 0.05% | 0 | \$0.0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$134,399.25 | 0.05% | 0 | \$0.0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.05% | 0 | \$0.0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$260,834.09 | 0.09% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$273,875.49 | 0.1% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC | 1 | \$130,018.82 | 0.05% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$269,794.04 | 0.1% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$679,810.43 | 0.25% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$148,131.21 | 0.05% | 0 | \$0.0 |
| | EDWARD JONES MORTGAGE, LLC | 37 | \$4,738,961.20 | 1.73% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$140,000.00 | 0.05% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$116,885.00 | 0.04% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$290,892.25 | 0.11% | 0 | \$0.0 |
| | EXTRACO BANKS NA DBA EXTRACO MORTGAGE | 1 | \$144,858.95 | 0.05% | 0 | \$0.0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$112,000.00 | 0.04% | 0 | \$0.0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$127,126.05 | 0.05% | 0 | \$0.0 |
| | | 1 | \$148,336.95 | 0.05% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,058,625.06 | 0.39% | 0 | \$0.0 |
| | FARMERS BANK MORTGAGE | 1 | \$123,448.19 | 0.04% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,929.45 | 0.05% | 0 | \$0.0 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$136,390.35 | 0.05% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC | 1 | \$139,376.99 | 0.05% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$418,991.18 | 0.15% | 0 | \$0.0 |
| | FFSI, INC., A CORPORATION | 1 | \$142,855.03 | 0.05% | 0 | \$0.0 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$150,000.00 | 0.05% | 0 | \$0.0 |
| | FIRST AMERICAN BANK, A U.S. CORP | 1 | \$129,415.71 | 0.05% | 0 | \$0.0 |
| | FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$140,000.00 | 0.05% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,496.61 | 0.04% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$129,421.50 | 0.05% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 1 | \$148,038.28 | 0.05% | 0 | \$0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 2 | \$254,130.35 | 0.09% | 0 | \$0.0 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$132,899.97 | 0.05% | 0 | \$0.0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$122,701.53 | 0.04% | 0 | \$0.0 |
| | FIRST EQUITY MORTGAGE INCORPORATED | 1 | \$145,824.18 | 0.05% | 0 | \$0.0 |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$148,230.76 | 0.05% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$398,942.68 | 0.15% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.0 |
| | FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION | 1 | \$136,390.35 | 0.05% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,451.09 | 0.05% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 2 | \$250,027.12 | 0.09% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK. | 1 | \$113,445.84 | 0.04% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$121,053.46 | 0.04% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.05% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$415,981.57 | 0.15% | 0 | \$0.0 |
| | | 1 | \$143,371.88 | 0.05% | 0 | \$0.0 |

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| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$118,745.02 | 0.04% | 0 | \$0.0 |
| | FIRST STATE BANK, A TENNESSE CORPORATION | 1 | \$117,076.68 | 0.04% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION | 1 | \$119,465.99 | 0.04% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$126,035.74 | 0.05% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$481,001.13 | 0.18% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1 | \$119,466.00 | 0.04% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$137,180.65 | 0.05% | 0 | \$0.0 |
| | FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$137,000.00 | 0.05% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$125,600.00 | 0.05% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$123,448.19 | 0.04% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.05% | 0 | \$0.0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$131,916.23 | 0.05% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$132,159.25 | 0.05% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 2 | \$259,340.76 | 0.09% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$147,460.89 | 0.05% | 0 | \$0.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$148,847.66 | 0.05% | 0 | \$0.0 |
| | GRAYSTONE MORTGAGE LLC ISAOA | 1 | \$136,601.54 | 0.05% | 0 | \$0.0 |
| | GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITYCOMPANY | 1 | \$111,120.00 | 0.04% | 0 | \$0.0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,154.26 | 0.04% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$266,100.64 | 0.1% | 0 | \$0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$149,332.49 | 0.05% | 0 | \$0.0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$129,415.71 | 0.05% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$399,971.62 | 0.15% | 0 | \$0.0 |

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| | GUARANTY BOND BANK N.A. | 1 | \$119,466.00 | 0.04% | 0 | \$0.0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$133,409.62 | 0.05% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$125,555.45 | 0.05% | 0 | \$0.0 |
| | HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$142,363.64 | 0.05% | 0 | \$0.0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$116,947.84 | 0.04% | 0 | \$0.0 |
| | HFA MORTGAGE SERVICES | 1 | \$130,000.00 | 0.05% | 0 | \$0.0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$140,000.00 | 0.05% | 0 | \$0.0 |
| | HOME FINANCE OF AMERICA, INC. | 3 | \$399,352.78 | 0.15% | 0 | \$0.0 |
| | HOME FINANCE OF AMERICAN, INC. | 1 | \$146,345.85 | 0.05% | 0 | \$0.0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$111,416.92 | 0.04% | 0 | \$0.0 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$265,700.00 | 0.1% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$138,752.50 | 0.05% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732 | 1 | \$113,188.97 | 0.04% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962. | 1 | \$126,242.05 | 0.05% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$119,466.00 | 0.04% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 1 | \$142,476.74 | 0.05% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$128,929.45 | 0.05% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$142,904.81 | 0.05% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$125,300.00 | 0.05% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$146,800.00 | 0.05% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP. | 3 | \$406,682.15 | 0.15% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$112,492.11 | 0.04% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$244,625.55 | 0.09% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION | 1 | \$136,274.77 | 0.05% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$145,642.45 | 0.05% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$139,370.76 | 0.05% | 0 | \$0.0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$112,492.12 | 0.04% | 0 | \$0.0 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$139,731.07 | 0.05% | 0 | \$0.0 |
| | INTERBANK MORGAGE COMPANY | 1 | \$134,000.00 | 0.05% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY | 40 | \$5,417,035.92 | 1.97% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$128,000.00 | 0.05% | 0 | \$0.0 |

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| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$120,959.32 | 0.04% | 0 | \$0.0 |
| | INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION | 1 | \$129,415.71 | 0.05% | 0 | \$0.0 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$111,850.00 | 0.04% | 0 | \$0.0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$136,000.00 | 0.05% | 0 | \$0.0 |
| | JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP | 1 | \$125,439.29 | 0.05% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 4 | \$489,676.00 | 0.18% | 0 | \$0.0 |
| | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$117,000.00 | 0.04% | 0 | \$0.0 |
| | KENTUCKY NEIGHBORHOOD BANK, INC. | 1 | \$137,379.75 | 0.05% | 0 | \$0.0 |
| | KS MORTGAGE A TEXAS CORPORATION | 1 | \$149,332.49 | 0.05% | 0 | \$0.0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$134,800.00 | 0.05% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORP, ISAOA | 1 | \$119,000.00 | 0.04% | 0 | \$0.0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.05% | 0 | \$0.0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$112,250.95 | 0.04% | 0 | \$0.0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$119,632.08 | 0.04% | 0 | \$0.0 |
| | LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,377.00 | 0.05% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,700.00 | 0.05% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY. | 1 | \$128,425.94 | 0.05% | 0 | \$0.0 |
| | M & T BANK | 1 | \$134,393.24 | 0.05% | 0 | \$0.0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$127,424.69 | 0.05% | 0 | \$0.0 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$121,092.30 | 0.04% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC | 1 | \$111,000.00 | 0.04% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$118,763.79 | 0.04% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$138,281.44 | 0.05% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$150,000.00 | 0.05% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION | 1 | \$135,000.00 | 0.05% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$133,746.16 | 0.05% | 0 | \$0.0 |
| | | 1 | \$137,315.88 | 0.05% | 0 | \$0.0 |

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| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | | | | | |
| | MID-ILLINI CREDIT UNION | 1 | \$110,346.76 | 0.04% | 0 | \$0.0 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$114,538.02 | 0.04% | 0 | \$0.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 11 | \$1,389,273.64 | 0.51% | 0 | \$0.0 |
| | MONARCH BANK A CORPORATION | 1 | \$129,415.71 | 0.05% | 0 | \$0.0 |
| | MONROE BANK AND TRUST | 2 | \$289,325.82 | 0.11% | 0 | \$0.0 |
| | MORRIS BANK, A STATE CHARTERED BANK | 1 | \$124,443.75 | 0.05% | 0 | \$0.0 |
| | MORTGAGA PROS, INC. | 1 | \$121,780.00 | 0.04% | 0 | \$0.0 |
| | MORTGAGE 1 INC | 1 | \$140,378.78 | 0.05% | 0 | \$0.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$262,792.57 | 0.1% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$661,027.63 | 0.24% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$113,680.63 | 0.04% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC | 1 | \$127,345.06 | 0.05% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC. | 1 | \$123,448.19 | 0.04% | 0 | \$0.0 |
| | MORTGAGE SERVICES III LLC | 1 | \$111,003.83 | 0.04% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$124,338.18 | 0.05% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$142,000.00 | 0.05% | 0 | \$0.0 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$121,846.36 | 0.04% | 0 | \$0.0 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$136,888.12 | 0.05% | 0 | \$0.0 |
| | NFM, INC., A MARYLAND CORPORATION. | 1 | \$122,452.64 | 0.04% | 0 | \$0.0 |
| | NJ LENDERS CORPORATION | 1 | \$142,357.28 | 0.05% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 3 | \$414,049.64 | 0.15% | 0 | \$0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$138,375.26 | 0.05% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$127,673.58 | 0.05% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$249,996.67 | 0.09% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$118,146.60 | 0.04% | 0 | \$0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$249,000.00 | 0.09% | 0 | \$0.0 |
| | NTFN INC DNA PREMIER NATIONWIDE LENDING | 1 | \$119,958.41 | 0.04% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$267,429.61 | 0.1% | 0 | \$0.0 |
| | OCEAN MORTGAGE COMPANY | 1 | \$124,000.00 | 0.05% | 0 | \$0.0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$130,417.04 | 0.05% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$112,000.00 | 0.04% | 0 | \$0.0 |

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| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKS A CALIFORNIA CORPORATION | 1 | \$135,394.79 | 0.05% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$148,794.38 | 0.05% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$146,637.95 | 0.05% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$114,500.00 | 0.04% | 0 | \$0.0 |
| PATRIOT BANK | 1 | \$122,452.65 | 0.04% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$131,412.60 | 0.05% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$143,725.56 | 0.05% | 0 | \$0.0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 4 | \$564,742.62 | 0.21% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$114,000.00 | 0.04% | 0 | \$0.0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$119,466.00 | 0.04% | 0 | \$0.0 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$113,000.00 | 0.04% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$143,259.64 | 0.05% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$576,651.64 | 0.21% | 0 | \$0.0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 11 | \$1,493,307.81 | 0.54% | 0 | \$0.0 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$148,343.53 | 0.05% | 0 | \$0.0 |
| POLI MORTGAGE GROUP, INC. | 1 | \$118,378.24 | 0.04% | 0 | \$0.0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$115,397.00 | 0.04% | 0 | \$0.0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$112,497.15 | 0.04% | 0 | \$0.0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$246,400.00 | 0.09% | 0 | \$0.0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$138,000.00 | 0.05% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$231,470.44 | 0.08% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$136,390.34 | 0.05% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$113,000.00 | 0.04% | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$131,319.33 | 0.05% | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 2 | \$259,279.39 | 0.09% | 0 | \$0.0 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$122,020.00 | 0.04% | 0 | \$0.0 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$118,460.65 | 0.04% | 0 | \$0.0 |

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| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$127,030.03 | 0.05% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$587,600.00 | 0.21% | 0 | \$0.0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 7 | \$965,981.16 | 0.35% | 0 | \$0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$378,302.76 | 0.14% | 0 | \$0.0 |
| | R P FUNDING INC | 1 | \$135,719.34 | 0.05% | 0 | \$0.0 |
| | REPUBLIC BANK AND TRUST | 1 | \$115,483.80 | 0.04% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$144,500.00 | 0.05% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC. | 1 | \$113,990.47 | 0.04% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$133,014.10 | 0.05% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$138,132.56 | 0.05% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$284,123.28 | 0.1% | 0 | \$0.0 |
| | RESMAC INC., A CORPORATION | 1 | \$115,976.39 | 0.04% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$123,279.97 | 0.04% | 0 | \$0.0 |
| | ROCKWOOD BANK | 1 | \$141,361.78 | 0.05% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$123,640.58 | 0.05% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$114,488.25 | 0.04% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$128,500.00 | 0.05% | 0 | \$0.0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$149,325.82 | 0.05% | 0 | \$0.0 |
| | SCBT | 2 | \$244,421.50 | 0.09% | 0 | \$0.0 |
| | SCBT. | 1 | \$141,855.03 | 0.05% | 0 | \$0.0 |
| | SECKEL LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.05% | 0 | \$0.0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$148,137.84 | 0.05% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$261,325.35 | 0.1% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$133,975.15 | 0.05% | 0 | \$0.0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$121,763.03 | 0.04% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$138,752.50 | 0.05% | 0 | \$0.0 |
| | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$135,295.23 | 0.05% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$124,443.75 | 0.05% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$135,271.58 | 0.05% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$146,538.40 | 0.05% | 0 | \$0.0 |
| | | 2 | \$275,755.02 | 0.1% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$112,497.15 | 0.04% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$141,230.23 | 0.05% | 0 | \$0.0 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$121,480.61 | 0.04% | 0 | \$0.0 |
| | SIRVA MORTGAGE INC | 1 | \$116,000.00 | 0.04% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 1 | \$123,360.00 | 0.04% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC. | 2 | \$236,890.64 | 0.09% | 0 | \$0.0 |
| | SKYLINE FINANCIAL GROUP, INC. | 1 | \$130,417.04 | 0.05% | 0 | \$0.0 |
| | SMI LENDING, INC. | 1 | \$111,899.82 | 0.04% | 0 | \$0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$112,800.00 | 0.04% | 0 | \$0.0 |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$148,650.10 | 0.05% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$265,214.51 | 0.1% | 0 | \$0.0 |
| | SOUTHSIDE BANK | 1 | \$116,558.00 | 0.04% | 0 | \$0.0 |
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$122,895.06 | 0.04% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$118,470.44 | 0.04% | 0 | \$0.0 |
| | STONE MORTGAGE CORPORATION. | 2 | \$236,681.42 | 0.09% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$138,764.84 | 0.05% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$395,848.29 | 0.14% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,000.00 | 0.05% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$140,167.17 | 0.05% | 0 | \$0.0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 5 | \$634,997.23 | 0.23% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$139,920.00 | 0.05% | 0 | \$0.0 |
| | SUSQUEHANNA BANK | 2 | \$265,144.37 | 0.1% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$278,249.96 | 0.1% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$402,096.55 | 0.15% | 0 | \$0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$129,500.00 | 0.05% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$267,910.57 | 0.1% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$115,377.44 | 0.04% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$138,023.10 | 0.05% | 0 | \$0.0 |
| | TXL MORTGAGE CORPORATION | 1 | \$139,967.00 | 0.05% | 0 | \$0.0 |
| | | 1 | \$142,497.06 | 0.05% | 0 | \$0.0 |

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| | TXL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | UNION MORTGAGE GROUP INC | 1 | \$136,390.34 | 0.05% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$117,972.67 | 0.04% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO. | 3 | \$391,626.43 | 0.14% | 0 | \$0.0 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$114,127.08 | 0.04% | 0 | \$0.0 |
| | UNIV OF IL EMPLOYEES CREDIT UNION | 1 | \$111,001.99 | 0.04% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$144,964.89 | 0.05% | 0 | \$0.0 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$147,320.37 | 0.05% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$146,345.85 | 0.05% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,950.00 | 0.04% | 0 | \$0.0 |
| | V.I.P. MORTGAGE , INC. | 1 | \$136,489.90 | 0.05% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$130,591.26 | 0.05% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,443.75 | 0.05% | 0 | \$0.0 |
| | VANDYKE MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,349.26 | 0.05% | 0 | \$0.0 |
| | VICTORIAN FINANCE, LLC | 1 | \$136,800.00 | 0.05% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 1,482 | \$192,746,973.60 | 70.2% | 0 | \$0.0 |
| | WESTBURY BANK | 1 | \$116,200.00 | 0.04% | 0 | \$0.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$149,332.49 | 0.05% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$135,412.70 | 0.05% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$247,424.69 | 0.09% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$375,867.39 | 0.14% | 0 | \$0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$239,750.00 | 0.09% | 0 | \$0.0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$252,410.41 | 0.09% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$120,953.91 | 0.04% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$384,750.43 | 0.14% | 0 | \$0.0 |
| | Unavailable | 34 | \$4,486,447.41 | 1.87% | 0 | \$0.0 |
| Total | | 2,106 | \$274,576,146.25 | 100% | 0 | \$0.0 |
| 3138W7HY3 | ACADEMY MORTGAGE CORPORATION. | 1 | \$156,799.12 | 0.08% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$157,396.45 | 0.08% | 0 | \$0.0 |

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| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.08% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$151,323.59 | 0.08% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$154,633.80 | 0.08% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$167,892.53 | 0.09% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK | 1 | \$164,265.74 | 0.08% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$161,493.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,889.00 | 0.08% | 0 | \$0.0 |
| | AMERIS BANK, A CORPORATION. | 1 | \$159,280.88 | 0.08% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$150,328.05 | 0.08% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$156,898.67 | 0.08% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$336,322.10 | 0.17% | 0 | \$0.0 |
| | ANCHOR BANK, N.A. | 1 | \$171,500.00 | 0.09% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$168,454.54 | 0.09% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$165,052.23 | 0.08% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$156,406.57 | 0.08% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$342,234.68 | 0.17% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$150,022.67 | 0.08% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$159,287.99 | 0.08% | 0 | \$0.0 |
| | ASSURED MORTGAGE, INC. | 1 | \$158,560.11 | 0.08% | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$155,305.80 | 0.08% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$341,056.02 | 0.17% | 0 | \$0.0 |
| | BAY EQUITY LLC | 1 | \$157,289.86 | 0.08% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$174,221.24 | 0.09% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$159,295.07 | 0.08% | 0 | \$0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$155,000.00 | 0.08% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$167,252.40 | 0.09% | 0 | \$0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$151,073.60 | 0.08% | 0 | \$0.0 |

| COMPANY LLC | | | | | | |
|---|----|----------------|-------|---|-------|--|
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 | |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$159,280.88 | 0.08% | 0 | \$0.0 | |
| CALIBER FUNDING LLC | 1 | \$168,498.96 | 0.09% | 0 | \$0.0 | |
| CAPITAL CITY BANK | 1 | \$159,280.88 | 0.08% | 0 | \$0.0 | |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 | |
| CBC NATIONAL BANK | 2 | \$322,316.83 | 0.16% | 0 | \$0.0 | |
| CENTENNIAL BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.0 | |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$167,244.92 | 0.09% | 0 | \$0.0 | |
| CHICAGO MORTGAGE SOLUTIONS | 1 | \$162,750.89 | 0.08% | 0 | \$0.0 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$308,635.69 | 0.16% | 0 | \$0.0 | |
| CITY BANK MORTGAGE | 1 | \$153,258.06 | 0.08% | 0 | \$0.0 | |
| CITYWIDE MORTGAGE, A LIMITED PARTENERSHIP | 1 | \$159,287.99 | 0.08% | 0 | \$0.0 | |
| CMS BANK, A STATE CHARTERED BANK | 1 | \$159,280.88 | 0.08% | 0 | \$0.0 | |
| COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$487,445.29 | 0.25% | 0 | \$0.0 | |
| COLUMBIA NATIONAL BANK | 1 | \$151,323.60 | 0.08% | 0 | \$0.0 | |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$156,000.00 | 0.08% | 0 | \$0.0 | |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$173,731.04 | 0.09% | 0 | \$0.0 | |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$157,296.89 | 0.08% | 0 | \$0.0 | |
| CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$167,650.53 | 0.09% | 0 | \$0.0 | |
| DISCOVER HOME LOANS INC | 1 | \$169,178.94 | 0.09% | 0 | \$0.0 | |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 3 | \$484,527.28 | 0.25% | 0 | \$0.0 | |
| DISCOVER HOME LOANS, INC | 1 | \$152,319.14 | 0.08% | 0 | \$0.0 | |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$168,834.71 | 0.09% | 0 | \$0.0 | |
| DISCOVER HOME LOANS, INC. | 1 | \$172,000.00 | 0.09% | 0 | \$0.0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$169,900.00 | 0.09% | 0 | \$0.0 | |
| DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION. | 1 | \$156,301.35 | 0.08% | 0 | \$0.0 | |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856) | 1 | \$157,583.20 | 0.08% | 0 | \$0.0 | |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY. | 1 | \$171,233.60 | 0.09% | 0 | \$0.0 | |
| EDWARD JONES MORTGAGE, LLC | 26 | \$4,203,023.63 | 2.14% | 0 | \$0.0 | |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION. | 1 | \$171,260.24 | 0.09% | 0 | \$0.0 | |
| ENVOY MORTGAGE, LTD. | 1 | \$170,474.00 | 0.09% | 0 | \$0.0 | |

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|--|--|---|----------------|-------|---|-------|
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$156,898.67 | 0.08% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$160,600.00 | 0.08% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$314,597.49 | 0.16% | 0 | \$0.0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$166,000.00 | 0.08% | 0 | \$0.0 |
| | F&M BANK | 1 | \$152,229.55 | 0.08% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,316,904.59 | 0.67% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,230.15 | 0.09% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC | 2 | \$326,234.59 | 0.17% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$332,513.70 | 0.17% | 0 | \$0.0 |
| | FIRST AMERICAN BANK, A U.S. CORP | 1 | \$154,303.35 | 0.08% | 0 | \$0.0 |
| | FIRST BANK OF MANHATTAN | 1 | \$165,502.78 | 0.08% | 0 | \$0.0 |
| | FIRST COMMERCIAL BANK | 1 | \$151,700.00 | 0.08% | 0 | \$0.0 |
| | FIRST FARMERS AND MERCHANT BANK | 1 | \$150,732.96 | 0.08% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$329,980.88 | 0.17% | 0 | \$0.0 |
| | FIRST HOPE MORTGAGE INC A CORPORATION | 1 | \$164,563.52 | 0.08% | 0 | \$0.0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$157,500.00 | 0.08% | 0 | \$0.0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$168,270.20 | 0.09% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION | 1 | \$151,000.00 | 0.08% | 0 | \$0.0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$324,983.53 | 0.17% | 0 | \$0.0 |
| | FIRSTTRUST MORTGAGE,INC., A KANSAS CORPORATION | 1 | \$169,087.94 | 0.09% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC., A CORPORATION | 1 | \$170,600.00 | 0.09% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION | 1 | \$172,727.92 | 0.09% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$174,221.24 | 0.09% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1 | \$153,944.82 | 0.08% | 0 | \$0.0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$159,387.55 | 0.08% | 0 | \$0.0 |
| | FT MORTGAGE, A KANSAS CORPORATION. | 1 | \$160,186.33 | 0.08% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$482,993.06 | 0.25% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$311,460.99 | 0.16% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$157,545.78 | 0.08% | 0 | \$0.0 |
| | GEORGIA UNITED CREDIT UNION | 2 | \$310,902.47 | 0.16% | 0 | \$0.0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP. | 1 | \$162,864.70 | 0.08% | 0 | \$0.0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$325,250.62 | 0.17% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$340,432.32 | 0.17% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$163,210.00 | 0.08% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$164,604.49 | 0.08% | 0 | \$0.0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$166,012.93 | 0.08% | 0 | \$0.0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$162,274.65 | 0.08% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$167,240.93 | 0.09% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$314,193.33 | 0.16% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$153,712.92 | 0.08% | 0 | \$0.0 |
| | HOME FINANCE OF AMERICA INC | 1 | \$174,213.45 | 0.09% | 0 | \$0.0 |
| | HOME FINANCE OF AMERICA, INC. | 4 | \$654,726.94 | 0.33% | 0 | \$0.0 |
| | HOMEBANC N A A NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$319,229.43 | 0.16% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$174,221.24 | 0.09% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$158,790.23 | 0.08% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 2 | \$328,230.15 | 0.17% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 3 | \$477,000.00 | 0.24% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$315,533.69 | 0.16% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$163,661.10 | 0.08% | 0 | \$0.0 |
| | HONE FEDERAL BANK OF TENNESSE | 1 | \$163,000.00 | 0.08% | 0 | \$0.0 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGEGROUP | 1 | \$172,877.26 | 0.09% | 0 | \$0.0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,423.16 | 0.08% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$318,568.87 | 0.16% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$321,782.45 | 0.16% | 0 | \$0.0 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$159,088.88 | 0.08% | 0 | \$0.0 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$155,500.00 | 0.08% | 0 | \$0.0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$334,280.86 | 0.17% | 0 | \$0.0 |
| INTERBANK MORTGAGE COMPANY | 39 | \$6,360,813.84 | 3.24% | 0 | \$0.0 |
| INTERBANK MORTGAGE COMPANY. | 2 | \$337,000.23 | 0.17% | 0 | \$0.0 |
| INTERCONTINENTAL CAPITAL GROUP INC | 2 | \$327,600.00 | 0.17% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$160,650.00 | 0.08% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION-- | 1 | \$174,213.45 | 0.09% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$173,000.00 | 0.09% | 0 | \$0.0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$153,314.70 | 0.08% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$155,000.00 | 0.08% | 0 | \$0.0 |
| LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,296.89 | 0.08% | 0 | \$0.0 |
| LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$154,111.13 | 0.08% | 0 | \$0.0 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$158,790.23 | 0.08% | 0 | \$0.0 |
| M&T BANK | 1 | \$161,271.88 | 0.08% | 0 | \$0.0 |
| M/I FINANCIAL CORP. | 1 | \$154,608.90 | 0.08% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$153,633.67 | 0.08% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL 603A486) | 1 | \$173,217.95 | 0.09% | 0 | \$0.0 |
| MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$164,165.79 | 0.08% | 0 | \$0.0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$174,221.25 | 0.09% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$155,000.00 | 0.08% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$161,875.00 | 0.08% | 0 | \$0.0 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$152,816.92 | 0.08% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | MILITARY FAMILY HOME LOANS, LLC | 10 | \$1,620,103.00 | 0.83% | 0 | \$0.0 |
| | MONARCH BANK | 2 | \$316,840.38 | 0.16% | 0 | \$0.0 |
| | MONARCH BANK, A CORPORATION | 3 | \$492,787.76 | 0.25% | 0 | \$0.0 |
| | MORTGAGE 1 INC. | 1 | \$166,000.00 | 0.08% | 0 | \$0.0 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$162,772.41 | 0.08% | 0 | \$0.0 |
| | MORTGAGE AMERICA INC | 1 | \$164,000.00 | 0.08% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$153,387.19 | 0.08% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$151,330.32 | 0.08% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$162,720.00 | 0.08% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC | 1 | \$173,620.00 | 0.09% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC | 3 | \$472,011.59 | 0.24% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC. | 1 | \$158,847.57 | 0.08% | 0 | \$0.0 |
| | MORTGAGE SERVICES III LLC | 1 | \$167,159.94 | 0.09% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$155,000.00 | 0.08% | 0 | \$0.0 |
| | NATIONAL PENN BANK | 1 | \$159,287.99 | 0.08% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$344,651.60 | 0.18% | 0 | \$0.0 |
| | NFM, INC., A MARYLAND CORPORATION. | 1 | \$156,000.00 | 0.08% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$167,000.00 | 0.09% | 0 | \$0.0 |
| | NJ LENDERS CORP. | 2 | \$343,858.15 | 0.18% | 0 | \$0.0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,252.40 | 0.09% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$321,647.82 | 0.16% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$174,500.00 | 0.09% | 0 | \$0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$173,700.00 | 0.09% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$317,787.99 | 0.16% | 0 | \$0.0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$165,000.00 | 0.08% | 0 | \$0.0 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$171,732.37 | 0.09% | 0 | \$0.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$154,310.24 | 0.08% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$153,609.68 | 0.08% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$154,303.35 | 0.08% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$153,314.69 | 0.08% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$173,225.69 | 0.09% | 0 | \$0.0 |

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| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$169,160.00 | 0.09% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 1 | \$161,271.88 | 0.08% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$502,052.36 | 0.26% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPROATION | 1 | \$162,274.65 | 0.08% | 0 | \$0.0 |
| | PLEASANT VALLEY HOME MORTGAGE | 1 | \$164,258.40 | 0.08% | 0 | \$0.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$322,441.43 | 0.16% | 0 | \$0.0 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$150,791.99 | 0.08% | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATIONQ | 1 | \$157,600.00 | 0.08% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$154,025.21 | 0.08% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$162,000.00 | 0.08% | 0 | \$0.0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$165,261.30 | 0.08% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$161,286.26 | 0.08% | 0 | \$0.0 |
| | R P FUNDING INC | 1 | \$153,812.48 | 0.08% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$321,892.86 | 0.16% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,844.93 | 0.08% | 0 | \$0.0 |
| | REPUBLIC BANK & TRUST | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| | REPUBLIC BANK AND TRUST | 1 | \$166,500.00 | 0.08% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$161,200.66 | 0.08% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$158,285.37 | 0.08% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 3 | \$479,533.58 | 0.24% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$333,267.39 | 0.17% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$159,000.00 | 0.08% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LAIBILITY COMPANY | 1 | \$156,091.70 | 0.08% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$152,332.63 | 0.08% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$155,776.69 | 0.08% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CORPORATION | 1 | \$158,292.45 | 0.08% | 0 | \$0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$301,986.86 | 0.15% | 0 | \$0.0 |
| | | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$172,066.15 | 0.09% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$168,077.16 | 0.09% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$165,079.69 | 0.08% | 0 | \$0.0 |
| | SEACOAST NATIONAL BANK | 1 | \$161,677.31 | 0.08% | 0 | \$0.0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$157,296.89 | 0.08% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$160,276.38 | 0.08% | 0 | \$0.0 |
| | SIMONICH CORPORATION | 1 | \$164,800.00 | 0.08% | 0 | \$0.0 |
| | SIRVA MORTGAGE INC | 1 | \$156,000.00 | 0.08% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 1 | \$173,217.94 | 0.09% | 0 | \$0.0 |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$154,100.58 | 0.08% | 0 | \$0.0 |
| | SPIRITBANK A CORPORATION | 1 | \$164,000.00 | 0.08% | 0 | \$0.0 |
| | ST LOUIS BANK | 1 | \$152,113.22 | 0.08% | 0 | \$0.0 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$153,158.51 | 0.08% | 0 | \$0.0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$159,862.70 | 0.08% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$159,778.62 | 0.08% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$159,187.99 | 0.08% | 0 | \$0.0 |
| | SUSQUEHANNA BANK | 1 | \$155,796.60 | 0.08% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$323,239.04 | 0.16% | 0 | \$0.0 |
| | THE FIRST, A NATIONAL ASSOCIATION | 1 | \$162,800.00 | 0.08% | 0 | \$0.0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$168,148.39 | 0.09% | 0 | \$0.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$160,125.00 | 0.08% | 0 | \$0.0 |
| | TN BANK, A STATE BANK | 1 | \$156,014.96 | 0.08% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$164,265.74 | 0.08% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$154,303.35 | 0.08% | 0 | \$0.0 |
| | TXL MORTGAGE CORPORATION | 1 | \$173,217.95 | 0.09% | 0 | \$0.0 |
| | UNION BANK OF MENA | 1 | \$167,244.92 | 0.09% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$166,256.84 | 0.08% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$167,252.39 | 0.09% | 0 | \$0.0 |

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| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$315,205.48 | 0.16% | 0 | \$0.0 |
| | UNITED FIDLEITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$168,738.18 | 0.09% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$164,000.00 | 0.08% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| | URBACOM, LLC DBA URBAN MORTGAGE | 1 | \$172,449.53 | 0.09% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,794.67 | 0.08% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$167,000.00 | 0.09% | 0 | \$0.0 |
| | VALLEY BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$156,550.23 | 0.08% | 0 | \$0.0 |
| | VIRGINIA COMMERCE BANK | 2 | \$326,249.41 | 0.17% | 0 | \$0.0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.08% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC. | 1 | \$165,016.36 | 0.08% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$149,724.01 | 0.08% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 788 | \$128,132,219.81 | 65.29% | 0 | \$0.0 |
| | WESTBURY BANK | 1 | \$174,213.45 | 0.09% | 0 | \$0.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$151,323.60 | 0.08% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$321,562.55 | 0.16% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$314,096.01 | 0.16% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$662,791.19 | 0.34% | 0 | \$0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$322,000.00 | 0.16% | 0 | \$0.0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$167,244.92 | 0.09% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$173,623.91 | 0.09% | 0 | \$0.0 |
| | Unavailable | 28 | \$4,470,913.88 | 2.19% | 0 | \$0.0 |
| Total | | 1,208 | \$196,236,864.34 | 100% | 0 | \$0.0 |
| 3138W7HZ0 | 1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$203,092.20 | 0.04% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$294,682.80 | 0.06% | 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$622,716.51 | 0.12% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,131,921.50 | 0.23% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$228,976.49 | 0.05% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC | 2 | \$606,400.00 | 0.12% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$197,218.45 | 0.04% | 0 | \$0.0 |

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| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$1,151,108.35 | 0.23% | 0 | \$0.0 |
| | ACOPIA LLC | 1 | \$222,754.31 | 0.04% | 0 | \$0.0 |
| | ACOPIA, LLC, A CORPORATION | 5 | \$1,243,402.62 | 0.25% | 0 | \$0.0 |
| | ADVANCED ONE MORTGAGE, INC | 1 | \$398,202.17 | 0.08% | 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$248,091.05 | 0.05% | 0 | \$0.0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$252,869.69 | 0.05% | 0 | \$0.0 |
| | AMERICAN BANK, N.A. | 1 | \$314,579.73 | 0.06% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$575,988.73 | 0.12% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$413,284.24 | 0.08% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$535,140.32 | 0.11% | 0 | \$0.0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$177,207.90 | 0.04% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$366,703.03 | 0.07% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$266,413.71 | 0.05% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK | 1 | \$228,976.49 | 0.05% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$234,510.59 | 0.05% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$500,783.88 | 0.1% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.07% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$681,789.25 | 0.14% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$210,110.94 | 0.04% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$448,993.03 | 0.09% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$629,067.80 | 0.13% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,480,141.43 | 0.3% | 0 | \$0.0 |
| | ANCHOR BANK, N.A. | 1 | \$174,740.53 | 0.03% | 0 | \$0.0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$223,003.19 | 0.04% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$298,623.91 | 0.06% | 0 | \$0.0 |
| | ASSURED MORTGAGE, INC. | 2 | \$453,961.17 | 0.09% | 0 | \$0.0 |

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| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$779,216.97 | 0.16% | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$392,000.00 | 0.08% | 0 | \$0.0 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$183,869.86 | 0.04% | 0 | \$0.0 |
| | BANK OF COMMERCE | 1 | \$309,602.19 | 0.06% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$204,850.00 | 0.04% | 0 | \$0.0 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$520,368.12 | 0.1% | 0 | \$0.0 |
| | BANK OF THE PACIFIC, A CORPORATION | 2 | \$551,204.47 | 0.11% | 0 | \$0.0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$348,426.90 | 0.07% | 0 | \$0.0 |
| | BAY EQUITY LLC | 2 | \$688,530.28 | 0.14% | 0 | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$925,137.74 | 0.19% | 0 | \$0.0 |
| | BAY EUIY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$280,724.55 | 0.06% | 0 | \$0.0 |
| | BERKSHIRE BANK | 3 | \$751,686.17 | 0.15% | 0 | \$0.0 |
| | BERKSHIRE BANK. | 1 | \$196,621.12 | 0.04% | 0 | \$0.0 |
| | BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION | 1 | \$341,895.22 | 0.07% | 0 | \$0.0 |
| | BEXILL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$346,881.25 | 0.07% | 0 | \$0.0 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$242,903.32 | 0.05% | 0 | \$0.0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,834.09 | 0.05% | 0 | \$0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$777,434.44 | 0.16% | 0 | \$0.0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC | 1 | \$381,295.64 | 0.08% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$285,700.00 | 0.06% | 0 | \$0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,002.88 | 0.05% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$619,926.35 | 0.12% | 0 | \$0.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$203,589.97 | 0.04% | 0 | \$0.0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$615,000.00 | 0.12% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC | 2 | \$575,600.00 | 0.12% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA CORPORATION | 1 | \$366,703.03 | 0.07% | 0 | \$0.0 |
| | CAROLINA BANK | 1 | \$320,552.76 | 0.06% | 0 | \$0.0 |

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| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$228,976.49 | 0.05% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$267,554.06 | 0.05% | 0 | \$0.0 |
| | CBC NATIONAL BANK | 9 | \$3,083,547.73 | 0.62% | 0 | \$0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$325,000.00 | 0.07% | 0 | \$0.0 |
| | CBC NATIONAL BANK. | 2 | \$755,055.87 | 0.15% | 0 | \$0.0 |
| | CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION | 1 | \$254,830.40 | 0.05% | 0 | \$0.0 |
| | CENTRAL NATIONAL BANK | 1 | \$356,000.00 | 0.07% | 0 | \$0.0 |
| | CHICAGO MORTGAGE SOLUTIONS | 8 | \$2,677,249.63 | 0.54% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$178,203.44 | 0.04% | 0 | \$0.0 |
| | CMB NATIONAL BANK | 2 | \$408,000.00 | 0.08% | 0 | \$0.0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$356,600.00 | 0.07% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.05% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | COMMUNITY AND SOUTHERN BANK | 1 | \$388,247.13 | 0.08% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION | 1 | \$194,123.57 | 0.04% | 0 | \$0.0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$448,231.32 | 0.09% | 0 | \$0.0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 2 | \$432,527.67 | 0.09% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$390,000.00 | 0.08% | 0 | \$0.0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$457,973.32 | 0.09% | 0 | \$0.0 |
| | DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$260,000.00 | 0.05% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$185,684.66 | 0.04% | 0 | \$0.0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,043.24 | 0.04% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC | 1 | \$234,000.00 | 0.05% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 4 | \$1,377,736.65 | 0.28% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$302,600.00 | 0.06% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$715,664.99 | 0.14% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$194,132.25 | 0.04% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$403,179.70 | 0.08% | 0 | \$0.0 |
| | EDWARD JONES MORTGAGE, LLC | 15 | \$3,694,400.49 | 0.74% | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$486,402.62 | 0.1% | 0 | \$0.0 |

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| | EMBRACE HOME LOANS, INC. | 1 | \$316,860.81 | 0.06% | 0 | \$0.0 |
| | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$181,497.95 | 0.04% | 0 | \$0.0 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK. | 1 | \$176,800.00 | 0.04% | 0 | \$0.0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$212,093.12 | 0.04% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$187,677.78 | 0.04% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$273,600.00 | 0.05% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,020,366.37 | 0.4% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$400,000.00 | 0.08% | 0 | \$0.0 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$235,500.00 | 0.05% | 0 | \$0.0 |
| | FARMERS BANK MORTGAGE | 1 | \$388,264.49 | 0.08% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$395,215.66 | 0.08% | 0 | \$0.0 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$187,155.02 | 0.04% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,800.00 | 0.06% | 0 | \$0.0 |
| | FFSI, INC., A CORPORATION | 2 | \$999,308.37 | 0.2% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$356,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$518,734.80 | 0.1% | 0 | \$0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$248,114.95 | 0.05% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$496,391.18 | 0.1% | 0 | \$0.0 |
| | FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$353,420.24 | 0.07% | 0 | \$0.0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO. | 1 | \$258,843.00 | 0.05% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$369,207.90 | 0.07% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF TRENTON | 3 | \$991,223.54 | 0.2% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$596,520.18 | 0.12% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$445,990.17 | 0.09% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,043,971.89 | 0.21% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$415,144.34 | 0.08% | 0 | \$0.0 |

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| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$263,200.00 | 0.05% | 0 | \$0.0 |
| | FIRST STATE BANK. AN ILLINOIS CORPORATION | 1 | \$622,688.66 | 0.12% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$398,202.18 | 0.08% | 0 | \$0.0 |
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$181,925.00 | 0.04% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$321,000.00 | 0.06% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION | 1 | \$199,110.00 | 0.04% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 2 | \$601,865.56 | 0.12% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$593,831.46 | 0.12% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1 | \$344,062.07 | 0.07% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORICA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$287,979.43 | 0.06% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION | 1 | \$364,845.27 | 0.07% | 0 | \$0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$350,433.59 | 0.07% | 0 | \$0.0 |
| | FT MORTGAGE | 1 | \$231,688.76 | 0.05% | 0 | \$0.0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$278,400.00 | 0.06% | 0 | \$0.0 |
| | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 2 | \$804,368.41 | 0.16% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$398,219.99 | 0.08% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY | 1 | \$344,000.00 | 0.07% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$2,285,304.89 | 0.46% | 0 | \$0.0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPRATION | 1 | \$289,000.00 | 0.06% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$496,767.32 | 0.1% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 2 | \$506,456.66 | 0.1% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$183,218.01 | 0.04% | 0 | \$0.0 |
| | | 1 | \$183,699.38 | 0.04% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | GMH MORTGAGE SERVICES LLC, A DELWARE LLC | | | | | |
| | GMS FUNDING | 1 | \$201,200.64 | 0.04% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$209,074.78 | 0.04% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$201,598.86 | 0.04% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION. | 1 | \$259,686.86 | 0.05% | 0 | \$0.0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$305,633.85 | 0.06% | 0 | \$0.0 |
| | GRANDE HOMES INC A CALIFORNIA CORPORATION | 1 | \$410,347.34 | 0.08% | 0 | \$0.0 |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$293,687.24 | 0.06% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$356,406.89 | 0.07% | 0 | \$0.0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$338,486.99 | 0.07% | 0 | \$0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION | 1 | \$384,687.69 | 0.08% | 0 | \$0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$622,744.16 | 0.12% | 0 | \$0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$415,076.00 | 0.08% | 0 | \$0.0 |
| | GUARANTEED RATE INC | 1 | \$447,977.45 | 0.09% | 0 | \$0.0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$195,500.00 | 0.04% | 0 | \$0.0 |
| | GUARANTEED RATE INC A DELEWARE CORPORATION | 1 | \$196,569.71 | 0.04% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$612,263.24 | 0.12% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$960,294.27 | 0.19% | 0 | \$0.0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$248,887.50 | 0.05% | 0 | \$0.0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$261,829.64 | 0.05% | 0 | \$0.0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$650,878.59 | 0.13% | 0 | \$0.0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$198,200.12 | 0.04% | 0 | \$0.0 |
| | HOME FINANCE OF AMERICA INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.0 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$457,966.25 | 0.09% | 0 | \$0.0 |
| | HOME FINANCE OF AMERICA, INC. | 2 | \$401,118.84 | 0.08% | 0 | \$0.0 |

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|--|---|-----|-----------------|-------|---|-------|
| | HOME FINANCE PF AMERICA, INC | 1 | \$281,728.04 | 0.06% | 0 | \$0.0 |
| | HOME LOAN MORTGAGE COMPANY | 6 | \$1,472,305.47 | 0.29% | 0 | \$0.0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$461,935.19 | 0.09% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$195,987.91 | 0.04% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 5 | \$1,525,768.08 | 0.31% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$459,427.62 | 0.09% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$375,000.00 | 0.08% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 2 | \$458,051.94 | 0.09% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$392,246.68 | 0.08% | 0 | \$0.0 |
| | HUNTER FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,438.04 | 0.07% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. | 1 | \$187,918.21 | 0.04% | 0 | \$0.0 |
| | INDEPENDANT BANK | 1 | \$251,713.55 | 0.05% | 0 | \$0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$245,093.43 | 0.05% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$260,000.00 | 0.05% | 0 | \$0.0 |
| | INTERBANK MORGAGE COMPANY | 1 | \$212,000.00 | 0.04% | 0 | \$0.0 |
| | INTERBANK MORTGAEG COMPANY | 1 | \$244,695.24 | 0.05% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY | 139 | \$42,724,859.32 | 8.55% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY. | 6 | \$1,741,304.34 | 0.35% | 0 | \$0.0 |
| | INTERBANK MORTGAGE SOLUTIONS | 1 | \$190,800.00 | 0.04% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$984,554.89 | 0.2% | 0 | \$0.0 |
| | INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION | 1 | \$224,000.00 | 0.04% | 0 | \$0.0 |
| | INVESTAR BANK , A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$185,000.00 | 0.04% | 0 | \$0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$606,478.89 | 0.12% | 0 | \$0.0 |
| | JMAC LENDING, INC. | 1 | \$266,000.00 | 0.05% | 0 | \$0.0 |
| | JMAC LENDING, INCORPORATED | 1 | \$517,685.98 | 0.1% | 0 | \$0.0 |
| | JMAC LENDING, INCORPORATED. | 1 | \$357,000.00 | 0.07% | 0 | \$0.0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$357,402.44 | 0.07% | 0 | \$0.0 |
| | KENTUCKY NREGHBORHOOD BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.0 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$185,164.01 | 0.04% | 0 | \$0.0 |
| | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 1 | \$197,118.89 | 0.04% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$778,487.21 | 0.16% | 0 | \$0.0 |
| | | 2 | \$996,113.42 | 0.2% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$230,000.00 | 0.05% | 0 | \$0.0 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$219,011.20 | 0.04% | 0 | \$0.0 |
| | LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS | 1 | \$256,000.00 | 0.05% | 0 | \$0.0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$232,000.00 | 0.05% | 0 | \$0.0 |
| | LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$272,000.00 | 0.05% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$486,705.57 | 0.1% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY. | 1 | \$250,878.59 | 0.05% | 0 | \$0.0 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTED BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.0 |
| | MARQUETTE BANK | 1 | \$194,236.12 | 0.04% | 0 | \$0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.04% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$415,125.78 | 0.08% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$899,741.85 | 0.18% | 0 | \$0.0 |
| | MEDALLION MORTGAGE COMPANY,LLC. | 1 | \$322,000.00 | 0.06% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486) | 1 | \$194,132.25 | 0.04% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,008,585.99 | 0.2% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 3 | \$1,063,144.34 | 0.21% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$544,337.02 | 0.11% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING., INC., A CALIFORNIA CORPORATION | 1 | \$470,895.13 | 0.09% | 0 | \$0.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK. | 1 | \$210,637.84 | 0.04% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$343,700.05 | 0.07% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | METROPOLITAIN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$228,578.27 | 0.05% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. | 2 | \$753,550.00 | 0.15% | 0 | \$0.0 |
| | | 1 | \$398,000.00 | 0.08% | 0 | \$0.0 |

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| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | | | | | |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$579,800.00 | 0.12% | 0 | \$0.0 |
| | MONARCH BANK A CORPORATION | 2 | \$844,920.57 | 0.17% | 0 | \$0.0 |
| | MONARCH BANK, A CORPORATION | 4 | \$1,127,012.31 | 0.23% | 0 | \$0.0 |
| | MONTICELLO BANKING CO | 1 | \$228,568.04 | 0.05% | 0 | \$0.0 |
| | MORTGAGE 1 INC | 2 | \$387,194.12 | 0.08% | 0 | \$0.0 |
| | MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$192,439.81 | 0.04% | 0 | \$0.0 |
| | MORTGAGE 1 INC. | 1 | \$275,000.00 | 0.06% | 0 | \$0.0 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$210,061.04 | 0.04% | 0 | \$0.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$199,101.09 | 0.04% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$735,000.00 | 0.15% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$283,719.05 | 0.06% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$197,118.89 | 0.04% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC | 2 | \$386,557.70 | 0.08% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | MORTGAGE PROS, INC | 1 | \$302,425.00 | 0.06% | 0 | \$0.0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$252,300.00 | 0.05% | 0 | \$0.0 |
| | MORTGAGE SERVICES III | 1 | \$497,752.72 | 0.1% | 0 | \$0.0 |
| | MORTGAGE SERVICES III LLC | 2 | \$843,421.65 | 0.17% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$434,750.00 | 0.09% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$562,448.89 | 0.11% | 0 | \$0.0 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC | 1 | \$216,975.80 | 0.04% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$256,840.41 | 0.05% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$557,707.09 | 0.11% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$463,698.00 | 0.09% | 0 | \$0.0 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$200,677.62 | 0.04% | 0 | \$0.0 |
| | NATIONAL PENN BANK | 1 | \$215,038.79 | 0.04% | 0 | \$0.0 |
| | NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$415,125.77 | 0.08% | 0 | \$0.0 |
| | NJ LENDERS CORP | 4 | \$1,298,551.79 | 0.26% | 0 | \$0.0 |
| | NJ LENDERS CORP. | 2 | \$473,736.10 | 0.09% | 0 | \$0.0 |
| | NORTHPOINTE BANK | 1 | \$235,447.56 | 0.05% | 0 | \$0.0 |
| | NORTHWEST MORTGAGE GROUP INC | 1 | \$415,144.34 | 0.08% | 0 | \$0.0 |
| | | 1 | \$265,003.55 | 0.05% | 0 | \$0.0 |

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| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$175,208.96 | 0.04% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$251,862.88 | 0.05% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$415,125.78 | 0.08% | 0 | \$0.0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$324,000.00 | 0.06% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$254,600.52 | 0.05% | 0 | \$0.0 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$238,000.00 | 0.05% | 0 | \$0.0 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$239,927.55 | 0.05% | 0 | \$0.0 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$547,600.94 | 0.11% | 0 | \$0.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$250,378.59 | 0.05% | 0 | \$0.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$272,191.38 | 0.05% | 0 | \$0.0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$618,543.78 | 0.12% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$328,517.10 | 0.07% | 0 | \$0.0 |
| | PALM LENDING, LLC. | 1 | \$255,092.75 | 0.05% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$462,562.39 | 0.09% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$470,753.99 | 0.09% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$617,207.79 | 0.12% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$293,674.11 | 0.06% | 0 | \$0.0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$249,711.57 | 0.05% | 0 | \$0.0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$307,425.83 | 0.06% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$275,866.89 | 0.06% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$556,800.00 | 0.11% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$234,352.47 | 0.05% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$322,558.19 | 0.06% | 0 | \$0.0 |
| | | 1 | \$188,151.67 | 0.04% | 0 | \$0.0 |

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| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | | | | | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$246,885.35 | 0.05% | 0 | \$0.0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$236,885.34 | 0.05% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC | 1 | \$208,558.39 | 0.04% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$305,000.00 | 0.06% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,151,019.57 | 0.23% | 0 | \$0.0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$373,314.55 | 0.07% | 0 | \$0.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$665,921.31 | 0.13% | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORP | 1 | \$272,627.92 | 0.05% | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$328,531.49 | 0.07% | 0 | \$0.0 |
| | POLI MORTGAGE GROPU, INC. | 1 | \$220,000.00 | 0.04% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$187,000.00 | 0.04% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,534.77 | 0.06% | 0 | \$0.0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$209,000.00 | 0.04% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$219,030.72 | 0.04% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$700,619.06 | 0.14% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$193,070.83 | 0.04% | 0 | \$0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$179,199.00 | 0.04% | 0 | \$0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 2 | \$672,016.12 | 0.13% | 0 | \$0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$197,118.90 | 0.04% | 0 | \$0.0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$400,000.00 | 0.08% | 0 | \$0.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$405,587.06 | 0.08% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$1,691,365.40 | 0.34% | 0 | \$0.0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$182,245.00 | 0.04% | 0 | \$0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$985,156.98 | 0.2% | 0 | \$0.0 |
| | R P FUNDGIN, INC | 1 | \$342,916.89 | 0.07% | 0 | \$0.0 |
| | R P FUNDING INC | 2 | \$649,916.93 | 0.13% | 0 | \$0.0 |
| | R P FUNDING, INC. | 1 | \$263,819.90 | 0.05% | 0 | \$0.0 |
| | REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE | 1 | \$383,000.00 | 0.08% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$294,682.80 | 0.06% | 0 | \$0.0 |

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| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$235,443.83 | 0.05% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$196,322.46 | 0.04% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$622,190.90 | 0.12% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$855,700.00 | 0.17% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$761,610.33 | 0.15% | 0 | \$0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$324,534.77 | 0.06% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$439,095.60 | 0.09% | 0 | \$0.0 |
| | RESMAC INC. , A CORPORATION | 1 | \$310,597.70 | 0.06% | 0 | \$0.0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$278,753.99 | 0.06% | 0 | \$0.0 |
| | RJS INC., A CALIFORNIA CORPORATION | 2 | \$1,161,063.24 | 0.23% | 0 | \$0.0 |
| | ROCKWOOD BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$178,203.44 | 0.04% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 2 | \$478,553.73 | 0.1% | 0 | \$0.0 |
| | RP FUNDING, INC | 1 | \$190,150.04 | 0.04% | 0 | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$311,401.50 | 0.06% | 0 | \$0.0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$508,975.83 | 0.1% | 0 | \$0.0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$291,800.00 | 0.06% | 0 | \$0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$622,246.36 | 0.12% | 0 | \$0.0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$248,876.36 | 0.05% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$211,429.47 | 0.04% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$202,857.82 | 0.04% | 0 | \$0.0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$343,449.39 | 0.07% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 3 | \$778,256.58 | 0.16% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC. | 1 | \$256,000.00 | 0.05% | 0 | \$0.0 |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$411,419.68 | 0.08% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$832,558.59 | 0.17% | 0 | \$0.0 |
| | SOUTHWEST | 1 | \$189,647.59 | 0.04% | 0 | \$0.0 |
| | STONE MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.04% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$324,534.77 | 0.06% | 0 | \$0.0 |

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|--|--|-----|------------------|--------|---|-------|
| | SUMMIT BANK, A CORPORATION | 1 | \$294,669.61 | 0.06% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS INC | 4 | \$1,277,725.25 | 0.26% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 5 | \$1,665,369.15 | 0.33% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$378,292.07 | 0.08% | 0 | \$0.0 |
| | SUMMIT MORTGAGE, INC., A CORPORATION | 1 | \$188,000.00 | 0.04% | 0 | \$0.0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$734,185.27 | 0.15% | 0 | \$0.0 |
| | SUSQUEHANNA BANK | 2 | \$704,849.38 | 0.14% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$201,014.55 | 0.04% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP | 3 | \$900,972.72 | 0.18% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP. | 5 | \$1,626,262.04 | 0.33% | 0 | \$0.0 |
| | THE BANK OF SAN ANTONIO | 1 | \$400,000.00 | 0.08% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$227,926.00 | 0.05% | 0 | \$0.0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$198,708.33 | 0.04% | 0 | \$0.0 |
| | THE EAST CAROLINA BANK | 1 | \$262,328.47 | 0.05% | 0 | \$0.0 |
| | THE LENDING COMPANY, INC. | 1 | \$386,273.39 | 0.08% | 0 | \$0.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$415,125.78 | 0.08% | 0 | \$0.0 |
| | TN BANK, A STATE BANK | 1 | \$210,606.48 | 0.04% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$310,597.70 | 0.06% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$233,797.05 | 0.05% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$695,652.75 | 0.14% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$199,000.00 | 0.04% | 0 | \$0.0 |
| | TROY BANK & TRUST COMPANY | 1 | \$191,379.34 | 0.04% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$197,118.89 | 0.04% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$332,000.00 | 0.07% | 0 | \$0.0 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$285,710.06 | 0.06% | 0 | \$0.0 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$238,931.99 | 0.05% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$478,820.21 | 0.1% | 0 | \$0.0 |
| | UNTER,INC MORTGAGE SERVICES, LLC | 1 | \$265,811.85 | 0.05% | 0 | \$0.0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$283,000.00 | 0.06% | 0 | \$0.0 |
| | VERITAS FUNDING LLC | 1 | \$313,584.22 | 0.06% | 0 | \$0.0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$394,200.00 | 0.08% | 0 | \$0.0 |
| | WATERMARK CAPITAL INC | 1 | \$499,597.46 | 0.1% | 0 | \$0.0 |
| | WCS LENDING LLC | 1 | \$275,000.00 | 0.06% | 0 | \$0.0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$404,328.23 | 0.08% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 972 | \$269,991,093.69 | 54.06% | 0 | \$0.0 |

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| | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------|
| | WESTBURY BANK | 1 | \$176,200.00 | 0.04% | 0 | \$0.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$383,286.75 | 0.08% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 1 | \$253,000.00 | 0.05% | 0 | \$0.0 |
| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 2 | \$485,101.09 | 0.1% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$244,716.13 | 0.05% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$616,540.63 | 0.12% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1 | \$190,000.00 | 0.04% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$187,432.24 | 0.04% | 0 | \$0.0 |
| | WORTHINGTON FEDERAL BANK | 3 | \$619,978.75 | 0.12% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$415,125.78 | 0.08% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$934,224.61 | 0.19% | 0 | \$0.0 |
| | Unavailable | 48 | \$14,575,086.69 | 2.89% | 0 | \$0.0 |
| Total | | 1,741 | \$499,457,578.34 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7JA3 | DE CAPITAL MORTGAGE, LLC | 2 | \$708,000.00 | 2.82% | 0 | \$0.0 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$425,900.54 | 1.7% | 0 | \$0.0 |
| | EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION | 1 | \$110,593.53 | 0.44% | 0 | \$0.0 |
| | FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$175,341.81 | 0.7% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$407,792.32 | 1.62% | 0 | \$0.0 |
| | LINEAR FINANCIAL, LP | 1 | \$350,000.00 | 1.39% | 0 | \$0.0 |
| | NEW ENGLAND MORTGAGE PARTNERS, LLC | 1 | \$269,537.28 | 1.07% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC | 1 | \$412,283.46 | 1.64% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 63 | \$19,909,230.30 | 79.24% | 0 | \$0.0 |
| | Unavailable | 6 | \$2,356,331.36 | 9.38% | 0 | \$0.0 |
| Total | | 79 | \$25,125,010.60 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7JB1 | AMERICAN INTERNET MORTGAGE INC | 1 | \$593,000.00 | 9.13% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$622,632.35 | 9.58% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION | 1 | \$616,963.19 | 9.5% | 0 | \$0.0 |
| | GUARANTEED RATE INC | 1 | \$575,000.00 | 8.85% | 0 | \$0.0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$453,341.92 | 6.98% | 0 | \$0.0 |
| | PINNACLE MORTGAGE, INC | 1 | \$616,879.12 | 9.49% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,953,431.49 | 30.07% | 0 | \$0.0 |
| | Unavailable | 2 | \$1,065,812.77 | 16.4% | 0 | \$0.0 |
| Total | | 12 | \$6,497,060.84 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7JC9 | AMERICAN FEDERA MORTGAGE CORPORATION | 1 | \$465,000.00 | 0.39% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$530,000.00 | 0.44% | 0 | \$0.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.44% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$465,750.00 | 0.39% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.52% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$622,716.51 | 0.52% | 0 | \$0.0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$528,960.00 | 0.44% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$575,300.00 | 0.48% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$625,500.00 | 0.52% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$459,000.00 | 0.38% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$620,000.00 | 0.52% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$625,500.00 | 0.52% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$2,768,190.90 | 2.32% | 0 | \$0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$625,500.00 | 0.52% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 0.52% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY | 2 | \$1,231,900.00 | 1.03% | 0 | \$0.0 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$500,000.00 | 0.42% | 0 | \$0.0 |
| | GUARANTEED RATE INC | 1 | \$461,000.00 | 0.39% | 0 | \$0.0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$470,000.00 | 0.39% | 0 | \$0.0 |
| | HOME LOAN MORTGAGE COMPANY. | 1 | \$625,000.00 | 0.52% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC | 1 | \$546,250.00 | 0.46% | 0 | \$0.0 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------|
| | INTERBANK MORTGAGE COMPANY | 6 | \$2,931,764.08 | 2.46% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$564,000.00 | 0.47% | 0 | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$622,716.50 | 0.52% | 0 | \$0.0 |
| | JMAC LENDING, INCORPORATED | 2 | \$1,125,500.00 | 0.94% | 0 | \$0.0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION | 1 | \$600,000.00 | 0.5% | 0 | \$0.0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$522,900.00 | 0.44% | 0 | \$0.0 |
| | MIDDLEBURG MORTGAGE | 1 | \$625,500.00 | 0.52% | 0 | \$0.0 |
| | MORTGAGE SERVICES III LLC | 1 | \$468,000.00 | 0.39% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$2,169,500.00 | 1.82% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$450,000.00 | 0.38% | 0 | \$0.0 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.52% | 0 | \$0.0 |
| | NJ LENDERS CORP | 2 | \$915,000.00 | 0.77% | 0 | \$0.0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$450,000.00 | 0.38% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.45% | 0 | \$0.0 |
| | PRESIDENTIAL BANK FSB | 1 | \$495,700.00 | 0.42% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$463,400.00 | 0.39% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$477,000.00 | 0.4% | 0 | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$437,701.00 | 0.37% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 168 | \$89,380,326.78 | 74.85% | 0 | \$0.0 |
| | Unavailable | 2 | \$1,029,110.04 | 0.88% | 0 | \$0.0 |
| Total | | 224 | \$119,409,685.81 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7JD7 | HOME LOAN MORTGAGE COMPANY | 1 | \$100,000.00 | 6.5% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$99,559.42 | 6.47% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$159,185.73 | 10.35% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$194,123.57 | 12.62% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 7 | \$985,498.79 | 64.06% | 0 | \$0.0 |
| Total | | 11 | \$1,538,367.51 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7JE5 | 1ST PRIORITY MORTGAGE, INC | 2 | \$557,980.27 | 1.9% | 0 | \$0.0 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$199,109.99 | 0.68% | 0 | \$0.0 |
| | COMMOND MORTGAGE CORP., A CORPORATION | 1 | \$178,800.00 | 0.61% | 0 | \$0.0 |
| | FIEST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$212,980.71 | 0.73% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$295,000.00 | 1.01% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$303,656.23 | 1.04% | 0 | \$0.0 |
| | | 2 | \$522,000.00 | 1.78% | 0 | \$0.0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------|
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | | | | | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$457,952.99 | 1.56% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP | 2 | \$635,127.23 | 2.17% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$419,884.76 | 1.43% | 0 | \$0.0 |
| | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1 | \$196,218.12 | 0.67% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$296,673.89 | 1.01% | 0 | \$0.0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$355,809.16 | 1.21% | 0 | \$0.0 |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$284,417.18 | 0.97% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$251,177.26 | 0.86% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC A LIMITED LIABIL | 1 | \$237,239.56 | 0.81% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$268,783.31 | 0.92% | 0 | \$0.0 |
| | STERLING NATIONAL BANK | 1 | \$204,078.62 | 0.7% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$225,382.43 | 0.77% | 0 | \$0.0 |
| | THOROUGHbred MORTGAGE, LLC | 1 | \$329,507.69 | 1.12% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,184.92 | 0.63% | 0 | \$0.0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,202.55 | 0.62% | 0 | \$0.0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$220,055.21 | 0.75% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 62 | \$15,680,345.07 | 53.52% | 0 | \$0.0 |
| | Unavailable | 28 | \$6,601,627.80 | 22.53% | 0 | \$0.0 |
| Total | | 118 | \$29,298,194.95 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7JF2 | HOMESERVICES LENDING, LLC | 1 | \$140,000.00 | 0.54% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC | 2 | \$724,000.00 | 2.78% | 0 | \$0.0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 8 | \$2,442,509.51 | 9.37% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 80 | \$21,192,394.00 | 81.27% | 0 | \$0.0 |
| | Unavailable | 6 | \$1,578,976.00 | 6.04% | 0 | \$0.0 |
| Total | | 97 | \$26,077,879.51 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7JG0 | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$1,006,150.00 | 4.01% | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 83 | \$23,275,154.35 | 92.67% | 0 | \$0.0 |
| | Unavailable | 2 | \$834,000.00 | 3.32% | 0 | \$0.0 |
| Total | | 89 | \$25,115,304.35 | 100% | 0 | \$0.0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138W7JR6 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$381,700.00 | 6.71% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$191,117.58 | 3.36% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$495,000.00 | 8.7% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$376,000.00 | 6.61% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$191,920.00 | 3.37% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$196,000.00 | 3.44% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITD LIABILITY COMPANY | 1 | \$375,000.00 | 6.59% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$180,000.00 | 3.16% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$393,000.00 | 6.9% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$228,945.55 | 4.02% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$350,000.00 | 6.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$398,166.17 | 7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,934,950.00 | 33.99% | 0 | \$0.00 |
| Total | | 21 | \$5,691,799.30 | 100% | 0 | \$0.00 |
| 3138W7JS4 | AMERICAN BANK, N.A. | 1 | \$217,196.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$247,000.00 | 0.72% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$199,000.00 | 0.58% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$355,000.00 | 1.03% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$209,000.00 | 0.61% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$677,200.00 | 1.97% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$277,000.00 | 0.81% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS,A CORPORATION. | 1 | \$186,192.47 | 0.54% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$588,000.00 | 1.71% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$219,900.00 | 0.64% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$295,615.47 | 0.86% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DEAWARE CORPORATION | 1 | \$385,500.00 | 1.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$205,400.00 | 0.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$379,442.25 | 1.1% | 0 | \$0.00 |
| | | 1 | \$182,600.00 | 0.53% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|-------|
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | | | | | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$340,000.00 | 0.99% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$200,800.00 | 0.58% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$489,900.00 | 1.43% | 0 | \$0.0 |
| GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION | 1 | \$225,000.00 | 0.66% | 0 | \$0.0 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$287,000.00 | 0.84% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC | 1 | \$371,000.00 | 1.08% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP. | 1 | \$415,125.77 | 1.21% | 0 | \$0.0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$246,500.00 | 0.72% | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE | 1 | \$243,750.00 | 0.71% | 0 | \$0.0 |
| HUNT MORTGAGE SERVICES INC, A CORPORATION | 1 | \$251,686.21 | 0.73% | 0 | \$0.0 |
| INTERBANK MORTGAE COMPANY | 1 | \$398,000.00 | 1.16% | 0 | \$0.0 |
| INTERBANK MORTGAGE COMPANY | 4 | \$1,026,400.00 | 2.99% | 0 | \$0.0 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.55% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL. | 1 | \$193,500.00 | 0.56% | 0 | \$0.0 |
| M AND T BANK | 1 | \$222,400.00 | 0.65% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$383,000.00 | 1.12% | 0 | \$0.0 |
| MORTGAGE 1 INC. | 1 | \$235,250.00 | 0.69% | 0 | \$0.0 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$220,000.00 | 0.64% | 0 | \$0.0 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$201,464.07 | 0.59% | 0 | \$0.0 |
| NJ LENDERS CORP | 1 | \$311,250.00 | 0.91% | 0 | \$0.0 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.87% | 0 | \$0.0 |
| NORTHPOINTE BANK | 1 | \$206,000.00 | 0.6% | 0 | \$0.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$302,000.00 | 0.88% | 0 | \$0.0 |
| OPES ADVISORS, INC | 1 | \$351,942.54 | 1.02% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$193,401.42 | 0.56% | 0 | \$0.0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$307,000.00 | 0.89% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$287,000.00 | 0.84% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$346,500.00 | 1.01% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$213,024.16 | 0.62% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$185,000.00 | 0.54% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$278,753.99 | 0.81% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$292,000.00 | 0.85% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$225,000.00 | 0.66% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$286,800.00 | 0.84% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$220,601.00 | 0.64% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 1.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 65 | \$18,582,210.00 | 54.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$274,261.75 | 0.79% | 0 | \$0.00 |
| Total | | 123 | \$34,341,711.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7JT2 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$208,000.00 | 11.49% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 11.88% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$218,000.00 | 12.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$257,500.00 | 14.23% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$283,793.83 | 15.68% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$627,466.00 | 34.67% | 0 | \$0.00 |
| Total | | 8 | \$1,809,759.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7JU9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$291,000.00 | 0.72% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION-- | 1 | \$135,100.00 | 0.34% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.69% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$149,999.49 | 0.37% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$600,000.00 | 1.49% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$241,000.00 | 0.6% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$257,000.00 | 0.64% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$518,000.00 | 1.29% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$394,000.00 | 0.98% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE, LLC | 1 | \$240,000.00 | 0.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 86 | \$32,361,257.11 | 80.6% | 0 | \$0.00 |
| | WILLIAM PITT MORTGAGE, LLC | 2 | \$992,000.00 | 2.47% | 0 | \$0.00 |
| | Unavailable | 8 | \$3,277,818.55 | 8.17% | 0 | \$0.00 |
| Total | | 107 | \$40,150,175.15 | 100% | 0 | \$0.00 |
| 3138W7JV7 | AMERISAVE MORTGAGE CORPORATION | 2 | \$541,400.00 | 1.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$199,317.76 | 0.41% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$245,000.00 | 0.5% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY. | 1 | \$392,000.00 | 0.81% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$629,500.00 | 1.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$575,000.00 | 1.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$245,000.00 | 0.5% | 0 | \$0.00 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$381,500.00 | 0.78% | 0 | \$0.00 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$511,000.00 | 1.05% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$933,500.00 | 1.92% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$247,800.00 | 0.51% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$343,000.00 | 0.71% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 112 | \$40,234,484.18 | 82.72% | 1 | \$560,000.00 |
| | Unavailable | 8 | \$3,163,073.61 | 6.51% | 0 | \$0.00 |
| Total | | 135 | \$48,641,575.55 | 100% | 1 | \$560,000.00 |
| 3138W7JW5 | HOMESERVICES LENDING, LLC | 1 | \$384,000.00 | 34.77% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$384,750.00 | 34.84% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$335,700.00 | 30.39% | 0 | \$0.00 |
| Total | | 3 | \$1,104,450.00 | 100% | 0 | \$0.00 |
| 3138W7K29 | ALiant BANK | 1 | \$280,000.00 | 7.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. | 1 | \$300,000.00 | 7.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$164,800.00 | 4.22% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL | 1 | \$269,459.15 | 6.9% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,483,583.71 | 37.97% | 0 | \$0.00 |
| | GREENCHOICE BANK | 1 | \$280,000.00 | 7.17% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$263,500.00 | 6.74% | 0 | \$0.00 |
| | MILEND INC | 1 | \$214,000.00 | 5.48% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$240,000.00 | 6.14% | 0 | \$0.00 |
| | WEI MORTGAGE CORP | 1 | \$412,000.00 | 10.53% | 0 | \$0.00 |
| Total | | 15 | \$3,907,342.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7K37 | ALAMEDA MORTGAGE CORPORATION | 1 | \$228,000.00 | 3.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORP | 1 | \$220,500.00 | 3.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$252,000.00 | 3.65% | 0 | \$0.00 |
| | CATALYST LENDING, INC. | 1 | \$255,200.00 | 3.7% | 0 | \$0.00 |
| | CLIFFCO, INC. | 1 | \$416,000.00 | 6.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$152,000.00 | 2.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$204,750.00 | 2.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$183,775.00 | 2.66% | 0 | \$0.00 |
| | FCB MORTGAGE PARTNERS | 1 | \$191,250.00 | 2.77% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$196,850.00 | 2.85% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,276,000.00 | 18.49% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$322,975.00 | 4.68% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$462,700.00 | 6.71% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 6.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$377,467.40 | 5.47% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$370,420.00 | 5.37% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$224,000.00 | 3.25% | 0 | \$0.00 |
| | ROYAL UNITEDMORTGAGE LLC. | 1 | \$240,750.00 | 3.49% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$380,000.00 | 5.51% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$269,500.00 | 3.91% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$259,633.66 | 3.75% | 0 | \$0.00 |
| Total | | 26 | \$6,900,771.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7K45 | 4TRUST MORTGAGE INC | 1 | \$194,590.27 | 4.01% | 0 | \$0.00 |
| | CATALYST LENDING, INC. | 1 | \$192,428.49 | 3.97% | 0 | \$0.00 |
| | CLIFFCO, INC. | 1 | \$268,629.39 | 5.54% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. | 1 | \$387,440.96 | 7.99% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,848,036.51 | 38.12% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$177,355.31 | 3.66% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$214,000.00 | 4.41% | 0 | \$0.00 |
| | HURST REAL ESTATE INC | 1 | \$213,000.00 | 4.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$239,661.84 | 4.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$180,000.00 | 3.71% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$151,709.00 | 3.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$299,567.75 | 6.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$281,600.00 | 5.81% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$199,440.00 | 4.14% | 0 | \$0.00 |
| Total | | 20 | \$4,847,459.52 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| 3138W7K52 | AMCAP MORTGAGE LTD | 1 | \$416,412.45 | 8.95% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$208,648.16 | 4.48% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$193,719.23 | 4.16% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$232,000.00 | 4.99% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,635,173.61 | 35.14% | 0 | \$0.0 |
| | INTEGRA LENDING GROUP | 1 | \$152,200.00 | 3.27% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$273,496.49 | 5.88% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$576,848.93 | 12.4% | 0 | \$0.0 |
| | PRIORITY MORTGAGE CORP | 1 | \$175,000.00 | 3.76% | 0 | \$0.0 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$204,897.70 | 4.4% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$332,017.26 | 7.13% | 0 | \$0.0 |
| | VERITAS FUNDING LLC | 1 | \$253,225.62 | 5.44% | 0 | \$0.0 |
| Total | | 19 | \$4,653,639.45 | 100% | 0 | \$0.0 |
| 3138W7K60 | ALL WESTERN MORTGAGE INC | 1 | \$127,681.96 | 2.53% | 0 | \$0.0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$136,000.00 | 2.7% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$147,711.59 | 2.93% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$131,019.24 | 2.6% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$143,367.00 | 2.85% | 0 | \$0.0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$134,801.12 | 2.68% | 0 | \$0.0 |
| | CENTRAL BANK | 1 | \$140,000.00 | 2.78% | 0 | \$0.0 |
| | COMMERCIAL BANK | 1 | \$139,000.00 | 2.76% | 0 | \$0.0 |
| | DACOTAH BANK | 1 | \$134,400.00 | 2.67% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC | 1 | \$134,400.00 | 2.67% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. | 1 | \$132,408.65 | 2.63% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$145,285.65 | 2.88% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,216,098.67 | 24.14% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES | 1 | \$133,000.00 | 2.64% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$137,497.14 | 2.73% | 0 | \$0.0 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$137,600.00 | 2.73% | 0 | \$0.0 |
| | MILEND INC | 1 | \$135,000.00 | 2.68% | 0 | \$0.0 |
| | MILLENIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$125,600.00 | 2.49% | 0 | \$0.0 |
| | NATIONS LENDING OF OHIO | 1 | \$145,225.00 | 2.88% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$289,686.52 | 5.75% | 0 | \$0.0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$138,271.00 | 2.74% | 0 | \$0.0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$127,260.84 | 2.53% | 0 | \$0.0 |
| | PREFERRED HOME LENDING LLC | 1 | \$129,309.22 | 2.57% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$137,805.56 | 2.74% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPRATION | 1 | \$145,285.65 | 2.88% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$130,223.00 | 2.58% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE LLC | 1 | \$135,812.63 | 2.69% | 0 | \$0.0 |
| Total | | 37 | \$5,038,364.86 | 100% | 0 | \$0.0 |
| 3138W7K78 | 1ST SIGNATURE LENDING LLC | 1 | \$90,000.00 | 1.73% | 0 | \$0.0 |
| | ALLIED FIRST BANK, A CORPORATION | 1 | \$90,750.00 | 1.75% | 0 | \$0.0 |
| | AMERICA;S FIRST FEDERAL CREDIT UNION | 1 | \$91,065.64 | 1.75% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$110,000.00 | 2.12% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA | 1 | \$100,134.27 | 1.93% | 0 | \$0.0 |
| | CERTUSBANK, N.A. | 1 | \$92,352.52 | 1.78% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$89,867.42 | 1.73% | 0 | \$0.0 |
| | CLM MORTGAGE LLC | 1 | \$104,000.00 | 2% | 0 | \$0.0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$87,667.76 | 1.69% | 0 | \$0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$94,500.00 | 1.82% | 0 | \$0.0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$99,849.38 | 1.92% | 0 | \$0.0 |
| | EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK | 1 | \$92,500.00 | 1.78% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. | 1 | \$108,500.00 | 2.09% | 0 | \$0.0 |
| | FFC MORTGAGE CORP | 1 | \$110,000.00 | 2.12% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$89,867.42 | 1.73% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,192,404.20 | 22.95% | 0 | \$0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$106,093.47 | 2.04% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$194,883.00 | 3.75% | 0 | \$0.0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$107,250.00 | 2.06% | 0 | \$0.0 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$104,852.06 | 2.02% | 0 | \$0.0 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$96,000.00 | 1.85% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 1 | \$91,000.00 | 1.75% | 0 | \$0.0 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$99,849.38 | 1.92% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$89,235.88 | 1.72% | 0 | \$0.0 |
| | PINNACLE BANK | 2 | \$180,982.99 | 3.48% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$191,717.14 | 3.69% | 0 | \$0.0 |
| | PRIORITY BANK | 1 | \$92,000.00 | 1.77% | 0 | \$0.0 |
| | PRYSMA LENDING GROUP LLC | 1 | \$86,000.00 | 1.65% | 0 | \$0.0 |
| | RESOURCE LENDERS INC | 1 | \$103,000.00 | 1.98% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$104,500.00 | 2.01% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$88,000.00 | 1.69% | 0 | \$0.0 |
| | SERVISFIRST BANK | 1 | \$97,000.00 | 1.87% | 0 | \$0.0 |
| | SIGNATURE FINANCIAL INC | 1 | \$106,600.00 | 2.05% | 0 | \$0.0 |
| | SOUTHWEST FUNDING LP | 1 | \$99,595.06 | 1.92% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 1.92% | 0 | \$0.0 |
| | THE FIRST STATE BANK | 1 | \$107,000.00 | 2.06% | 0 | \$0.0 |
| | THE STATE BANK AND TRUST CO | 1 | \$107,840.89 | 2.08% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$92,011.21 | 1.77% | 0 | \$0.0 |
| | WATERFORD BANK, NA | 1 | \$107,825.00 | 2.06% | 0 | \$0.0 |
| Total | | 53 | \$5,196,694.69 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7K86 | 1ST SIGNATURE LENDING, LLC | 1 | \$83,806.34 | 2.65% | 0 | \$0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$71,095.11 | 2.25% | 0 | \$0.0 |
| | BANK OF THE PRAIRIE | 1 | \$71,250.00 | 2.25% | 0 | \$0.0 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$83,878.97 | 2.65% | 0 | \$0.0 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC. | 1 | \$67,500.00 | 2.14% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$83,600.00 | 2.64% | 0 | \$0.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$78,268.33 | 2.48% | 0 | \$0.0 |
| | COMMUNITY BANK & TRUST | 1 | \$44,925.00 | 1.42% | 0 | \$0.0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$75,000.00 | 2.37% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC | 1 | \$81,550.00 | 2.58% | 0 | \$0.0 |
| | FIRST NBC BANK | 1 | \$60,000.00 | 1.9% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$886,732.69 | 28.05% | 0 | \$0.0 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$78,750.00 | 2.49% | 0 | \$0.0 |
| | GREAT SOUTHERN NATIONAL BANK | 2 | \$121,578.84 | 3.85% | 0 | \$0.0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$35,949.28 | 1.14% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$76,772.77 | 2.43% | 0 | \$0.0 |
| | LAFAYETTE BANK & TRUST | 1 | \$49,926.34 | 1.58% | 0 | \$0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$56,575.00 | 1.79% | 0 | \$0.0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$72,100.00 | 2.28% | 0 | \$0.0 |
| | MORTGAGE SERVICES III | 1 | \$82,300.00 | 2.6% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$48,926.20 | 1.55% | 0 | \$0.0 |
| | PROFESSIONAL MORTGAGE SERVICES INC | 1 | \$67,200.00 | 2.13% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$74,787.19 | 2.37% | 0 | \$0.0 |
| | SHELTER MORTGAGE CO. LLC | 1 | \$42,195.10 | 1.33% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE LLC | 1 | \$71,000.00 | 2.25% | 0 | \$0.0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$81,000.00 | 2.56% | 0 | \$0.0 |
| | TRUST COMPANY BANK | 1 | \$80,750.00 | 2.55% | 0 | \$0.0 |
| | UNITED BANK INC | 1 | \$80,081.85 | 2.53% | 0 | \$0.0 |
| | UNITED BANK INC. | 2 | \$154,268.62 | 4.88% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$72,892.46 | 2.31% | 0 | \$0.0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | INC | | | | | |
| | WATERFORD BANK, N.A. | 1 | \$62,700.00 | 1.98% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$63,354.43 | 2.02% | 0 | \$0.00 |
| Total | | 48 | \$3,160,714.52 | 100% | 0 | \$0.00 |
| 3138W7K94 | BEEHIVE FEDERAL CREDIT UNION | 7 | \$1,103,382.22 | 45.38% | 0 | \$0.00 |
| | CERTUSBANK NA | 1 | \$155,782.51 | 6.41% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$183,500.00 | 7.55% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$134,387.18 | 5.53% | 0 | \$0.00 |
| | MYERS PARK MORTGAGE | 1 | \$307,154.60 | 12.63% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 2 | \$189,237.07 | 7.78% | 0 | \$0.00 |
| | WPS COMMUNITY BANK, FSB | 1 | \$358,000.00 | 14.72% | 0 | \$0.00 |
| Total | | 14 | \$2,431,443.58 | 100% | 0 | \$0.00 |
| 3138W7KM5 | 1ST BANK, DIVISION OF GLACIER BANK | 1 | \$226,850.00 | 0.39% | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$248,906.17 | 0.42% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC | 1 | \$155,700.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$163,043.00 | 0.28% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| | ADELO MORTGAGE INC | 1 | \$213,185.47 | 0.36% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$143,264.13 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINACING | 1 | \$233,209.73 | 0.4% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC | 1 | \$267,605.18 | 0.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC. | 1 | \$299,567.75 | 0.51% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$188,000.00 | 0.32% | 0 | \$0.00 |
| | ASSURACNE FINANCIAL GROUP LLC | 1 | \$149,774.08 | 0.25% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$324,901.00 | 0.55% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$280,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$132,286.88 | 0.23% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$227,131.08 | 0.39% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 2 | \$661,414.65 | 1.13% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$126,205.38 | 0.21% | 0 | \$0.00 |
| | CAPSTONE BANK | 3 | \$572,500.00 | 0.97% | 0 | \$0.00 |
| | CATALYST LENDING, INC. | 1 | \$171,752.18 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO. | 1 | \$163,808.33 | 0.28% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO.,KENTUCKY CORPORATION | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 |
| | CERTUSBANK NA | 1 | \$365,000.00 | 0.62% | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$299,000.00 | 0.51% | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$266,000.00 | 0.45% | 0 | \$0.00 |
| | CHARTERBANK, CORPORATION | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$444,380.25 | 0.76% | 0 | \$0.00 |
| | CITY VIEW LENDING LLC | 1 | \$406,359.47 | 0.69% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|-------------|
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$381,000.00 | 0.65% | 0 | \$0.0 |
| CLM MORTGAGE LLC | 1 | \$173,600.00 | 0.3% | 0 | \$0.0 |
| COMMERCIAL NATIONAL BANK | 1 | \$128,040.00 | 0.22% | 0 | \$0.0 |
| COMMUNITY MORTGAGE CORP | 1 | \$242,250.00 | 0.41% | 0 | \$0.0 |
| COMPASS MORTGAGE INC | 1 | \$141,000.00 | 0.24% | 0 | \$0.0 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$290,650.18 | 0.49% | 0 | \$0.0 |
| COOSA VALLEY MORTGAGE INC | 1 | \$178,231.15 | 0.3% | 0 | \$0.0 |
| DAKOTA COMMUNITY BANK & TRUST N.A. | 1 | \$204,000.00 | 0.35% | 0 | \$0.0 |
| DAKOTA COMMUNITY BANK & TRUST NA | 2 | \$313,892.91 | 0.53% | 0 | \$0.0 |
| EAST-WEST MORTGAGE COMPANY | 1 | \$194,867.83 | 0.33% | 0 | \$0.0 |
| EVERETT FINANCIAL INC | 2 | \$447,322.24 | 0.76% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$209,000.00 | 0.36% | 0 | \$0.0 |
| F&M BANK | 4 | \$771,968.62 | 1.31% | 0 | \$0.0 |
| FBT MORTGAGE LLC | 1 | \$162,959.57 | 0.28% | 0 | \$0.0 |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$211,400.00 | 0.36% | 0 | \$0.0 |
| FIRST BANK | 1 | \$196,689.96 | 0.33% | 0 | \$0.0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$152,800.00 | 0.26% | 0 | \$0.0 |
| FIRST NATIONAL BANK | 2 | \$477,078.32 | 0.81% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$200,000.00 | 0.34% | 0 | \$0.0 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 2 | \$443,223.15 | 0.75% | 0 | \$0.0 |
| FIRST NBC BANK | 1 | \$287,150.07 | 0.49% | 0 | \$0.0 |
| FIRST OPTION LENDING | 1 | \$229,181.00 | 0.39% | 0 | \$0.0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$199,500.00 | 0.34% | 0 | \$0.0 |
| FIRST OPTION MORTGAGE, LLC. | 1 | \$194,800.00 | 0.33% | 0 | \$0.0 |
| FIRSTBANK | 1 | \$133,799.10 | 0.23% | 0 | \$0.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 60 | \$14,702,549.50 | 25.02% | 1 | \$407,797.6 |
| GARDNER FINANCIAL SERVICES | 1 | \$150,800.00 | 0.26% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$194,750.00 | 0.33% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$461,503.86 | 0.79% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE INC | 1 | \$270,600.77 | 0.46% | 0 | \$0.0 |
| GLACIER BANK | 1 | \$183,704.04 | 0.31% | 0 | \$0.0 |
| GLOBAL ADVISORY GROUP INC | 1 | \$208,798.72 | 0.36% | 0 | \$0.0 |
| GLOBAL ADVISORY GROUP LLC | 1 | \$262,000.00 | 0.45% | 0 | \$0.0 |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$167,514.88 | 0.29% | 0 | \$0.0 |
| GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$224,000.00 | 0.38% | 0 | \$0.0 |
| HANCOCK BANK | 1 | \$179,450.00 | 0.31% | 0 | \$0.0 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$403,600.00 | 0.69% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP. | 2 | \$414,678.46 | 0.71% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$171,990.92 | 0.29% | 0 | \$0.0 |
| HOMETOWN MORTGAGE SERVICES INC | 1 | \$179,769.03 | 0.31% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| HURST REAL ESTATE INC | 1 | \$143,450.00 | 0.24% | 0 | \$0.0 |
| IDAHO FIRST BANK | 1 | \$254,232.00 | 0.43% | 0 | \$0.0 |
| INLAND NORTHWEST BANK | 1 | \$137,750.00 | 0.23% | 0 | \$0.0 |
| INTEGRITY FIRST BANK | 1 | \$269,000.00 | 0.46% | 0 | \$0.0 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$213,100.00 | 0.36% | 0 | \$0.0 |
| JERSEY MORTGAGE COMPANY | 1 | \$264,304.51 | 0.45% | 0 | \$0.0 |
| LEGACY MORTGAGE LLC | 1 | \$242,142.75 | 0.41% | 0 | \$0.0 |
| LEGACY TEXAS BANK | 1 | \$237,242.14 | 0.4% | 0 | \$0.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$276,549.08 | 0.47% | 0 | \$0.0 |
| LOWELL COOPERATIVE BANK | 1 | \$161,521.92 | 0.27% | 0 | \$0.0 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$285,922.32 | 0.49% | 0 | \$0.0 |
| M&F BANK, CORPORATION | 1 | \$176,000.00 | 0.3% | 0 | \$0.0 |
| MAGNOLIA STATE BANK | 1 | \$178,705.77 | 0.3% | 0 | \$0.0 |
| MID OHIO MORTGAGE CORP | 1 | \$188,521.86 | 0.32% | 0 | \$0.0 |
| MID PENN BANK | 1 | \$219,638.38 | 0.37% | 0 | \$0.0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$769,013.76 | 1.31% | 0 | \$0.0 |
| MILLENNIUM FINANCIAL GROUP, INC. | 1 | \$223,654.64 | 0.38% | 0 | \$0.0 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$134,397.28 | 0.23% | 0 | \$0.0 |
| MORTGAGE SERVICES III LLC | 1 | \$159,759.02 | 0.27% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC. | 1 | \$156,453.39 | 0.27% | 0 | \$0.0 |
| MORTGAGE X-CHANGE | 1 | \$261,250.00 | 0.44% | 0 | \$0.0 |
| MYERS PARK MORTGAGE INC | 1 | \$367,994.12 | 0.63% | 0 | \$0.0 |
| NATIONS LENDIG CORPORATION | 1 | \$202,300.00 | 0.34% | 0 | \$0.0 |
| NATIONS LENDIGN CORPORATION | 1 | \$217,025.00 | 0.37% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION | 13 | \$2,926,803.19 | 4.98% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION | 6 | \$1,350,876.08 | 2.3% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPRATION | 1 | \$127,575.00 | 0.22% | 0 | \$0.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$212,000.00 | 0.36% | 0 | \$0.0 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$297,110.55 | 0.51% | 0 | \$0.0 |
| NLC OF OHIO | 1 | \$250,913.08 | 0.43% | 0 | \$0.0 |
| NOBLE HOME LOANS | 1 | \$211,687.68 | 0.36% | 0 | \$0.0 |
| ONE BANK AND TRUST | 1 | \$146,250.00 | 0.25% | 0 | \$0.0 |
| PACIFIC MERCANTILE BANK | 1 | \$606,605.03 | 1.03% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$314,967.73 | 0.54% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$205,703.19 | 0.35% | 0 | \$0.0 |
| PEOPLES BANK | 1 | \$275,593.40 | 0.47% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$753,091.51 | 1.28% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$323,533.17 | 0.55% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$627,474.17 | 1.07% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | PRIORITY MORTGAGE CORP | 1 | \$166,433.79 | 0.28% | 0 | \$0.0 |
| | PRYSMA LENDING GROUP LLC | 1 | \$163,000.00 | 0.28% | 0 | \$0.0 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$165,280.07 | 0.28% | 0 | \$0.0 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$258,700.00 | 0.44% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$266,233.40 | 0.45% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$417,000.00 | 0.71% | 0 | \$0.0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$176,000.00 | 0.3% | 0 | \$0.0 |
| | SECKEL CAPITAL LLC | 1 | \$223,664.00 | 0.38% | 0 | \$0.0 |
| | SERVISFIRST BANK | 1 | \$263,575.37 | 0.45% | 0 | \$0.0 |
| | SHERWOOD COMMUNITY BANK | 1 | \$133,929.49 | 0.23% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECILISTS LLC | 1 | \$181,725.88 | 0.31% | 0 | \$0.0 |
| | SMI LENDING INC | 1 | \$285,778.37 | 0.49% | 0 | \$0.0 |
| | SOUND CREDIT UNION | 1 | \$215,688.78 | 0.37% | 0 | \$0.0 |
| | SOUTH LOUISIANA BANK | 2 | \$329,600.00 | 0.56% | 0 | \$0.0 |
| | STARION FINANCIAL | 3 | \$562,269.87 | 0.96% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE INC | 1 | \$341,440.00 | 0.58% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$330,000.00 | 0.56% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$340,000.00 | 0.58% | 0 | \$0.0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$149,758.74 | 0.25% | 0 | \$0.0 |
| | THE MORTGAGE OUTLET, INC. | 2 | \$309,400.00 | 0.53% | 0 | \$0.0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$205,100.00 | 0.35% | 0 | \$0.0 |
| | THE POCA VALLEY BANK | 1 | \$200,000.00 | 0.34% | 0 | \$0.0 |
| | THOMPSON KANE & COMPANY | 1 | \$357,940.54 | 0.61% | 0 | \$0.0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.23% | 0 | \$0.0 |
| | UNIERSITY FEDERAL CREDIT UNION | 1 | \$174,113.33 | 0.3% | 0 | \$0.0 |
| | UNION BANK & TRUST COMPANY | 1 | \$164,041.43 | 0.28% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$151,687.99 | 0.26% | 0 | \$0.0 |
| | UNITED BANK INC | 1 | \$253,200.89 | 0.43% | 0 | \$0.0 |
| | UNITED BANK INC. | 1 | \$255,000.00 | 0.43% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE & FINANCE | 1 | \$262,722.38 | 0.45% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION | 1 | \$231,000.00 | 0.39% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$865,235.95 | 1.47% | 0 | \$0.0 |
| | US HOME MORTGAGE, INC. | 1 | \$165,000.00 | 0.28% | 0 | \$0.0 |
| | VALLEY BANK | 2 | \$547,750.00 | 0.93% | 0 | \$0.0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$179,734.82 | 0.31% | 0 | \$0.0 |
| | WEST SUBURBAN BANK | 1 | \$195,000.00 | 0.33% | 0 | \$0.0 |
| | WESTERN BANCORP | 3 | \$1,612,321.96 | 2.74% | 0 | \$0.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$214,683.26 | 0.37% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$202,907.22 | 0.35% | 0 | \$0.0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$149,988.36 | 0.26% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$413,334.10 | 0.68% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|------------------------|-------------|--------------|--------------------|
| Total | | | 250 | \$58,767,810.72 | 100% | 1 | \$407,797.6 |
| 3138W7KN3 | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$119,823.22 | 2.41% | 0 | \$0.0 | |
| | ALL-STATE MORTGAGE | 1 | \$123,000.00 | 2.47% | 0 | \$0.0 | |
| | AMERICAN LIBERTY MORTGAGE INC | 1 | \$120,572.11 | 2.42% | 0 | \$0.0 | |
| | BANK OF NEBRASKA | 1 | \$118,510.55 | 2.38% | 0 | \$0.0 | |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$115,080.21 | 2.31% | 0 | \$0.0 | |
| | CITIZENS COMMUNITY BANK | 1 | \$118,848.23 | 2.39% | 0 | \$0.0 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$114,331.32 | 2.3% | 0 | \$0.0 | |
| | DAWSON HOME MORTGAGE | 1 | \$122,818.80 | 2.47% | 0 | \$0.0 | |
| | FCB MORTGAGE PARTNERS | 1 | \$113,083.16 | 2.27% | 0 | \$0.0 | |
| | FIRST ARKANSAS FINANCIAL INC | 2 | \$246,995.59 | 4.96% | 0 | \$0.0 | |
| | FIRST BANK | 1 | \$119,645.87 | 2.4% | 0 | \$0.0 | |
| | FIRST WESTERN MORTGAGE INC | 1 | \$109,924.63 | 2.21% | 0 | \$0.0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,417,534.74 | 28.47% | 0 | \$0.0 | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$123,634.06 | 2.48% | 0 | \$0.0 | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$113,332.79 | 2.28% | 0 | \$0.0 | |
| | KINGS MORTGAGE SERVICES INC | 1 | \$123,973.00 | 2.49% | 0 | \$0.0 | |
| | M & F BANK | 1 | \$124,811.74 | 2.51% | 0 | \$0.0 | |
| | M&F BANK CORP | 1 | \$115,819.12 | 2.33% | 0 | \$0.0 | |
| | MONARCH BANK | 1 | \$123,434.65 | 2.48% | 0 | \$0.0 | |
| | NEWCASTLE HOME LOANS LLC | 1 | \$114,107.00 | 2.29% | 0 | \$0.0 | |
| | POLONIA BANK | 1 | \$114,461.21 | 2.3% | 0 | \$0.0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$122,419.39 | 2.46% | 0 | \$0.0 | |
| | ROSS MORTGAGE CORPORATION | 1 | \$124,815.85 | 2.51% | 0 | \$0.0 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$113,832.06 | 2.29% | 0 | \$0.0 | |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$114,710.47 | 2.3% | 0 | \$0.0 | |
| | SOLERA NATIONAL BANK | 1 | \$110,237.36 | 2.21% | 0 | \$0.0 | |
| | STARION FINANCIAL | 1 | \$118,150.29 | 2.37% | 0 | \$0.0 | |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$114,830.59 | 2.31% | 0 | \$0.0 | |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$121,820.27 | 2.45% | 0 | \$0.0 | |
| | USLENDING & FINANCE LTD. | 1 | \$123,634.06 | 2.48% | 0 | \$0.0 | |
| Total | | 42 | \$4,978,192.34 | 100% | 0 | \$0.0 | |
| 3138W7KP8 | AMERICAN BANK | 1 | \$199,967.85 | 3.26% | 0 | \$0.0 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$154,037.48 | 2.51% | 0 | \$0.0 | |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$325,051.55 | 5.31% | 0 | \$0.0 | |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$307,575.66 | 5.02% | 0 | \$0.0 | |
| | CHURCHHILL MORTGAGE CORPORATION | 1 | \$203,446.32 | 3.32% | 0 | \$0.0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,461,295.66 | 23.85% | 0 | \$0.0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP | 1 | \$388,999.33 | 6.35% | 0 | \$0.0 |
| | GROUP ONE MORTGAGE INC | 1 | \$311,560.39 | 5.09% | 0 | \$0.0 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$157,782.31 | 2.58% | 0 | \$0.0 |
| | LEGACY MORTGAGE, LLC | 1 | \$340,095.13 | 5.55% | 0 | \$0.0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$224,500.00 | 3.66% | 0 | \$0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, LLC | 1 | \$274,612.52 | 4.48% | 0 | \$0.0 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$290,000.00 | 4.73% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 1 | \$169,750.00 | 2.77% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$217,300.21 | 3.55% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$267,131.46 | 4.36% | 0 | \$0.0 |
| | VIP MORTGAGE INC | 1 | \$416,412.45 | 6.8% | 0 | \$0.0 |
| | WESTERN BANCORP | 1 | \$416,412.45 | 6.81% | 0 | \$0.0 |
| Total | | 22 | \$6,125,930.77 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7KQ6 | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$368,280.36 | 6.34% | 0 | \$0.0 |
| | ALAMEDA MORTGAGE CORP | 1 | \$199,724.45 | 3.44% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$407,425.13 | 7.01% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$286,034.36 | 4.92% | 0 | \$0.0 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$192,500.00 | 3.31% | 0 | \$0.0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$299,586.68 | 5.16% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$281,838.62 | 4.85% | 0 | \$0.0 |
| | FIRST OPTION LENDING | 1 | \$379,476.47 | 6.53% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,007,061.20 | 17.34% | 0 | \$0.0 |
| | ISERVE RESIDENTIAL LENDING | 1 | \$408,000.00 | 7.02% | 0 | \$0.0 |
| | MORTGAGE SERVICES III | 1 | \$279,605.48 | 4.81% | 0 | \$0.0 |
| | NATIONS HOME LOANS CORPORATION | 1 | \$260,091.17 | 4.48% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 2 | \$356,042.57 | 6.13% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$243,663.84 | 4.19% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$283,608.72 | 4.88% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$240,000.00 | 4.13% | 0 | \$0.0 |
| | SOUTHWEST FUNDING, L.P. | 1 | \$316,363.53 | 5.46% | 0 | \$0.0 |
| Total | | 22 | \$5,809,302.58 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7KR4 | ALLIED FIRST BANK | 1 | \$118,333.03 | 6.34% | 0 | \$0.0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$123,322.06 | 6.61% | 0 | \$0.0 |
| | CF BANK | 1 | \$115,840.18 | 6.21% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. | 1 | \$117,908.89 | 6.32% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$476,695.16 | 25.54% | 0 | \$0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$118,832.33 | 6.37% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$112,000.00 | 6% | 0 | \$0.0 |
| | PATTERSON STATE BANK | 1 | \$122,250.00 | 6.55% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$111,043.32 | 5.95% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$225,635.16 | 12.09% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGEN,INC. | 1 | \$109,324.17 | 5.86% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$115,000.00 | 6.16% | 0 | \$0.0 |
| Total | | 16 | \$1,866,184.30 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7KS2 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$242,271.78 | 0.5% | 0 | \$0.0 |
| | ALIAANT BANK A DIVISION OF USAMERIBANK | 1 | \$415,162.77 | 0.86% | 0 | \$0.0 |
| | ALLIED FIRST BANK | 1 | \$238,931.99 | 0.49% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$246,088.95 | 0.51% | 0 | \$0.0 |
| | BANK OF BLUEGRASS & TRUST COMPANY | 1 | \$192,000.00 | 0.4% | 0 | \$0.0 |
| | BANK OF NEBRASKA | 2 | \$506,830.36 | 1.04% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA | 1 | \$246,896.40 | 0.51% | 0 | \$0.0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$175,216.80 | 0.36% | 0 | \$0.0 |
| | BANKIOWA | 1 | \$402,998.62 | 0.83% | 0 | \$0.0 |
| | C&F MORTGAGE CORPORATION | 1 | \$278,753.99 | 0.57% | 0 | \$0.0 |
| | CAPITAL BANK, NA | 1 | \$213,535.92 | 0.44% | 0 | \$0.0 |
| | CERTUSBANK | 2 | \$561,799.60 | 1.16% | 0 | \$0.0 |
| | CERTUSBANK NA | 1 | \$230,967.59 | 0.48% | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK | 1 | \$410,621.10 | 0.85% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 4 | \$835,970.78 | 1.72% | 0 | \$0.0 |
| | COLORADO CREDIT UNION | 1 | \$215,965.95 | 0.45% | 0 | \$0.0 |
| | COMMERICAL BANK | 1 | \$245,500.00 | 0.51% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$399,185.78 | 0.82% | 0 | \$0.0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY | 1 | \$390,952.47 | 0.81% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$228,488.87 | 0.47% | 0 | \$0.0 |
| | CUMMUNITY BANK & TRUST | 1 | \$233,943.78 | 0.48% | 0 | \$0.0 |
| | DAWSON HOME MORTGAGE | 1 | \$180,000.00 | 0.37% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC | 1 | \$188,673.17 | 0.39% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC | 1 | \$246,885.35 | 0.51% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$189,552.72 | 0.39% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. | 7 | \$1,682,318.73 | 3.47% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$734,748.75 | 1.51% | 0 | \$0.0 |
| | FARMERS & MERCHANTS BANK | 1 | \$256,105.23 | 0.53% | 0 | \$0.0 |
| | FCB MORTGAGE PARTNERS | 1 | \$324,037.03 | 0.67% | 0 | \$0.0 |
| | FIRST AMERICAN BANK & TRUST CO. | 1 | \$176,710.12 | 0.36% | 0 | \$0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$238,921.31 | 0.49% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK | 1 | \$195,019.52 | 0.4% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$233,943.78 | 0.48% | 0 | \$0.0 |
| | FIRST PREIMER BANK | 1 | \$227,970.75 | 0.47% | 0 | \$0.0 |

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|--|----|----------------|--------|---|-------|
| FIRST PREMIER BANK | 1 | \$241,410.07 | 0.5% | 0 | \$0.0 |
| FIVE STAR MORTGAGE | 1 | \$183,181.19 | 0.38% | 0 | \$0.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$7,071,832.43 | 14.58% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORP. | 1 | \$179,190.98 | 0.37% | 0 | \$0.0 |
| GLACIER BANK | 1 | \$201,092.10 | 0.41% | 0 | \$0.0 |
| GLADEWATER NATIONAL BANK | 1 | \$306,669.95 | 0.63% | 0 | \$0.0 |
| HANCOCK BANK | 1 | \$181,600.00 | 0.37% | 0 | \$0.0 |
| HOME SAVINGS BANK | 1 | \$184,326.11 | 0.38% | 0 | \$0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$296,286.34 | 0.61% | 0 | \$0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$195,711.39 | 0.4% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP | 1 | \$182,360.42 | 0.38% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP. | 3 | \$601,295.08 | 1.24% | 0 | \$0.0 |
| HOMEWOOD MORTGAGE LLC | 1 | \$286,347.19 | 0.59% | 0 | \$0.0 |
| LEGACY TEXAS BANK | 1 | \$230,390.46 | 0.47% | 0 | \$0.0 |
| LINCOLN MORTGAGE COMPANY | 1 | \$224,018.57 | 0.46% | 0 | \$0.0 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$351,429.14 | 0.72% | 0 | \$0.0 |
| M & F BANK | 1 | \$240,339.15 | 0.5% | 0 | \$0.0 |
| M&F BANK | 6 | \$1,381,307.45 | 2.85% | 0 | \$0.0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE | 1 | \$257,499.00 | 0.53% | 0 | \$0.0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$395,409.24 | 0.81% | 0 | \$0.0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$355,395.45 | 0.73% | 0 | \$0.0 |
| MIDSOUTH BANK | 1 | \$334,519.65 | 0.69% | 0 | \$0.0 |
| MONUMENT BANK | 1 | \$228,976.49 | 0.47% | 0 | \$0.0 |
| MSA MORTGAGE, LLC | 1 | \$308,620.49 | 0.64% | 0 | \$0.0 |
| MYERS PARK MORTGAGE INC | 4 | \$1,376,692.45 | 2.84% | 0 | \$0.0 |
| MYERS PARK MORTGAGE, INC. | 1 | \$204,078.62 | 0.42% | 0 | \$0.0 |
| MYERS PARK MORTGAGE, INC | 1 | \$184,176.75 | 0.38% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION | 2 | \$551,146.13 | 1.14% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$227,373.45 | 0.47% | 0 | \$0.0 |
| NEXBANK | 1 | \$219,867.21 | 0.45% | 0 | \$0.0 |
| NEXBANK, SSB | 2 | \$446,060.72 | 0.92% | 0 | \$0.0 |
| NICOLET NATIONAL BANK | 9 | \$2,999,882.38 | 6.18% | 0 | \$0.0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$187,500.00 | 0.39% | 0 | \$0.0 |
| NOBLE HOME LOANS | 1 | \$408,094.06 | 0.84% | 0 | \$0.0 |
| OBA BANK | 1 | \$268,798.49 | 0.55% | 0 | \$0.0 |
| ONE BANK AND TRUST | 1 | \$175,208.96 | 0.36% | 0 | \$0.0 |
| PALM LENDING, LLC | 1 | \$327,535.94 | 0.68% | 0 | \$0.0 |
| PARK BANK | 1 | \$327,521.29 | 0.68% | 0 | \$0.0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|--------------|
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$283,744.34 | 0.58% | 0 | \$0.0 |
| | PINNACLE BANK | 2 | \$552,530.24 | 1.14% | 0 | \$0.0 |
| | PREFERRED HOME LENDING LLC | 2 | \$559,351.20 | 1.15% | 0 | \$0.0 |
| | PREO MORTGAGE LLC | 1 | \$254,052.99 | 0.52% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$415,144.34 | 0.86% | 0 | \$0.0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$408,157.24 | 0.84% | 0 | \$0.0 |
| | SERVISFIRST BANK | 4 | \$1,194,630.23 | 2.46% | 0 | \$0.0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$373,347.81 | 0.77% | 0 | \$0.0 |
| | SMI LENDING INC | 1 | \$277,758.45 | 0.57% | 0 | \$0.0 |
| | STARION FINANCIAL | 3 | \$1,073,191.26 | 2.21% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$176,500.00 | 0.36% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$1,097,329.99 | 2.26% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,534,437.47 | 3.16% | 0 | \$0.0 |
| | SUMNER BANK AND TRUST | 1 | \$224,187.82 | 0.46% | 0 | \$0.0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$204,000.00 | 0.42% | 0 | \$0.0 |
| | SUPERIOR FINANCIAL SERVICES INC | 1 | \$337,250.00 | 0.7% | 0 | \$0.0 |
| | TATOM LENDING LLC | 1 | \$393,142.68 | 0.81% | 0 | \$0.0 |
| | THE ARLINGTON BANK | 1 | \$333,471.71 | 0.69% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK AT PARIS | 2 | \$445,972.46 | 0.92% | 0 | \$0.0 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$381,295.64 | 0.79% | 0 | \$0.0 |
| | THE PADUCAH BANK & TRUST COMPANY | 1 | \$415,125.78 | 0.86% | 0 | \$0.0 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$248,887.50 | 0.51% | 0 | \$0.0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$203,083.11 | 0.42% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$201,389.34 | 0.42% | 0 | \$0.0 |
| | UNITED BANK INC | 4 | \$1,111,051.63 | 2.29% | 0 | \$0.0 |
| | UNITED BANK INC. | 2 | \$561,797.19 | 1.16% | 0 | \$0.0 |
| | VACA VALLEY MORTGAGE | 1 | \$357,402.44 | 0.74% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$241,819.09 | 0.5% | 0 | \$0.0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$197,700.00 | 0.41% | 0 | \$0.0 |
| | WPS COMMUNITY BANK, FSB | 1 | \$352,408.93 | 0.71% | 0 | \$0.0 |
| Total | | 175 | \$48,520,275.63 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7KT0 | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$44,431.46 | 3.43% | 0 | \$0.0 |
| | CF BANK | 1 | \$57,600.00 | 4.45% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$74,200.00 | 5.73% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. | 2 | \$184,509.37 | 14.26% | 0 | \$0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$98,299.73 | 7.59% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$276,702.48 | 21.38% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$124,968.86 | 9.66% | 0 | \$0.0 |
| | POLONIA BANK | 1 | \$66,843.81 | 5.16% | 0 | \$0.0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$63,403.31 | 4.9% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$207,000.00 | 15.99% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$96,340.54 | 7.45% | 0 | \$0.00 |
| Total | | 14 | \$1,294,299.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7KU7 | ACADEMY MORTGAGE CORPORATION | 1 | \$240,000.00 | 1.83% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$150,400.00 | 1.15% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$126,500.00 | 0.96% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$347,250.00 | 2.65% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$172,210.27 | 1.31% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$224,297.64 | 1.71% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO | 1 | \$248,423.00 | 1.89% | 0 | \$0.00 |
| | CERTUS BANK, NA | 1 | \$312,800.00 | 2.39% | 0 | \$0.00 |
| | CERTUSBANK NA | 2 | \$719,599.61 | 5.49% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 6 | \$1,616,727.44 | 12.33% | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$219,630.49 | 1.67% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$298,969.09 | 2.28% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$701,500.00 | 5.35% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$432,290.00 | 3.3% | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$98,234.72 | 0.75% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 3.18% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$240,000.00 | 1.83% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$230,811.68 | 1.76% | 0 | \$0.00 |
| | MYERS PARK MORTGAGE INC | 7 | \$2,269,790.45 | 17.31% | 0 | \$0.00 |
| | MYERS PARK MORTGAGE, INC. | 6 | \$2,067,204.30 | 15.76% | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$119,794.08 | 0.91% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$296,000.00 | 2.26% | 0 | \$0.00 |
| | POTELCO UNITED CREDIT UNION | 1 | \$115,605.50 | 0.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$387,000.00 | 2.95% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$222,400.00 | 1.7% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$168,000.00 | 1.28% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$570,794.17 | 4.36% | 0 | \$0.00 |
| Total | | 50 | \$13,113,232.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7KV5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$141,818.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$690,700.00 | 1.88% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$463,000.00 | 1.26% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$248,000.00 | 0.67% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK NA | 1 | \$150,350.00 | 0.41% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. | 1 | \$271,300.00 | 0.74% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$144,500.00 | 0.39% | 0 | \$0.00 |

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|---|----|----------------|--------|---|-------|
| CENTURY BANK | 1 | \$202,181.31 | 0.55% | 0 | \$0.0 |
| CERTUS BANK, NA | 1 | \$268,000.00 | 0.73% | 0 | \$0.0 |
| CERTUSBANK NA | 1 | \$255,000.00 | 0.69% | 0 | \$0.0 |
| CHURCHHILL MORTGAGE CORPORATION | 1 | \$168,501.39 | 0.46% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$290,750.00 | 0.79% | 0 | \$0.0 |
| CITIZENS BANK NA | 1 | \$228,000.00 | 0.62% | 0 | \$0.0 |
| CITYWIDE HOME LOANS | 1 | \$148,500.00 | 0.4% | 0 | \$0.0 |
| COLUMBIA STATE BANK | 1 | \$147,000.00 | 0.4% | 0 | \$0.0 |
| COMMUNITY BANK & TRUST | 1 | \$152,000.00 | 0.41% | 0 | \$0.0 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$238,273.00 | 0.65% | 0 | \$0.0 |
| COOSA VALLEY MORTGAGE INC | 1 | \$135,715.82 | 0.37% | 0 | \$0.0 |
| COPPERPOINT MORTGAGE LLC | 1 | \$248,000.00 | 0.67% | 0 | \$0.0 |
| DEVERE MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.69% | 0 | \$0.0 |
| DIRECT MORTGAGE LOANS LLC | 1 | \$151,963.00 | 0.41% | 0 | \$0.0 |
| ELENDINGNOW | 1 | \$131,000.00 | 0.36% | 0 | \$0.0 |
| EVERETT FINANCIAL INC | 2 | \$373,750.00 | 1.02% | 0 | \$0.0 |
| F&M BANK | 1 | \$356,720.00 | 0.97% | 0 | \$0.0 |
| FIRST ARKANSAS FINANCIAL INC | 2 | \$340,050.00 | 0.92% | 0 | \$0.0 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$130,000.00 | 0.35% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$239,605.50 | 0.65% | 0 | \$0.0 |
| FIRST OPTION LENDING | 1 | \$198,500.00 | 0.54% | 0 | \$0.0 |
| FIRST PREMIER BANK | 1 | \$168,000.00 | 0.46% | 0 | \$0.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | \$6,679,489.21 | 18.15% | 0 | \$0.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$165,500.00 | 0.45% | 0 | \$0.0 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$429,800.00 | 1.17% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC | 3 | \$639,721.12 | 1.74% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$238,000.00 | 0.65% | 0 | \$0.0 |
| GROUP ONE MORTGAGE INC | 2 | \$585,025.08 | 1.59% | 0 | \$0.0 |
| GROUP ONE MORTGAGE, INC. | 1 | \$301,150.00 | 0.82% | 0 | \$0.0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$256,705.87 | 0.7% | 0 | \$0.0 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$128,000.00 | 0.35% | 0 | \$0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES | 1 | \$139,586.84 | 0.38% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP | 1 | \$211,374.36 | 0.57% | 0 | \$0.0 |
| INTEGRITY FIRST BANK | 1 | \$385,000.00 | 1.05% | 0 | \$0.0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$129,749.79 | 0.35% | 0 | \$0.0 |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$140,000.00 | 0.38% | 0 | \$0.0 |
| KING FINANCIAL GROUP INC | 1 | \$303,050.00 | 0.82% | 0 | \$0.0 |
| LEADER MORTGAGE COMPANY INC | 1 | \$357,000.00 | 0.97% | 0 | \$0.0 |
| LEND SMART MORTGAGE, LLC | 1 | \$227,000.00 | 0.62% | 0 | \$0.0 |
| LUTHER BURBANK MORTGAGE | 1 | \$147,781.97 | 0.4% | 0 | \$0.0 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| LUTHER BURBANK MTG | 1 | \$399,000.00 | 1.08% | 0 | \$0.00 |
| M&F BANK | 1 | \$181,713.57 | 0.49% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$192,000.00 | 0.52% | 0 | \$0.00 |
| MAIN STREET HOME LOANS, LLC | 1 | \$141,000.00 | 0.38% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC | 1 | \$416,000.00 | 1.13% | 0 | \$0.00 |
| MILEND INC | 1 | \$172,350.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$925,582.00 | 2.51% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$304,000.00 | 0.83% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$216,466.20 | 0.59% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$564,300.00 | 1.53% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$364,000.00 | 0.99% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$192,060.00 | 0.52% | 0 | \$0.00 |
| PATRIOT NATIONAL BANK | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$205,314.00 | 0.56% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES INC | 1 | \$125,500.00 | 0.34% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 1 | \$170,850.00 | 0.46% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,311,532.00 | 3.56% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,185,264.45 | 3.22% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$210,400.00 | 0.57% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 2 | \$455,138.52 | 1.24% | 0 | \$0.00 |
| RELIANT BANK | 1 | \$400,396.04 | 1.09% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$360,000.00 | 0.98% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$318,100.00 | 0.86% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$130,500.00 | 0.35% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$286,400.00 | 0.78% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$204,000.00 | 0.55% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$251,250.00 | 0.68% | 0 | \$0.00 |
| SOUND CREDIT UNION | 4 | \$679,405.00 | 1.85% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK | 2 | \$419,600.00 | 1.14% | 0 | \$0.00 |
| STARION FINANCIAL | 1 | \$342,000.00 | 0.93% | 0 | \$0.00 |
| STEWART INVESTMENTS, INC. | 1 | \$184,721.37 | 0.5% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$382,627.37 | 1.04% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$155,200.00 | 0.42% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.43% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.55% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS INC | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$154,000.00 | 0.42% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$231,800.00 | 0.63% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | THOMPSON KANE & COMPANY, LLC | 1 | \$411,351.61 | 1.12% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$197,600.00 | 0.54% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$162,533.00 | 0.44% | 0 | \$0.0 |
| | US HOME MORTGAGE, INC. | 1 | \$171,550.00 | 0.47% | 0 | \$0.0 |
| | VALLEY BANK | 1 | \$182,750.00 | 0.5% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$267,105.92 | 0.73% | 0 | \$0.0 |
| | WELCOME HOME LOANS, INC. | 1 | \$183,200.00 | 0.5% | 0 | \$0.0 |
| | WEST TOWN SAVINGS BANK | 1 | \$373,500.00 | 1.01% | 0 | \$0.0 |
| | WESTERN BANCORP | 3 | \$1,721,591.04 | 4.68% | 0 | \$0.0 |
| | WESTERN BANCORP, A CALIFORNIA CORPORATION | 1 | \$549,000.00 | 1.49% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$395,000.00 | 1.05% | 0 | \$0.0 |
| Total | | 157 | \$36,809,764.35 | 100% | 0 | \$0.0 |
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| 3138W7KW3 | AAKO INC | 1 | \$118,930.72 | 0.68% | 0 | \$0.0 |
| | ADAMS BANK & TRUST | 2 | \$268,489.87 | 1.54% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$140,000.00 | 0.8% | 0 | \$0.0 |
| | AUTO CLUB TRUST, FSB | 1 | \$123,352.02 | 0.71% | 0 | \$0.0 |
| | B&L BANK | 1 | \$118,968.22 | 0.68% | 0 | \$0.0 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$119,466.00 | 0.68% | 0 | \$0.0 |
| | BANK OF NEBRASKA | 3 | \$364,851.87 | 2.09% | 0 | \$0.0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$124,935.94 | 0.72% | 0 | \$0.0 |
| | BLUE RIDGE BANK & TRUST CO | 1 | \$119,685.34 | 0.69% | 0 | \$0.0 |
| | BLUFI LENDING CORP | 1 | \$128,000.00 | 0.73% | 0 | \$0.0 |
| | BRITTON & KOONTZ BANK | 1 | \$124,443.75 | 0.71% | 0 | \$0.0 |
| | CASON HOME LOANS | 1 | \$133,200.00 | 0.76% | 0 | \$0.0 |
| | CENTRAL BANK OF JEFFERSON COUNTY INC | 1 | \$144,958.51 | 0.83% | 0 | \$0.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$123,448.19 | 0.71% | 0 | \$0.0 |
| | CITIZENS BANK OF LAS CRUES | 1 | \$126,066.56 | 0.72% | 0 | \$0.0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$119,869.54 | 0.69% | 0 | \$0.0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$136,770.32 | 0.78% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$399,021.94 | 2.29% | 0 | \$0.0 |
| | COMMUNITY BANK & TRUST | 2 | \$272,000.00 | 1.56% | 0 | \$0.0 |
| | CUMBERLAND COUNTY BANK | 1 | \$124,000.00 | 0.71% | 0 | \$0.0 |
| | DACOTAH BANK | 1 | \$143,352.78 | 0.82% | 0 | \$0.0 |
| | DAWSON HOME MORTGAGE | 1 | \$116,997.68 | 0.67% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC | 4 | \$496,787.81 | 2.85% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. | 3 | \$409,576.96 | 2.35% | 0 | \$0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$137,379.75 | 0.79% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$118,465.15 | 0.68% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK | 1 | \$141,865.88 | 0.81% | 0 | \$0.0 |

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|---|----|----------------|--------|---|-------|
| FIRST FINANCIAL BANK NA | 1 | \$127,529.96 | 0.73% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$146,651.02 | 0.84% | 0 | \$0.0 |
| FIRST NATIONAL BANK | 2 | \$261,071.31 | 1.5% | 0 | \$0.0 |
| FIRST PREMIER BANK | 2 | \$254,636.70 | 1.46% | 0 | \$0.0 |
| FIRST STATE BANK ELMORE CITY | 1 | \$114,508.37 | 0.66% | 0 | \$0.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$3,412,596.80 | 19.56% | 0 | \$0.0 |
| HANCOCK BANK | 1 | \$143,365.56 | 0.82% | 0 | \$0.0 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$134,293.69 | 0.77% | 0 | \$0.0 |
| HOME SAVINGS BANK | 4 | \$518,918.75 | 2.97% | 0 | \$0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$282,658.66 | 1.62% | 0 | \$0.0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$148,137.83 | 0.85% | 0 | \$0.0 |
| JUST MORTGAGES INC | 1 | \$124,400.00 | 0.71% | 0 | \$0.0 |
| KEESLER FEDERAL CREDIT UNION | 1 | \$130,013.01 | 0.75% | 0 | \$0.0 |
| KIMCENTRAL CREDIT UNION | 1 | \$137,883.66 | 0.79% | 0 | \$0.0 |
| KING FINANCIAL GROUP INC | 1 | \$133,801.92 | 0.77% | 0 | \$0.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$134,762.62 | 0.77% | 0 | \$0.0 |
| M&F BANK | 5 | \$601,583.55 | 3.45% | 0 | \$0.0 |
| MAGNOLIA STATE BANK | 1 | \$129,415.71 | 0.74% | 0 | \$0.0 |
| MEYER MORTGAGE CORPORATION | 1 | \$149,332.50 | 0.86% | 0 | \$0.0 |
| MIDSOUTH BANK | 1 | \$139,880.98 | 0.8% | 0 | \$0.0 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$148,555.70 | 0.85% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC | 1 | \$120,875.75 | 0.69% | 0 | \$0.0 |
| MYERS PARK MORTGAGE, INC. | 1 | \$128,830.08 | 0.74% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$118,758.27 | 0.68% | 0 | \$0.0 |
| NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | \$123,442.68 | 0.71% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$271,190.27 | 1.55% | 0 | \$0.0 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.69% | 0 | \$0.0 |
| NICOLET NATIONAL BANK | 1 | \$121,457.10 | 0.7% | 0 | \$0.0 |
| NOBLE HOME LOANS | 1 | \$110,515.82 | 0.63% | 0 | \$0.0 |
| NORTHPOINTE BANK | 1 | \$134,405.21 | 0.77% | 0 | \$0.0 |
| PARK LENDING SERVICES, INC. | 1 | \$113,890.91 | 0.65% | 0 | \$0.0 |
| PINNACLE BANK | 1 | \$123,204.79 | 0.71% | 0 | \$0.0 |
| PREFERRED HOME LENDING LLC | 1 | \$142,631.40 | 0.82% | 0 | \$0.0 |
| PREMIUM MORTGAGE CORP. | 1 | \$127,679.29 | 0.73% | 0 | \$0.0 |
| QUAD CITY BANK AND TRUST COMPANY | 2 | \$280,241.33 | 1.61% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$114,139.80 | 0.65% | 0 | \$0.0 |
| SALT LICK DEPOSIT BANK | 1 | \$118,038.74 | 0.68% | 0 | \$0.0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$136,390.35 | 0.78% | 0 | \$0.0 |
| SERVISFIRST BANK | 1 | \$131,412.60 | 0.75% | 0 | \$0.0 |
| SMI LENDING INC | 1 | \$128,000.00 | 0.73% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | SUPERIOR FINANCIAL SERVICES INC | 1 | \$132,414.03 | 0.76% | 0 | \$0.0 |
| | THE HOME SAVINGS & LOAN COMPANT OF YOUNGSTOWN | 1 | \$132,899.98 | 0.76% | 0 | \$0.0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$132,911.82 | 0.76% | 0 | \$0.0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$149,325.82 | 0.86% | 0 | \$0.0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$136,209.25 | 0.78% | 0 | \$0.0 |
| | UNION BANK AND TRUST CO | 1 | \$129,415.71 | 0.74% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$244,407.53 | 1.4% | 0 | \$0.0 |
| | UNITED BANK INC | 5 | \$686,524.73 | 3.94% | 0 | \$0.0 |
| | UNITED BANK INC. | 3 | \$389,265.75 | 2.23% | 0 | \$0.0 |
| | VERITAS FUNDING LLC | 1 | \$110,705.16 | 0.63% | 0 | \$0.0 |
| | WESTBURY BANK | 1 | \$120,943.49 | 0.69% | 0 | \$0.0 |
| | WPS COMMUNITY BANK, FSB | 1 | \$144,260.00 | 0.86% | 0 | \$0.0 |
| Total | | 134 | \$17,444,270.76 | 100% | 0 | \$0.0 |
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| 3138W7KX1 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$97,559.53 | 0.75% | 0 | \$0.0 |
| | ALLIED FIRST BANK | 1 | \$98,559.45 | 0.76% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$106,568.40 | 0.82% | 0 | \$0.0 |
| | BANK OF CLEVELAND | 1 | \$94,108.44 | 0.72% | 0 | \$0.0 |
| | BANK OF NEBRASKA | 1 | \$88,603.94 | 0.68% | 0 | \$0.0 |
| | BEEHIVE FEDERAL CREDIT UNION | 3 | \$280,200.10 | 2.15% | 0 | \$0.0 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$84,951.89 | 0.65% | 0 | \$0.0 |
| | CAPITAL BANK, NA NORTH CAROLINA | 1 | \$109,505.60 | 0.84% | 0 | \$0.0 |
| | CENTRAL BANK & TRUST CO. | 1 | \$94,083.65 | 0.72% | 0 | \$0.0 |
| | CERTUSBANK NA | 1 | \$99,554.99 | 0.76% | 0 | \$0.0 |
| | CHARTERBANK | 1 | \$99,108.92 | 0.76% | 0 | \$0.0 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$199,475.63 | 1.53% | 0 | \$0.0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$89,101.73 | 0.68% | 0 | \$0.0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$99,108.92 | 0.76% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 16 | \$1,553,731.05 | 11.91% | 0 | \$0.0 |
| | COMMUNITY BANK & TRUST | 2 | \$184,473.98 | 1.41% | 0 | \$0.0 |
| | CUMBERLAND COUNTY BANK | 1 | \$99,108.92 | 0.76% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC | 2 | \$200,463.39 | 1.54% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. | 2 | \$189,575.61 | 1.45% | 0 | \$0.0 |
| | F&M BANK | 3 | \$289,926.48 | 2.22% | 0 | \$0.0 |
| | FARMERS AND MERCHANTS BANK | 2 | \$192,119.06 | 1.47% | 0 | \$0.0 |
| | FBT MORTGAGE | 1 | \$109,019.83 | 0.84% | 0 | \$0.0 |
| | FBT MORTGAGE, LLC | 1 | \$84,824.62 | 0.65% | 0 | \$0.0 |
| | FIRST AMERICAN BANK & TRUST CO. | 1 | \$85,716.85 | 0.66% | 0 | \$0.0 |
| | FIRST DAKOTA NAITONAL BANK | 1 | \$109,510.50 | 0.84% | 0 | \$0.0 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$204,187.30 | 1.56% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$176,553.66 | 1.35% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 3 | \$284,269.29 | 2.18% | 0 | \$0.0 |

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|--|----|----------------|--------|---|-------|
| FIRST NBC BANK | 1 | \$86,612.85 | 0.66% | 0 | \$0.0 |
| FIRST PREMIER BANK | 1 | \$105,921.78 | 0.81% | 0 | \$0.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$2,056,601.31 | 15.76% | 0 | \$0.0 |
| GOPPERT STATE SERVICE BANK | 1 | \$104,532.74 | 0.8% | 0 | \$0.0 |
| GREENCHOICE BANK | 1 | \$102,541.65 | 0.79% | 0 | \$0.0 |
| GWG MORTGAGE COMPANY INC | 1 | \$87,246.52 | 0.67% | 0 | \$0.0 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.71% | 0 | \$0.0 |
| HOME SAVINGS BANK | 2 | \$184,070.77 | 1.41% | 0 | \$0.0 |
| INTEGRITY FIRST BANK | 2 | \$197,263.21 | 1.51% | 0 | \$0.0 |
| KEELER FEDERAL CREDIT UNION | 1 | \$92,482.46 | 0.71% | 0 | \$0.0 |
| KEESLER FEDERAL CREDIT UNION | 1 | \$99,497.78 | 0.76% | 0 | \$0.0 |
| KIMCENTRAL CREDIT UNION | 1 | \$97,169.99 | 0.74% | 0 | \$0.0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$92,781.10 | 0.71% | 0 | \$0.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$201,261.28 | 1.54% | 0 | \$0.0 |
| M & F BANK, CORPORATION | 1 | \$102,280.42 | 0.78% | 0 | \$0.0 |
| MANN MORTGAGE, LLC | 1 | \$108,510.10 | 0.83% | 0 | \$0.0 |
| MERCHANTS AND PLANTERS BANK | 1 | \$99,118.72 | 0.76% | 0 | \$0.0 |
| MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$86,612.85 | 0.66% | 0 | \$0.0 |
| MIDSOUTH BANK | 2 | \$193,626.13 | 1.48% | 0 | \$0.0 |
| MORTGAGE BROKERS SERVICES INC. | 1 | \$93,162.39 | 0.71% | 0 | \$0.0 |
| MYERS PARK MORTGAGE INC | 1 | \$94,573.02 | 0.72% | 0 | \$0.0 |
| PALM LENDING,LLC | 1 | \$108,542.44 | 0.83% | 0 | \$0.0 |
| PARK BANK | 2 | \$201,479.27 | 1.54% | 0 | \$0.0 |
| PINNACLE BANK | 3 | \$284,627.85 | 2.18% | 0 | \$0.0 |
| PREO MORTGAGE LLC | 1 | \$96,891.90 | 0.74% | 0 | \$0.0 |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$95,585.44 | 0.73% | 0 | \$0.0 |
| SOUTHERN HERITAGE BANK | 1 | \$85,912.12 | 0.66% | 0 | \$0.0 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 2 | \$191,834.64 | 1.47% | 0 | \$0.0 |
| SOUTHPOINT BANK | 1 | \$94,153.48 | 0.72% | 0 | \$0.0 |
| STARION FINANCIAL | 1 | \$98,057.29 | 0.75% | 0 | \$0.0 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$93,332.81 | 0.72% | 0 | \$0.0 |
| THE ARLINGTON BANK | 1 | \$104,505.17 | 0.8% | 0 | \$0.0 |
| THE FARMERS BANK | 2 | \$184,567.45 | 1.41% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK AT PARIS | 1 | \$101,898.74 | 0.78% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF PARIS | 1 | \$106,523.84 | 0.82% | 0 | \$0.0 |
| THE PADUCAH BANK & TRUST COMPANY | 1 | \$102,745.32 | 0.79% | 0 | \$0.0 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$105,000.00 | 0.8% | 0 | \$0.0 |
| UNITED AMERICAN SAVINGS BANK | 1 | \$99,052.79 | 0.76% | 0 | \$0.0 |
| UNITED BANK INC | 3 | \$301,428.68 | 2.31% | 0 | \$0.0 |
| UNITED BANK INC. | 3 | \$301,011.75 | 2.31% | 0 | \$0.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$100,000.90 | 0.77% | 0 | \$0.0 |
| UNTIED BANK INC | 1 | \$103,073.28 | 0.79% | 0 | \$0.0 |
| VUE COMMUNITY CREDIT UNION | 1 | \$92,084.25 | 0.71% | 0 | \$0.0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|--------------|
| | WPS COMMUNITY BANK | 1 | \$106,000.00 | 0.81% | 0 | \$0.0 |
| | WPS COMMUNITY BANK, FSB | 1 | \$107,524.17 | 0.86% | 0 | \$0.0 |
| Total | | 134 | \$13,047,672.38 | 100% | 0 | \$0.0 |
| 3138W7KY9 | ADAMS BANK & TRUST | 2 | \$149,773.79 | 1.64% | 0 | \$0.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$53,065.17 | 0.58% | 0 | \$0.0 |
| | AUDUBON SAVINGS BANK | 1 | \$74,331.70 | 0.82% | 0 | \$0.0 |
| | BANK OF ANN ARBOR | 1 | \$74,662.91 | 0.82% | 0 | \$0.0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$62,722.43 | 0.69% | 0 | \$0.0 |
| | BANKFIRST FNANCIAL SERVICES | 1 | \$77,652.90 | 0.85% | 0 | \$0.0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$84,617.96 | 0.93% | 0 | \$0.0 |
| | BLUE RIDGE & TRUST CO | 1 | \$49,550.01 | 0.54% | 0 | \$0.0 |
| | BLUE RIDGE BANK & TRUST CO. | 1 | \$67,654.77 | 0.74% | 0 | \$0.0 |
| | BRITTON & KOONTZ BANK | 1 | \$59,733.00 | 0.66% | 0 | \$0.0 |
| | BRITTON & KOONTZ BANK, N.A. | 1 | \$64,420.81 | 0.71% | 0 | \$0.0 |
| | CAPITAL BANK | 1 | \$59,460.04 | 0.65% | 0 | \$0.0 |
| | CAPITAL BANK, NA | 1 | \$54,505.04 | 0.6% | 0 | \$0.0 |
| | CAPSTONE BANK | 1 | \$66,698.86 | 0.73% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$78,449.34 | 0.86% | 0 | \$0.0 |
| | CITIZENS UNION BANK | 2 | \$148,841.62 | 1.63% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 10 | \$689,368.97 | 7.57% | 0 | \$0.0 |
| | COMMERCIAL NATIONAL BANK | 1 | \$84,621.75 | 0.93% | 0 | \$0.0 |
| | COMMUNITY BANK & TRUST | 1 | \$82,405.36 | 0.9% | 0 | \$0.0 |
| | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$51,140.20 | 0.56% | 0 | \$0.0 |
| | COMMUNITY BANKERS MORTGAGR GROUP | 1 | \$45,594.15 | 0.5% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORP | 1 | \$84,617.96 | 0.93% | 0 | \$0.0 |
| | COMMUNITY TRUST & BANK | 1 | \$64,000.00 | 0.7% | 0 | \$0.0 |
| | DACOTAH BANK | 2 | \$135,071.94 | 1.48% | 0 | \$0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$56,753.86 | 0.62% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC | 3 | \$215,753.54 | 2.37% | 0 | \$0.0 |
| | FARMERS AND MERCHANT BANK | 1 | \$83,429.90 | 0.92% | 0 | \$0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$71,281.38 | 0.78% | 0 | \$0.0 |
| | FIRST AMERICAN BANK & TRUST CO. | 1 | \$69,382.41 | 0.76% | 0 | \$0.0 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$54,764.87 | 0.6% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$136,106.12 | 1.49% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 2 | \$149,485.70 | 1.64% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$63,223.62 | 0.69% | 0 | \$0.0 |
| | FIRST PREIMER BANK | 2 | \$153,493.84 | 1.68% | 0 | \$0.0 |
| | FIRST PREMIER BANK | 6 | \$413,017.14 | 4.53% | 0 | \$0.0 |
| | FIRST SOUTHERN BANK | 2 | \$149,662.91 | 1.64% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | \$2,074,604.00 | 22.77% | 0 | \$0.0 |
| | HIGHMARK FEDERAL CREDIT UNION | 2 | \$120,315.83 | 1.32% | 0 | \$0.0 |

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|--------------|--|------------|-----------------------|-------------|----------|--------------|
| | HOMESTEAD FUNDING CORP. | 2 | \$154,310.25 | 1.69% | 0 | \$0.0 |
| | INSOUTH BANK ATOKA | 1 | \$58,389.01 | 0.64% | 0 | \$0.0 |
| | INTEGRITY FIRST BANK | 1 | \$54,755.25 | 0.6% | 0 | \$0.0 |
| | KIMCENTRAL CREDIT UNION 625 DEERWOOD AVENUE | 1 | \$76,063.39 | 0.83% | 0 | \$0.0 |
| | M&F BANK | 2 | \$151,989.06 | 1.67% | 0 | \$0.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$68,385.15 | 0.75% | 0 | \$0.0 |
| | MIDSOUTH BANK | 1 | \$71,483.66 | 0.78% | 0 | \$0.0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$69,382.41 | 0.76% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 2 | \$132,157.72 | 1.45% | 0 | \$0.0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$51,768.60 | 0.57% | 0 | \$0.0 |
| | PINNACLE BANK | 2 | \$159,149.74 | 1.75% | 0 | \$0.0 |
| | POTELCO UNITED CREDIT UNION | 1 | \$66,600.00 | 0.73% | 0 | \$0.0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$79,287.14 | 0.87% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$60,233.45 | 0.66% | 0 | \$0.0 |
| | PRIORITY BANK | 1 | \$61,864.69 | 0.68% | 0 | \$0.0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$53,432.49 | 0.59% | 0 | \$0.0 |
| | PROFESSIONAL MORTGAGE SERVICES INC | 1 | \$37,835.91 | 0.42% | 0 | \$0.0 |
| | QUAD CITY BANK AND TRUST COMPANY | 2 | \$123,843.07 | 1.36% | 0 | \$0.0 |
| | SALT LICK DEPOSIT BANK | 1 | \$68,379.04 | 0.75% | 0 | \$0.0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 4 | \$228,873.97 | 2.51% | 0 | \$0.0 |
| | SOUTH LOUISIANA BANK | 1 | \$74,662.91 | 0.82% | 0 | \$0.0 |
| | SOUTHERN HERITAGE BANK | 2 | \$82,275.27 | 0.9% | 0 | \$0.0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$79,640.43 | 0.87% | 0 | \$0.0 |
| | STARION FINANCIAL | 2 | \$151,928.49 | 1.67% | 0 | \$0.0 |
| | UNITED BANK INC | 1 | \$52,764.15 | 0.58% | 0 | \$0.0 |
| | USNY BANK | 1 | \$72,944.16 | 0.8% | 0 | \$0.0 |
| | VANTAGE WEST CREDIT UNION | 2 | \$160,536.51 | 1.76% | 0 | \$0.0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$81,770.27 | 0.9% | 0 | \$0.0 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$62,921.55 | 0.69% | 0 | \$0.0 |
| | WIRTHINGTON FEDERAL BANK | 1 | \$62,444.17 | 0.69% | 0 | \$0.0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$127,277.97 | 1.43% | 0 | \$0.0 |
| Total | | 135 | \$9,111,585.68 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7KZ6 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$170,569.00 | 1.39% | 0 | \$0.0 |
| | CHL MORTGAGE | 1 | \$492,121.06 | 4.02% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$208,611.19 | 1.7% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC | 2 | \$499,230.00 | 4.07% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$315,600.00 | 2.58% | 0 | \$0.0 |

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|--------------|---|-----------|------------------------|-------------|----------|--------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$4,166,124.43 | 34% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES | 2 | \$465,552.99 | 3.8% | 0 | \$0.0 |
| | GLOBAL ADVISORY GROUP | 1 | \$356,014.55 | 2.91% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$323,533.17 | 2.64% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$319,500.00 | 2.61% | 0 | \$0.0 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$157,500.00 | 1.29% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$304,650.00 | 2.49% | 0 | \$0.0 |
| | KING FINANCIAL GROUP INC | 1 | \$150,300.00 | 1.23% | 0 | \$0.0 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$284,598.44 | 2.32% | 0 | \$0.0 |
| | LOAN ONE MORTGAGE CO. | 1 | \$154,200.00 | 1.26% | 0 | \$0.0 |
| | MILEND INC | 1 | \$241,500.00 | 1.97% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$388,000.00 | 3.17% | 0 | \$0.0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$188,000.00 | 1.53% | 0 | \$0.0 |
| | NOBLE HOME LOANS | 1 | \$184,994.77 | 1.51% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP | 1 | \$184,883.24 | 1.51% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$398,450.29 | 3.25% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$391,601.00 | 3.2% | 0 | \$0.0 |
| | PREO MORTGAGE LLC | 1 | \$331,900.00 | 2.71% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$296,072.79 | 2.42% | 0 | \$0.0 |
| | SMI LENDING INC | 1 | \$181,743.57 | 1.48% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE | 1 | \$232,000.00 | 1.89% | 0 | \$0.0 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$289,750.00 | 2.36% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$205,072.35 | 1.67% | 0 | \$0.0 |
| | US MORTGAGE OF FLORIDA | 1 | \$200,916.51 | 1.64% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 1.38% | 0 | \$0.0 |
| Total | | 46 | \$12,254,989.35 | 100% | 0 | \$0.0 |
| 3138W7L93 | ONEWEST BANK, FSB | 10 | \$1,701,191.00 | 100% | 0 | \$0.0 |
| Total | | 10 | \$1,701,191.00 | 100% | 0 | \$0.0 |
| 3138W7LA0 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$253,930.00 | 0.35% | 0 | \$0.0 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$209,934.00 | 0.29% | 0 | \$0.0 |
| | ADAMS BANK & TRUST | 1 | \$160,000.00 | 0.22% | 0 | \$0.0 |
| | AMERCIAN BANK | 1 | \$224,900.00 | 0.31% | 0 | \$0.0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$415,783.00 | 0.58% | 0 | \$0.0 |
| | AUDUBON SAVINGS BANK | 1 | \$145,000.00 | 0.2% | 0 | \$0.0 |
| | AVENUE BANK | 3 | \$700,400.00 | 0.97% | 0 | \$0.0 |
| | BANK OF ANN ARBOR | 1 | \$172,000.00 | 0.24% | 0 | \$0.0 |
| | BANK OF NEBRASKA | 1 | \$256,000.00 | 0.35% | 0 | \$0.0 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 2 | \$353,500.00 | 0.49% | 0 | \$0.0 |

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|--|---|----|-----------------|--------|---|--------|
| | BANK OF THE OZARKS | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$204,000.00 | 0.28% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$553,500.00 | 0.77% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 3 | \$637,000.00 | 0.88% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$369,000.00 | 0.51% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$415,300.00 | 0.57% | 0 | \$0.00 |
| | CATALYST LENDING, INC. | 2 | \$519,040.00 | 0.72% | 0 | \$0.00 |
| | CENTER STATE BANK OF FLORIDA, NA | 1 | \$177,600.00 | 0.25% | 0 | \$0.00 |
| | CERTUS BANK, NA | 1 | \$372,477.74 | 0.52% | 0 | \$0.00 |
| | CERTUSBANK | 1 | \$218,000.00 | 0.3% | 0 | \$0.00 |
| | CERTUSBANK NA | 3 | \$585,700.00 | 0.81% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 4 | \$1,186,240.00 | 1.64% | 0 | \$0.00 |
| | CHESAPEAKE BANK OF MARYLAND | 1 | \$323,900.00 | 0.45% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$274,200.00 | 0.38% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$213,275.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$251,565.00 | 0.35% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$145,500.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$317,000.00 | 0.44% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$587,330.00 | 0.81% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY | 1 | \$182,000.00 | 0.25% | 0 | \$0.00 |
| | DOERING MORTGAGE | 1 | \$245,000.00 | 0.34% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING INC | 1 | \$216,500.00 | 0.3% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$142,350.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$186,857.86 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$512,305.00 | 0.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$144,758.00 | 0.2% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF ST CLAIR | 1 | \$218,000.00 | 0.3% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$247,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$247,590.00 | 0.34% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$177,750.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$259,250.00 | 0.36% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$130,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$179,550.00 | 0.25% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$194,000.00 | 0.27% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 85 | \$21,353,059.31 | 29.54% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$137,600.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|-------|
| | GLACIER BANK, CORPORATION | 1 | \$189,700.99 | 0.26% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC | 3 | \$958,200.00 | 1.33% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 6 | \$1,601,500.00 | 2.22% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$335,800.00 | 0.46% | 0 | \$0.0 |
| | GRAND SAVINGS BANK | 1 | \$136,085.49 | 0.19% | 0 | \$0.0 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$181,200.00 | 0.25% | 0 | \$0.0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$127,550.00 | 0.18% | 0 | \$0.0 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$126,000.00 | 0.17% | 0 | \$0.0 |
| | GREENCHOICE BANK | 1 | \$417,000.00 | 0.58% | 0 | \$0.0 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$250,000.00 | 0.35% | 0 | \$0.0 |
| | GROUP ONE MORTGAGE INC | 1 | \$292,500.00 | 0.4% | 0 | \$0.0 |
| | HERITAGE BANK | 1 | \$192,800.00 | 0.27% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$197,629.95 | 0.27% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$373,804.32 | 0.52% | 0 | \$0.0 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$176,000.00 | 0.24% | 0 | \$0.0 |
| | INSIGHT BANK | 1 | \$199,750.00 | 0.28% | 0 | \$0.0 |
| | INT HOME LOANS | 1 | \$219,500.00 | 0.3% | 0 | \$0.0 |
| | INTERSTATE HOME LOAN CENTER, INC. | 1 | \$270,800.00 | 0.37% | 0 | \$0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 8 | \$2,697,819.01 | 3.73% | 0 | \$0.0 |
| | JAYCO CAPITAL GROUP | 1 | \$417,000.00 | 0.58% | 0 | \$0.0 |
| | KING FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.58% | 0 | \$0.0 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$158,000.00 | 0.22% | 0 | \$0.0 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$417,000.00 | 0.58% | 0 | \$0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKAS | 1 | \$187,000.00 | 0.26% | 0 | \$0.0 |
| | LUTHER BURBANK MORTGAGE | 1 | \$392,000.00 | 0.54% | 0 | \$0.0 |
| | MAGNOLIA STATE BANK | 3 | \$704,277.00 | 0.97% | 0 | \$0.0 |
| | MANN MORTGAGE LLC | 1 | \$148,600.00 | 0.21% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$181,240.60 | 0.25% | 0 | \$0.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.25% | 0 | \$0.0 |
| | MONARCH BANK | 2 | \$642,876.96 | 0.89% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$275,000.00 | 0.38% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$402,000.00 | 0.56% | 0 | \$0.0 |
| | MORTGAGE EXPRESS LLC | 1 | \$153,000.00 | 0.21% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 2 | \$530,421.60 | 0.73% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$362,096.00 | 0.5% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$305,450.00 | 0.42% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE | 1 | \$410,000.00 | 0.57% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE LLC | 3 | \$973,269.00 | 1.35% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$204,950.00 | 0.28% | 0 | \$0.0 |
| | NEXBANK SSB | 1 | \$328,800.00 | 0.45% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 2 | \$274,500.00 | 0.38% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | OMEGA FINANCIAL SERVICES INC | 1 | \$347,000.00 | 0.48% | 0 | \$0.0 |
| | PALM LENDING LLC | 2 | \$585,765.67 | 0.81% | 0 | \$0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$274,500.00 | 0.38% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$178,500.00 | 0.25% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$406,000.00 | 0.56% | 0 | \$0.0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$235,000.00 | 0.33% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$268,594.85 | 0.37% | 0 | \$0.0 |
| | PINNACLE BANK | 2 | \$302,000.00 | 0.42% | 0 | \$0.0 |
| | PREFERRED HOME LENDING LLC | 1 | \$258,500.00 | 0.36% | 0 | \$0.0 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$132,000.00 | 0.18% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORP | 1 | \$270,333.13 | 0.37% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$256,500.00 | 0.35% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$455,500.00 | 0.63% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$172,847.00 | 0.24% | 0 | \$0.0 |
| | PRIORITY MORTGAGE CORP. | 2 | \$531,750.00 | 0.74% | 0 | \$0.0 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$329,703.00 | 0.46% | 0 | \$0.0 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$222,000.00 | 0.31% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$300,000.00 | 0.42% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION | 5 | \$1,389,118.24 | 1.92% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$360,000.00 | 0.5% | 0 | \$0.0 |
| | SECURITY FEDERAL BANK | 1 | \$260,829.79 | 0.36% | 0 | \$0.0 |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$560,250.00 | 0.78% | 0 | \$0.0 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$570,300.00 | 0.79% | 0 | \$0.0 |
| | SHELTER MORTGAGE LLC | 1 | \$296,000.00 | 0.41% | 0 | \$0.0 |
| | SHELTER MORTGAGE, LLC | 1 | \$403,750.00 | 0.56% | 0 | \$0.0 |
| | SOLERA NATIONAL BANK | 3 | \$777,739.55 | 1.08% | 0 | \$0.0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$281,000.00 | 0.39% | 0 | \$0.0 |
| | SOUTH LOUISIANA BANK | 1 | \$145,000.00 | 0.2% | 0 | \$0.0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$400,000.00 | 0.55% | 0 | \$0.0 |
| | STARION FINANCIAL | 1 | \$416,329.27 | 0.58% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$295,600.00 | 0.41% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$1,035,600.00 | 1.43% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$192,000.00 | 0.27% | 0 | \$0.0 |
| | TENNESSEE BANK & TRUST | 1 | \$398,000.00 | 0.55% | 0 | \$0.0 |
| | THE COASTAL BANK | 1 | \$199,692.07 | 0.28% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$855,000.00 | 1.18% | 0 | \$0.0 |
| | TOWN AND CREDIT UNION | 1 | \$247,350.00 | 0.34% | 0 | \$0.0 |
| | UNION CAPITAL MORTGAGE CORPORATION | 3 | \$712,800.00 | 0.99% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.3% | 0 | \$0.0 |
| | VACA VALLEY MORTGAGE | 1 | \$417,000.00 | 0.58% | 0 | \$0.0 |
| | VALUE BANK MORTGAGE | 1 | \$248,000.00 | 0.34% | 0 | \$0.0 |
| | VICTORY MORTGAGE LLC | 1 | \$146,500.00 | 0.2% | 0 | \$0.0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | VICTORY MORTGAGE, LLC | 1 | \$183,800.00 | 0.25% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$199,475.00 | 0.28% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$282,500.00 | 0.39% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$222,400.00 | 0.31% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$370,700.00 | 0.51% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$291,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 286 | \$72,279,593.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7LB8 | ADAMS BANK & TRUST | 1 | \$112,850.00 | 1.59% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$124,807.54 | 1.76% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$115,238.29 | 1.63% | 0 | \$0.00 |
| | CERTUSBANK | 2 | \$235,547.57 | 3.33% | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$123,550.00 | 1.74% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$122,000.00 | 1.72% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$120,000.00 | 1.69% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$116,000.00 | 1.64% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$118,800.00 | 1.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$113,450.00 | 1.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$116,299.00 | 1.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$120,000.00 | 1.69% | 0 | \$0.00 |
| | F&M BANK | 2 | \$235,588.00 | 3.33% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$111,550.00 | 1.57% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$116,755.00 | 1.65% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$115,200.00 | 1.63% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$111,000.00 | 1.57% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,650,805.00 | 23.31% | 0 | \$0.00 |
| | GARDENER FINANCIAL SERVICES, LTD | 1 | \$116,133.00 | 1.64% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$122,800.00 | 1.73% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$119,000.00 | 1.68% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$120,000.00 | 1.69% | 0 | \$0.00 |
| | LIBERTY FIR5ST CREDIT UNION | 1 | \$114,750.00 | 1.62% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$115,400.00 | 1.63% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$119,702.92 | 1.69% | 0 | \$0.00 |
| | MYERS PARK MORTGAGE, INC | 1 | \$119,000.00 | 1.68% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$114,035.25 | 1.61% | 0 | \$0.00 |
| | PALM LENDING LLC | 1 | \$115,317.22 | 1.63% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$112,600.00 | 1.59% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$110,500.00 | 1.56% | 0 | \$0.00 |
| | POTELCO UNITED CREDIT UNION | 1 | \$114,850.00 | 1.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$117,600.00 | 1.66% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | PRIORITY MORTGAGE CORP | 1 | \$123,796.17 | 1.75% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$123,750.00 | 1.75% | 0 | \$0.0 |
| | SMI LENDING INC | 1 | \$121,000.00 | 1.71% | 0 | \$0.0 |
| | SOUND CREDIT UNION | 1 | \$120,000.00 | 1.69% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$118,400.00 | 1.67% | 0 | \$0.0 |
| | THE POCA VALLEY BANK | 1 | \$125,000.00 | 1.76% | 0 | \$0.0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$124,798.94 | 1.76% | 0 | \$0.0 |
| | UNITED BANK INC | 2 | \$238,400.00 | 3.37% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$123,301.35 | 1.74% | 0 | \$0.0 |
| | WHITNEY BANK | 1 | \$118,000.00 | 1.67% | 0 | \$0.0 |
| | WPS COMMUNITY BANK | 1 | \$116,000.00 | 1.64% | 0 | \$0.0 |
| | WPS COMMUNITY BANK, FSB | 1 | \$119,000.00 | 1.69% | 0 | \$0.0 |
| Total | | 60 | \$7,082,575.25 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7LC6 | ADAMS MORTGAGE, LLC | 1 | \$94,151.59 | 1.31% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$108,500.00 | 1.51% | 0 | \$0.0 |
| | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$92,000.00 | 1.28% | 0 | \$0.0 |
| | AVENUE BANK | 2 | \$198,100.00 | 2.75% | 0 | \$0.0 |
| | BANK OF THE OZARKS | 1 | \$88,500.00 | 1.23% | 0 | \$0.0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$90,800.00 | 1.26% | 0 | \$0.0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.53% | 0 | \$0.0 |
| | CAPITAL BANK | 1 | \$88,000.00 | 1.22% | 0 | \$0.0 |
| | CAROLINA MORTGAGE CO. | 1 | \$98,100.00 | 1.36% | 0 | \$0.0 |
| | CENTRAL BANK & TRUST CO. | 1 | \$107,500.00 | 1.49% | 0 | \$0.0 |
| | CERTUSBANK, N.A. | 1 | \$89,915.00 | 1.25% | 0 | \$0.0 |
| | CF BANK | 1 | \$104,000.00 | 1.45% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,300.00 | 1.52% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$102,238.85 | 1.42% | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK | 1 | \$101,200.00 | 1.41% | 0 | \$0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$90,400.00 | 1.26% | 0 | \$0.0 |
| | COMPASS MORTGAGE | 1 | \$88,816.00 | 1.23% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC | 1 | \$89,000.00 | 1.24% | 0 | \$0.0 |
| | DAKOTA COMMUNITY BANK & TRUST NA | 1 | \$102,591.80 | 1.43% | 0 | \$0.0 |
| | FIRST AMERICAN BANK & TRUST CO. | 1 | \$102,837.90 | 1.43% | 0 | \$0.0 |
| | FIRST BANK & TRUST | 2 | \$193,600.00 | 2.69% | 0 | \$0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$86,000.00 | 1.2% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$109,000.00 | 1.51% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$973,050.00 | 13.52% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA EQUITYREACH MORTGAGE SOLUTIONS | 1 | \$97,500.00 | 1.36% | 0 | \$0.0 |
| | HERITAGE BANK | 1 | \$95,000.00 | 1.32% | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$108,860.00 | 1.51% | 0 | \$0.0 |
| | | 1 | \$104,100.00 | 1.45% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | | | | | |
| | INTEGRITY FIRST BANK | 1 | \$99,400.00 | 1.38% | 0 | \$0.00 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$107,500.00 | 1.49% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$99,839.15 | 1.39% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$98,800.00 | 1.37% | 0 | \$0.00 |
| | PARTNERS FUNDING SOURCE CORP | 1 | \$87,500.00 | 1.22% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$280,450.00 | 3.9% | 0 | \$0.00 |
| | PREIMER MORTGAGE SERVICES INC | 1 | \$92,400.00 | 1.28% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$109,600.00 | 1.52% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$90,000.00 | 1.25% | 0 | \$0.00 |
| | PRIORITY BANK | 1 | \$103,407.00 | 1.44% | 0 | \$0.00 |
| | REGENT BANK | 1 | \$100,000.00 | 1.39% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$93,000.00 | 1.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$89,360.00 | 1.24% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$88,500.00 | 1.23% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$102,400.00 | 1.42% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$95,000.00 | 1.32% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$105,000.00 | 1.46% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$96,500.00 | 1.34% | 0 | \$0.00 |
| | THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA | 1 | \$95,000.00 | 1.32% | 0 | \$0.00 |
| | THE COASTAL BANK | 2 | \$194,400.00 | 2.7% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$89,000.00 | 1.24% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$94,500.00 | 1.31% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.25% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$102,000.00 | 1.42% | 0 | \$0.00 |
| | UNITED BANK INC | 2 | \$198,500.00 | 2.76% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$87,694.77 | 1.22% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$186,549.44 | 2.59% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$94,000.00 | 1.31% | 0 | \$0.00 |
| | VALUE BANK MORTGAGE | 1 | \$107,000.00 | 1.49% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$94,850.49 | 1.32% | 0 | \$0.00 |
| Total | | 74 | \$7,195,211.99 | 100% | 0 | \$0.00 |
| 3138W7LD4 | 1ST SIGNATURE LENDING, LLC | 1 | \$76,200.00 | 1.62% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.49% | 0 | \$0.00 |
| | ADUDELLE GROUP MORTGAGE LLC | 1 | \$77,600.00 | 1.65% | 0 | \$0.00 |
| | ALIAANT BANK | 1 | \$70,000.00 | 1.49% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$76,828.90 | 1.64% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION | 1 | \$56,411.08 | 1.2% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$63,200.00 | 1.35% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES INC | 1 | \$68,691.73 | 1.46% | 0 | \$0.00 |

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|--|---|----|--------------|--------|---|-------|
| | BANK 21 | 1 | \$60,000.00 | 1.28% | 0 | \$0.0 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$63,750.00 | 1.36% | 0 | \$0.0 |
| | CHARTERBANK | 1 | \$62,000.00 | 1.32% | 0 | \$0.0 |
| | CITIZENS FIRST BANK INC | 2 | \$154,900.00 | 3.3% | 0 | \$0.0 |
| | CITIZENS UNION BANK | 1 | \$68,800.00 | 1.47% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$219,300.00 | 4.68% | 0 | \$0.0 |
| | COMMUNITY BANK & TRUST | 1 | \$68,000.00 | 1.45% | 0 | \$0.0 |
| | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$80,000.00 | 1.71% | 0 | \$0.0 |
| | CUMBERLAND COUNTY BANK | 1 | \$70,000.00 | 1.49% | 0 | \$0.0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$57,409.51 | 1.22% | 0 | \$0.0 |
| | EVANSVILLE COMMERCE BANK ISAOA | 1 | \$56,000.00 | 1.19% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC | 2 | \$159,600.00 | 3.4% | 0 | \$0.0 |
| | F&M BANK | 1 | \$60,000.00 | 1.28% | 0 | \$0.0 |
| | FIRST FEDERAL BANK | 1 | \$75,000.00 | 1.6% | 0 | \$0.0 |
| | FIRST MERCHANTS BANK | 1 | \$78,401.41 | 1.67% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$55,500.00 | 1.18% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$68,850.00 | 1.47% | 0 | \$0.0 |
| | FIRST UTAH BANK | 1 | \$78,226.69 | 1.67% | 0 | \$0.0 |
| | FIRSTBANK | 1 | \$62,403.77 | 1.33% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$738,049.00 | 15.74% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$85,000.00 | 1.81% | 0 | \$0.0 |
| | HERITAGE BANK | 1 | \$79,700.00 | 1.7% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$49,921.31 | 1.06% | 0 | \$0.0 |
| | IDAHO FIRST BANK | 1 | \$74,250.00 | 1.58% | 0 | \$0.0 |
| | INSIGHT BANK | 1 | \$72,675.00 | 1.55% | 0 | \$0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$58,000.00 | 1.24% | 0 | \$0.0 |
| | M&F BANK | 1 | \$67,800.00 | 1.45% | 0 | \$0.0 |
| | MAGNOLIA STATE BANK | 1 | \$85,000.00 | 1.81% | 0 | \$0.0 |
| | MORTGAGE EXPRESS LLC | 1 | \$84,000.00 | 1.79% | 0 | \$0.0 |
| | NEVADA STATE BANK | 1 | \$83,468.43 | 1.78% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$85,000.00 | 1.81% | 0 | \$0.0 |
| | PARTNERS FUNDING SOURCE CORP | 1 | \$53,000.00 | 1.13% | 0 | \$0.0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$78,500.00 | 1.67% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$61,200.00 | 1.3% | 0 | \$0.0 |
| | PRIORITY BANK | 1 | \$49,322.25 | 1.05% | 0 | \$0.0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST CO | 1 | \$70,000.00 | 1.49% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$83,000.00 | 1.77% | 0 | \$0.0 |
| | SOUTH CREST BANK | 1 | \$72,086.37 | 1.54% | 0 | \$0.0 |
| | SOUTHCREST BANK | 1 | \$55,612.34 | 1.19% | 0 | \$0.0 |
| | | 1 | \$83,867.80 | 1.79% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | | | | | |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$45,810.00 | 0.98% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$84,000.00 | 1.79% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$66,295.50 | 1.41% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$83,215.93 | 1.77% | 0 | \$0.00 |
| | VICTORY MORTGAGE, LLC | 1 | \$83,980.00 | 1.83% | 0 | \$0.00 |
| Total | | 66 | \$4,689,827.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7LE2 | BANKFIRST FINANCIAL SERVICES | 1 | \$208,200.00 | 2.02% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK, N.A. | 1 | \$232,000.00 | 2.25% | 0 | \$0.00 |
| | CENTER STATE BANK OF FLORIDA, NA | 1 | \$209,000.00 | 2.02% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$203,557.00 | 1.97% | 0 | \$0.00 |
| | COGENT FINANCIAL LLC | 1 | \$313,500.00 | 3.03% | 0 | \$0.00 |
| | FIRST MERCHANT'S BANK | 1 | \$196,027.53 | 1.9% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$245,000.00 | 2.37% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$4,659,797.47 | 45.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$251,644.93 | 2.44% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$268,000.00 | 2.59% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$391,500.00 | 3.79% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$300,000.00 | 2.9% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$360,000.00 | 3.48% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$850,741.00 | 8.23% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$182,000.00 | 1.76% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$219,293.00 | 2.12% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$278,193.00 | 2.69% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$380,000.00 | 3.68% | 0 | \$0.00 |
| | SUNQUEST FUNDING LLC | 1 | \$236,000.00 | 2.28% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$346,500.00 | 3.37% | 0 | \$0.00 |
| Total | | 37 | \$10,330,953.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7LF9 | BANKIOWA | 1 | \$163,875.00 | 5.29% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$155,000.00 | 5% | 0 | \$0.00 |
| | CATALYST LENDING, INC. | 1 | \$174,600.00 | 5.63% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$165,000.00 | 5.32% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$166,250.00 | 5.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$154,000.00 | 4.97% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C. | 1 | \$159,370.05 | 5.14% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$828,750.00 | 26.74% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$160,000.00 | 5.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$165,968.00 | 5.36% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$152,000.00 | 4.9% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES EXCHANGE BANK | 1 | \$150,700.00 | 4.86% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$172,175.00 | 5.56% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$161,250.00 | 5.2% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$170,000.00 | 5.51% | 0 | \$0.00 |
| Total | | 19 | \$3,098,938.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7LG7 | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$140,291.00 | 2.85% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$137,297.43 | 2.79% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$280,550.00 | 5.7% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$140,000.00 | 2.84% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$136,800.00 | 2.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$146,714.00 | 2.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$132,000.00 | 2.68% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$139,254.44 | 2.83% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$129,250.00 | 2.63% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,915,610.25 | 38.93% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$145,500.00 | 2.96% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$126,350.00 | 2.57% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$144,000.00 | 2.93% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES | 1 | \$147,500.00 | 3% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$129,000.00 | 2.62% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$133,800.00 | 2.72% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$136,000.00 | 2.76% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$142,884.47 | 2.9% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$518,250.00 | 10.53% | 0 | \$0.00 |
| Total | | 36 | \$4,921,051.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7LH5 | AFFILIATED BANK | 1 | \$118,898.07 | 2.86% | 0 | \$0.00 |
| | AJM MORTGAGE | 1 | \$116,000.00 | 2.79% | 0 | \$0.00 |
| | ALIAN BANK | 1 | \$121,500.00 | 2.93% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORP | 1 | \$116,000.00 | 2.79% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$117,829.98 | 2.84% | 0 | \$0.00 |
| | COMPASS MORTGAGE | 1 | \$123,348.00 | 2.97% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES INC | 1 | \$121,600.00 | 2.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$119,819.26 | 2.89% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$116,850.00 | 2.81% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$117,800.00 | 2.84% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,188,583.90 | 28.62% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. | 1 | \$121,131.85 | 2.92% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$119,000.00 | 2.87% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$125,000.00 | 3.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | LUTHER BURBANK MORTGAGE | 1 | \$122,250.00 | 2.94% | 0 | \$0.0 |
| | NOBLE HOME LOANS | 1 | \$113,600.00 | 2.74% | 0 | \$0.0 |
| | PARIOT BANK MORTGAGE | 1 | \$119,637.96 | 2.88% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$112,829.81 | 2.72% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$114,726.94 | 2.76% | 0 | \$0.0 |
| | SECKEL CAPITAL, LLC | 1 | \$115,500.00 | 2.78% | 0 | \$0.0 |
| | SOUND CREDIT UNION | 1 | \$120,000.00 | 2.89% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$113,050.00 | 2.72% | 0 | \$0.0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$114,142.95 | 2.75% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP INC | 1 | \$121,317.00 | 2.92% | 0 | \$0.0 |
| | UNITED BANK INC. | 1 | \$123,500.00 | 2.97% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$119,250.00 | 2.86% | 0 | \$0.0 |
| Total | | 35 | \$4,153,165.72 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7LJ1 | 1ST SIGNATURE LENDING, LLC | 1 | \$92,349.00 | 2.34% | 0 | \$0.0 |
| | ALIANBANK | 1 | \$95,858.57 | 2.42% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK | 1 | \$106,677.19 | 2.7% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$89,864.45 | 2.27% | 0 | \$0.0 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$94,000.00 | 2.38% | 0 | \$0.0 |
| | CERTUSBANK, N.A. | 1 | \$98,400.00 | 2.49% | 0 | \$0.0 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN | 1 | \$102,000.00 | 2.58% | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK | 1 | \$101,050.91 | 2.56% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$110,000.00 | 2.78% | 0 | \$0.0 |
| | COUNCIL BLUFFS SAVINGS BANK | 1 | \$96,000.00 | 2.43% | 0 | \$0.0 |
| | EVANSVILLE COMMERCE BANK ISAOA | 1 | \$108,000.00 | 2.73% | 0 | \$0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$86,600.00 | 2.19% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 2.73% | 0 | \$0.0 |
| | FIRST OPTION LENDING LLC | 1 | \$99,852.68 | 2.53% | 0 | \$0.0 |
| | FIRSTBANK | 1 | \$104,000.00 | 2.63% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$718,275.00 | 18.16% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$98,250.00 | 2.48% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$107,074.00 | 2.71% | 0 | \$0.0 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$110,000.00 | 2.78% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$86,400.00 | 2.18% | 0 | \$0.0 |
| | POYAL UNITED MORTGAGE LLC | 1 | \$99,020.00 | 2.5% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAE INC | 1 | \$97,500.00 | 2.47% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$108,600.00 | 2.75% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$87,870.36 | 2.22% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION | 3 | \$294,600.00 | 7.45% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$190,053.00 | 4.81% | 0 | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$87,767.61 | 2.22% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHCREST BANK | 1 | \$92,011.21 | 2.33% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$90,400.00 | 2.29% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$94,000.00 | 2.38% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP | 1 | \$100,000.00 | 2.51% | 0 | \$0.00 |
| Total | | 40 | \$3,954,473.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7LK8 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$81,280.00 | 3.43% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 1 | \$60,000.00 | 2.54% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$64,402.85 | 2.72% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$66,500.00 | 2.81% | 0 | \$0.00 |
| | CERTUSBANK | 1 | \$82,877.72 | 3.5% | 0 | \$0.00 |
| | CITY VIEW LENDING LLC | 1 | \$81,277.40 | 3.43% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$71,250.00 | 3.01% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$76,000.00 | 3.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$65,000.00 | 2.75% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO. | 1 | \$59,911.61 | 2.53% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$65,500.00 | 2.77% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 1 | \$60,000.00 | 2.54% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$71,460.00 | 3.02% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$574,345.00 | 24.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$59,120.00 | 2.5% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$54,500.00 | 2.3% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE | 1 | \$75,000.00 | 3.17% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LEANDING LLC | 1 | \$75,000.00 | 3.17% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$50,400.00 | 2.13% | 0 | \$0.00 |
| | PARAMONT BOND & MORTGAGE CO | 1 | \$54,239.97 | 2.29% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$80,750.00 | 3.41% | 0 | \$0.00 |
| | PREO MORTGAGE LLC | 1 | \$73,988.39 | 3.13% | 0 | \$0.00 |
| | PRIORITY BANK | 1 | \$74,887.04 | 3.16% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$65,960.00 | 2.79% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$78,500.00 | 3.32% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$42,936.65 | 1.81% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$49,410.00 | 2.09% | 0 | \$0.00 |
| | WATERFORD BANK NA | 1 | \$51,820.00 | 2.2% | 0 | \$0.00 |
| Total | | 36 | \$2,366,316.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7LL6 | 1ST SIGNATURE LENDING, LLC | 1 | \$281,122.94 | 7.66% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$341,996.00 | 9.32% | 0 | \$0.00 |
| | CF BANK | 1 | \$125,718.57 | 3.43% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP | 1 | \$403,728.00 | 11.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$128,250.00 | 3.5% | 0 | \$0.00 |
| | F&M BANK | 1 | \$209,000.00 | 5.7% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$346,166.89 | 9.44% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GEORGETOWN MORTGAGE LLC | 1 | \$322,513.52 | 8.79% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$317,781.15 | 8.66% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$174,284.15 | 4.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MROTGAGE, INC | 1 | \$154,966.24 | 4.22% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$397,738.47 | 10.84% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$237,500.00 | 6.47% | 0 | \$0.00 |
| | WATSON GROUP FINAICLA CORP | 1 | \$227,664.11 | 6.21% | 0 | \$0.00 |
| Total | | 16 | \$3,668,430.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7LM4 | 1ST SIGNATURE LENDING LLC | 1 | \$88,000.00 | 4.12% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$85,100.00 | 3.99% | 0 | \$0.00 |
| | CHURCHHILL MORTGAGE CORPORATION | 1 | \$90,250.00 | 4.23% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$98,250.00 | 4.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$89,876.00 | 4.21% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$195,120.80 | 9.14% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$670,498.28 | 31.42% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$107,600.00 | 5.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$105,000.00 | 4.92% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE | 1 | \$108,650.10 | 5.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$308,249.00 | 14.44% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$87,757.08 | 4.11% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$99,624.24 | 4.69% | 0 | \$0.00 |
| Total | | 22 | \$2,133,975.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7LN2 | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$62,400.00 | 3.75% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$62,650.00 | 3.77% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$63,650.00 | 3.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$63,750.00 | 3.83% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$53,366.38 | 3.21% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$55,400.00 | 3.33% | 0 | \$0.00 |
| | FIRST UTAH BANK | 1 | \$56,240.00 | 3.38% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$867,049.63 | 52.15% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$56,921.47 | 3.42% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$45,093.20 | 2.71% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$152,700.00 | 9.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 2 | \$123,260.10 | 7.43% | 0 | \$0.00 |
| Total | | 28 | \$1,662,480.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7LP7 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$162,500.00 | 1.7% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$154,609.94 | 1.62% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|--------------|
| | BANK OF NEBRASKA | 1 | \$158,093.33 | 1.65% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA | 1 | \$173,233.39 | 1.81% | 0 | \$0.0 |
| | BANK OF THE PRAIRIE | 1 | \$149,923.13 | 1.57% | 0 | \$0.0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$159,287.99 | 1.67% | 0 | \$0.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$151,653.88 | 1.59% | 0 | \$0.0 |
| | CITIZENS COMMUNITY | 1 | \$150,825.82 | 1.58% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$505,257.82 | 5.29% | 0 | \$0.0 |
| | COMMUNITY BANK & TRUST | 1 | \$152,312.34 | 1.59% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. | 2 | \$307,134.00 | 3.21% | 0 | \$0.0 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$152,000.00 | 1.59% | 0 | \$0.0 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$156,195.67 | 1.63% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK | 2 | \$313,645.03 | 3.28% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$168,470.10 | 1.76% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$156,158.95 | 1.63% | 0 | \$0.0 |
| | FIRST STATE BANK | 1 | \$151,400.00 | 1.58% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,899,866.98 | 19.88% | 0 | \$0.0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$161,600.00 | 1.69% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$171,443.10 | 1.79% | 0 | \$0.0 |
| | M&F BANK CORP | 2 | \$329,519.93 | 3.45% | 0 | \$0.0 |
| | MANN MORTGAGE LLC | 1 | \$151,095.12 | 1.58% | 0 | \$0.0 |
| | MARKET MORTGAGE CO | 1 | \$160,542.09 | 1.68% | 0 | \$0.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$307,912.94 | 3.22% | 0 | \$0.0 |
| | MSA MORTGAGE LLC | 1 | \$160,000.00 | 1.67% | 0 | \$0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$150,661.55 | 1.58% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 3 | \$488,492.45 | 5.11% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$167,244.92 | 1.75% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$164,514.62 | 1.72% | 0 | \$0.0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$156,294.35 | 1.64% | 0 | \$0.0 |
| | SALTER MORTGAGE GROUP | 1 | \$152,624.59 | 1.6% | 0 | \$0.0 |
| | SECKEL CAPITAL LLC | 1 | \$151,317.88 | 1.58% | 0 | \$0.0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$154,801.10 | 1.62% | 0 | \$0.0 |
| | STARION FINANCIAL | 1 | \$155,298.85 | 1.62% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF PARIS | 1 | \$168,470.10 | 1.76% | 0 | \$0.0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$329,925.25 | 3.45% | 0 | \$0.0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$152,810.09 | 1.6% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$169,542.16 | 1.77% | 0 | \$0.0 |
| | UNITED BANK INC. | 1 | \$159,551.10 | 1.67% | 0 | \$0.0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$170,729.18 | 1.82% | 0 | \$0.0 |
| Total | | 60 | \$9,556,959.74 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7MA9 | ONEWEST BANK, FSB | 16 | \$2,498,396.75 | 100% | 0 | \$0.0 |
| Total | | 16 | \$2,498,396.75 | 100% | 0 | \$0.0 |
| | | | | | | |

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|--------------|-------------------|-----------|-----------------------|-------------|----------|--------------|
| 3138W7MB7 | ONEWEST BANK, FSB | 9 | \$2,004,889.03 | 100% | 0 | \$0.0 |
| Total | | 9 | \$2,004,889.03 | 100% | 0 | \$0.0 |
| 3138W7MC5 | ONEWEST BANK, FSB | 10 | \$2,086,000.00 | 100% | 0 | \$0.0 |
| Total | | 10 | \$2,086,000.00 | 100% | 0 | \$0.0 |
| 3138W7MD3 | ONEWEST BANK, FSB | 8 | \$2,136,299.45 | 100% | 0 | \$0.0 |
| Total | | 8 | \$2,136,299.45 | 100% | 0 | \$0.0 |
| 3138W7ME1 | ONEWEST BANK, FSB | 6 | \$1,038,513.00 | 100% | 0 | \$0.0 |
| Total | | 6 | \$1,038,513.00 | 100% | 0 | \$0.0 |
| 3138W7MF8 | ONEWEST BANK, FSB | 5 | \$1,042,000.00 | 100% | 0 | \$0.0 |
| Total | | 5 | \$1,042,000.00 | 100% | 0 | \$0.0 |
| 3138W7MG6 | ONEWEST BANK, FSB | 19 | \$4,548,742.00 | 100% | 0 | \$0.0 |
| Total | | 19 | \$4,548,742.00 | 100% | 0 | \$0.0 |
| 3138W7MH4 | ONEWEST BANK, FSB | 19 | \$3,553,060.87 | 100% | 0 | \$0.0 |
| Total | | 19 | \$3,553,060.87 | 100% | 0 | \$0.0 |
| 3138W7MJ0 | ONEWEST BANK, FSB | 14 | \$1,854,595.15 | 100% | 0 | \$0.0 |
| Total | | 14 | \$1,854,595.15 | 100% | 0 | \$0.0 |
| 3138W7MK7 | ONEWEST BANK, FSB | 12 | \$2,412,724.00 | 100% | 0 | \$0.0 |
| Total | | 12 | \$2,412,724.00 | 100% | 0 | \$0.0 |
| 3138W7ML5 | ONEWEST BANK, FSB | 11 | \$2,207,210.00 | 100% | 0 | \$0.0 |
| Total | | 11 | \$2,207,210.00 | 100% | 0 | \$0.0 |
| 3138W7MM3 | ONEWEST BANK, FSB | 7 | \$1,695,051.00 | 100% | 0 | \$0.0 |
| Total | | 7 | \$1,695,051.00 | 100% | 0 | \$0.0 |
| 3138W7MN1 | ONEWEST BANK, FSB | 25 | \$6,171,313.00 | 100% | 0 | \$0.0 |
| Total | | 25 | \$6,171,313.00 | 100% | 0 | \$0.0 |
| 3138W7MP6 | ONEWEST BANK, FSB | 6 | \$1,535,713.58 | 100% | 0 | \$0.0 |
| Total | | 6 | \$1,535,713.58 | 100% | 0 | \$0.0 |
| 3138W7MQ4 | ONEWEST BANK, FSB | 14 | \$2,843,518.06 | 100% | 0 | \$0.0 |
| Total | | 14 | \$2,843,518.06 | 100% | 0 | \$0.0 |
| 3138W7MR2 | ONEWEST BANK, FSB | 8 | \$1,748,193.00 | 100% | 0 | \$0.0 |
| Total | | 8 | \$1,748,193.00 | 100% | 0 | \$0.0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| 3138W7Q23 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$209,407.22 | 6.49% | 0 | \$0.0 |
| | ALLY BANK | 1 | \$370,000.00 | 11.47% | 0 | \$0.0 |
| | ALLY BANK CORP. | 3 | \$632,500.00 | 19.61% | 0 | \$0.0 |
| | ALLY CAPITAL CORP. | 5 | \$1,062,274.58 | 32.94% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$173,000.00 | 5.36% | 0 | \$0.0 |
| | EQUITY LOANS, LLC | 1 | \$317,646.96 | 9.85% | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 1 | \$220,000.00 | 6.82% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 1 | \$240,200.00 | 7.46% | 0 | \$0.0 |
| Total | | 14 | \$3,225,028.76 | 100% | 0 | \$0.0 |
| 3138W7Q31 | ALLY BANK | 6 | \$1,208,875.00 | 32.48% | 0 | \$0.0 |
| | ALLY BANK (CORP.) | 1 | \$208,550.00 | 5.6% | 0 | \$0.0 |
| | ALLY BANK CORP. | 2 | \$325,560.00 | 8.75% | 0 | \$0.0 |
| | ALLY CAPITAL CORP. | 2 | \$435,856.64 | 11.71% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION | 1 | \$164,772.68 | 4.43% | 0 | \$0.0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$246,750.00 | 6.63% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$176,900.00 | 4.75% | 0 | \$0.0 |
| | PEOPLES BANK AND TRUST COMPANY | 2 | \$441,750.00 | 11.87% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$213,006.13 | 5.72% | 0 | \$0.0 |
| | US MORTGAGE CORPORATION | 1 | \$299,595.89 | 8.06% | 0 | \$0.0 |
| Total | | 18 | \$3,721,616.34 | 100% | 0 | \$0.0 |
| 3138W7Q49 | ACOPIA, LLC | 1 | \$303,350.00 | 5.97% | 0 | \$0.0 |
| | ALLY BANK | 5 | \$1,422,300.00 | 27.98% | 0 | \$0.0 |
| | ALLY BANK CORP. | 8 | \$1,783,570.99 | 35.08% | 0 | \$0.0 |
| | ALLY CAPITAL CORP. | 2 | \$374,607.70 | 7.37% | 0 | \$0.0 |
| | AMERIPRO FUNDING, INC. | 1 | \$239,500.00 | 4.71% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$281,212.03 | 5.53% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE | 1 | \$208,200.00 | 4.1% | 0 | \$0.0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$223,698.27 | 4.4% | 0 | \$0.0 |
| | VANTAGESOUTH BANK | 1 | \$247,665.94 | 4.86% | 0 | \$0.0 |
| Total | | 21 | \$5,084,104.93 | 100% | 0 | \$0.0 |
| 3138W7Q56 | ALLY BANK | 1 | \$368,600.00 | 18.32% | 0 | \$0.0 |
| | ALLY BANK (CORP.) | 1 | \$286,150.00 | 14.23% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$216,786.92 | 10.78% | 0 | \$0.0 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$232,800.00 | 11.57% | 0 | \$0.0 |
| | MORTGAGE TRUST, INC | 1 | \$203,700.00 | 10.13% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$447,817.27 | 22.26% | 0 | \$0.0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|--------------------|
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$255,727.19 | 12.71% | 0 | \$0.0 |
| Total | | | 8 | \$2,011,581.38 | 100% | 0 | \$0.0 |
| 3138W7Q64 | | ALLY BANK | 2 | \$682,600.00 | 31.69% | 0 | \$0.0 |
| | | AMERIPRO FUNDING, INC. | 1 | \$252,559.34 | 11.73% | 0 | \$0.0 |
| | | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$333,200.00 | 15.47% | 0 | \$0.0 |
| | | GEORGETOWN MORTGAGE, LLC | 2 | \$526,559.12 | 24.45% | 0 | \$0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$358,952.21 | 16.66% | 0 | \$0.0 |
| Total | | | 7 | \$2,153,870.67 | 100% | 0 | \$0.0 |
| 3138W7Q72 | | ALLY BANK | 7 | \$1,240,730.00 | 56.51% | 0 | \$0.0 |
| | | ALLY BANK CORP. | 2 | \$498,600.00 | 22.71% | 0 | \$0.0 |
| | | ALLY CAPITAL CORP. | 3 | \$173,855.54 | 7.92% | 0 | \$0.0 |
| | | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$160,000.00 | 7.29% | 0 | \$0.0 |
| | | MIDCOUNTRY BANK | 1 | \$75,200.00 | 3.42% | 0 | \$0.0 |
| | | UNITED FIDELITY FUNDING CORP. | 1 | \$47,250.00 | 2.15% | 0 | \$0.0 |
| Total | | | 15 | \$2,195,635.54 | 100% | 0 | \$0.0 |
| 3138W7Q80 | | ALLY BANK | 46 | \$10,793,753.95 | 54.58% | 0 | \$0.0 |
| | | ALLY BANK (CORP.) | 2 | \$367,697.50 | 1.86% | 0 | \$0.0 |
| | | ALLY BANK CORP. | 19 | \$4,263,982.13 | 21.56% | 0 | \$0.0 |
| | | ALLY CAPITAL CORP. | 16 | \$3,006,850.67 | 15.2% | 0 | \$0.0 |
| | | GMAC MORTGAGE, LLC | 2 | \$672,250.00 | 3.4% | 0 | \$0.0 |
| | | NATIONS LENDING CORPORATION | 2 | \$341,106.05 | 1.72% | 0 | \$0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,225.00 | 0.55% | 0 | \$0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$221,567.37 | 1.13% | 0 | \$0.0 |
| Total | | | 89 | \$19,775,432.67 | 100% | 0 | \$0.0 |
| 3138W7Q98 | | ALLY BANK | 30 | \$7,087,448.36 | 44.25% | 0 | \$0.0 |
| | | ALLY BANK (CORP.) | 5 | \$932,749.26 | 5.82% | 0 | \$0.0 |
| | | ALLY BANK CORP. | 26 | \$4,701,403.71 | 29.35% | 0 | \$0.0 |
| | | ALLY CAPITAL CORP. | 11 | \$1,995,539.04 | 12.46% | 0 | \$0.0 |
| | | GMAC MORTGAGE, LLC | 4 | \$829,614.58 | 5.18% | 0 | \$0.0 |
| | | NATIONS HOME LOANS CORPORATION | 1 | \$299,450.00 | 1.87% | 0 | \$0.0 |
| | | NATIONS LENDING CORPORATION | 1 | \$169,900.00 | 1.07% | 0 | \$0.0 |
| Total | | | 78 | \$16,016,104.95 | 100% | 0 | \$0.0 |
| 3138W7QA5 | | M&T BANK | 73 | \$11,394,858.35 | 100% | 1 | \$384,547.3 |
| Total | | | 73 | \$11,394,858.35 | 100% | 1 | \$384,547.3 |
| 3138W7QB3 | | M&T BANK | 78 | \$17,467,062.44 | 99.08% | 0 | \$0.0 |
| | | M&T BANK, NA | 1 | \$161,600.00 | 0.92% | 0 | \$0.0 |
| Total | | | 79 | \$17,628,662.44 | 100% | 0 | \$0.0 |

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| | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|--------------------|
| 3138W7QC1 | M&T BANK | 40 | \$7,363,538.48 | 98.15% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP | 1 | \$138,912.28 | 1.85% | 0 | \$0.0 |
| Total | | 41 | \$7,502,450.76 | 100% | 0 | \$0.0 |
| 3138W7QD9 | C&F MORTGAGE CORPORA | 1 | \$43,507.47 | 1.68% | 0 | \$0.0 |
| | GRAND RIVER BANK | 2 | \$136,974.34 | 5.28% | 0 | \$0.0 |
| | HANTZ BANK | 1 | \$66,207.01 | 2.55% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 31 | \$2,038,792.45 | 78.59% | 0 | \$0.0 |
| | MACATAWA BANK | 3 | \$237,893.88 | 9.17% | 0 | \$0.0 |
| | MOUNTAIN COMMERCE BA | 1 | \$70,800.00 | 2.73% | 0 | \$0.0 |
| Total | | 39 | \$2,594,175.15 | 100% | 0 | \$0.0 |
| 3138W7QE7 | GTL INVESTMENTS | 1 | \$90,789.31 | 3.34% | 0 | \$0.0 |
| | HANTZ BANK | 2 | \$207,031.09 | 7.61% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 22 | \$2,228,433.83 | 81.9% | 1 | \$102,021.5 |
| | MACATAWA BANK | 2 | \$194,659.01 | 7.15% | 0 | \$0.0 |
| Total | | 27 | \$2,720,913.24 | 100% | 1 | \$102,021.5 |
| 3138W7QF4 | HANTZ BANK | 4 | \$521,973.44 | 7.23% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 45 | \$5,670,477.35 | 78.5% | 0 | \$0.0 |
| | MACATAWA BANK | 1 | \$116,484.52 | 1.61% | 0 | \$0.0 |
| | MERCANTILE BANK | 1 | \$144,846.04 | 2.01% | 0 | \$0.0 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$115,483.80 | 1.6% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$119,481.80 | 1.65% | 0 | \$0.0 |
| | THE EQUITABLE MORTGA | 1 | \$146,345.85 | 2.03% | 0 | \$0.0 |
| | UNIVERSITY LENDING G | 1 | \$133,688.74 | 1.85% | 0 | \$0.0 |
| | Unavailable | 2 | \$255,180.58 | 3.52% | 0 | \$0.0 |
| Total | | 57 | \$7,223,962.12 | 100% | 0 | \$0.0 |
| 3138W7QG2 | C&F MORTGAGE CORPORA | 1 | \$168,760.66 | 1.43% | 0 | \$0.0 |
| | FINANCIAL MORTGAGE C | 1 | \$236,752.30 | 2% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAG | 1 | \$179,206.95 | 1.51% | 0 | \$0.0 |
| | GRAND RIVER BANK | 1 | \$203,000.00 | 1.72% | 0 | \$0.0 |
| | HANTZ BANK | 7 | \$1,188,116.31 | 10.04% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 33 | \$6,494,540.95 | 54.87% | 0 | \$0.0 |
| | MACATAWA BANK | 3 | \$565,065.80 | 4.77% | 0 | \$0.0 |
| | MERCANTILE BANK | 3 | \$582,422.60 | 4.92% | 0 | \$0.0 |
| | PINNACLE MORTGAGE, I | 1 | \$594,000.00 | 5.02% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$198,217.86 | 1.67% | 0 | \$0.0 |
| | SECURITY FEDERAL BAN | 1 | \$300,000.00 | 2.53% | 0 | \$0.0 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$318,040.81 | 2.69% | 1 | \$297,094.8 |
| | TRIUMPH BANK | 1 | \$236,900.00 | 2% | 0 | \$0.0 |
| | UNION CAPITAL | 1 | \$241,203.87 | 2.04% | 0 | \$0.0 |
| | Unavailable | 2 | \$329,756.17 | 2.79% | 0 | \$0.0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|------------------------|-------------|--------------|--------------------|
| Total | | | 58 | \$11,835,984.28 | 100% | 1 | \$297,094.8 |
| 3138W7QH0 | ALLY BANK | 4 | \$1,125,505.00 | 25.13% | 0 | \$0.0 | |
| | ALLY BANK (CORP.) | 2 | \$387,555.54 | 8.65% | 0 | \$0.0 | |
| | ALLY BANK CORP. | 1 | \$156,273.00 | 3.49% | 0 | \$0.0 | |
| | ALLY CAPITAL CORP. | 2 | \$409,129.89 | 9.13% | 0 | \$0.0 | |
| | AXIA FINANCIAL, LLC | 1 | \$324,178.10 | 7.24% | 0 | \$0.0 | |
| | BERKSHIRE BANK | 1 | \$286,150.00 | 6.39% | 0 | \$0.0 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$152,245.34 | 3.4% | 0 | \$0.0 | |
| | NATIONS LENDING CORPORATION | 1 | \$357,682.00 | 7.99% | 0 | \$0.0 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$328,633.23 | 7.34% | 0 | \$0.0 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$427,375.00 | 9.54% | 0 | \$0.0 | |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$524,508.98 | 11.7% | 0 | \$0.0 | |
| Total | | 18 | \$4,479,236.08 | 100% | 0 | \$0.0 | |
| 3138W7QJ6 | ACADEMY MORTGAGE CORPORATION | 1 | \$159,031.32 | 1.93% | 0 | \$0.0 | |
| | ALLY BANK | 10 | \$2,272,032.18 | 27.58% | 0 | \$0.0 | |
| | ALLY BANK CORP. | 6 | \$1,338,379.50 | 16.25% | 0 | \$0.0 | |
| | ALLY CAPITAL CORP. | 2 | \$462,943.40 | 5.62% | 0 | \$0.0 | |
| | BANK OF NORTH CAROLINA | 1 | \$166,243.64 | 2.02% | 0 | \$0.0 | |
| | BERKSHIRE BANK | 1 | \$273,000.00 | 3.31% | 0 | \$0.0 | |
| | DIRECTORS MORTGAGE, INC. | 1 | \$138,200.00 | 1.68% | 0 | \$0.0 | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$179,500.00 | 2.18% | 0 | \$0.0 | |
| | HIGHTECHLENDING INC | 1 | \$407,787.22 | 4.95% | 0 | \$0.0 | |
| | JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | \$229,645.87 | 2.79% | 0 | \$0.0 | |
| | MORTGAGE NETWORK, INC. | 1 | \$324,488.52 | 3.94% | 0 | \$0.0 | |
| | NATIONS LENDING CORPORATION | 1 | \$170,600.00 | 2.07% | 0 | \$0.0 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$161,137.94 | 1.96% | 0 | \$0.0 | |
| | PACOR MORTGAGE CORP. | 1 | \$392,381.50 | 4.76% | 0 | \$0.0 | |
| | PINNACLE MORTGAGE, INC. | 1 | \$304,000.00 | 3.69% | 0 | \$0.0 | |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$603,200.00 | 7.32% | 0 | \$0.0 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$269,593.34 | 3.27% | 0 | \$0.0 | |
| | SKYLINE FINANCIAL CORP. | 1 | \$245,000.00 | 2.97% | 0 | \$0.0 | |
| | USA DIRECT FUNDING | 1 | \$141,000.00 | 1.71% | 0 | \$0.0 | |
| Total | | 35 | \$8,238,164.43 | 100% | 0 | \$0.0 | |
| 3138W7QK3 | 360 MORTGAGE GROUP, LLC | 1 | \$131,500.00 | 1.44% | 0 | \$0.0 | |
| | ACCUNET MORTGAGE LLC | 1 | \$134,500.00 | 1.47% | 0 | \$0.0 | |
| | AFFILIATED BANK | 1 | \$134,583.65 | 1.47% | 0 | \$0.0 | |
| | ALLY BANK | 25 | \$3,482,498.07 | 38.11% | 1 | \$146,245.7 | |
| | ALLY BANK CORP. | 11 | \$1,520,174.40 | 16.64% | 0 | \$0.0 | |
| | ALLY CAPITAL CORP. | 5 | \$689,708.94 | 7.55% | 0 | \$0.0 | |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$136,765.66 | 1.5% | 0 | \$0.0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$143,773.38 | 1.57% | 0 | \$0.0 | |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$140,000.00 | 1.53% | 0 | \$0.0 |
| | EAGLEBANK | 1 | \$131,809.47 | 1.44% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$136,000.00 | 1.49% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC | 2 | \$271,299.37 | 2.97% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 1 | \$135,599.94 | 1.48% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$146,469.47 | 1.6% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$135,009.50 | 1.48% | 0 | \$0.0 |
| | MERIDIAN BANK | 1 | \$144,500.00 | 1.58% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 1 | \$144,177.67 | 1.58% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$134,300.00 | 1.47% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$142,290.07 | 1.56% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$139,175.00 | 1.52% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$128,809.95 | 1.41% | 0 | \$0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$142,400.00 | 1.56% | 0 | \$0.0 |
| | SCBT | 1 | \$144,400.00 | 1.58% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$276,091.10 | 3.02% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$132,291.48 | 1.45% | 0 | \$0.0 |
| | WOLFE FINANCIAL, INC. | 1 | \$140,000.00 | 1.53% | 0 | \$0.0 |
| Total | | 66 | \$9,138,127.12 | 100% | 1 | \$146,245.7 |
| 3138W7QL1 | ALLY BANK | 22 | \$5,739,097.47 | 35.78% | 0 | \$0.0 |
| | ALLY BANK (CORP.) | 2 | \$634,400.00 | 3.96% | 0 | \$0.0 |
| | ALLY BANK CORP. | 14 | \$3,341,314.39 | 20.83% | 0 | \$0.0 |
| | ALLY CAPITAL CORP. | 4 | \$1,334,829.00 | 8.32% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$496,205.18 | 3.09% | 0 | \$0.0 |
| | AMERICASH | 1 | \$239,250.00 | 1.49% | 0 | \$0.0 |
| | ARK-LA-TEX-FINANCIAL SERVICES,LLC DBA BENCHMARK HOME LOANS | 1 | \$283,200.00 | 1.77% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC | 1 | \$374,000.00 | 2.33% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$249,623.46 | 1.56% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$293,866.43 | 1.83% | 0 | \$0.0 |
| | CROSSLINE CAPITAL INC. | 1 | \$378,050.00 | 2.36% | 0 | \$0.0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$284,000.00 | 1.77% | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 1 | \$174,641.94 | 1.09% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$220,000.00 | 1.37% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION | 1 | \$312,059.63 | 1.95% | 0 | \$0.0 |
| | MERIDIAN BANK | 2 | \$503,000.00 | 3.14% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$396,000.00 | 2.47% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$188,000.00 | 1.17% | 0 | \$0.0 |
| | STIFEL BANK & TRUST | 1 | \$175,740.71 | 1.1% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$234,162.13 | 1.46% | 0 | \$0.0 |
| | WCS LENDING, LLC | 1 | \$187,719.29 | 1.16% | 0 | \$0.0 |

| Total | | | 61 | \$16,039,159.63 | 100% | 0 | \$0.0 |
|-----------|--|--|----|-----------------|-------|---|-------|
| 3138W7QM9 | ALLY BANK | | 11 | \$3,161,290.90 | 14.7% | 0 | \$0.0 |
| | ALLY BANK CORP. | | 3 | \$662,875.00 | 3.08% | 0 | \$0.0 |
| | ALLY CAPITAL CORP. | | 1 | \$268,905.28 | 1.25% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST COMPANY, NA | | 1 | \$185,731.53 | 0.86% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 2 | \$416,900.00 | 1.94% | 0 | \$0.0 |
| | ARBOR MORTGAGE CORPORATION | | 1 | \$188,000.00 | 0.87% | 0 | \$0.0 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | | 1 | \$314,546.14 | 1.46% | 0 | \$0.0 |
| | BONDCORP REALTY SERVICES, INC. | | 2 | \$686,747.88 | 3.19% | 0 | \$0.0 |
| | C & F MORTGAGE CORPORATION | | 1 | \$259,616.96 | 1.21% | 0 | \$0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | | 2 | \$909,500.00 | 4.23% | 0 | \$0.0 |
| | CHL MORTGAGE | | 2 | \$586,945.80 | 2.73% | 0 | \$0.0 |
| | COAST 2 COAST FUNDING GROUP, INC. | | 1 | \$189,750.00 | 0.88% | 0 | \$0.0 |
| | CROSSLINE CAPITAL INC. | | 1 | \$318,750.00 | 1.48% | 0 | \$0.0 |
| | CS FINANCIAL, INC. | | 3 | \$947,311.57 | 4.4% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP | | 2 | \$681,509.11 | 3.17% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC. | | 3 | \$500,300.00 | 2.33% | 0 | \$0.0 |
| | DREW MORTGAGE ASSOCIATES, INC. | | 1 | \$218,500.00 | 1.02% | 0 | \$0.0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | | 6 | \$1,961,791.35 | 9.12% | 0 | \$0.0 |
| | GM WEST FUNDING | | 1 | \$245,000.00 | 1.14% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | | 1 | \$253,875.44 | 1.18% | 0 | \$0.0 |
| | HAMILTON MORTGAGE CORPORATION | | 1 | \$193,500.00 | 0.9% | 0 | \$0.0 |
| | HIGHTECHLENDING INC | | 2 | \$493,187.50 | 2.29% | 0 | \$0.0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | | 1 | \$225,000.00 | 1.05% | 0 | \$0.0 |
| | JAYCO CAPITAL GROUP | | 1 | \$277,500.00 | 1.29% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC | | 2 | \$484,000.00 | 2.25% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP. | | 2 | \$503,704.41 | 2.34% | 0 | \$0.0 |
| | MERIDIAN BANK | | 1 | \$179,734.82 | 0.84% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC. | | 1 | \$170,348.68 | 0.79% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | | 1 | \$288,315.09 | 1.34% | 0 | \$0.0 |
| | NEW FED MORTGAGE, CORP. | | 2 | \$673,000.00 | 3.13% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | | 2 | \$341,533.66 | 1.59% | 0 | \$0.0 |
| | PACIFIC HORIZON BANCORP, INC. | | 1 | \$506,000.00 | 2.35% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | 4 | \$835,031.71 | 3.88% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | 1 | \$186,106.47 | 0.87% | 0 | \$0.0 |
| | SANTA CRUZ HOME FINANCE | | 1 | \$400,000.00 | 1.86% | 0 | \$0.0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | | 1 | \$368,300.00 | 1.71% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES | | 1 | \$307,500.00 | 1.43% | 0 | \$0.0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | THE FEDERAL SAVINGS BANK | 3 | \$639,064.34 | 2.97% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$176,744.97 | 0.82% | 0 | \$0.0 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS | 1 | \$321,525.63 | 1.49% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$980,074.20 | 4.57% | 0 | \$0.0 |
| Total | | 78 | \$21,508,018.44 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7QN7 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$195,400.00 | 1.45% | 0 | \$0.0 |
| | ALLY BANK | 17 | \$4,421,206.74 | 32.89% | 0 | \$0.0 |
| | ALLY BANK CORP. | 5 | \$1,061,902.24 | 7.9% | 0 | \$0.0 |
| | ALLY CAPITAL CORP. | 5 | \$1,301,451.87 | 9.68% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC | 1 | \$177,749.20 | 1.32% | 0 | \$0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 1.23% | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$194,706.30 | 1.45% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$249,262.21 | 1.85% | 0 | \$0.0 |
| | D. L. EVANS BANK | 1 | \$341,484.89 | 2.54% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$377,942.39 | 2.81% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC. | 3 | \$867,150.00 | 6.45% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$282,573.76 | 2.1% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK | 1 | \$281,003.51 | 2.09% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$297,180.68 | 2.21% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$244,654.80 | 1.82% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$221,850.00 | 1.65% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$164,500.00 | 1.22% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$157,278.09 | 1.17% | 0 | \$0.0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$210,000.00 | 1.56% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$323,632.19 | 2.41% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$315,534.47 | 2.35% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$416,385.67 | 3.1% | 0 | \$0.0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$228,647.41 | 1.7% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$600,112.68 | 4.46% | 0 | \$0.0 |
| | UNITY BANK | 1 | \$343,912.52 | 2.59% | 0 | \$0.0 |
| Total | | 53 | \$13,440,521.62 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7QP2 | ALLY BANK | 1 | \$265,914.00 | 4.52% | 0 | \$0.0 |
| | ALLY BANK CORP. | 1 | \$157,140.00 | 2.67% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$161,262.08 | 2.74% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$296,061.00 | 5.03% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$343,380.00 | 5.83% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$303,905.00 | 5.16% | 0 | \$0.0 |
| | | 1 | \$227,664.11 | 3.87% | 0 | \$0.0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | | | | |
| | INSIGHT BANK | 1 | \$154,375.00 | 2.62% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$761,432.37 | 12.94% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$222,141.26 | 3.77% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$219,916.54 | 3.74% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$242,142.75 | 4.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$329,650.00 | 5.6% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$370,975.00 | 6.3% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$275,400.00 | 4.68% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$203,700.00 | 3.46% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$169,285.65 | 2.88% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$177,388.28 | 3.01% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$149,854.79 | 2.55% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$204,929.00 | 3.48% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$354,050.00 | 6.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$295,433.14 | 5.02% | 0 | \$0.00 |
| Total | | 24 | \$5,885,999.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7QQ0 | ALLY BANK | 6 | \$1,009,675.11 | 26.42% | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$158,100.00 | 4.14% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 2 | \$322,657.39 | 8.44% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$165,000.00 | 4.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,774.56 | 4.18% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$167,500.00 | 4.38% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$163,840.00 | 4.29% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES, LP | 1 | \$171,751.74 | 4.49% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$171,000.00 | 4.47% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$157,500.00 | 4.12% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$172,049.35 | 4.5% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$159,774.56 | 4.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$160,000.00 | 4.19% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$172,800.00 | 4.52% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$171,746.61 | 4.49% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$164,252.23 | 4.3% | 0 | \$0.00 |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE | 1 | \$174,742.19 | 4.57% | 0 | \$0.00 |
| Total | | 23 | \$3,822,163.74 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|---|----------|-----------------------|-------------|----------|--------------|
| 3138W7QR8 | ALLY BANK | 3 | \$916,645.45 | 49.41% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$340,000.00 | 18.33% | 0 | \$0.0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$324,000.00 | 17.46% | 0 | \$0.0 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS | 1 | \$274,603.78 | 14.8% | 0 | \$0.0 |
| Total | | 6 | \$1,855,249.23 | 100% | 0 | \$0.0 |
| 3138W7QS6 | ACCUNET MORTGAGE LLC | 1 | \$180,000.00 | 0.4% | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.74% | 0 | \$0.0 |
| | ALLY BANK | 48 | \$13,854,261.89 | 30.9% | 0 | \$0.0 |
| | ALLY BANK (CORP.) | 2 | \$571,151.29 | 1.27% | 0 | \$0.0 |
| | ALLY BANK CORP. | 15 | \$3,594,840.46 | 8.02% | 0 | \$0.0 |
| | ALLY CAPITAL CORP. | 9 | \$3,172,970.53 | 7.08% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$245,000.00 | 0.55% | 0 | \$0.0 |
| | AMERICAN CHARTERED BANK | 1 | \$396,000.00 | 0.88% | 0 | \$0.0 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$177,000.00 | 0.39% | 0 | \$0.0 |
| | APPROVED MORTGAGE | 1 | \$178,000.00 | 0.4% | 0 | \$0.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$200,291.14 | 0.45% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC | 1 | \$221,100.00 | 0.49% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$428,176.15 | 0.95% | 0 | \$0.0 |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$406,600.00 | 0.91% | 0 | \$0.0 |
| | BRAZOS NATIONAL BANK | 1 | \$207,699.77 | 0.46% | 0 | \$0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$253,250.00 | 0.56% | 0 | \$0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$1,201,817.13 | 2.68% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$416,000.00 | 0.93% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,083,143.81 | 2.42% | 0 | \$0.0 |
| | CS FINANCIAL, INC. | 4 | \$1,497,768.05 | 3.34% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$291,949.80 | 0.65% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC. | 3 | \$716,193.50 | 1.6% | 0 | \$0.0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$685,000.00 | 1.53% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK | 1 | \$416,399.18 | 0.93% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$286,053.31 | 0.64% | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 1 | \$210,602.91 | 0.47% | 0 | \$0.0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$195,711.26 | 0.44% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$331,089.44 | 0.74% | 0 | \$0.0 |
| | JMJ FINANCIAL GROUP | 1 | \$208,698.34 | 0.47% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC | 1 | \$213,800.00 | 0.48% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$375,000.00 | 0.84% | 0 | \$0.0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$415,000.00 | 0.93% | 0 | \$0.0 |
| | MORTGAGE TRUST, INC | 1 | \$256,000.00 | 0.57% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$252,000.00 | 0.56% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$186,125.40 | 0.42% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 5 | \$1,472,272.32 | 3.28% | 0 | \$0.00 |
| | NFM, INC. DBA NFM CONSULTANTS, INC. | 1 | \$362,455.52 | 0.81% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$573,031.88 | 1.28% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 1 | \$272,000.00 | 0.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,185,171.54 | 2.64% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$314,546.14 | 0.7% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$255,250.00 | 0.57% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$235,300.00 | 0.52% | 0 | \$0.00 |
| | SCBT | 1 | \$255,605.84 | 0.57% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$279,750.00 | 0.62% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$347,300.00 | 0.77% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$647,385.67 | 1.44% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 3 | \$1,069,960.33 | 2.39% | 0 | \$0.00 |
| | SYRINGA BANK | 1 | \$292,000.00 | 0.65% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$569,416.57 | 1.27% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$202,500.00 | 0.45% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$270,000.00 | 0.6% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$327,516.79 | 0.73% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$821,700.82 | 1.83% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$327,500.00 | 0.73% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL | 1 | \$280,000.00 | 0.62% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$354,676.72 | 0.79% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$240,620.72 | 0.54% | 0 | \$0.00 |
| | Unavailable | 1 | \$224,000.00 | 0.5% | 0 | \$0.00 |
| Total | | 156 | \$44,836,654.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7QT4 | ALLY BANK | 4 | \$720,812.72 | 53.74% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 2 | \$471,821.57 | 35.18% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$148,600.00 | 11.08% | 0 | \$0.00 |
| Total | | 7 | \$1,341,234.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7QU1 | ALLY BANK | 7 | \$383,391.30 | 20.67% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$81,000.00 | 4.37% | 0 | \$0.00 |
| | ALLY BANK CORP. | 8 | \$509,653.49 | 27.47% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 6 | \$367,815.71 | 19.83% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$67,910.45 | 3.66% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$50,400.00 | 2.72% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$71,000.00 | 3.83% | 1 | \$69,031.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$64,800.00 | 3.49% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|-------------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$56,368.97 | 3.04% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$121,825.71 | 6.57% | 0 | \$0.0 |
| | V.I.P. MORTGAGE INC. | 1 | \$81,088.12 | 4.35% | 0 | \$0.0 |
| Total | | 30 | \$1,855,253.75 | 100% | 1 | \$69,031.0 |
| | | | | | | |
| 3138W7QV9 | AFFILIATED BANK | 1 | \$107,851.20 | 3.3% | 0 | \$0.0 |
| | ALLY BANK | 11 | \$1,086,686.49 | 33.28% | 0 | \$0.0 |
| | ALLY BANK (CORP.) | 1 | \$107,355.00 | 3.29% | 0 | \$0.0 |
| | ALLY BANK CORP. | 5 | \$482,015.83 | 14.76% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC | 1 | \$109,060.00 | 3.34% | 0 | \$0.0 |
| | EQUITY LOANS, LLC | 1 | \$92,743.30 | 2.84% | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 3 | \$280,982.61 | 8.61% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$92,994.57 | 2.85% | 0 | \$0.0 |
| | JLB CORPORATION | 1 | \$106,255.00 | 3.25% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION | 1 | \$91,000.00 | 2.79% | 0 | \$0.0 |
| | LOWELL COOPERATIVE BANK | 1 | \$109,250.00 | 3.35% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 2 | \$205,850.00 | 6.3% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 1 | \$93,600.00 | 2.87% | 0 | \$0.0 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$98,000.00 | 3% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$96,500.00 | 2.96% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$104,800.00 | 3.21% | 0 | \$0.0 |
| Total | | 33 | \$3,264,944.00 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7QW7 | ALLY BANK | 6 | \$706,805.60 | 46.22% | 0 | \$0.0 |
| | ALLY BANK CORP. | 4 | \$478,489.97 | 31.29% | 0 | \$0.0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$110,695.28 | 7.24% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$114,242.39 | 7.47% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$118,836.05 | 7.78% | 0 | \$0.0 |
| Total | | 13 | \$1,529,069.29 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7QX5 | ALLY BANK | 12 | \$2,597,799.89 | 46% | 0 | \$0.0 |
| | ALLY BANK (CORP.) | 1 | \$208,605.05 | 3.69% | 0 | \$0.0 |
| | ALLY BANK CORP. | 8 | \$1,876,788.04 | 33.24% | 0 | \$0.0 |
| | ALLY CAPITAL CORP. | 2 | \$444,803.75 | 7.88% | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 1 | \$153,500.00 | 2.72% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$209,225.35 | 3.71% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 1 | \$156,274.11 | 2.76% | 0 | \$0.0 |
| Total | | 26 | \$5,646,996.19 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7QY3 | ALLY BANK | 8 | \$1,500,878.38 | 69.65% | 0 | \$0.0 |
| | ALLY BANK CORP. | 2 | \$329,024.53 | 15.27% | 0 | \$0.0 |
| | ALLY CAPITAL CORP. | 1 | \$171,992.01 | 7.98% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$153,000.00 | 7.1% | 0 | \$0.0 |
| Total | | 12 | \$2,154,894.92 | 100% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3138W7QZ0 | ALLY BANK | 7 | \$973,471.43 | 29.42% | 0 | \$0.0 |
| | ALLY BANK (CORP.) | 1 | \$135,416.00 | 4.09% | 0 | \$0.0 |
| | ALLY BANK CORP. | 10 | \$1,406,999.93 | 42.52% | 0 | \$0.0 |
| | ALLY CAPITAL CORP. | 1 | \$140,000.00 | 4.23% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$127,823.65 | 3.86% | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 1 | \$129,363.00 | 3.91% | 0 | \$0.0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$130,400.00 | 3.94% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 1 | \$129,900.00 | 3.93% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$135,820.91 | 4.1% | 0 | \$0.0 |
| Total | | 24 | \$3,309,194.92 | 100% | 0 | \$0.0 |
| 3138W7R22 | ALLY BANK | 30 | \$8,358,306.00 | 30.26% | 0 | \$0.0 |
| | ALLY BANK (CORP.) | 1 | \$275,677.38 | 1% | 0 | \$0.0 |
| | ALLY BANK CORP. | 10 | \$2,338,288.72 | 8.47% | 0 | \$0.0 |
| | ALLY CAPITAL CORP. | 5 | \$1,411,918.87 | 5.11% | 0 | \$0.0 |
| | APPROVED FUNDING CORP. | 1 | \$361,000.00 | 1.31% | 0 | \$0.0 |
| | BRAZOS NATIONAL BANK | 1 | \$300,200.00 | 1.09% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$158,000.00 | 0.57% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$669,000.00 | 2.42% | 0 | \$0.0 |
| | D. L. EVANS BANK | 1 | \$157,000.00 | 0.57% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC. | 3 | \$719,990.42 | 2.61% | 0 | \$0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$402,000.00 | 1.46% | 0 | \$0.0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$173,900.00 | 0.63% | 0 | \$0.0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 4 | \$1,383,750.00 | 5.01% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$185,614.15 | 0.67% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$306,000.00 | 1.11% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | 1 | \$240,000.00 | 0.87% | 0 | \$0.0 |
| | HIGHTECHLENDING INC | 1 | \$167,000.00 | 0.6% | 0 | \$0.0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$159,400.00 | 0.58% | 0 | \$0.0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$328,500.00 | 1.19% | 0 | \$0.0 |
| | MERIDIAN BANK | 1 | \$318,523.57 | 1.15% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$647,000.00 | 2.34% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 1 | \$158,300.00 | 0.57% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$178,947.51 | 0.65% | 0 | \$0.0 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$220,450.00 | 0.8% | 0 | \$0.0 |
| | PERL MORTGAGE, INC. | 1 | \$151,600.00 | 0.55% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,781,478.38 | 6.45% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$286,577.19 | 1.04% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$258,000.00 | 0.93% | 0 | \$0.0 |
| | SAN DIEGO FUNDING | 1 | \$711,471.58 | 2.58% | 0 | \$0.0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$290,000.00 | 1.05% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURITY HOME MORTGAGE LLC | 1 | \$262,800.00 | 0.95% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$162,750.00 | 0.59% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$328,326.26 | 1.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.71% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 2 | \$764,000.00 | 2.77% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$273,000.00 | 0.99% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,255,219.08 | 4.54% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$159,750.00 | 0.58% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$277,650.00 | 1.01% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$152,617.00 | 0.55% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$173,743.67 | 0.63% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$320,000.00 | 1.13% | 0 | \$0.00 |
| Total | | 101 | \$27,622,749.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7R30 | AFFILIATED BANK | 2 | \$486,060.59 | 2.4% | 0 | \$0.00 |
| | ALLY BANK | 41 | \$10,697,170.32 | 52.74% | 0 | \$0.00 |
| | ALLY BANK CORP. | 11 | \$2,463,253.42 | 12.14% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 3 | \$691,857.55 | 3.41% | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI | 1 | \$209,000.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$152,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$377,000.00 | 1.86% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$264,500.00 | 1.3% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$300,000.00 | 1.48% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$255,850.17 | 1.26% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$220,000.00 | 1.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$480,000.00 | 2.37% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$280,277.22 | 1.38% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$166,500.00 | 0.82% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$482,320.00 | 2.38% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$267,000.00 | 1.32% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$292,000.00 | 1.44% | 0 | \$0.00 |
| | PRIME MORTGAGE | 1 | \$311,540.36 | 1.54% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$270,000.00 | 1.33% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$705,000.00 | 3.48% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$250,000.00 | 1.23% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$296,000.00 | 1.46% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.81% | 0 | \$0.00 |
| Total | | 78 | \$20,282,329.63 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3138W7R48 | ALLY BANK | 2 | \$534,503.00 | 6.43% | 0 | \$0.0 |
| | ALLY BANK CORP. | 4 | \$1,007,405.00 | 12.12% | 0 | \$0.0 |
| | ALLY CAPITAL CORP. | 1 | \$261,250.00 | 3.14% | 0 | \$0.0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$252,199.00 | 3.04% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$405,865.00 | 4.88% | 0 | \$0.0 |
| | BANK OF THE PACIFIC | 1 | \$329,800.00 | 3.97% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,026,797.03 | 12.36% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$199,215.00 | 2.4% | 0 | \$0.0 |
| | EMC HOLDINGS, LLC | 1 | \$275,480.00 | 3.32% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$501,947.00 | 6.04% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$455,050.00 | 5.48% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 1 | \$160,930.00 | 1.94% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$255,439.13 | 3.07% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$164,900.00 | 1.98% | 0 | \$0.0 |
| | PRIME MORTGAGE | 1 | \$180,455.00 | 2.17% | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$211,363.00 | 2.54% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$226,905.00 | 2.73% | 0 | \$0.0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$232,750.00 | 2.8% | 0 | \$0.0 |
| | SCBT | 1 | \$300,700.00 | 3.62% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$184,300.00 | 2.22% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$215,605.52 | 2.59% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$433,161.45 | 5.21% | 0 | \$0.0 |
| | V.I.P. MORTGAGE INC. | 2 | \$492,646.00 | 5.95% | 0 | \$0.0 |
| Total | | 35 | \$8,308,666.13 | 100% | 0 | \$0.0 |
| 3138W7R55 | ACCUNET MORTGAGE LLC | 1 | \$161,000.00 | 2.31% | 0 | \$0.0 |
| | ALLY BANK | 21 | \$3,450,127.14 | 49.42% | 0 | \$0.0 |
| | ALLY BANK (CORP.) | 1 | \$166,900.00 | 2.39% | 0 | \$0.0 |
| | ALLY BANK CORP. | 7 | \$1,108,647.91 | 15.88% | 0 | \$0.0 |
| | ALLY CAPITAL CORP. | 1 | \$155,566.76 | 2.23% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$160,000.00 | 2.29% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$152,720.00 | 2.19% | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 1 | \$161,800.00 | 2.32% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC | 1 | \$155,000.00 | 2.22% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$155,600.00 | 2.23% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$166,500.00 | 2.38% | 0 | \$0.0 |
| | NEW FED MORTGAGE CORP. | 1 | \$174,000.00 | 2.49% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$160,800.00 | 2.3% | 0 | \$0.0 |
| | | 1 | \$158,284.00 | 2.27% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | | | | | |
| | TOP FLITE FINANCIAL, INC. | 1 | \$159,716.13 | 2.29% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$167,900.00 | 2.4% | 0 | \$0.0 |
| | VECTRA BANK COLORADO, NA | 1 | \$166,753.97 | 2.39% | 0 | \$0.0 |
| Total | | 43 | \$6,981,315.91 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7R63 | ALLY BANK | 7 | \$2,105,500.00 | 87.64% | 0 | \$0.0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$297,000.00 | 12.36% | 0 | \$0.0 |
| Total | | 8 | \$2,402,500.00 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7R71 | ACCUNET MORTGAGE LLC | 3 | \$732,400.00 | 1.39% | 0 | \$0.0 |
| | ALLY BANK | 79 | \$22,728,584.11 | 42.99% | 0 | \$0.0 |
| | ALLY BANK CORP. | 25 | \$6,387,341.67 | 12.08% | 0 | \$0.0 |
| | ALLY CAPITAL CORP. | 9 | \$2,555,124.85 | 4.83% | 0 | \$0.0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$188,000.00 | 0.36% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$197,140.00 | 0.37% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$506,533.68 | 0.96% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK | 1 | \$335,300.00 | 0.63% | 0 | \$0.0 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$344,000.00 | 0.65% | 0 | \$0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$933,402.47 | 1.77% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$502,445.66 | 0.95% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$871,474.00 | 1.65% | 0 | \$0.0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$183,540.00 | 0.35% | 0 | \$0.0 |
| | CROSSLINE CAPITAL INC. | 1 | \$369,200.00 | 0.7% | 0 | \$0.0 |
| | CS FINANCIAL, INC. | 1 | \$379,200.00 | 0.72% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$282,500.00 | 0.53% | 0 | \$0.0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$417,000.00 | 0.79% | 0 | \$0.0 |
| | EQUITY LOANS, LLC | 1 | \$205,946.16 | 0.39% | 0 | \$0.0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$337,000.00 | 0.64% | 0 | \$0.0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$1,348,250.00 | 2.55% | 0 | \$0.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$583,100.00 | 1.1% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$634,700.00 | 1.2% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$211,250.00 | 0.4% | 0 | \$0.0 |
| | HIGHTECHLENDING INC | 2 | \$484,100.00 | 0.92% | 0 | \$0.0 |
| | IAB FINANCIAL BANK | 1 | \$210,000.00 | 0.4% | 0 | \$0.0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$262,400.00 | 0.5% | 0 | \$0.0 |
| | LOWELL CO-OPERATIVE BANK | 2 | \$556,300.00 | 1.05% | 0 | \$0.0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$396,000.00 | 0.75% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$495,591.70 | 0.94% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | MERIDIAN MORTGAGE | 1 | \$188,400.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$176,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$287,000.00 | 0.54% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$654,733.00 | 1.24% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$539,500.00 | 1.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$382,000.00 | 0.72% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$1,064,431.12 | 2.01% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$366,000.00 | 0.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$633,500.00 | 1.2% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$189,000.00 | 0.36% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$294,400.00 | 0.56% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$264,101.62 | 0.5% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$389,000.00 | 0.74% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$477,750.00 | 0.9% | 0 | \$0.00 |
| | ST FIN CORP | 3 | \$747,500.00 | 1.41% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$794,385.67 | 1.5% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$175,500.00 | 0.33% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$255,200.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$193,500.00 | 0.37% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$343,000.00 | 0.65% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$240,500.00 | 0.45% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$331,499.96 | 0.63% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP INC DBA ROMAN CAPITAL | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 |
| Total | | 182 | \$52,874,725.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7R89 | AFFILIATED BANK | 1 | \$301,410.00 | 5.95% | 0 | \$0.00 |
| | ALLY BANK | 5 | \$1,826,785.62 | 36.06% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$415,000.00 | 8.19% | 0 | \$0.00 |
| | ALLY BANK CORP. | 4 | \$998,849.75 | 19.71% | 0 | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$201,600.00 | 3.98% | 1 | \$197,328.80 |
| | CONNECTICUT COMMUNITY BANK, NA | 1 | \$183,750.00 | 3.63% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$154,900.00 | 3.06% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$216,000.00 | 4.26% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$221,200.00 | 4.37% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE | 1 | \$199,800.00 | 3.94% | 0 | \$0.00 |
| | SCBT | 1 | \$347,200.00 | 6.85% | 0 | \$0.00 |
| Total | | 18 | \$5,066,495.37 | 100% | 1 | \$197,328.80 |
| | | | | | | |
| 3138W7R97 | ALLY BANK | 42 | \$8,321,249.36 | 38.98% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 6 | \$1,111,564.86 | 5.21% | 0 | \$0.00 |
| | ALLY BANK CORP. | 42 | \$8,105,029.94 | 37.97% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 16 | \$2,761,271.80 | 12.94% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 5 | \$1,046,343.70 | 4.9% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------|
| Total | | | 111 | \$21,345,459.66 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138W7RA4 | 1ST CONSTITUTION BANK | | 1 | \$50,000.00 | 1.65% | 0 | \$0.0 |
| | ALLY BANK | | 18 | \$1,240,966.35 | 41.04% | 0 | \$0.0 |
| | ALLY BANK CORP. | | 10 | \$711,419.26 | 23.53% | 0 | \$0.0 |
| | ALLY CAPITAL CORP. | | 2 | \$109,708.69 | 3.63% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION | | 1 | \$72,800.00 | 2.41% | 0 | \$0.0 |
| | BANK OF ANN ARBOR | | 1 | \$60,000.00 | 1.98% | 0 | \$0.0 |
| | D. L. EVANS BANK | | 2 | \$119,269.58 | 3.94% | 0 | \$0.0 |
| | GLACIER BANK | | 1 | \$60,228.08 | 1.99% | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | | 3 | \$169,966.00 | 5.62% | 0 | \$0.0 |
| | IAB FINANCIAL BANK | | 1 | \$53,900.00 | 1.78% | 0 | \$0.0 |
| | LUCEY MORTGAGE CORP. | | 1 | \$73,000.00 | 2.41% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | | 1 | \$75,668.50 | 2.5% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | | 1 | \$66,733.48 | 2.21% | 0 | \$0.0 |
| | PATRIOT LENDING SERVICES, INC. | | 1 | \$78,000.00 | 2.58% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | | 1 | \$82,000.00 | 2.73% | 0 | \$0.0 |
| Total | | | 45 | \$3,023,659.94 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138W7RB2 | ALLY BANK | | 13 | \$1,320,428.16 | 31.01% | 0 | \$0.0 |
| | ALLY BANK (CORP.) | | 2 | \$178,348.26 | 4.19% | 0 | \$0.0 |
| | ALLY BANK CORP. | | 13 | \$1,258,956.02 | 29.57% | 0 | \$0.0 |
| | ALLY CAPITAL CORP. | | 1 | \$91,132.08 | 2.14% | 0 | \$0.0 |
| | AMERICAN FINANCIAL FUNDING CORP. | | 1 | \$90,000.00 | 2.11% | 0 | \$0.0 |
| | APPROVED MORTGAGE | | 1 | \$102,250.00 | 2.4% | 0 | \$0.0 |
| | ARBOR MORTGAGE CORPORATION | | 1 | \$100,000.00 | 2.35% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC | | 3 | \$304,800.00 | 7.16% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 1 | \$95,200.00 | 2.24% | 0 | \$0.0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | | 1 | \$104,000.00 | 2.44% | 0 | \$0.0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | | 1 | \$108,000.00 | 2.54% | 0 | \$0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | | 1 | \$106,600.00 | 2.5% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC. | | 1 | \$97,457.54 | 2.29% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING, LLC | | 1 | \$92,140.25 | 2.16% | 0 | \$0.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | | 1 | \$100,000.00 | 2.35% | 0 | \$0.0 |
| | STOCKTON MORTGAGE CORPORATION | | 1 | \$108,800.00 | 2.55% | 0 | \$0.0 |
| Total | | | 43 | \$4,258,112.31 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138W7RC0 | ALLY BANK | | 1 | \$257,250.00 | 22.37% | 0 | \$0.0 |
| | ALLY BANK CORP. | | 3 | \$668,126.39 | 58.09% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC | | 1 | \$224,794.59 | 19.54% | 0 | \$0.0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| Total | | | 5 | \$1,150,170.98 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138W7RD8 | ALLY BANK | | 7 | \$834,130.26 | 30.59% | 0 | \$0.0 |
| | ALLY BANK (CORP.) | | 1 | \$116,073.07 | 4.26% | 0 | \$0.0 |
| | ALLY BANK CORP. | | 7 | \$837,259.38 | 30.71% | 0 | \$0.0 |
| | ALLY CAPITAL CORP. | | 1 | \$118,000.00 | 4.33% | 0 | \$0.0 |
| | BANK OF NEBRASKA | | 1 | \$122,888.73 | 4.51% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA | | 1 | \$121,298.48 | 4.45% | 0 | \$0.0 |
| | D. L. EVANS BANK | | 1 | \$110,719.80 | 4.06% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC | | 1 | \$113,750.00 | 4.17% | 0 | \$0.0 |
| | LEND SMART MORTGAGE, LLC | | 1 | \$122,800.00 | 4.5% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | | 1 | \$111,521.19 | 4.09% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | | 1 | \$118,000.00 | 4.33% | 0 | \$0.0 |
| Total | | | 23 | \$2,726,440.91 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138W7RE6 | ACADEMY MORTGAGE CORPORATION | | 1 | \$133,365.72 | 6.4% | 0 | \$0.0 |
| | ALLY BANK | | 1 | \$194,744.29 | 9.35% | 0 | \$0.0 |
| | ALLY BANK CORP. | | 2 | \$304,975.23 | 14.64% | 0 | \$0.0 |
| | ALLY CAPITAL CORP. | | 1 | \$179,263.00 | 8.6% | 0 | \$0.0 |
| | ANGEL OAK FUNDING, LLC | | 1 | \$247,350.00 | 11.87% | 0 | \$0.0 |
| | CROSSLINE CAPITAL INC. | | 1 | \$148,202.55 | 7.11% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC | | 1 | \$168,900.00 | 8.11% | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | | 1 | \$188,019.82 | 9.02% | 0 | \$0.0 |
| | HIGHTECHLENDING INC | | 1 | \$182,439.57 | 8.75% | 0 | \$0.0 |
| | SUMMIT MORTGAGE, INC. | | 1 | \$160,582.00 | 7.71% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC. | | 1 | \$176,000.00 | 8.44% | 0 | \$0.0 |
| Total | | | 12 | \$2,083,842.18 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138W7RF3 | ALLY BANK | | 4 | \$726,203.68 | 61.77% | 0 | \$0.0 |
| | ALLY BANK CORP. | | 1 | \$197,500.00 | 16.8% | 0 | \$0.0 |
| | ALLY CAPITAL CORP. | | 1 | \$252,000.00 | 21.43% | 0 | \$0.0 |
| Total | | | 6 | \$1,175,703.68 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138W7RG1 | ACCUNET MORTGAGE LLC | | 1 | \$133,300.00 | 2.38% | 0 | \$0.0 |
| | AFFILIATED BANK | | 1 | \$125,959.20 | 2.25% | 0 | \$0.0 |
| | ALLY BANK | | 10 | \$1,359,411.17 | 24.26% | 0 | \$0.0 |
| | ALLY BANK CORP. | | 10 | \$1,386,710.97 | 24.75% | 0 | \$0.0 |
| | ALLY CAPITAL CORP. | | 4 | \$562,614.66 | 10.04% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | | 1 | \$144,800.00 | 2.58% | 0 | \$0.0 |
| | ARBOR MORTGAGE CORPORATION | | 1 | \$149,600.00 | 2.67% | 0 | \$0.0 |
| | BANK OF ANN ARBOR | | 1 | \$129,800.00 | 2.32% | 0 | \$0.0 |
| | BRAZOS NATIONAL BANK | | 1 | \$137,000.00 | 2.45% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC | | 1 | \$132,500.00 | 2.36% | 0 | \$0.0 |
| | | | 1 | \$145,700.00 | 2.6% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | COMMUNITY HOME LENDING, INC. | 1 | \$132,000.00 | 2.36% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC | 1 | \$130,000.00 | 2.32% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$132,100.00 | 2.36% | 0 | \$0.0 |
| | PRIME4BANKS | 1 | \$127,500.00 | 2.28% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$130,500.00 | 2.33% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$135,892.57 | 2.43% | 0 | \$0.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$135,800.00 | 2.42% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$128,000.00 | 2.28% | 0 | \$0.0 |
| | WCS FUNDING GROUP, INC .DBA HAPPY MORTGAGE | 1 | \$143,380.00 | 2.56% | 0 | \$0.0 |
| Total | | 41 | \$5,602,568.57 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7RH9 | ALLY BANK | 3 | \$513,072.94 | 14.65% | 0 | \$0.0 |
| | ALLY BANK (CORP.) | 1 | \$170,079.50 | 4.86% | 0 | \$0.0 |
| | ALLY BANK CORP. | 5 | \$1,027,108.86 | 29.32% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$375,455.12 | 10.72% | 0 | \$0.0 |
| | LAKE ELMO BANK | 1 | \$275,000.00 | 7.85% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 1 | \$161,000.00 | 4.6% | 0 | \$0.0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$215,900.00 | 6.16% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$228,985.85 | 6.54% | 0 | \$0.0 |
| | PRIME MORTGAGE | 1 | \$187,500.00 | 5.35% | 0 | \$0.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$160,650.00 | 4.59% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$188,000.00 | 5.36% | 0 | \$0.0 |
| Total | | 17 | \$3,502,752.27 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7RJ5 | ACCUNET MORTGAGE LLC | 2 | \$463,400.00 | 1.72% | 0 | \$0.0 |
| | ALLY BANK | 37 | \$8,641,355.63 | 32.1% | 1 | \$189,974.6 |
| | ALLY BANK CORP. | 23 | \$5,481,072.61 | 20.36% | 0 | \$0.0 |
| | ALLY CAPITAL CORP. | 3 | \$810,936.50 | 3.01% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$154,000.00 | 0.57% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$229,750.00 | 0.85% | 0 | \$0.0 |
| | AMERICANWEST BANK | 1 | \$202,500.00 | 0.75% | 0 | \$0.0 |
| | APL FCU | 1 | \$211,000.00 | 0.78% | 0 | \$0.0 |
| | APPROVED MORTGAGE | 1 | \$265,600.00 | 0.99% | 0 | \$0.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$347,900.00 | 1.29% | 0 | \$0.0 |
| | BANK OF ANN ARBOR | 1 | \$172,000.00 | 0.64% | 0 | \$0.0 |
| | BANK OF NEBRASKA | 1 | \$166,500.00 | 0.62% | 0 | \$0.0 |
| | BERKSHIRE BANK | 2 | \$520,615.24 | 1.93% | 0 | \$0.0 |
| | BRAZOS NATIONAL BANK | 1 | \$152,319.14 | 0.57% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC | 4 | \$778,290.44 | 2.89% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$625,337.46 | 2.32% | 0 | \$0.0 |
| | COMMUNITY HOME LENDING, INC. | 2 | \$329,500.00 | 1.22% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$254,274.75 | 0.94% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$170,729.18 | 0.63% | 0 | \$0.0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$507,716.36 | 1.89% | 0 | \$0.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$300,000.00 | 1.11% | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 1 | \$211,603.91 | 0.79% | 0 | \$0.0 |
| | HIGHTECHLENDING INC | 1 | \$275,000.00 | 1.02% | 0 | \$0.0 |
| | INSIGHT BANK | 1 | \$166,872.15 | 0.62% | 0 | \$0.0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$169,500.00 | 0.63% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$169,600.00 | 0.63% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$373,512.51 | 1.39% | 0 | \$0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$354,000.00 | 1.31% | 0 | \$0.0 |
| | NETWORK FUNDING, LP | 1 | \$210,700.00 | 0.78% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$212,600.00 | 0.79% | 0 | \$0.0 |
| | OSWEGO COMMUNITY BANK | 1 | \$215,000.00 | 0.8% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$519,700.16 | 1.93% | 0 | \$0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$179,199.00 | 0.67% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$426,569.03 | 1.58% | 0 | \$0.0 |
| | SCBT | 2 | \$561,000.00 | 2.08% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES | 1 | \$224,414.20 | 0.83% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$573,722.40 | 2.13% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$392,167.00 | 1.46% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$384,000.00 | 1.43% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$358,413.91 | 1.33% | 0 | \$0.0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.62% | 0 | \$0.0 |
| Total | | 115 | \$26,922,371.58 | 100% | 1 | \$189,974.6 |
| | | | | | | |
| 3138W7RL0 | ALLY BANK | 3 | \$718,045.46 | 63.75% | 0 | \$0.0 |
| | ALLY BANK CORP. | 1 | \$244,000.00 | 21.66% | 0 | \$0.0 |
| | ALLY CAPITAL CORP. | 1 | \$164,328.65 | 14.59% | 0 | \$0.0 |
| Total | | 5 | \$1,126,374.11 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7RM8 | ACOPIA, LLC | 1 | \$258,750.00 | 4.27% | 0 | \$0.0 |
| | ALLY BANK | 5 | \$1,654,550.00 | 27.28% | 0 | \$0.0 |
| | ALLY BANK CORP. | 2 | \$585,000.00 | 9.65% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$415,252.97 | 6.85% | 0 | \$0.0 |
| | BERKSHIRE BANK | 2 | \$344,000.00 | 5.67% | 0 | \$0.0 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$238,400.00 | 3.93% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$201,170.74 | 3.32% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$417,000.00 | 6.88% | 0 | \$0.0 |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$291,200.00 | 4.8% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$245,000.00 | 4.04% | 0 | \$0.0 |
| | MORTGAGE EXPRESS LLC | 1 | \$152,962.99 | 2.52% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$242,500.00 | 4% | 0 | \$0.0 |
| | NFM, INC. | 1 | \$183,000.00 | 3.02% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$359,250.00 | 5.92% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP. | 1 | \$174,296.12 | 2.87% | 0 | \$0.0 |
| | WCS LENDING, LLC | 1 | \$302,739.24 | 4.98% | 0 | \$0.0 |
| Total | | 23 | \$6,065,072.06 | 100% | 0 | \$0.0 |
| 3138W7RN6 | ACCUNET MORTGAGE LLC | 1 | \$77,600.00 | 4.41% | 0 | \$0.0 |
| | ALLY BANK | 6 | \$413,300.00 | 23.48% | 0 | \$0.0 |
| | ALLY BANK (CORP.) | 1 | \$79,400.00 | 4.51% | 0 | \$0.0 |
| | ALLY BANK CORP. | 4 | \$236,825.00 | 13.45% | 0 | \$0.0 |
| | BANK OF IDAHO | 1 | \$49,592.98 | 2.82% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$71,352.19 | 4.05% | 0 | \$0.0 |
| | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$67,723.68 | 3.85% | 0 | \$0.0 |
| | EQUITY BANK | 1 | \$42,821.67 | 2.43% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$67,966.95 | 3.86% | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 2 | \$76,800.00 | 4.36% | 0 | \$0.0 |
| | INTEGRA MORTGAGE CORP. | 1 | \$55,290.18 | 3.14% | 0 | \$0.0 |
| | MERIDIAN BANK | 1 | \$83,352.87 | 4.74% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$44,813.73 | 2.55% | 0 | \$0.0 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$83,000.00 | 4.72% | 0 | \$0.0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$49,600.00 | 2.82% | 0 | \$0.0 |
| | STIFEL BANK & TRUST | 1 | \$78,071.54 | 4.44% | 0 | \$0.0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$35,000.00 | 1.99% | 0 | \$0.0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$63,000.00 | 3.58% | 0 | \$0.0 |
| | V.I.P. MORTGAGE INC. | 1 | \$84,625.00 | 4.8% | 0 | \$0.0 |
| Total | | 28 | \$1,760,135.79 | 100% | 0 | \$0.0 |
| 3138W7RP1 | ALLY BANK | 3 | \$407,481.04 | 21.14% | 0 | \$0.0 |
| | ALLY BANK CORP. | 1 | \$133,000.00 | 6.9% | 0 | \$0.0 |
| | ALLY CAPITAL CORP. | 1 | \$135,387.76 | 7.03% | 0 | \$0.0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$150,000.00 | 7.78% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 7.78% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$132,946.35 | 6.9% | 0 | \$0.0 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$128,000.00 | 6.64% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$405,951.42 | 21.06% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$144,000.00 | 7.47% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$140,409.28 | 7.3% | 0 | \$0.0 |
| Total | | 14 | \$1,927,175.85 | 100% | 0 | \$0.0 |
| 3138W7RQ9 | ALLY BANK | 2 | \$188,767.83 | 11.56% | 0 | \$0.0 |
| | ALLY CAPITAL CORP. | 1 | \$89,200.00 | 5.46% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$102,900.00 | 6.3% | 0 | \$0.0 |
| | EQUITY BANK | 1 | \$87,200.00 | 5.34% | 0 | \$0.0 |
| | FFC MORTGAGE CORP. | 1 | \$94,350.00 | 5.78% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$92,000.00 | 5.63% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$188,971.08 | 11.57% | 0 | \$0.0 |
| | GUADALUPE NATIONAL BANK | 1 | \$100,091.28 | 6.13% | 0 | \$0.0 |
| | LINCOLN FSB OF NEBRASKA | 1 | \$90,000.00 | 5.51% | 0 | \$0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$100,928.00 | 6.18% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$99,597.78 | 6.1% | 0 | \$0.0 |
| | PRIME MORTGAGE | 1 | \$100,000.00 | 6.12% | 0 | \$0.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$101,000.00 | 6.18% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$103,568.69 | 6.34% | 0 | \$0.0 |
| | V.I.P. MORTGAGE INC. | 1 | \$94,705.60 | 5.8% | 0 | \$0.0 |
| Total | | 17 | \$1,633,280.26 | 100% | 0 | \$0.0 |
| 3138W7RR7 | ALLY BANK | 4 | \$1,116,734.57 | 7.7% | 0 | \$0.0 |
| | ALLY BANK CORP. | 4 | \$1,192,028.39 | 8.22% | 0 | \$0.0 |
| | AMERICAN MIDWEST BANK | 1 | \$417,000.00 | 2.88% | 0 | \$0.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$332,000.00 | 2.29% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$140,000.00 | 0.97% | 0 | \$0.0 |
| | BANK OF ANN ARBOR | 1 | \$236,019.76 | 1.63% | 0 | \$0.0 |
| | BENCHMARK MORTGAGE | 1 | \$225,444.64 | 1.56% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$200,000.00 | 1.38% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC | 1 | \$142,400.00 | 0.98% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE, LLC | 9 | \$2,529,467.43 | 17.45% | 0 | \$0.0 |
| | CROSSLINE CAPITAL INC. | 1 | \$415,400.00 | 2.87% | 0 | \$0.0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$154,700.00 | 1.07% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$160,000.00 | 1.1% | 0 | \$0.0 |
| | HIGHTECHLENDING INC | 1 | \$283,000.00 | 1.95% | 0 | \$0.0 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$611,500.00 | 4.22% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$416,314.57 | 2.87% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 2 | \$712,868.52 | 4.92% | 0 | \$0.0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$417,000.00 | 2.88% | 0 | \$0.0 |
| | PRIME4BANKS | 1 | \$54,000.00 | 0.37% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$364,090.98 | 2.51% | 0 | \$0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$147,000.00 | 1.01% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$374,300.00 | 2.58% | 0 | \$0.0 |
| | | 1 | \$166,000.00 | 1.15% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | | | | | |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$110,928.00 | 0.77% | 0 | \$0.0 |
| | SCBT | 1 | \$90,695.00 | 0.63% | 0 | \$0.0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$417,000.00 | 2.88% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$198,783.41 | 1.37% | 0 | \$0.0 |
| | STIFEL BANK & TRUST | 1 | \$401,239.39 | 2.77% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$175,217.71 | 1.21% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$294,515.10 | 2.03% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$168,368.75 | 1.16% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$766,188.51 | 5.29% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$646,897.86 | 4.46% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$417,550.53 | 2.87% | 0 | \$0.0 |
| Total | | 57 | \$14,494,653.12 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7RS5 | ALLY BANK | 4 | \$737,226.63 | 43.88% | 0 | \$0.0 |
| | ALLY BANK (CORP.) | 2 | \$233,156.52 | 13.88% | 0 | \$0.0 |
| | ALLY BANK CORP. | 4 | \$482,904.89 | 28.74% | 0 | \$0.0 |
| | ALLY CAPITAL CORP. | 2 | \$226,896.56 | 13.5% | 0 | \$0.0 |
| Total | | 12 | \$1,680,184.60 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7RT3 | ALLY BANK | 21 | \$2,023,283.37 | 24.57% | 0 | \$0.0 |
| | ALLY BANK (CORP.) | 3 | \$302,499.00 | 3.67% | 0 | \$0.0 |
| | ALLY BANK CORP. | 21 | \$2,041,633.53 | 24.79% | 0 | \$0.0 |
| | ALLY CAPITAL CORP. | 4 | \$402,001.14 | 4.88% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$194,750.00 | 2.36% | 0 | \$0.0 |
| | CAPITAL CENTER, LLC | 1 | \$88,200.00 | 1.07% | 0 | \$0.0 |
| | CS FINANCIAL, INC. | 1 | \$99,500.00 | 1.21% | 0 | \$0.0 |
| | D. L. EVANS BANK | 1 | \$103,000.00 | 1.25% | 0 | \$0.0 |
| | FIRST PRIORITY CREDIT UNION | 1 | \$100,000.00 | 1.21% | 0 | \$0.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$295,010.00 | 3.58% | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 1 | \$110,000.00 | 1.34% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$87,651.83 | 1.06% | 0 | \$0.0 |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$100,000.00 | 1.21% | 0 | \$0.0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$104,000.00 | 1.26% | 0 | \$0.0 |
| | JLB CORPORATION | 1 | \$91,200.00 | 1.11% | 0 | \$0.0 |
| | LUCEY MORTGAGE CORP. | 1 | \$99,750.00 | 1.21% | 0 | \$0.0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$107,485.00 | 1.31% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC. | 1 | \$102,700.00 | 1.25% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE MASTER, INC. | 3 | \$318,200.00 | 3.86% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$102,052.75 | 1.24% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$94,557.37 | 1.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$175,000.00 | 2.12% | 0 | \$0.00 |
| | SCBT | 1 | \$88,065.00 | 1.07% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$102,400.00 | 1.24% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$200,800.00 | 2.44% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$101,803.00 | 1.24% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$100,000.00 | 1.21% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$92,000.00 | 1.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$108,750.00 | 1.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$107,200.00 | 1.3% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$192,000.00 | 2.35% | 0 | \$0.00 |
| Total | | 84 | \$8,235,491.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7RU0 | ALLY BANK | 21 | \$4,880,751.97 | 48.53% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$153,990.00 | 1.53% | 0 | \$0.00 |
| | ALLY BANK CORP. | 12 | \$2,286,900.52 | 22.74% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 7 | \$1,856,866.84 | 18.46% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$269,700.00 | 2.68% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$241,663.00 | 2.4% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$367,900.00 | 3.66% | 0 | \$0.00 |
| Total | | 44 | \$10,057,772.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7RV8 | ALLY BANK | 19 | \$2,225,379.97 | 30.52% | 0 | \$0.00 |
| | ALLY BANK CORP. | 9 | \$1,090,295.25 | 14.95% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 4 | \$461,591.05 | 6.33% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$120,800.00 | 1.66% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$124,532.15 | 1.71% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$122,250.00 | 1.68% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$124,803.27 | 1.71% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$117,800.00 | 1.62% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$234,600.00 | 3.22% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$114,750.00 | 1.57% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$113,430.00 | 1.56% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$112,500.00 | 1.54% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 1.65% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$122,850.00 | 1.69% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$114,550.00 | 1.57% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$112,700.00 | 1.55% | 0 | \$0.00 |
| | | 1 | \$117,200.00 | 1.61% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | | | | | |
| | MEGASTAR FINANCIAL CORP. | 1 | \$115,000.00 | 1.58% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$118,820.77 | 1.63% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$110,500.00 | 1.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$120,000.00 | 1.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$236,087.91 | 3.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$125,000.00 | 1.71% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$111,200.00 | 1.53% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$112,500.00 | 1.54% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$111,150.00 | 1.52% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$117,700.00 | 1.61% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$112,800.00 | 1.55% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$121,505.00 | 1.67% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$113,332.79 | 1.55% | 0 | \$0.00 |
| | Unavailable | 1 | \$115,090.00 | 1.56% | 0 | \$0.00 |
| Total | | 62 | \$7,290,718.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7RW6 | ALLY BANK | 6 | \$1,975,336.60 | 36.67% | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$490,729.63 | 9.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$240,628.94 | 4.47% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$178,980.00 | 3.32% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$463,000.00 | 8.6% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$272,500.00 | 5.06% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$332,400.00 | 6.17% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC | 1 | \$159,790.00 | 2.97% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$315,300.00 | 5.85% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$325,750.00 | 6.05% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$146,775.00 | 2.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$207,100.00 | 3.84% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$278,350.00 | 5.17% | 0 | \$0.00 |
| Total | | 19 | \$5,386,640.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7RX4 | ALLY BANK | 15 | \$3,526,548.24 | 37.68% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$300,807.29 | 3.21% | 0 | \$0.00 |
| | ALLY BANK CORP. | 4 | \$1,254,150.00 | 13.4% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 4 | \$992,868.25 | 10.61% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$287,085.76 | 3.07% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$206,000.00 | 2.2% | 0 | \$0.00 |
| | | 1 | \$246,600.00 | 2.63% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$192,000.00 | 2.05% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$145,102.48 | 1.55% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$209,185.00 | 2.23% | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$233,500.00 | 2.49% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$261,000.00 | 2.79% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$262,200.00 | 2.8% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$190,000.00 | 2.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$233,400.00 | 2.49% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$243,900.00 | 2.61% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$442,850.00 | 4.73% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$132,973.70 | 1.43% | 0 | \$0.00 |
| Total | | 39 | \$9,360,170.72 | 100% | 0 | \$0.00 |
| 3138W7RY2 | ALLY BANK | 33 | \$4,528,344.80 | 34.67% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 2 | \$275,793.75 | 2.11% | 0 | \$0.00 |
| | ALLY BANK CORP. | 14 | \$1,957,456.50 | 14.99% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 13 | \$1,805,353.51 | 13.82% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$132,000.00 | 1.01% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$129,500.00 | 0.99% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$125,864.31 | 0.96% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$137,625.00 | 1.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$396,247.17 | 3.03% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$126,000.00 | 0.96% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$126,000.00 | 0.96% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$149,000.00 | 1.14% | 0 | \$0.00 |
| | HAPPY MORTGAGE | 1 | \$135,200.00 | 1.04% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FL, INC. | 1 | \$148,000.00 | 1.13% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC | 1 | \$143,600.00 | 1.1% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$127,900.00 | 0.98% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$141,500.00 | 1.08% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$149,000.00 | 1.14% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$145,500.00 | 1.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$129,891.15 | 0.99% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$141,750.00 | 1.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$128,809.95 | 0.99% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$408,545.00 | 3.13% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$137,700.00 | 1.05% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$126,597.00 | 0.97% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$149,600.00 | 1.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$150,000.00 | 1.15% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$135,609.24 | 1.04% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$140,000.00 | 1.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.97% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$131,750.00 | 1.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$133,719.99 | 1.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$140,000.00 | 1.1% | 0 | \$0.00 |
| Total | | 95 | \$13,060,857.37 | 100% | 0 | \$0.00 |
| 3138W7RZ9 | ALLY BANK | 43 | \$10,617,415.48 | 45.3% | 0 | \$0.00 |
| | ALLY BANK CORP. | 8 | \$2,217,732.89 | 9.46% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 5 | \$1,335,154.79 | 5.7% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$299,750.00 | 1.28% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$191,922.59 | 0.82% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$323,000.00 | 1.38% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$197,800.00 | 0.84% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$169,900.00 | 0.72% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$273,600.00 | 1.17% | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | \$261,000.00 | 1.11% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$367,932.63 | 1.57% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$154,000.00 | 0.66% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$237,342.00 | 1.01% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$187,625.00 | 0.8% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$273,000.00 | 1.16% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$390,000.00 | 1.66% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$642,000.00 | 2.74% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 3 | \$837,000.00 | 3.57% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$388,500.00 | 1.66% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 2 | \$429,007.20 | 1.83% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$189,601.14 | 0.81% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$328,700.00 | 1.4% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$444,195.87 | 1.9% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$328,232.00 | 1.4% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$168,100.00 | 0.72% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$162,000.00 | 0.69% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$908,484.64 | 3.88% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$432,000.00 | 1.84% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$297,575.00 | 1.27% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$195,500.00 | 0.83% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 91 | \$23,438,071.23 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W7S21 | AFFILIATED BANK | | 1 | \$180,251.32 | 3.11% | 0 | \$0.00 |
| | ALLY BANK | | 9 | \$1,543,120.59 | 26.63% | 0 | \$0.00 |
| | ALLY BANK CORP. | | 5 | \$836,232.58 | 14.43% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | | 9 | \$1,981,459.53 | 34.19% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC | | 1 | \$158,000.00 | 2.73% | 0 | \$0.00 |
| | NFM, INC. | | 1 | \$168,300.00 | 2.9% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | | 1 | \$125,190.00 | 2.16% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | | 1 | \$181,500.00 | 3.13% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | | 1 | \$292,500.00 | 5.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | | 1 | \$166,764.69 | 2.88% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | | 1 | \$162,171.18 | 2.79% | 0 | \$0.00 |
| Total | | | 31 | \$5,795,489.89 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W7S39 | ALLY BANK | | 4 | \$475,250.00 | 36.39% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | | 1 | \$110,170.77 | 8.43% | 0 | \$0.00 |
| | ALLY BANK CORP. | | 1 | \$120,220.63 | 9.2% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | | 1 | \$115,000.00 | 8.8% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | | 1 | \$113,000.00 | 8.65% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | | 1 | \$125,000.00 | 9.57% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | | 1 | \$124,481.60 | 9.53% | 0 | \$0.00 |
| | SPECTRA FUNDING, INC. | | 1 | \$123,000.00 | 9.43% | 0 | \$0.00 |
| Total | | | 11 | \$1,306,123.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W7S47 | ACCUNET MORTGAGE LLC | | 1 | \$70,300.00 | 4.72% | 0 | \$0.00 |
| | ALLY BANK | | 1 | \$57,100.00 | 3.83% | 0 | \$0.00 |
| | ALLY BANK CORP. | | 6 | \$397,300.00 | 26.67% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | | 1 | \$84,000.00 | 5.64% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | | 1 | \$65,700.00 | 4.41% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 1 | \$74,800.00 | 5.02% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | | 1 | \$52,000.00 | 3.49% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | | 1 | \$50,000.00 | 3.36% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | | 1 | \$61,200.00 | 4.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | 2 | \$152,250.00 | 10.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | | 1 | \$76,750.00 | 5.15% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | | 1 | \$71,500.00 | 4.8% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | | 1 | \$66,500.00 | 4.46% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | | 1 | \$81,600.00 | 5.48% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | | 1 | \$46,400.00 | 3.11% | 0 | \$0.00 |
| | | | 1 | \$82,500.00 | 5.53% | 0 | \$0.00 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | |
| Total | | 22 | \$1,489,900.00 | 100% | 0 | \$0.00 |
| 3138W7S54 | ALLY BANK | 1 | \$208,550.00 | 9.59% | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$559,930.00 | 25.76% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$173,630.00 | 7.99% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING | 1 | \$268,126.08 | 12.33% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING | 1 | \$250,745.00 | 11.54% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$190,000.00 | 8.74% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC | 1 | \$163,930.00 | 7.54% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$179,450.00 | 8.26% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$179,353.00 | 8.25% | 0 | \$0.00 |
| Total | | 10 | \$2,173,714.08 | 100% | 0 | \$0.00 |
| 3138W7S62 | ALLY BANK | 9 | \$2,066,124.61 | 87.96% | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$84,000.00 | 3.58% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$198,874.96 | 8.46% | 0 | \$0.00 |
| Total | | 11 | \$2,348,999.57 | 100% | 0 | \$0.00 |
| 3138W7S70 | ALLY BANK | 4 | \$410,072.41 | 34.24% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$99,414.00 | 8.3% | 0 | \$0.00 |
| | ALLY BANK CORP. | 5 | \$498,404.85 | 41.62% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$93,600.00 | 7.82% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$96,000.00 | 8.02% | 0 | \$0.00 |
| Total | | 12 | \$1,197,491.26 | 100% | 0 | \$0.00 |
| 3138W7S88 | ALLY BANK | 3 | \$644,000.00 | 51.17% | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$401,187.77 | 31.88% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$213,400.00 | 16.95% | 0 | \$0.00 |
| Total | | 6 | \$1,258,587.77 | 100% | 0 | \$0.00 |
| 3138W7SA3 | ALLY BANK | 6 | \$1,444,700.00 | 16.69% | 0 | \$0.00 |
| | ALLY BANK CORP. | 4 | \$519,500.00 | 6% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$252,000.00 | 2.91% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$292,019.21 | 3.37% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$324,465.79 | 3.75% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$118,500.00 | 1.37% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$336,000.00 | 3.88% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.82% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$117,309.30 | 1.36% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HAMILTON MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.82% | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC. | 1 | \$340,000.00 | 3.93% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$476,957.49 | 5.51% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.85% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$329,000.00 | 3.8% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$403,000.00 | 4.66% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$268,000.00 | 3.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$540,000.00 | 6.24% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$356,300.00 | 4.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$225,200.00 | 2.6% | 0 | \$0.00 |
| | TOWER BANK & TRUST COMPANY | 1 | \$287,526.61 | 3.32% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$124,500.00 | 1.44% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$501,000.00 | 5.79% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$405,600.00 | 4.67% | 0 | \$0.00 |
| Total | | 35 | \$8,655,578.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7SB1 | ALLY BANK | 15 | \$2,083,844.24 | 40.84% | 0 | \$0.00 |
| | ALLY BANK CORP. | 6 | \$821,787.89 | 16.11% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$133,945.00 | 2.63% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$132,000.00 | 2.59% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$149,319.39 | 2.93% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$270,700.00 | 5.31% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$281,769.44 | 5.52% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$133,050.00 | 2.61% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$133,700.00 | 2.62% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$140,000.00 | 2.74% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$148,000.00 | 2.9% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$143,002.71 | 2.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$264,600.00 | 5.19% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$126,200.00 | 2.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$140,600.00 | 2.74% | 0 | \$0.00 |
| Total | | 37 | \$5,102,518.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7SC9 | ALLY BANK | 20 | \$4,876,596.73 | 39.45% | 0 | \$0.00 |
| | ALLY BANK CORP. | 8 | \$1,703,661.36 | 13.78% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 6 | \$1,614,341.94 | 13.06% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$313,600.00 | 2.54% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|--------------|
| | BONDCORP REALTY SERVICES, INC. | 1 | \$354,061.57 | 2.86% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$244,700.00 | 1.98% | 0 | \$0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$413,000.00 | 3.34% | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 1 | \$294,665.00 | 2.38% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$413,000.00 | 3.34% | 0 | \$0.0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$280,000.00 | 2.27% | 0 | \$0.0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$183,500.00 | 1.48% | 0 | \$0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$232,500.00 | 1.88% | 0 | \$0.0 |
| | MORTGAGE TRUST, INC | 1 | \$221,900.00 | 1.8% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$270,000.00 | 2.18% | 0 | \$0.0 |
| | THE LENDING COMPANY, INC. | 1 | \$152,000.00 | 1.23% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$228,441.86 | 1.85% | 0 | \$0.0 |
| | WATERMARK CAPITAL, INC. | 2 | \$315,000.00 | 2.55% | 0 | \$0.0 |
| | Unavailable | 1 | \$250,999.45 | 2.03% | 0 | \$0.0 |
| Total | | 50 | \$12,361,967.91 | 100% | 0 | \$0.0 |
| 3138W7SD7 | ALLY BANK | 25 | \$5,563,491.20 | 59.9% | 0 | \$0.0 |
| | ALLY BANK CORP. | 9 | \$2,019,548.90 | 21.74% | 0 | \$0.0 |
| | ALLY CAPITAL CORP. | 4 | \$880,414.96 | 9.48% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$127,942.00 | 1.38% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$167,450.00 | 1.8% | 0 | \$0.0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$251,820.47 | 2.71% | 0 | \$0.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$144,000.00 | 1.55% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$133,000.00 | 1.44% | 0 | \$0.0 |
| Total | | 43 | \$9,287,667.53 | 100% | 0 | \$0.0 |
| 3138W7SE5 | ALLY BANK | 10 | \$2,514,285.24 | 35.39% | 0 | \$0.0 |
| | ALLY BANK CORP. | 6 | \$1,202,800.00 | 16.93% | 0 | \$0.0 |
| | ALLY CAPITAL CORP. | 1 | \$176,000.00 | 2.48% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$158,500.00 | 2.23% | 0 | \$0.0 |
| | AMERICAN WEST BANK | 1 | \$164,000.00 | 2.31% | 0 | \$0.0 |
| | APPROVED MORTGAGE | 1 | \$159,000.00 | 2.24% | 0 | \$0.0 |
| | BRAZOS NATIONAL BANK | 1 | \$244,000.00 | 3.43% | 0 | \$0.0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$205,000.00 | 2.89% | 0 | \$0.0 |
| | FAIRFIELD COUNTY BANK | 1 | \$313,000.00 | 4.41% | 0 | \$0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$151,200.00 | 2.13% | 0 | \$0.0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$165,000.00 | 2.32% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$299,595.89 | 4.22% | 0 | \$0.0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$194,800.00 | 2.74% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$320,000.00 | 4.5% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$190,400.00 | 2.68% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$406,200.00 | 5.72% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VALLEY BANK | 1 | \$240,000.00 | 3.38% | 0 | \$0.00 |
| Total | | 31 | \$7,103,781.13 | 100% | 0 | \$0.00 |
| 3138W7SF2 | ALLY BANK | 15 | \$3,756,029.09 | 62.71% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 2 | \$463,300.00 | 7.74% | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$225,400.00 | 3.76% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 6 | \$1,088,641.73 | 18.18% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$338,862.00 | 5.66% | 0 | \$0.00 |
| | Unavailable | 1 | \$117,384.44 | 1.95% | 0 | \$0.00 |
| Total | | 27 | \$5,989,617.26 | 100% | 0 | \$0.00 |
| 3138W7SG0 | AFFILIATED BANK | 1 | \$106,743.00 | 3.64% | 0 | \$0.00 |
| | ALLY BANK | 13 | \$1,295,239.71 | 44.11% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 2 | \$199,500.00 | 6.79% | 0 | \$0.00 |
| | ALLY BANK CORP. | 7 | \$681,916.43 | 23.22% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$90,100.00 | 3.07% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$94,000.00 | 3.2% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$89,000.00 | 3.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$93,000.00 | 3.17% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$108,800.00 | 3.71% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$89,000.00 | 3.03% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$89,100.00 | 3.03% | 0 | \$0.00 |
| Total | | 30 | \$2,936,399.14 | 100% | 0 | \$0.00 |
| 3138W7SH8 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$332,000.00 | 1.4% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$594,650.00 | 2.51% | 0 | \$0.00 |
| | ALLY BANK | 38 | \$8,632,558.35 | 36.41% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$176,700.00 | 0.75% | 0 | \$0.00 |
| | ALLY BANK CORP. | 16 | \$3,444,816.53 | 14.53% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 10 | \$2,209,619.15 | 9.32% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$331,000.00 | 1.4% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$170,000.00 | 0.72% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$388,500.00 | 1.64% | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$293,000.00 | 1.24% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$178,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$338,546.47 | 1.43% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$347,064.13 | 1.46% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$304,000.00 | 1.28% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$221,250.00 | 0.93% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$186,000.00 | 0.78% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$290,000.00 | 1.22% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$285,130.00 | 1.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$424,600.00 | 1.79% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$190,100.00 | 0.8% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 3 | \$570,000.00 | 2.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$482,892.33 | 2.04% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$625,500.00 | 2.64% | 0 | \$0.00 |
| | SCBT | 2 | \$631,549.78 | 2.66% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$402,275.00 | 1.7% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$357,300.00 | 1.51% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$232,000.00 | 0.98% | 0 | \$0.00 |
| | WCS FUNDING GRP, INC DBA HAPPY MORTGAGE | 1 | \$218,000.00 | 0.92% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.65% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$320,000.00 | 1.35% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$376,914.41 | 1.59% | 0 | \$0.00 |
| Total | | 102 | \$23,707,966.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7SJ4 | ALLY BANK | 6 | \$579,699.74 | 36.94% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$103,851.00 | 6.62% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$106,400.00 | 6.78% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES, LP | 1 | \$101,600.00 | 6.48% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$86,500.00 | 5.51% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$99,000.00 | 6.31% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$86,250.00 | 5.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$93,750.00 | 5.97% | 0 | \$0.00 |
| | PRMI, INC. | 1 | \$103,500.00 | 6.6% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$104,560.10 | 6.66% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$104,000.00 | 6.63% | 0 | \$0.00 |
| Total | | 16 | \$1,569,110.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7SK1 | ALLY BANK | 11 | \$2,841,745.90 | 52.75% | 0 | \$0.00 |
| | ALLY BANK CORP. | 4 | \$827,298.52 | 15.36% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 2 | \$512,700.25 | 9.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$201,000.00 | 3.73% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$329,000.00 | 6.11% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$403,750.00 | 7.49% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$271,583.00 | 5.04% | 0 | \$0.00 |
| Total | | 21 | \$5,387,077.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7SL9 | ALLY BANK | 16 | \$1,033,341.72 | 44.61% | 0 | \$0.00 |
| | ALLY BANK CORP. | 7 | \$426,958.20 | 18.43% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 6 | \$350,209.65 | 15.12% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FINANCING CORPORATION | 1 | \$63,000.00 | 2.72% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENSBORO, INC | 1 | \$64,500.00 | 2.78% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$77,000.00 | 3.32% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$81,200.00 | 3.51% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$53,250.00 | 2.3% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$84,629.23 | 3.65% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$82,400.00 | 3.56% | 0 | \$0.00 |
| Total | | 36 | \$2,316,488.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7SM7 | ALLY BANK | 6 | \$1,078,501.23 | 45.97% | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$162,815.00 | 6.94% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$149,600.00 | 6.38% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$162,800.00 | 6.94% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$205,200.00 | 8.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$148,500.00 | 6.33% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$302,800.00 | 12.91% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$136,000.00 | 5.78% | 0 | \$0.00 |
| Total | | 13 | \$2,346,216.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7SN5 | ALLY BANK | 4 | \$936,329.84 | 18.94% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 2 | \$677,566.66 | 13.7% | 0 | \$0.00 |
| | ALLY BANK CORP. | 5 | \$891,999.53 | 18.04% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$340,000.00 | 6.88% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$297,000.00 | 6.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$257,000.00 | 5.2% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$309,215.19 | 6.25% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$168,000.00 | 3.4% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$150,100.00 | 3.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$288,800.00 | 5.84% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$262,500.00 | 5.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$153,000.00 | 3.09% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$212,500.00 | 4.3% | 0 | \$0.00 |
| Total | | 21 | \$4,944,011.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7SP0 | AFFILIATED BANK | 1 | \$152,000.00 | 2.67% | 0 | \$0.00 |
| | ALLY BANK | 8 | \$2,255,900.00 | 39.56% | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$509,031.00 | 8.93% | 0 | \$0.00 |
| | CLEARPOINT FUNDING, INC. | 1 | \$243,973.56 | 4.28% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$650,000.00 | 11.4% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$156,400.00 | 2.74% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$201,100.00 | 3.53% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$234,018.07 | 4.1% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$173,600.00 | 3.04% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$210,000.00 | 3.68% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$188,000.00 | 3.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$368,000.00 | 6.45% | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$181,000.00 | 3.17% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$180,000.00 | 3.15% | 0 | \$0.00 |
| Total | | 23 | \$5,703,022.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7SR6 | ALLY BANK | 13 | \$1,728,823.65 | 35.6% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 3 | \$419,396.18 | 8.64% | 0 | \$0.00 |
| | ALLY BANK CORP. | 8 | \$1,109,385.09 | 22.84% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$128,700.00 | 2.65% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$126,000.00 | 2.59% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$146,700.00 | 3.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$275,000.00 | 5.66% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$128,500.00 | 2.65% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE | 1 | \$134,000.00 | 2.76% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$126,500.00 | 2.6% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$128,300.00 | 2.64% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP. | 1 | \$142,400.00 | 2.93% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$136,000.00 | 2.8% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$127,000.00 | 2.62% | 0 | \$0.00 |
| Total | | 36 | \$4,856,704.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7SS4 | ALLY BANK | 5 | \$573,851.44 | 25.85% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$113,945.00 | 5.13% | 0 | \$0.00 |
| | ALLY BANK CORP. | 5 | \$595,301.27 | 26.81% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 3 | \$349,272.95 | 15.73% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$113,000.00 | 5.09% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$121,500.00 | 5.47% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$118,000.00 | 5.31% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 5.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$123,300.00 | 5.57% | 0 | \$0.00 |
| Total | | 19 | \$2,220,170.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7ST2 | ALLY BANK | 3 | \$498,800.00 | 30.88% | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$303,100.00 | 18.76% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 2 | \$369,269.51 | 22.86% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$157,303.32 | 9.74% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$287,000.00 | 17.76% | 0 | \$0.00 |
| Total | | 8 | \$1,615,472.83 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138W7SU9 | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE INC. | 1 | \$127,961.65 | 7.88% | 0 | \$0.00 |
| | ALLY BANK | 3 | \$411,400.00 | 25.32% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$140,909.75 | 8.67% | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$125,728.49 | 7.74% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$135,000.00 | 8.31% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$130,070.00 | 8.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$134,000.00 | 8.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$138,825.16 | 8.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$131,250.00 | 8.08% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$149,600.00 | 9.2% | 0 | \$0.00 |
| Total | | 12 | \$1,624,745.05 | 100% | 0 | \$0.00 |
| 3138W7SV7 | ALLY BANK | 4 | \$998,841.61 | 68.47% | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$277,848.74 | 19.05% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$182,100.00 | 12.48% | 0 | \$0.00 |
| Total | | 7 | \$1,458,790.35 | 100% | 0 | \$0.00 |
| 3138W7SW5 | ALLY BANK | 3 | \$786,842.13 | 53.89% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$186,000.00 | 12.74% | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$169,918.66 | 11.64% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 2 | \$317,200.00 | 21.73% | 0 | \$0.00 |
| Total | | 7 | \$1,459,960.79 | 100% | 0 | \$0.00 |
| 3138W7SX3 | ALLY BANK | 7 | \$822,839.26 | 30.55% | 0 | \$0.00 |
| | ALLY BANK CORP. | 9 | \$1,058,537.76 | 39.3% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 3 | \$340,787.00 | 12.65% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$115,500.00 | 4.29% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$119,400.00 | 4.43% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$124,000.00 | 4.6% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$112,300.00 | 4.18% | 0 | \$0.00 |
| Total | | 23 | \$2,693,364.02 | 100% | 0 | \$0.00 |
| 3138W7SY1 | ALLY BANK | 16 | \$1,201,018.34 | 33.97% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 3 | \$221,343.63 | 6.26% | 0 | \$0.00 |
| | ALLY BANK CORP. | 16 | \$1,056,904.11 | 29.89% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$43,600.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$76,875.00 | 2.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$54,000.00 | 1.53% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$56,000.00 | 1.58% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$100,344.87 | 2.84% | 0 | \$0.00 |
| | | 1 | \$74,898.98 | 2.12% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | | | | | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$80,400.00 | 2.27% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$73,600.00 | 2.08% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$43,100.00 | 1.22% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE | 1 | \$69,360.00 | 1.96% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$168,000.00 | 4.75% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$156,615.00 | 4.43% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$59,976.00 | 1.7% | 0 | \$0.00 |
| Total | | 52 | \$3,536,035.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7SZ8 | ALLY BANK | 17 | \$1,693,876.22 | 39.06% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 3 | \$317,863.00 | 7.33% | 0 | \$0.00 |
| | ALLY BANK CORP. | 5 | \$504,250.00 | 11.63% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 4 | \$372,320.26 | 8.58% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$104,000.00 | 2.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$97,500.00 | 2.25% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 2.08% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$101,150.00 | 2.33% | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$104,855.34 | 2.42% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$187,951.63 | 4.33% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$89,165.00 | 2.06% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$100,000.00 | 2.31% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$97,864.98 | 2.26% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$272,700.00 | 6.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$109,250.00 | 2.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$94,300.00 | 2.15% | 0 | \$0.00 |
| Total | | 44 | \$4,337,046.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7TL8 | FIRST FEDERAL BANK | 3 | \$579,831.89 | 100% | 0 | \$0.00 |
| Total | | 3 | \$579,831.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7TM6 | WEBSTER BANK, N.A. | 41 | \$8,114,711.19 | 100% | 0 | \$0.00 |
| Total | | 41 | \$8,114,711.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7TN4 | WEBSTER BANK, N.A. | 32 | \$6,171,820.84 | 100% | 0 | \$0.00 |
| Total | | 32 | \$6,171,820.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7TP9 | WEBSTER BANK, N.A. | 7 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,000,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138W7V27 | COLDWELL BANKER HOME LOANS | 3 | \$712,230.00 | 24.49% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$131,201.24 | 4.51% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,064,599.00 | 71% | 0 | \$0.00 |
| Total | | 13 | \$2,908,030.24 | 100% | 0 | \$0.00 |
| 3138W7V43 | 1ST NEW MEXICO BANK , A BANKING CORPORATION | 1 | \$90,000.00 | 2.23% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$109,000.00 | 2.71% | 0 | \$0.00 |
| | BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$98,500.00 | 2.44% | 0 | \$0.00 |
| | CAPITAL BANK, NA , A BANKING CORPORATION | 1 | \$104,000.00 | 2.58% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$105,037.97 | 2.61% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$101,876.88 | 2.53% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$285,631.00 | 7.09% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$94,338.00 | 2.34% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$92,500.00 | 2.3% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$109,000.00 | 2.71% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$106,000.00 | 2.63% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$87,608.39 | 2.17% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$85,500.00 | 2.12% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$99,621.78 | 2.47% | 0 | \$0.00 |
| | IMORTGAGE COM, INC | 1 | \$105,000.00 | 2.61% | 0 | \$0.00 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$100,000.00 | 2.48% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,505.59 | 2.72% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$91,384.90 | 2.27% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$110,000.00 | 2.73% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$103,900.00 | 2.58% | 0 | \$0.00 |
| | PHH HOME LOANS ,LLC ,A LIMITED LIABILITY COMPANY | 1 | \$104,034.96 | 2.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$100,800.00 | 2.5% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$197,490.60 | 4.9% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$96,000.00 | 2.38% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$940,827.30 | 23.35% | 0 | \$0.00 |
| | PREMIER CREDIT UNION | 1 | \$102,000.00 | 2.53% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHRTERED CREDIT UNION | 1 | \$104,000.00 | 2.58% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$100,000.00 | 2.48% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$96,000.00 | 2.38% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|--------------|--------------|
| Total | | | 41 | \$4,029,557.37 | 100% | 0 | \$0.0 |
| 3138W7V50 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$89,606.00 | 2.78% | 0 | \$0.0 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$100,000.00 | 3.11% | 0 | \$0.0 | |
| | BANK OF AMERICA, N.A. | 3 | \$293,561.26 | 9.12% | 0 | \$0.0 | |
| | CARTUS HOME LOANS | 2 | \$209,240.00 | 6.5% | 0 | \$0.0 | |
| | CITIZENS BUSINESS BANK | 1 | \$85,200.00 | 2.65% | 0 | \$0.0 | |
| | COLDWELL BANKER HOME LOANS | 2 | \$190,900.00 | 5.93% | 0 | \$0.0 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$90,300.00 | 2.81% | 0 | \$0.0 | |
| | COMERICA BANK | 1 | \$86,810.00 | 2.7% | 0 | \$0.0 | |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$87,000.00 | 2.7% | 0 | \$0.0 | |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$95,500.00 | 2.97% | 0 | \$0.0 | |
| | FIRST OPTION LENDING,LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,900.00 | 3.23% | 0 | \$0.0 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 2.89% | 0 | \$0.0 | |
| | IMORTGAGE. COM. INC | 1 | \$94,000.00 | 2.92% | 0 | \$0.0 | |
| | IMORTGAGE.COM, INC., | 1 | \$91,000.00 | 2.83% | 0 | \$0.0 | |
| | MEMBER OPTIONS, LLC | 1 | \$110,000.00 | 3.42% | 0 | \$0.0 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$86,250.00 | 2.68% | 0 | \$0.0 | |
| | PHH MORTGAGE CORPORATION | 11 | \$1,101,721.42 | 34.23% | 0 | \$0.0 | |
| | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,425.00 | 3.21% | 0 | \$0.0 | |
| | UNION BANK AND TRUST COMPANY | 1 | \$107,200.00 | 3.32% | 0 | \$0.0 | |
| Total | | 33 | \$3,218,613.68 | 100% | 0 | \$0.0 | |
| 3138W7V68 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$120,000.00 | 2.33% | 0 | \$0.0 | |
| | CARTUS HOME LOANS | 4 | \$483,568.47 | 9.38% | 0 | \$0.0 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$110,500.00 | 2.14% | 0 | \$0.0 | |
| | COLDWELL BANKER HOME LOANS | 2 | \$241,659.00 | 4.69% | 0 | \$0.0 | |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$225,404.00 | 4.37% | 0 | \$0.0 | |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$118,400.00 | 2.3% | 0 | \$0.0 | |
| | FIRST COMMUNITY BANK | 1 | \$110,600.00 | 2.15% | 0 | \$0.0 | |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$122,000.00 | 2.37% | 0 | \$0.0 | |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$120,000.00 | 2.33% | 0 | \$0.0 | |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 2 | \$236,000.00 | 4.58% | 0 | \$0.0 | |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 2.31% | 0 | \$0.0 | |
| | | 1 | \$116,000.00 | 2.25% | 0 | \$0.0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | | | | |
| | PHH MORTGAGE CORPORATION | 19 | \$2,217,699.64 | 43.01% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN | 1 | \$117,000.00 | 2.27% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$110,506.04 | 2.14% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$115,478.63 | 2.24% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$112,492.11 | 2.18% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$118,400.00 | 2.3% | 0 | \$0.00 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$121,850.00 | 2.36% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$119,600.00 | 2.3% | 0 | \$0.00 |
| Total | | 44 | \$5,156,157.89 | 100% | 0 | \$0.00 |
| 3138W7V76 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$125,000.00 | 5.36% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$222,410.17 | 9.53% | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$115,000.00 | 4.93% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$233,399.00 | 10% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 5.36% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$121,450.00 | 5.21% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$228,400.00 | 9.79% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,119.22 | 4.85% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$823,195.90 | 35.28% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$226,350.00 | 9.69% | 0 | \$0.00 |
| Total | | 20 | \$2,333,324.29 | 100% | 0 | \$0.00 |
| 3138W7V84 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$164,500.00 | 3.8% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$160,000.00 | 3.7% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$153,319.80 | 3.54% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$174,777.20 | 4.04% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$170,383.76 | 3.94% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$160,000.00 | 3.7% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 3.93% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 3.63% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,100.00 | 3.68% | 0 | \$0.00 |
| | | 1 | \$158,000.00 | 3.65% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | IMORTGAGE.COM, INC | 1 | \$159,000.00 | 3.67% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$326,077.21 | 7.53% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,903,309.24 | 43.97% | 0 | \$0.0 |
| | PRIORITY MORTGAGE CORP. , A CORPORATION | 1 | \$161,000.00 | 3.72% | 0 | \$0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$152,500.00 | 3.5% | 0 | \$0.0 |
| Total | | 27 | \$4,328,967.21 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7V92 | AXIOM FINANCIAL, LLC | 1 | \$153,750.00 | 7.71% | 0 | \$0.0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$173,214.47 | 8.68% | 0 | \$0.0 |
| | BANK OF AMERICA, N.A. | 3 | \$522,067.74 | 26.17% | 0 | \$0.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$156,080.00 | 7.82% | 0 | \$0.0 |
| | COMERICA BANK | 1 | \$168,265.22 | 8.43% | 0 | \$0.0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$165,000.00 | 8.27% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$164,000.00 | 8.22% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$492,650.00 | 24.7% | 0 | \$0.0 |
| Total | | 12 | \$1,995,027.43 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W7VM3 | ADAMS MORTGAGE, LLC | 1 | \$167,852.35 | 0.4% | 0 | \$0.0 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$220,644.52 | 0.53% | 0 | \$0.0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 2 | \$438,321.34 | 1.05% | 0 | \$0.0 |
| | AMERISERV FINANCIAL BANK | 3 | \$978,011.84 | 2.35% | 0 | \$0.0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$306,500.00 | 0.74% | 0 | \$0.0 |
| | BANK OF AMERICA, N.A. | 24 | \$7,075,358.80 | 16.98% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 2 | \$476,200.00 | 1.14% | 0 | \$0.0 |
| | CITIZENS BANK | 2 | \$486,618.31 | 1.17% | 0 | \$0.0 |
| | COLDWELL BANKER HOME LOANS | 9 | \$2,480,340.58 | 5.95% | 0 | \$0.0 |
| | COMERICA BANK | 5 | \$1,174,209.63 | 2.82% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK | 1 | \$263,584.52 | 0.63% | 0 | \$0.0 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$238,823.56 | 0.57% | 0 | \$0.0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$376,000.00 | 0.9% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,976.28 | 0.85% | 0 | \$0.0 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$207,800.00 | 0.5% | 0 | \$0.0 |
| | GEICO FEDERAL CREDIT UNION | 1 | \$399,384.12 | 0.96% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | GM WEST FUNDING | 1 | \$343,957.83 | 0.83% | 0 | \$0.0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$756,464.92 | 1.82% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$515,222.82 | 1.24% | 0 | \$0.0 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$312,396.71 | 0.75% | 0 | \$0.0 |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$232,633.31 | 0.56% | 0 | \$0.0 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$2,157,983.19 | 5.18% | 0 | \$0.0 |
| | MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A | 1 | \$322,524.15 | 0.77% | 0 | \$0.0 |
| | MID-ATLANIC FEDERAL CREDIT UNION | 1 | \$251,585.78 | 0.6% | 0 | \$0.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 13 | \$3,148,548.75 | 7.56% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$688,166.00 | 1.65% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$346,441.87 | 0.83% | 0 | \$0.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,755,002.66 | 4.21% | 0 | \$0.0 |
| | NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,554.62 | 0.68% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$364,400.04 | 0.87% | 0 | \$0.0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$283,543.20 | 0.68% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. | 1 | \$375,000.00 | 0.9% | 0 | \$0.0 |
| | OPTION 1 CU | 1 | \$177,076.93 | 0.43% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 3 | \$612,108.80 | 1.47% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,323,583.57 | 3.18% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,857,657.88 | 4.46% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 13 | \$3,057,571.93 | 7.34% | 0 | \$0.0 |
| | SECURITY BANK OF KANSAS CITY , A CORPORATION. | 1 | \$191,697.83 | 0.46% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC. | 1 | \$416,314.55 | 1% | 0 | \$0.0 |
| | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$444,299.67 | 1.07% | 0 | \$0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, | 1 | \$224,554.40 | 0.54% | 0 | \$0.0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.66% | 0 | \$0.0 |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, | 1 | \$193,295.32 | 0.46% | 0 | \$0.0 |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$200,000.00 | 0.48% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$253,742.25 | 0.61% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$287,546.75 | 0.69% | 0 | \$0.0 |
| | UBS AG, TAMPA BRANCH | 11 | \$2,704,099.87 | 6.49% | 0 | \$0.0 |
| | UNITEDONE CREDIT UNION | 1 | \$151,290.00 | 0.36% | 0 | \$0.0 |
| | | 1 | \$264,042.83 | 0.63% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | | | | | |
| | VENTURA COUNTY CREDIT UNION , A STATE CHARTERED CREDIT UNION | 1 | \$168,678.17 | 0.4% | 0 | \$0.0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$659,926.22 | 1.58% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,329.27 | 1.02% | 0 | \$0.0 |
| Total | | 154 | \$41,660,367.94 | 100% | 0 | \$0.0 |
| 3138W7VN1 | BANK OF AMERICA, N.A. | 25 | \$5,714,682.00 | 55.12% | 0 | \$0.0 |
| | GM WEST FUNDING | 1 | \$357,000.00 | 3.44% | 0 | \$0.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$1,379,808.62 | 13.31% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$127,000.00 | 1.22% | 0 | \$0.0 |
| | UBS AG, TAMPA BRANCH | 10 | \$2,789,132.00 | 26.91% | 0 | \$0.0 |
| Total | | 42 | \$10,367,622.62 | 100% | 0 | \$0.0 |
| 3138W7VP6 | CARTUS HOME LOANS | 50 | \$13,511,766.55 | 83.77% | 0 | \$0.0 |
| | CARTUS HOME LOANS, LLC | 3 | \$823,155.00 | 5.1% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$609,130.00 | 3.78% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,185,985.00 | 7.35% | 0 | \$0.0 |
| Total | | 58 | \$16,130,036.55 | 100% | 0 | \$0.0 |
| 3138W7VQ4 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$125,900.00 | 1.61% | 0 | \$0.0 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1.73% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,000.00 | 1.7% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 2 | \$282,158.11 | 3.61% | 0 | \$0.0 |
| | CENTURY 21 MORTGAGE | 1 | \$138,378.73 | 1.77% | 0 | \$0.0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$260,250.00 | 3.33% | 0 | \$0.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$131,100.00 | 1.68% | 0 | \$0.0 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 2 | \$264,000.00 | 3.38% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,369.52 | 1.86% | 0 | \$0.0 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$150,000.00 | 1.92% | 0 | \$0.0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$144,354.75 | 1.85% | 0 | \$0.0 |
| | IMORTGAGE.COM INC | 1 | \$127,436.05 | 1.63% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$145,369.52 | 1.86% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$132,000.00 | 1.69% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 1 | \$127,370.58 | 1.63% | 0 | \$0.0 |
| | | 1 | \$145,300.00 | 1.86% | 0 | \$0.0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$272,000.00 | 3.48% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 28 | \$3,848,816.26 | 49.21% | 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE | 1 | \$148,000.00 | 1.89% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 1.75% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$150,000.00 | 1.92% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$134,299.69 | 1.72% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$138,000.00 | 1.76% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$277,350.00 | 3.55% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$129,355.00 | 1.61% | 0 | \$0.00 |
| Total | | 57 | \$7,821,808.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7VR2 | BANK OF AMERICA, N.A. | 3 | \$422,700.19 | 22.17% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$129,265.00 | 6.78% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$128,000.00 | 6.71% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 7.87% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 7.08% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 6.61% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$140,000.00 | 7.34% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$131,045.00 | 6.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$146,720.00 | 7.7% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$260,503.00 | 13.66% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$137,421.84 | 7.21% | 0 | \$0.00 |
| Total | | 14 | \$1,906,655.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7VS0 | BANK OF AMERICA, N.A. | 1 | \$263,500.00 | 25.26% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$262,500.00 | 25.16% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$281,304.41 | 26.96% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$236,000.00 | 22.62% | 0 | \$0.00 |
| Total | | 4 | \$1,043,304.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7VT8 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$115,000.00 | 11.18% | 0 | \$0.00 |
| | | 1 | \$137,000.00 | 13.32% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$141,125.61 | 13.72% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 10 | \$585,761.99 | 56.93% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE. INC., A CORPORATION | 1 | \$50,000.00 | 4.85% | 0 | \$0.0 |
| Total | | 14 | \$1,028,887.60 | 100% | 0 | \$0.0 |
| 3138W7VU5 | BANK OF AMERICA, N.A. | 17 | \$1,090,009.67 | 13.16% | 0 | \$0.0 |
| | BANKUNITED, N.A. | 1 | \$72,487.00 | 0.88% | 0 | \$0.0 |
| | BUTLER ARMO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 2 | \$132,400.00 | 1.6% | 0 | \$0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$49,730.21 | 0.6% | 0 | \$0.0 |
| | CITIZENS BANK | 10 | \$619,140.86 | 7.48% | 0 | \$0.0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$264,300.00 | 3.19% | 0 | \$0.0 |
| | COLDWELL BANKER MORTGAGE | 9 | \$584,958.00 | 7.06% | 0 | \$0.0 |
| | COMERICA BANK | 9 | \$629,717.31 | 7.6% | 0 | \$0.0 |
| | CU MORTGAGE SERVICE, LLC | 1 | \$64,000.00 | 0.77% | 0 | \$0.0 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$136,250.00 | 1.65% | 0 | \$0.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$42,800.00 | 0.52% | 0 | \$0.0 |
| | ERA MORTGAGE | 1 | \$75,000.00 | 0.91% | 0 | \$0.0 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.99% | 0 | \$0.0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$66,750.00 | 0.81% | 0 | \$0.0 |
| | FIRST COLLINSVILLE BANK | 1 | \$85,000.00 | 1.03% | 0 | \$0.0 |
| | FIRST COUNTY BANK | 1 | \$70,700.00 | 0.85% | 0 | \$0.0 |
| | FIRSTCO MORTGAGE CORP. | 2 | \$155,400.00 | 1.88% | 0 | \$0.0 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$63,600.00 | 0.77% | 0 | \$0.0 |
| | HOME STATE BANK - MINNESOTA | 1 | \$80,800.00 | 0.98% | 0 | \$0.0 |
| | JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP | 1 | \$75,664.89 | 0.91% | 0 | \$0.0 |
| | KEYBANK NATIONAL ASSOCIATION | 12 | \$776,363.69 | 9.37% | 0 | \$0.0 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$44,500.00 | 0.54% | 0 | \$0.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$383,267.29 | 4.63% | 0 | \$0.0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$52,800.00 | 0.64% | 0 | \$0.0 |
| | PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY | 1 | \$65,990.95 | 0.8% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.92% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 16 | \$1,248,930.68 | 15.08% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$39,506.00 | 0.48% | 0 | \$0.0 |
| | SRP FEDERAL CREDIT UNION | 2 | \$149,000.00 | 1.8% | 0 | \$0.0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$51,766.28 | 0.63% | 0 | \$0.0 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.97% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$139,767.65 | 1.69% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 2 | \$153,000.00 | 1.85% | 0 | \$0.00 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$67,200.00 | 0.81% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$242,202.18 | 2.92% | 0 | \$0.00 |
| | UMB BANK, N.A. | 2 | \$125,556.94 | 1.52% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$76,657.34 | 0.93% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$69,000.00 | 0.78% | 0 | \$0.00 |
| Total | | 122 | \$8,282,216.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7VV3 | BANK OF AMERICA, N.A. | 7 | \$537,672.74 | 15.31% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$64,450.00 | 1.84% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$38,000.00 | 1.08% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$95,625.00 | 2.72% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$81,000.00 | 2.31% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$92,673.97 | 2.64% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$155,488.33 | 4.43% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$70,892.53 | 2.02% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$33,853.17 | 0.96% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$196,500.00 | 5.6% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$80,657.19 | 2.3% | 0 | \$0.00 |
| | PARAGON HOME LOANS ,INC. | 1 | \$56,263.29 | 1.6% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$36,000.00 | 1.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,562.46 | 1.84% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 23 | \$1,562,673.93 | 44.49% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION | 1 | \$76,000.00 | 2.16% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$78,416.72 | 2.23% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN | 1 | \$60,000.00 | 1.71% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$54,200.00 | 1.54% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$77,128.72 | 2.19% | 0 | \$0.00 |
| Total | | 53 | \$3,512,058.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7VW1 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$80,000.00 | 7.5% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$152,849.75 | 14.34% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$84,000.00 | 7.88% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$67,250.00 | 6.31% | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$65,872.95 | 6.18% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$616,146.97 | 57.79% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 18 | \$1,066,119.67 | 100% | 0 | \$0.00 |
| 3138W7VX9 | AMERICAN EQUITY MORTGAGE, INC. | | 1 | \$235,569.00 | 10.31% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 9 | \$2,048,740.77 | 89.69% | 0 | \$0.00 |
| Total | | | 10 | \$2,284,309.77 | 100% | 0 | \$0.00 |
| 3138W7VY7 | COLDWELL BANKER MORTGAGE | | 1 | \$113,068.00 | 10.6% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 6 | \$953,492.89 | 89.4% | 0 | \$0.00 |
| Total | | | 7 | \$1,066,560.89 | 100% | 0 | \$0.00 |
| 3138W7VZ4 | COLDWELL BANKER HOME LOANS | | 2 | \$374,600.00 | 11.12% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | | 1 | \$247,370.00 | 7.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$189,400.00 | 5.62% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 14 | \$2,557,409.48 | 75.92% | 0 | \$0.00 |
| Total | | | 18 | \$3,368,779.48 | 100% | 0 | \$0.00 |
| 3138W7WA8 | BANKUNITED, N.A. | | 1 | \$187,500.00 | 16.53% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | | 1 | \$190,440.59 | 16.79% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 3 | \$578,077.47 | 50.98% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | | 1 | \$178,000.00 | 15.7% | 0 | \$0.00 |
| Total | | | 6 | \$1,134,018.06 | 100% | 0 | \$0.00 |
| 3138W7WB6 | AXIOM FINANCIAL, LLC | | 1 | \$212,000.00 | 14.38% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | | 2 | \$413,500.00 | 28.04% | 0 | \$0.00 |
| | IMORTGAGE. COM, INC | | 1 | \$218,073.15 | 14.79% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | | 2 | \$419,000.00 | 28.42% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | | 1 | \$212,000.00 | 14.37% | 0 | \$0.00 |
| Total | | | 7 | \$1,474,573.15 | 100% | 0 | \$0.00 |
| 3138W7WC4 | BANCO POPULAR NORTH AMERICA | | 1 | \$147,900.00 | 2.27% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | | 7 | \$984,732.55 | 15.14% | 0 | \$0.00 |
| | CARTUS HOME LOANS | | 3 | \$419,220.00 | 6.45% | 0 | \$0.00 |
| | CITIZENS BANK | | 2 | \$242,725.00 | 3.73% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | | 2 | \$240,009.00 | 3.69% | 0 | \$0.00 |
| | COMERICA BANK | | 1 | \$116,774.97 | 1.8% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | | 1 | \$124,300.00 | 1.91% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | | 2 | \$251,400.00 | 3.86% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | | 1 | \$129,582.74 | 1.99% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEE'S CREDIT UNION INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORP, | | 1 | \$144,000.00 | 2.21% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | | 1 | \$120,000.00 | 1.84% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION | 21 | \$2,765,208.70 | 42.51% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$137,500.00 | 2.11% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$141,000.00 | 2.17% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$145,000.00 | 2.23% | 0 | \$0.00 |
| | UMB BANK, N.A. | 2 | \$248,600.00 | 3.82% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK, A CORPORATION | 1 | \$146,587.83 | 2.27% | 0 | \$0.00 |
| Total | | 49 | \$6,504,540.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7WD2 | BANK OF AMERICA, N.A. | 3 | \$172,508.89 | 12.13% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$54,050.00 | 3.8% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$76,000.00 | 5.34% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$77,856.00 | 5.48% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$59,004.36 | 4.15% | 0 | \$0.00 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$79,772.55 | 5.61% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$166,959.91 | 11.74% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,460.54 | 5.38% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$589,355.00 | 41.45% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$70,000.00 | 4.92% | 0 | \$0.00 |
| Total | | 20 | \$1,421,967.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7WE0 | BANCO POPULAR NORTH AMERICA | 1 | \$140,750.00 | 3.93% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$150,400.00 | 4.2% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$245,700.00 | 6.86% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$162,000.00 | 4.53% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$2,880,776.36 | 80.48% | 0 | \$0.00 |
| Total | | 18 | \$3,579,626.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7WF7 | COLDWELL BANKER MORTGAGE | 2 | \$377,558.57 | 13.43% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$2,433,676.08 | 86.57% | 0 | \$0.00 |
| Total | | 16 | \$2,811,234.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7WG5 | BANK OF AMERICA, N.A. | 2 | \$199,192.00 | 10.3% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$201,900.00 | 10.44% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$92,900.00 | 4.8% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$108,252.67 | 5.6% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$85,700.00 | 4.43% | 0 | \$0.00 |
| | NORTHFIELD BANK | 1 | \$96,220.56 | 4.98% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$97,200.00 | 5.03% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$964,170.51 | 49.85% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$88,500.00 | 4.57% | 0 | \$0.00 |
| Total | | 20 | \$1,934,035.74 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------|
| 3138W7WH3 | AMERISERV FINANCIAL BANK | 1 | \$143,189.35 | 0.92% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC | 2 | \$274,733.04 | 1.76% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC. | 1 | \$141,005.00 | 0.91% | 0 | \$0.0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$144,534.00 | 0.93% | 0 | \$0.0 |
| | BANK OF AMERICA, N.A. | 21 | \$2,850,334.04 | 18.3% | 0 | \$0.0 |
| | BRADFORD NATIONAL BANK | 1 | \$143,668.38 | 0.92% | 0 | \$0.0 |
| | CAPITAL CREDIT UNION | 1 | \$135,500.00 | 0.87% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 1 | \$128,700.00 | 0.83% | 0 | \$0.0 |
| | CITIZENS BANK | 3 | \$391,100.00 | 2.51% | 0 | \$0.0 |
| | COLDWELL BANKER HOME LOANS | 11 | \$1,522,541.85 | 9.77% | 0 | \$0.0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$270,950.00 | 1.74% | 0 | \$0.0 |
| | COMERICA BANK | 5 | \$668,118.46 | 4.29% | 0 | \$0.0 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.84% | 0 | \$0.0 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$944,215.39 | 6.06% | 0 | \$0.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$973,981.54 | 6.25% | 0 | \$0.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$284,763.93 | 1.83% | 0 | \$0.0 |
| | NOVATION CREDIT UNION | 1 | \$133,455.00 | 0.86% | 0 | \$0.0 |
| | PHH HOME LOANS LLC, A LIMITED LIBILITY COMPANY | 1 | \$139,789.14 | 0.9% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 2 | \$269,932.00 | 1.73% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$278,000.00 | 1.78% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,900.00 | 0.95% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$413,790.09 | 2.66% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$289,899.08 | 1.86% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 25 | \$3,469,837.62 | 22.27% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$143,536.11 | 0.92% | 0 | \$0.0 |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$144,000.00 | 0.92% | 0 | \$0.0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$141,000.00 | 0.91% | 0 | \$0.0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$139,000.00 | 0.89% | 0 | \$0.0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.93% | 0 | \$0.0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$137,700.00 | 0.88% | 0 | \$0.0 |
| | UBS AG, TAMPA BRANCH | 2 | \$286,155.52 | 1.84% | 0 | \$0.0 |
| | VERIDIAN CREDIT UNION | 1 | \$150,000.00 | 0.97% | 0 | \$0.0 |
| Total | | 113 | \$15,577,329.54 | 100% | 0 | \$0.0 |
| 3138W7WJ9 | ADAMS MORTGAGE, LLC | 1 | \$147,571.77 | 1.45% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$135,500.00 | 1.33% | 0 | \$0.0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BANK OF AMERICA, N.A. | 4 | \$535,988.24 | 5.25% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$286,240.00 | 2.81% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$136,250.00 | 1.34% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$270,575.00 | 2.65% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION | 1 | \$128,116.80 | 1.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$140,000.00 | 1.37% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$139,557.46 | 1.37% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 1.42% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$142,430.00 | 1.4% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 1.27% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$978,618.56 | 9.59% | 0 | \$0.00 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$140,000.00 | 1.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$129,750.00 | 1.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$264,892.00 | 2.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$272,881.14 | 2.67% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 42 | \$5,784,538.56 | 56.7% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$145,975.41 | 1.43% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$147,796.10 | 1.45% | 0 | \$0.00 |
| Total | | 74 | \$10,201,681.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7WK6 | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION | 1 | \$128,000.00 | 7.12% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$136,000.00 | 7.57% | 0 | \$0.00 |
| | CENDERA FUNDING, INC.. | 1 | \$132,000.00 | 7.34% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$282,279.24 | 15.71% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$275,125.19 | 15.31% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$138,812.76 | 7.72% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$147,500.00 | 8.21% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$286,281.61 | 15.93% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$138,567.28 | 7.71% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$132,800.00 | 7.38% | 0 | \$0.00 |
| Total | | 13 | \$1,797,366.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7WL4 | CARTUS HOME LOANS | 1 | \$114,000.00 | 11.3% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COLDWELL BANKER MORTGAGE | 1 | \$120,619.19 | 11.96% | 0 | \$0.00 |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 2 | \$254,577.85 | 25.24% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$129,600.00 | 12.85% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$140,000.00 | 13.88% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$134,400.00 | 13.32% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORP. | 1 | \$115,504.49 | 11.45% | 0 | \$0.00 |
| Total | | 8 | \$1,008,701.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7WM2 | BANK OF AMERICA, N.A. | 2 | \$505,250.00 | 10.69% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$297,570.00 | 6.3% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$901,750.00 | 19.08% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$452,800.00 | 9.58% | 0 | \$0.00 |
| | GM WEST FUNDING | 1 | \$252,627.28 | 5.34% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$243,390.90 | 5.15% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$603,361.44 | 12.76% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$195,000.00 | 4.13% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$330,906.00 | 7% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$168,052.06 | 3.56% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$374,447.55 | 7.92% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$200,000.00 | 4.23% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$201,600.00 | 4.26% | 0 | \$0.00 |
| Total | | 20 | \$4,726,755.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7WN0 | BANK OF AMERICA, N.A. | 2 | \$417,733.84 | 41.59% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$203,400.00 | 20.25% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$24,000.00 | 2.39% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$74,000.00 | 7.37% | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$255,000.00 | 25.39% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$30,350.00 | 3.01% | 0 | \$0.00 |
| Total | | 8 | \$1,004,483.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W7WP5 | BANK OF AMERICA, N.A. | 8 | \$562,109.46 | 11.4% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$65,120.00 | 1.32% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$160,202.21 | 3.25% | 0 | \$0.00 |
| | CITIZENS BANK | 8 | \$509,627.83 | 10.33% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 9 | \$654,800.00 | 13.28% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$351,438.80 | 7.13% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$215,121.00 | 4.36% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$81,371.74 | 1.65% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
| | ERA MORTGAGE | 2 | \$137,600.00 | 2.79% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$82,900.00 | 1.68% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN GREEN FOREST | 1 | \$35,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, CORTEZ | 1 | \$78,000.00 | 1.58% | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$73,150.00 | 1.48% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 11 | \$764,921.85 | 15.51% | 1 | \$67,964.85 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 1.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$78,250.00 | 1.59% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,722.44 | 1.68% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$380,373.11 | 7.71% | 0 | \$0.00 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$85,000.00 | 1.72% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$112,193.00 | 2.27% | 0 | \$0.00 |
| | UMB BANK, N.A. | 3 | \$217,238.82 | 4.4% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$135,050.00 | 2.74% | 0 | \$0.00 |
| Total | | 70 | \$4,932,190.26 | 100% | 1 | \$67,964.85 |
| | | | | | | |
| 3138W7WQ3 | BANK OF AMERICA, N.A. | 2 | \$144,575.00 | 2.69% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$84,200.00 | 1.56% | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$67,500.00 | 1.25% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 4 | \$293,292.31 | 5.45% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$397,430.00 | 7.38% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 7 | \$469,432.00 | 8.72% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$76,500.00 | 1.42% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$88,215.00 | 1.64% | 0 | \$0.00 |
| | ERA MORTGAGE | 7 | \$500,575.00 | 9.3% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$63,145.00 | 1.17% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC., | 1 | \$46,433.00 | 0.86% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$85,000.00 | 1.58% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION, AN IOWA CORPORATION | 1 | \$45,500.00 | 0.85% | 0 | \$0.00 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$43,500.00 | 0.81% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$108,744.89 | 2.02% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 39 | \$2,704,181.97 | 50.25% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$79,400.00 | 1.48% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$84,000.00 | 1.57% | 0 | \$0.00 |
| Total | | 80 | \$5,381,624.17 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| 3138W7WR1 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$63,664.12 | 3.32% | 0 | \$0.0 |
| | CENTURY 21 MORTGAGE | 4 | \$251,800.00 | 13.12% | 0 | \$0.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$60,650.00 | 3.16% | 0 | \$0.0 |
| | COMERICA BANK | 3 | \$163,040.00 | 8.5% | 0 | \$0.0 |
| | ERA MORTGAGE | 1 | \$70,400.00 | 3.67% | 0 | \$0.0 |
| | ERA MORTGAGE CORPORATION | 1 | \$56,000.00 | 2.92% | 0 | \$0.0 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$46,400.00 | 2.42% | 0 | \$0.0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$245,452.59 | 12.79% | 0 | \$0.0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$62,000.00 | 3.23% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 1 | \$69,373.00 | 3.61% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,931.52 | 2.71% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 10 | \$722,241.30 | 37.63% | 0 | \$0.0 |
| | VERIDIAN CREDIT UNION | 1 | \$56,250.00 | 2.92% | 0 | \$0.0 |
| Total | | 30 | \$1,919,202.53 | 100% | 0 | \$0.0 |
| 3138W7WS9 | BANKUNITED, N.A. | 2 | \$119,504.58 | 11.52% | 0 | \$0.0 |
| | CENTURY 21 MORTGAGE | 1 | \$72,750.00 | 7.02% | 0 | \$0.0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$105,600.00 | 10.18% | 0 | \$0.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$68,000.00 | 6.56% | 0 | \$0.0 |
| | ERA MORTGAGE | 1 | \$37,600.00 | 3.63% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$72,000.00 | 6.94% | 0 | \$0.0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$86,180.00 | 8.31% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 8 | \$416,131.00 | 40.13% | 0 | \$0.0 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN | 1 | \$59,250.00 | 5.71% | 0 | \$0.0 |
| Total | | 19 | \$1,037,015.58 | 100% | 0 | \$0.0 |
| 3138W7WV2 | SOVEREIGN BANK, N.A. | 11 | \$2,322,799.03 | 100% | 0 | \$0.0 |
| Total | | 11 | \$2,322,799.03 | 100% | 0 | \$0.0 |
| 3138W7X25 | CORNERSTONE HOME LENDING | 4 | \$559,529.00 | 9.54% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$339,163.10 | 5.78% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 18 | \$3,742,400.78 | 63.78% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 3 | \$948,806.35 | 16.17% | 0 | \$0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$277,662.40 | 4.73% | 0 | \$0.0 |
| Total | | 27 | \$5,867,561.63 | 100% | 0 | \$0.0 |
| 3138W7X33 | CORNERSTONE HOME LENDING | 2 | \$319,513.03 | 12.09% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$510,247.20 | 19.31% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 9 | \$1,471,017.35 | 55.68% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$169,487.10 | 6.42% | 0 | \$0.0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$171,564.18 | 6.5% | 0 | \$0.0 |
| Total | | | 16 | \$2,641,828.86 | 100% | 0 | \$0.0 |
| 3138W7X41 | | CORNERSTONE HOME LENDING | 3 | \$282,133.59 | 27.23% | 0 | \$0.0 |
| | | CORNERSTONE MORTGAGE COMPANY | 5 | \$561,039.97 | 54.14% | 0 | \$0.0 |
| | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$27,757.84 | 2.68% | 0 | \$0.0 |
| | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2 | \$165,288.96 | 15.95% | 0 | \$0.0 |
| Total | | | 11 | \$1,036,220.36 | 100% | 0 | \$0.0 |
| 3138W7X58 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$150,956.80 | 3.13% | 0 | \$0.0 |
| | | CORNERSTONE HOME LENDING | 4 | \$643,418.28 | 13.33% | 0 | \$0.0 |
| | | CORNERSTONE MORTGAGE COMPANY | 16 | \$2,782,600.01 | 57.64% | 0 | \$0.0 |
| | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 2 | \$380,421.34 | 7.88% | 0 | \$0.0 |
| | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$479,260.95 | 9.93% | 0 | \$0.0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$390,743.81 | 8.09% | 0 | \$0.0 |
| Total | | | 26 | \$4,827,401.19 | 100% | 0 | \$0.0 |
| 3138W7X66 | | CMC HOME LENDING | 1 | \$74,331.70 | 6.37% | 0 | \$0.0 |
| | | CORNERSTONE HOME LENDING | 4 | \$373,626.31 | 32% | 0 | \$0.0 |
| | | CORNERSTONE MORTGAGE COMPANY | 8 | \$719,640.40 | 61.63% | 0 | \$0.0 |
| Total | | | 13 | \$1,167,598.41 | 100% | 0 | \$0.0 |
| 3138W7X74 | | CMC HOME LENDING | 2 | \$465,780.12 | 10.08% | 0 | \$0.0 |
| | | CORNERSTONE HOME LENDING | 1 | \$126,938.26 | 2.75% | 0 | \$0.0 |
| | | CORNERSTONE MORTGAGE COMPANY | 11 | \$2,759,908.32 | 59.72% | 0 | \$0.0 |
| | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2 | \$517,702.61 | 11.2% | 0 | \$0.0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$205,481.68 | 4.45% | 0 | \$0.0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$545,383.67 | 11.8% | 0 | \$0.0 |
| Total | | | 19 | \$4,621,194.66 | 100% | 0 | \$0.0 |
| 3138W7X82 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$340,542.78 | 1.64% | 0 | \$0.0 |
| | | CMC HOME LENDING | 3 | \$1,009,732.19 | 4.85% | 0 | \$0.0 |
| | | CORNERSTONE HOME LENDING | 12 | \$3,420,749.11 | 16.44% | 0 | \$0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 4 | \$1,294,901.48 | 6.22% | 0 | \$0.0 |
| | | CORNERSTONE MORTGAGE COMPANY | 41 | \$9,478,518.39 | 45.56% | 0 | \$0.0 |

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|--------------|---|-----------|------------------------|-------------|----------|--------------|
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$200,991.82 | 0.97% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 10 | \$2,918,486.45 | 14.03% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$164,502.70 | 0.79% | 0 | \$0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 9 | \$1,976,877.21 | 9.5% | 0 | \$0.0 |
| Total | | 83 | \$20,805,302.13 | 100% | 0 | \$0.0 |
| 3138W7X90 | CORNERSTONE HOME LENDING | 1 | \$129,404.80 | 9.66% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$146,783.44 | 10.95% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 7 | \$927,992.78 | 69.25% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$135,799.65 | 10.14% | 0 | \$0.0 |
| Total | | 10 | \$1,339,980.67 | 100% | 0 | \$0.0 |
| 3138W7XU3 | CORNERSTONE HOME LENDING | 5 | \$994,358.82 | 16.07% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$995,576.50 | 16.09% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 15 | \$2,978,640.45 | 48.14% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 3 | \$660,245.64 | 10.67% | 0 | \$0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$558,513.39 | 9.03% | 0 | \$0.0 |
| Total | | 27 | \$6,187,334.80 | 100% | 0 | \$0.0 |
| 3138W7XV1 | CORNERSTONE HOME LENDING | 2 | \$215,232.44 | 21.19% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 8 | \$800,402.77 | 78.81% | 0 | \$0.0 |
| Total | | 10 | \$1,015,635.21 | 100% | 0 | \$0.0 |
| 3138W7XW9 | CORNERSTONE HOME LENDING | 3 | \$337,894.10 | 21.99% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 10 | \$1,198,815.75 | 78.01% | 0 | \$0.0 |
| Total | | 13 | \$1,536,709.85 | 100% | 0 | \$0.0 |
| 3138W7XX7 | CORNERSTONE HOME LENDING | 2 | \$262,757.88 | 14.52% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 9 | \$1,274,860.36 | 70.45% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2 | \$271,896.95 | 15.03% | 0 | \$0.0 |
| Total | | 13 | \$1,809,515.19 | 100% | 0 | \$0.0 |
| 3138W7XY5 | CORNERSTONE HOME LENDING | 2 | \$211,673.59 | 16.69% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$101,204.83 | 7.98% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 9 | \$850,886.81 | 67.07% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$104,838.34 | 8.26% | 0 | \$0.0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|--------------|
| Total | | | 13 | \$1,268,603.57 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138W7XZ2 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$415,345.30 | 1.78% | 0 | \$0.0 |
| | | CMC HOME LENDING | 3 | \$677,015.70 | 2.9% | 0 | \$0.0 |
| | | CORNERSTONE HOME LENDING | 19 | \$5,502,347.74 | 23.53% | 0 | \$0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 6 | \$1,759,738.03 | 7.53% | 0 | \$0.0 |
| | | CORNERSTONE MORTGAGE COMPANY | 45 | \$9,308,221.40 | 39.8% | 0 | \$0.0 |
| | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 5 | \$980,391.20 | 4.19% | 0 | \$0.0 |
| | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 12 | \$3,499,416.44 | 14.96% | 0 | \$0.0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$155,940.20 | 0.67% | 0 | \$0.0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,086,185.51 | 4.64% | 0 | \$0.0 |
| Total | | | 97 | \$23,384,601.52 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138W7YA6 | | CORNERSTONE HOME LENDING | 2 | \$318,274.98 | 19.5% | 0 | \$0.0 |
| | | CORNERSTONE MORTGAGE COMPANY | 7 | \$1,145,510.12 | 70.18% | 0 | \$0.0 |
| | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$168,376.58 | 10.32% | 0 | \$0.0 |
| Total | | | 10 | \$1,632,161.68 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138W7YB4 | | CMC HOME LENDING | 1 | \$416,000.00 | 33.23% | 0 | \$0.0 |
| | | CORNERSTONE HOME LENDING | 2 | \$397,694.00 | 31.77% | 0 | \$0.0 |
| | | CORNERSTONE MORTGAGE COMPANY | 3 | \$438,001.25 | 35% | 0 | \$0.0 |
| Total | | | 6 | \$1,251,695.25 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138W7YC2 | | CMC HOME LENDING | 2 | \$600,255.14 | 6.48% | 0 | \$0.0 |
| | | CORNERSTONE HOME LENDING | 3 | \$730,122.24 | 7.88% | 0 | \$0.0 |
| | | CORNERSTONE MORTGAGE COMPANY | 23 | \$5,771,905.47 | 62.31% | 0 | \$0.0 |
| | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$299,527.87 | 3.23% | 0 | \$0.0 |
| | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 6 | \$1,568,832.36 | 16.94% | 0 | \$0.0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$293,023.93 | 3.16% | 0 | \$0.0 |
| Total | | | 36 | \$9,263,667.01 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138W7YD0 | | CORNERSTONE HOME LENDING | 1 | \$102,995.36 | 8.87% | 0 | \$0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 1 | \$114,010.79 | 9.82% | 0 | \$0.0 |
| | | CORNERSTONE MORTGAGE COMPANY | 5 | \$576,796.27 | 49.7% | 0 | \$0.0 |
| | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, | 3 | \$366,767.69 | 31.61% | 0 | \$0.0 |

| | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|--------------|
| | | INC. | | | | | |
| Total | | | 10 | \$1,160,570.11 | 100% | 0 | \$0.0 |
| 3138W7YE8 | | CORNERSTONE HOME LENDING | 1 | \$89,364.28 | 8.56% | 0 | \$0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 1 | \$80,000.00 | 7.67% | 0 | \$0.0 |
| | | CORNERSTONE MORTGAGE COMPANY | 8 | \$874,272.23 | 83.77% | 0 | \$0.0 |
| Total | | | 10 | \$1,043,636.51 | 100% | 0 | \$0.0 |
| 3138W7YS7 | | BANK OF SAN ANGELO | 1 | \$50,926.52 | 4.75% | 0 | \$0.0 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$75,872.07 | 7.08% | 0 | \$0.0 |
| | | CORNERSTONE HOME LENDING | 1 | \$70,797.84 | 6.6% | 0 | \$0.0 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$56,217.06 | 5.24% | 0 | \$0.0 |
| | | FIRST NATIONAL BANK - EL PASO | 1 | \$55,017.01 | 5.13% | 0 | \$0.0 |
| | | FIRST STATE BANK | 4 | \$379,257.89 | 35.37% | 0 | \$0.0 |
| | | FNB DURANGO | 1 | \$86,672.12 | 8.08% | 0 | \$0.0 |
| | | INWOOD NATIONAL BANK | 2 | \$150,228.35 | 14.01% | 0 | \$0.0 |
| | | POINT BANK | 1 | \$82,877.72 | 7.73% | 0 | \$0.0 |
| | | VERITEX COMMUNITY BANK | 1 | \$64,402.85 | 6.01% | 0 | \$0.0 |
| Total | | | 14 | \$1,072,269.43 | 100% | 0 | \$0.0 |
| 3138W7YT5 | | CORNERSTONE HOME LENDING | 1 | \$252,851.16 | 17.07% | 0 | \$0.0 |
| | | CORNERSTONE MORTGAGE COMPANY | 2 | \$375,324.45 | 25.34% | 0 | \$0.0 |
| | | FNB LAYTON | 2 | \$562,224.34 | 37.95% | 0 | \$0.0 |
| | | INWOOD NATIONAL BANK | 1 | \$176,317.51 | 11.9% | 0 | \$0.0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$114,695.17 | 7.74% | 0 | \$0.0 |
| Total | | | 7 | \$1,481,412.63 | 100% | 0 | \$0.0 |
| 3138W7YU2 | | BANK OF SAN ANGELO | 1 | \$139,239.97 | 12.7% | 0 | \$0.0 |
| | | CITIZENS NATL HENDERSON | 2 | \$220,694.90 | 20.12% | 0 | \$0.0 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$115,959.77 | 10.57% | 0 | \$0.0 |
| | | FIRST NATIONAL BANK ALAMOGORDO | 1 | \$50,000.00 | 4.56% | 0 | \$0.0 |
| | | FIRST STATE BANK | 3 | \$347,924.30 | 31.73% | 0 | \$0.0 |
| | | FNB SANTA FE | 1 | \$110,000.00 | 10.03% | 0 | \$0.0 |
| | | INWOOD NATIONAL BANK | 1 | \$112,833.53 | 10.29% | 0 | \$0.0 |
| Total | | | 10 | \$1,096,652.47 | 100% | 0 | \$0.0 |
| 3138W7YV0 | | CITIZENS NATL HENDERSON | 1 | \$144,449.53 | 13.46% | 0 | \$0.0 |
| | | CORNERSTONE HOME LENDING | 2 | \$270,196.75 | 25.17% | 0 | \$0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 3 | \$337,920.00 | 31.48% | 0 | \$0.0 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$81,200.00 | 7.56% | 0 | \$0.0 |
| | | FNB LAYTON | 1 | \$139,807.11 | 13.02% | 0 | \$0.0 |
| | | POINT BANK | 1 | \$99,865.29 | 9.31% | 0 | \$0.0 |
| Total | | | 9 | \$1,073,438.68 | 100% | 0 | \$0.0 |
| 3138W7YW8 | | CORNERSTONE HOME LENDING | 2 | \$312,118.84 | 28.17% | 0 | \$0.0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$574,440.00 | 51.85% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$221,350.00 | 19.98% | 0 | \$0.00 |
| Total | | 5 | \$1,107,908.84 | 100% | 0 | \$0.00 |
| 3138W7YX6 | ALLIANCE BANK | 1 | \$123,453.68 | 7.72% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$79,647.53 | 4.98% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$140,000.00 | 8.76% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$118,525.49 | 7.42% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$76,000.00 | 4.76% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$108,000.00 | 6.76% | 0 | \$0.00 |
| | DATCU | 1 | \$113,000.00 | 7.07% | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$138,592.82 | 8.67% | 0 | \$0.00 |
| | INTERBANK | 1 | \$71,251.51 | 4.46% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$73,150.00 | 4.58% | 0 | \$0.00 |
| | POINT BANK | 2 | \$171,388.28 | 10.72% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$134,600.00 | 8.42% | 0 | \$0.00 |
| | TOWN AND COUNTRY | 1 | \$124,991.30 | 7.82% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$125,600.00 | 7.86% | 0 | \$0.00 |
| Total | | 15 | \$1,598,200.61 | 100% | 0 | \$0.00 |
| 3138W7YY4 | CORNERSTONE HOME LENDING, INC. | 6 | \$690,050.00 | 67.57% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$105,750.00 | 10.35% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$93,096.23 | 9.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$79,308.12 | 7.77% | 0 | \$0.00 |
| | TOWN AND COUNTRY | 1 | \$53,100.33 | 5.19% | 0 | \$0.00 |
| Total | | 10 | \$1,021,304.68 | 100% | 0 | \$0.00 |
| 3138W7Z23 | GUARANTEED RATE INC | 10 | \$2,777,526.74 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,777,526.74 | 100% | 0 | \$0.00 |
| 3138W7Z31 | GUARANTEED RATE INC | 2 | \$552,850.00 | 13.68% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 13 | \$3,488,600.00 | 86.32% | 0 | \$0.00 |
| Total | | 15 | \$4,041,450.00 | 100% | 0 | \$0.00 |
| 3138W7Z49 | GUARANTEED RATE INC | 22 | \$5,597,859.00 | 94.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$350,000.00 | 5.88% | 0 | \$0.00 |
| Total | | 23 | \$5,947,859.00 | 100% | 0 | \$0.00 |
| 3138W7Z56 | GUARANTEED RATE INC | 3 | \$940,000.00 | 5.95% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 14 | \$4,711,400.00 | 29.8% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 34 | \$9,923,710.00 | 62.77% | 0 | \$0.00 |
| | GUARNATEED RATE, INC | 1 | \$234,700.00 | 1.48% | 0 | \$0.00 |
| Total | | 52 | \$15,809,810.00 | 100% | 0 | \$0.00 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138W7Z80 | GUARANTEED RATE, INC | 1 | \$75,000.00 | 4.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 14 | \$1,731,000.00 | 95.85% | 0 | \$0.00 |
| Total | | 15 | \$1,806,000.00 | 100% | 0 | \$0.00 |
| 3138W7ZS6 | GUARANTEED RATE INC | 1 | \$399,877.00 | 6.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 19 | \$5,677,825.00 | 93.42% | 0 | \$0.00 |
| Total | | 20 | \$6,077,702.00 | 100% | 0 | \$0.00 |
| 3138W7ZT4 | GUARANTEED RATE INC | 13 | \$3,296,714.00 | 23.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$483,300.00 | 3.39% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 26 | \$7,380,359.00 | 51.72% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 10 | \$3,108,719.00 | 21.79% | 0 | \$0.00 |
| Total | | 50 | \$14,269,092.00 | 100% | 0 | \$0.00 |
| 3138W7ZW7 | GUARANTEED RATE, INC. | 16 | \$2,047,050.28 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,047,050.28 | 100% | 0 | \$0.00 |
| 3138W7ZZ0 | GUARANTEED RATE, INC | 8 | \$2,172,550.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,172,550.00 | 100% | 0 | \$0.00 |
| 3138W8A28 | QUICKEN LOANS INC. | 47 | \$3,247,775.00 | 100% | 0 | \$0.00 |
| Total | | 47 | \$3,247,775.00 | 100% | 0 | \$0.00 |
| 3138W8A36 | QUICKEN LOANS INC. | 17 | \$3,608,100.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,608,100.00 | 100% | 0 | \$0.00 |
| 3138W8A44 | QUICKEN LOANS INC. | 27 | \$4,853,650.00 | 100% | 0 | \$0.00 |
| Total | | 27 | \$4,853,650.00 | 100% | 0 | \$0.00 |
| 3138W8A51 | QUICKEN LOANS INC. | 19 | \$3,061,925.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,061,925.00 | 100% | 0 | \$0.00 |
| 3138W8A69 | QUICKEN LOANS INC. | 14 | \$2,420,050.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,420,050.00 | 100% | 0 | \$0.00 |
| 3138W8A77 | QUICKEN LOANS INC. | 99 | \$18,086,715.47 | 100% | 0 | \$0.00 |
| Total | | 99 | \$18,086,715.47 | 100% | 0 | \$0.00 |
| 3138W8A85 | QUICKEN LOANS INC. | 72 | \$11,740,175.00 | 100% | 0 | \$0.00 |
| Total | | 72 | \$11,740,175.00 | 100% | 0 | \$0.00 |
| 3138W8A93 | BANK OF THE JAMES | 1 | \$155,550.00 | 0.44% | 0 | \$0.00 |
| | COMMUNITY BANK OWATONNA | 2 | \$349,025.00 | 0.99% | 0 | \$0.00 |
| | KS BANK, INC. | 1 | \$212,000.00 | 0.6% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 151 | \$34,458,130.70 | 97.28% | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | | THE BANK OF CLARENDON | 1 | \$248,000.00 | 0.69% | 0 | \$0.00 |
| Total | | | 156 | \$35,422,705.70 | 100% | 0 | \$0.00 |
| 3138W8AA0 | | QUICKEN LOANS INC. | 123 | \$16,852,769.00 | 100% | 0 | \$0.00 |
| Total | | | 123 | \$16,852,769.00 | 100% | 0 | \$0.00 |
| 3138W8AB8 | | QUICKEN LOANS INC. | 92 | \$10,862,175.00 | 98.9% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$121,006.00 | 1.1% | 0 | \$0.00 |
| Total | | | 93 | \$10,983,181.00 | 100% | 0 | \$0.00 |
| 3138W8AC6 | | FIRST COMMUNITY BANK (VA) | 1 | \$91,000.00 | 0.82% | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.9% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 110 | \$10,806,975.00 | 97.33% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$105,850.65 | 0.95% | 0 | \$0.00 |
| Total | | | 113 | \$11,103,825.65 | 100% | 0 | \$0.00 |
| 3138W8AD4 | | BANK OF THE JAMES | 1 | \$58,500.00 | 0.98% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 82 | \$5,940,610.00 | 99.02% | 0 | \$0.00 |
| Total | | | 83 | \$5,999,110.00 | 100% | 0 | \$0.00 |
| 3138W8AE2 | | QUICKEN LOANS INC. | 40 | \$9,691,350.00 | 97.94% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$204,000.00 | 2.06% | 0 | \$0.00 |
| Total | | | 41 | \$9,895,350.00 | 100% | 0 | \$0.00 |
| 3138W8AF9 | | FIRST COMMUNITY BANK (SC) | 1 | \$162,000.00 | 0.96% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 75 | \$16,768,524.70 | 99.04% | 0 | \$0.00 |
| Total | | | 76 | \$16,930,524.70 | 100% | 0 | \$0.00 |
| 3138W8AG7 | | QUICKEN LOANS INC. | 77 | \$15,706,817.41 | 98.97% | 0 | \$0.00 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$163,400.00 | 1.03% | 0 | \$0.00 |
| Total | | | 78 | \$15,870,217.41 | 100% | 0 | \$0.00 |
| 3138W8AH5 | | QUICKEN LOANS INC. | 127 | \$32,719,731.72 | 100% | 0 | \$0.00 |
| Total | | | 127 | \$32,719,731.72 | 100% | 0 | \$0.00 |
| 3138W8AJ1 | | QUICKEN LOANS INC. | 22 | \$5,451,375.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,451,375.00 | 100% | 0 | \$0.00 |
| 3138W8AK8 | | QUICKEN LOANS INC. | 22 | \$3,056,025.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,056,025.00 | 100% | 0 | \$0.00 |
| 3138W8AL6 | | QUICKEN LOANS INC. | 20 | \$2,393,475.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,393,475.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138W8AM4 | | QUICKEN LOANS INC. | 75 | \$7,307,215.00 | 100% | 0 | \$0.00 |
| Total | | | 75 | \$7,307,215.00 | 100% | 0 | \$0.00 |
| 3138W8AN2 | | QUICKEN LOANS INC. | 82 | \$5,544,773.00 | 100% | 0 | \$0.00 |
| Total | | | 82 | \$5,544,773.00 | 100% | 0 | \$0.00 |
| 3138W8AP7 | | QUICKEN LOANS INC. | 29 | \$5,740,575.00 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$5,740,575.00 | 100% | 0 | \$0.00 |
| 3138W8AQ5 | | QUICKEN LOANS INC. | 33 | \$5,531,225.00 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$5,531,225.00 | 100% | 0 | \$0.00 |
| 3138W8AR3 | | QUICKEN LOANS INC. | 5 | \$1,172,250.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,172,250.00 | 100% | 0 | \$0.00 |
| 3138W8AS1 | | BANK OF THE JAMES | 1 | \$94,722.31 | 2.72% | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$99,703.46 | 2.87% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 34 | \$3,283,170.23 | 94.41% | 0 | \$0.00 |
| Total | | | 36 | \$3,477,596.00 | 100% | 0 | \$0.00 |
| 3138W8AT9 | | QUICKEN LOANS INC. | 17 | \$1,185,525.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,185,525.00 | 100% | 0 | \$0.00 |
| 3138W8AU6 | | QUICKEN LOANS INC. | 18 | \$3,568,421.19 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,568,421.19 | 100% | 0 | \$0.00 |
| 3138W8AV4 | | QUICKEN LOANS INC. | 25 | \$5,190,875.00 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$5,190,875.00 | 100% | 0 | \$0.00 |
| 3138W8AW2 | | QUICKEN LOANS INC. | 16 | \$3,628,225.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,628,225.00 | 100% | 0 | \$0.00 |
| 3138W8AX0 | | QUICKEN LOANS INC. | 80 | \$17,000,550.00 | 100% | 0 | \$0.00 |
| Total | | | 80 | \$17,000,550.00 | 100% | 0 | \$0.00 |
| 3138W8AY8 | | QUICKEN LOANS INC. | 23 | \$11,649,200.83 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$11,649,200.83 | 100% | 0 | \$0.00 |
| 3138W8AZ5 | | QUICKEN LOANS INC. | 32 | \$3,109,811.40 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$3,109,811.40 | 100% | 0 | \$0.00 |
| 3138W8B27 | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$232,126.04 | 7.68% | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$257,975.26 | 8.53% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$190,400.00 | 6.3% | 0 | \$0.00 |

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| | DAS ACQUISITION COMPANY LLC | 1 | \$414,860.26 | 13.72% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP INC. | 2 | \$501,000.00 | 16.57% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$614,678.34 | 20.33% | 0 | \$0.0 |
| | HOME FINANCE OF AMERICA INC. | 2 | \$502,000.00 | 16.6% | 0 | \$0.0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$310,500.00 | 10.27% | 0 | \$0.0 |
| Total | | 12 | \$3,023,539.90 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W8B35 | ACOPIA LLC | 1 | \$193,707.81 | 2.47% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$389,100.00 | 4.95% | 0 | \$0.0 |
| | APEX HOME LOANS INC. | 4 | \$1,289,170.75 | 16.41% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$115,734.56 | 1.47% | 0 | \$0.0 |
| | CLEARPOINT FUNDING | 1 | \$348,794.04 | 4.44% | 0 | \$0.0 |
| | CLEARPOINT FUNDING INC. | 1 | \$78,128.29 | 0.99% | 0 | \$0.0 |
| | CMG MORTGAGE INC. | 6 | \$1,718,949.81 | 21.88% | 0 | \$0.0 |
| | CONTINENTAL BANK | 1 | \$165,369.55 | 2.11% | 0 | \$0.0 |
| | CORRESPONDENT ONE INVESTOR LLC | 3 | \$819,294.46 | 10.43% | 0 | \$0.0 |
| | CROSSLINE CAPITAL INC. | 1 | \$416,357.95 | 5.3% | 0 | \$0.0 |
| | EQUITY LOANS LLC | 1 | \$205,294.44 | 2.61% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP INC. | 2 | \$460,000.00 | 5.86% | 0 | \$0.0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$270,750.00 | 3.45% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$242,033.66 | 3.08% | 0 | \$0.0 |
| | IAPPROVE LENDING | 1 | \$285,559.65 | 3.63% | 0 | \$0.0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$230,000.00 | 2.93% | 0 | \$0.0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$175,729.86 | 2.24% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$207,679.75 | 2.64% | 0 | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$244,227.72 | 3.11% | 0 | \$0.0 |
| Total | | 31 | \$7,855,882.30 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W8B43 | ACOPIA LLC | 2 | \$324,887.88 | 0.95% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$261,489.32 | 0.76% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$136,772.85 | 0.4% | 0 | \$0.0 |
| | APEX HOME LOANS INC. | 2 | \$746,811.33 | 2.18% | 0 | \$0.0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$356,150.00 | 1.04% | 0 | \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$185,713.62 | 0.54% | 0 | \$0.0 |
| | BEXIL AMERICAN MORTGAGE INC. | 4 | \$957,976.86 | 2.79% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$259,608.40 | 0.76% | 0 | \$0.0 |
| | CAPE BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.0 |
| | CASHCALL INC. | 5 | \$1,887,295.52 | 5.5% | 0 | \$0.0 |
| | CLEARPOINT FUNDING INC. | 17 | \$4,175,997.32 | 12.17% | 0 | \$0.0 |
| | CONTINENTAL BANK | 1 | \$103,337.11 | 0.3% | 0 | \$0.0 |
| | CROSSLINE CAPITAL INC. | 1 | \$262,694.91 | 0.77% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC | 5 | \$1,243,900.00 | 3.62% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$151,760.79 | 0.44% | 0 | \$0.0 |
| | GFI MORTGAGE BANKERS | 1 | \$185,000.00 | 0.54% | 0 | \$0.0 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$335,370.84 | 0.98% | 0 | \$0.0 |
| | GVC MORTGAGE INC. | 2 | \$260,000.00 | 0.76% | 0 | \$0.0 |
| | HOME FINANCE OF AMERICA INC. | 2 | \$308,000.00 | 0.9% | 0 | \$0.0 |
| | IAPPROVE LENDING | 2 | \$487,745.27 | 1.42% | 0 | \$0.0 |
| | JMAC LENDING INC | 6 | \$2,100,077.80 | 6.12% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION | 3 | \$862,024.55 | 2.51% | 0 | \$0.0 |
| | MORTGAGE SERVICES III LLC | 1 | \$320,000.00 | 0.93% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL INC. | 5 | \$1,578,529.04 | 4.6% | 0 | \$0.0 |
| | MSA MORTGAGE LLC | 10 | \$2,084,127.54 | 6.07% | 0 | \$0.0 |
| | NFM INC. | 2 | \$513,637.44 | 1.5% | 0 | \$0.0 |
| | NORTHWEST MORTGAGE GROUP INC. | 1 | \$233,148.31 | 0.68% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 10 | \$2,429,165.98 | 7.08% | 0 | \$0.0 |
| | ON Q FINANCIAL INC. | 4 | \$643,196.28 | 1.87% | 0 | \$0.0 |
| | OPES ADVISORS INCORPORATED | 4 | \$1,171,626.80 | 3.41% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 6 | \$1,821,203.05 | 5.31% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC. | 8 | \$1,563,698.12 | 4.56% | 0 | \$0.0 |
| | PINNACLE MORTGAGE INC. | 1 | \$380,000.00 | 1.11% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP INC. | 2 | \$656,700.00 | 1.91% | 0 | \$0.0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.48% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP. | 3 | \$572,062.72 | 1.67% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$933,867.83 | 2.72% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY INC. | 5 | \$688,668.00 | 2.01% | 0 | \$0.0 |
| | THE LENDING COMPANY INC. | 1 | \$153,136.81 | 0.45% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC. | 4 | \$738,130.71 | 2.15% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 7 | \$1,979,459.09 | 5.75% | 0 | \$0.0 |
| Total | | 143 | \$34,317,972.09 | 100% | 0 | \$0.0 |
| 3138W8B50 | ACOPIA LLC | 1 | \$157,751.34 | 2.01% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS INC. | 1 | \$399,356.62 | 5.08% | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$145,365.81 | 1.85% | 0 | \$0.0 |
| | CLEARPOINT FUNDING INC. | 11 | \$2,835,854.07 | 36.05% | 0 | \$0.0 |
| | CMG MORTGAGE INC. | 1 | \$301,567.09 | 3.83% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$133,589.43 | 1.7% | 0 | \$0.0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$365,424.00 | 4.65% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$125,810.22 | 1.6% | 0 | \$0.0 |
| | JMAC LENDING INC | 1 | \$286,538.37 | 3.64% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$119,811.15 | 1.52% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$153,757.64 | 1.95% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC. | 3 | \$451,304.86 | 5.74% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$224,803.34 | 2.86% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$392,381.50 | 4.99% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP. | 4 | \$627,331.31 | 7.98% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$464,868.26 | 5.91% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC. | 1 | \$54,669.34 | 0.69% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$625,988.23 | 7.95% | 0 | \$0.0 |
| Total | | 36 | \$7,866,172.58 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W8B68 | ACOPIA LLC | 1 | \$194,699.76 | 3.51% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$415,713.97 | 7.5% | 0 | \$0.0 |
| | CASHCALL INC. | 1 | \$178,630.55 | 3.22% | 0 | \$0.0 |
| | CLEARPOINT FUNDING INC. | 5 | \$1,353,259.24 | 24.41% | 1 | \$330,197.9 |
| | CMG MORTGAGE INC. | 1 | \$516,271.88 | 9.31% | 0 | \$0.0 |
| | CORRESPONDENT ONE INVESTOR LLC | 1 | \$179,722.86 | 3.24% | 0 | \$0.0 |
| | CROSSLINE CAPITAL INC. | 1 | \$245,700.00 | 4.43% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP INC. | 2 | \$567,500.00 | 10.24% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$350,000.00 | 6.31% | 0 | \$0.0 |
| | MSA MORTGAGE LLC | 1 | \$344,894.66 | 6.22% | 0 | \$0.0 |
| | ON Q FINANCIAL INC. | 1 | \$284,570.75 | 5.13% | 0 | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE | 3 | \$562,967.22 | 10.15% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$350,471.34 | 6.33% | 0 | \$0.0 |
| Total | | 20 | \$5,544,402.23 | 100% | 1 | \$330,197.9 |
| | | | | | | |
| 3138W8B76 | ATLANTIC HOME LOANS INC. | 1 | \$292,558.70 | 2.82% | 0 | \$0.0 |
| | BEXIL AMERICAN MORTGAGE INC. | 3 | \$643,017.59 | 6.19% | 0 | \$0.0 |
| | BRIGHTEN LENDING | 1 | \$200,000.00 | 1.93% | 0 | \$0.0 |
| | CASHCALL INC. | 1 | \$253,126.54 | 2.44% | 0 | \$0.0 |
| | CLEARPOINT FUNDING INC. | 6 | \$1,789,975.87 | 17.23% | 0 | \$0.0 |
| | DATA MORTGAGE INC. | 1 | \$243,640.54 | 2.35% | 0 | \$0.0 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$634,656.91 | 6.11% | 0 | \$0.0 |
| | GFI MORTGAGE BANKERS | 1 | \$240,000.00 | 2.31% | 0 | \$0.0 |
| | JMAC LENDING INC | 1 | \$285,000.00 | 2.74% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$227,648.95 | 2.19% | 0 | \$0.0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$339,155.74 | 3.26% | 0 | \$0.0 |
| | MSA MORTGAGE LLC | 2 | \$620,630.99 | 5.97% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$294,046.56 | 2.83% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$416,385.67 | 4.01% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$391,663.85 | 3.77% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$320,605.61 | 3.09% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$279,837.13 | 2.69% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP. | 1 | \$229,122.76 | 2.21% | 0 | \$0.0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$949,202.28 | 9.14% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$175,600.00 | 1.69% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 3 | \$815,279.40 | 7.85% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$332,010.16 | 3.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$416,385.67 | 3.98% | 0 | \$0.00 |
| Total | | 37 | \$10,389,550.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W8B84 | ATLANTIC HOME LOANS INC. | 1 | \$320,483.68 | 4.06% | 0 | \$0.00 |
| | CASHCALL INC. | 1 | \$223,662.62 | 2.84% | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 4 | \$1,511,043.44 | 19.16% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$792,191.48 | 10.05% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$291,060.96 | 3.69% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$204,750.00 | 2.6% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$214,683.26 | 2.72% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$325,337.18 | 4.13% | 0 | \$0.00 |
| | NFM INC. | 1 | \$179,639.03 | 2.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$1,772,950.60 | 22.49% | 0 | \$0.00 |
| | OPES ADVISORS INCORPORATED | 1 | \$200,000.00 | 2.54% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$178,730.40 | 2.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$360,500.00 | 4.57% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$306,527.32 | 3.89% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$250,200.00 | 3.17% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$327,494.98 | 4.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$425,545.29 | 5.39% | 0 | \$0.00 |
| Total | | 28 | \$7,884,800.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W8B92 | AMERICAN FINANCIAL NETWORK INC. | 2 | \$246,027.46 | 13.07% | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 6 | \$736,900.00 | 39.14% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 4 | \$544,065.82 | 28.9% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$111,823.74 | 5.94% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$80,000.00 | 4.25% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$163,965.75 | 8.7% | 0 | \$0.00 |
| Total | | 15 | \$1,882,782.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W8BA9 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$81,081.00 | 3.13% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$80,500.00 | 3.11% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 34 | \$2,428,419.00 | 93.76% | 0 | \$0.00 |
| Total | | 36 | \$2,590,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W8BB7 | QUICKEN LOANS INC. | 24 | \$5,910,579.99 | 96.87% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$191,250.00 | 3.13% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|--------------------|
| Total | | | 25 | \$6,101,829.99 | 100% | 0 | \$0.0 |
| 3138W8BC5 | | QUICKEN LOANS INC. | 37 | \$3,595,875.00 | 100% | 0 | \$0.0 |
| Total | | | 37 | \$3,595,875.00 | 100% | 0 | \$0.0 |
| 3138W8BD3 | | QUICKEN LOANS INC. | 29 | \$4,654,825.00 | 100% | 0 | \$0.0 |
| Total | | | 29 | \$4,654,825.00 | 100% | 0 | \$0.0 |
| 3138W8BE1 | | QUICKEN LOANS INC. | 66 | \$4,264,875.00 | 98.16% | 0 | \$0.0 |
| | | VANTAGE POINT BANK | 1 | \$80,000.00 | 1.84% | 0 | \$0.0 |
| Total | | | 67 | \$4,344,875.00 | 100% | 0 | \$0.0 |
| 3138W8BF8 | | QUICKEN LOANS INC. | 33 | \$3,256,675.00 | 100% | 0 | \$0.0 |
| Total | | | 33 | \$3,256,675.00 | 100% | 0 | \$0.0 |
| 3138W8BG6 | | COMMERCE NATIONAL BANK AND TRUST | 1 | \$415,000.00 | 0.18% | 0 | \$0.0 |
| | | FIRST COMMUNITY BANK (SC) | 1 | \$103,700.00 | 0.05% | 0 | \$0.0 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$240,800.00 | 0.11% | 0 | \$0.0 |
| | | MONTROSEBANK | 1 | \$261,600.00 | 0.12% | 0 | \$0.0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 3 | \$551,573.00 | 0.24% | 0 | \$0.0 |
| | | PEOPLES TRUST AND SAVINGS BANK | 3 | \$728,300.00 | 0.32% | 0 | \$0.0 |
| | | QUICKEN LOANS INC. | 806 | \$221,704,769.53 | 98.25% | 1 | \$313,277.3 |
| | | RANDOLPH BANK AND TRUST COMPANY | 4 | \$924,300.00 | 0.41% | 0 | \$0.0 |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$315,000.00 | 0.14% | 0 | \$0.0 |
| | | VANTAGE POINT BANK | 1 | \$114,000.00 | 0.05% | 0 | \$0.0 |
| | | WELLS BANK OF PLATTE CITY | 1 | \$299,250.00 | 0.13% | 0 | \$0.0 |
| Total | | | 823 | \$225,658,292.53 | 100% | 1 | \$313,277.3 |
| 3138W8BH4 | | QUICKEN LOANS INC. | 13 | \$2,946,075.00 | 100% | 0 | \$0.0 |
| Total | | | 13 | \$2,946,075.00 | 100% | 0 | \$0.0 |
| 3138W8BJ0 | | QUICKEN LOANS INC. | 317 | \$90,259,954.26 | 100% | 0 | \$0.0 |
| Total | | | 317 | \$90,259,954.26 | 100% | 0 | \$0.0 |
| 3138W8BK7 | | QUICKEN LOANS INC. | 61 | \$9,874,050.00 | 100% | 1 | \$154,498.2 |
| Total | | | 61 | \$9,874,050.00 | 100% | 1 | \$154,498.2 |
| 3138W8BL5 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$140,630.00 | 0.94% | 0 | \$0.0 |
| | | QUICKEN LOANS INC. | 108 | \$14,869,000.00 | 99.06% | 0 | \$0.0 |
| Total | | | 109 | \$15,009,630.00 | 100% | 0 | \$0.0 |
| 3138W8BM3 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$114,500.00 | 1.25% | 0 | \$0.0 |
| | | QUICKEN LOANS INC. | 77 | \$9,027,450.00 | 98.75% | 0 | \$0.0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 78 | \$9,141,950.00 | 100% | 0 | \$0.00 |
| 3138W8BN1 | FIRST COMMUNITY BANK (SC) | | 1 | \$104,000.00 | 0.9% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | | 117 | \$11,452,100.00 | 99.1% | 0 | \$0.00 |
| Total | | | 118 | \$11,556,100.00 | 100% | 0 | \$0.00 |
| 3138W8BP6 | QUICKEN LOANS INC. | | 96 | \$7,051,920.00 | 100% | 0 | \$0.00 |
| Total | | | 96 | \$7,051,920.00 | 100% | 0 | \$0.00 |
| 3138W8BQ4 | QUICKEN LOANS INC. | | 34 | \$7,676,375.00 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$7,676,375.00 | 100% | 0 | \$0.00 |
| 3138W8C26 | CLEARPOINT - HOMEWARD | | 4 | \$1,010,000.00 | 22.69% | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | | 5 | \$1,565,600.00 | 35.18% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS | | 1 | \$375,000.00 | 8.43% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC. | | 1 | \$269,992.74 | 6.07% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | | 1 | \$460,524.09 | 10.35% | 0 | \$0.00 |
| | OPES ADVISORS INCORPORATED | | 1 | \$189,000.00 | 4.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | | 1 | \$275,500.00 | 6.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | | 1 | \$304,829.94 | 6.84% | 0 | \$0.00 |
| Total | | | 15 | \$4,450,446.77 | 100% | 0 | \$0.00 |
| 3138W8C34 | CASHCALL INC. | | 1 | \$312,000.00 | 6.66% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | | 1 | \$237,500.00 | 5.07% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS | | 1 | \$284,250.00 | 6.07% | 0 | \$0.00 |
| | JMAC LENDING INC | | 1 | \$183,375.00 | 3.92% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | | 1 | \$343,000.00 | 7.33% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 3 | \$609,250.00 | 13.01% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | | 2 | \$597,800.00 | 12.77% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | | 2 | \$429,000.00 | 9.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 1 | \$400,000.00 | 8.54% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | | 1 | \$402,000.00 | 8.59% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | | 1 | \$244,000.00 | 5.21% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | | 2 | \$640,110.79 | 13.67% | 0 | \$0.00 |
| Total | | | 17 | \$4,682,285.79 | 100% | 0 | \$0.00 |
| 3138W8C42 | CLEARPOINT - HOMEWARD | | 1 | \$247,000.00 | 21.84% | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | | 2 | \$471,807.03 | 41.73% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | | 1 | \$411,944.36 | 36.43% | 0 | \$0.00 |
| Total | | | 4 | \$1,130,751.39 | 100% | 0 | \$0.00 |
| 3138W8CA8 | APEX HOME LOANS INC. | | 1 | \$87,171.39 | 5.68% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | ARBOR MORTGAGE CORPORATION | 1 | \$112,822.16 | 7.35% | 0 | \$0.0 |
| | CAPE BANK | 1 | \$95,000.00 | 6.19% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$218,770.80 | 14.25% | 0 | \$0.0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$103,041.11 | 6.71% | 0 | \$0.0 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$121,250.00 | 7.9% | 0 | \$0.0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$79,753.28 | 5.2% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$169,300.22 | 11.03% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$120,821.74 | 7.87% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$120,365.00 | 7.84% | 0 | \$0.0 |
| | THE MORTGAGE COMPANY | 1 | \$74,000.00 | 4.82% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC. | 2 | \$232,835.78 | 15.16% | 0 | \$0.0 |
| Total | | 15 | \$1,535,131.48 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W8CB6 | ACOPIA LLC | 2 | \$283,110.57 | 19.86% | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$280,925.00 | 19.71% | 0 | \$0.0 |
| | CAPE BANK | 1 | \$150,000.00 | 10.52% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION | 1 | \$142,030.90 | 9.96% | 0 | \$0.0 |
| | MSA MORTGAGE LLC | 1 | \$150,000.00 | 10.52% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$136,800.00 | 9.6% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$141,455.00 | 9.92% | 0 | \$0.0 |
| | THE LENDING COMPANY INC. | 1 | \$141,000.00 | 9.91% | 0 | \$0.0 |
| Total | | 10 | \$1,425,321.47 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W8CC4 | ACOPIA LLC | 2 | \$332,953.89 | 10.22% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$164,551.79 | 5.05% | 0 | \$0.0 |
| | CLEARPOINT FUNDING INC. | 1 | \$159,600.00 | 4.9% | 0 | \$0.0 |
| | CMG MORTGAGE INC. | 1 | \$171,492.40 | 5.27% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$164,745.95 | 5.06% | 0 | \$0.0 |
| | GVC MORTGAGE INC. | 1 | \$156,931.53 | 4.82% | 0 | \$0.0 |
| | JMAC LENDING INC | 2 | \$342,500.00 | 10.52% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION | 1 | \$157,000.00 | 4.82% | 0 | \$0.0 |
| | MSA MORTGAGE LLC | 1 | \$168,750.00 | 5.18% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$156,763.53 | 4.81% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$151,541.40 | 4.65% | 0 | \$0.0 |
| | PINNACLE MORTGAGE INC. | 1 | \$155,000.00 | 4.76% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$173,600.00 | 5.33% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$153,950.00 | 4.73% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$173,244.40 | 5.32% | 0 | \$0.0 |
| | THE MORTGAGE COMPANY | 1 | \$156,000.00 | 4.79% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$318,261.31 | 9.77% | 0 | \$0.0 |
| Total | | 20 | \$3,256,886.20 | 100% | 0 | \$0.0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| 3138W8CD2 | CAPE BANK | 1 | \$108,575.08 | 6.1% | 0 | \$0.0 |
| | CLEARPOINT FUNDING INC. | 1 | \$112,826.02 | 6.34% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$78,100.00 | 4.39% | 0 | \$0.0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$94,500.00 | 5.31% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$412,630.00 | 23.17% | 0 | \$0.0 |
| | OPES ADVISORS INCORPORATED | 1 | \$119,811.15 | 6.73% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$74,889.51 | 4.21% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC. | 2 | \$189,471.83 | 10.64% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$120,000.00 | 6.74% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$97,953.58 | 5.5% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP. | 1 | \$102,342.18 | 5.75% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$184,128.29 | 10.34% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC. | 1 | \$85,500.00 | 4.78% | 0 | \$0.0 |
| Total | | 18 | \$1,780,727.64 | 100% | 0 | \$0.0 |
| 3138W8CE0 | CASHCALL INC. | 1 | \$141,786.13 | 8.51% | 0 | \$0.0 |
| | CLEARPOINT FUNDING INC. | 1 | \$143,378.90 | 8.6% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$269,883.00 | 16.19% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$293,008.02 | 17.58% | 0 | \$0.0 |
| | ON Q FINANCIAL INC. | 1 | \$132,790.69 | 7.97% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$147,777.09 | 8.87% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$256,500.00 | 15.39% | 0 | \$0.0 |
| | THE LENDING COMPANY INC. | 1 | \$149,300.00 | 8.96% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC. | 1 | \$132,050.00 | 7.93% | 0 | \$0.0 |
| Total | | 12 | \$1,666,473.83 | 100% | 0 | \$0.0 |
| 3138W8CF7 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$163,747.49 | 5.31% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$479,891.50 | 15.55% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$165,744.41 | 5.37% | 0 | \$0.0 |
| | JMAC LENDING INC | 1 | \$162,000.00 | 5.25% | 0 | \$0.0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$159,764.29 | 5.18% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$160,000.00 | 5.18% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$306,550.00 | 9.93% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC. | 3 | \$487,055.00 | 15.78% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$168,000.00 | 5.44% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | POLI MORTGAGE GROUP INC. | 1 | \$161,000.00 | 5.22% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$161,000.00 | 5.22% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$172,000.00 | 5.57% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$165,494.80 | 5.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$173,737.93 | 5.64% | 0 | \$0.00 |
| Total | | 19 | \$3,085,985.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W8CG5 | ALLIED MORTGAGE GROUP INC. | 1 | \$144,000.00 | 10.18% | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 1 | \$153,687.97 | 10.86% | 0 | \$0.00 |
| | CONTINENTAL BANK | 1 | \$129,025.97 | 9.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$148,750.00 | 10.52% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$138,521.46 | 9.79% | 0 | \$0.00 |
| | NFM INC. | 1 | \$150,000.00 | 10.6% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$119,827.10 | 8.47% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$135,658.59 | 9.59% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$36,152.33 | 2.56% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$121,500.00 | 8.59% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$137,500.00 | 9.72% | 0 | \$0.00 |
| Total | | 11 | \$1,414,623.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W8CH3 | AURORA FINANCIAL GROUP INC | 1 | \$61,111.82 | 3.06% | 0 | \$0.00 |
| | CASHCALL INC. | 2 | \$322,336.97 | 16.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$107,100.00 | 5.36% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 3 | \$297,635.70 | 14.89% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$206,698.99 | 10.34% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$171,494.03 | 8.58% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$155,625.00 | 7.79% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$264,427.36 | 13.23% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$138,554.50 | 6.93% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$122,050.00 | 6.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$60,800.00 | 3.04% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$91,000.00 | 4.54% | 0 | \$0.00 |
| Total | | 17 | \$1,998,834.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W8CJ9 | ARBOR MORTGAGE CORPORATION | 1 | \$100,000.00 | 8.48% | 0 | \$0.00 |
| | CASHCALL INC. | 1 | \$146,345.85 | 12.42% | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 1 | \$93,600.00 | 7.94% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$144,000.00 | 12.22% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$144,354.75 | 12.25% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$159,500.00 | 13.53% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$249,460.65 | 21.16% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$141,500.00 | 12% | 0 | \$0.00 |

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|--------------|---|--|----------|-----------------------|-------------|----------|--------------|
| Total | | | 9 | \$1,178,761.25 | 100% | 0 | \$0.0 |
| 3138W8CK6 | CAPE BANK | | 1 | \$179,190.98 | 8.65% | 0 | \$0.0 |
| | CLEARPOINT FUNDING INC. | | 1 | \$250,651.88 | 12.1% | 0 | \$0.0 |
| | MSA MORTGAGE LLC | | 1 | \$332,000.00 | 16.02% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 1 | \$331,532.86 | 16% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC. | | 1 | \$203,800.00 | 9.84% | 0 | \$0.0 |
| | PINNACLE MORTGAGE INC. | | 2 | \$400,500.00 | 19.33% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC. | | 1 | \$225,000.00 | 10.86% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | | 1 | \$149,450.00 | 7.2% | 0 | \$0.0 |
| Total | | | 9 | \$2,072,125.72 | 100% | 0 | \$0.0 |
| 3138W8CL4 | CLEARPOINT FUNDING INC. | | 4 | \$851,298.11 | 64.67% | 0 | \$0.0 |
| | CMG MORTGAGE INC. | | 2 | \$228,247.35 | 17.34% | 0 | \$0.0 |
| | MSA MORTGAGE LLC | | 1 | \$236,788.30 | 17.99% | 0 | \$0.0 |
| Total | | | 7 | \$1,316,333.76 | 100% | 0 | \$0.0 |
| 3138W8CN0 | AMERICAN INTERBANC MORTGAGE LLC | | 2 | \$832,599.22 | 40.66% | 0 | \$0.0 |
| | BEXIL AMERICAN MORTGAGE INC. | | 1 | \$224,114.75 | 10.94% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC | | 1 | \$394,735.89 | 19.28% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP INC. | | 2 | \$596,284.41 | 29.12% | 0 | \$0.0 |
| Total | | | 6 | \$2,047,734.27 | 100% | 0 | \$0.0 |
| 3138W8CP5 | ACOPIA LLC | | 1 | \$237,990.90 | 10.34% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$278,531.39 | 12.1% | 0 | \$0.0 |
| | CAPE BANK | | 1 | \$301,093.44 | 13.08% | 0 | \$0.0 |
| | NFM INC. | | 1 | \$399,313.58 | 17.35% | 0 | \$0.0 |
| | PINNACLE MORTGAGE INC. | | 1 | \$362,000.00 | 15.73% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | | 1 | \$307,151.95 | 13.35% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | | 1 | \$415,301.29 | 18.05% | 0 | \$0.0 |
| Total | | | 7 | \$2,301,382.55 | 100% | 0 | \$0.0 |
| 3138W8CR1 | AMERICAN FINANCIAL NETWORK INC. | | 1 | \$280,170.72 | 2.42% | 0 | \$0.0 |
| | AMERICASH | | 1 | \$343,493.22 | 2.97% | 0 | \$0.0 |
| | APEX HOME LOANS INC. | | 1 | \$332,000.00 | 2.87% | 0 | \$0.0 |
| | CLEARPOINT FUNDING INC. | | 24 | \$6,361,577.94 | 54.97% | 0 | \$0.0 |
| | CMG MORTGAGE INC. | | 3 | \$1,215,534.61 | 10.5% | 0 | \$0.0 |
| | IAPPROVE LENDING | | 1 | \$222,750.00 | 1.92% | 0 | \$0.0 |
| | MILLENIUUM HOME MORTGAGE LLC | | 2 | \$635,000.00 | 5.49% | 0 | \$0.0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | | 1 | \$261,578.58 | 2.26% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL INC. | | 1 | \$177,937.34 | 1.54% | 0 | \$0.0 |
| | MSA MORTGAGE LLC | | 1 | \$210,305.41 | 1.82% | 0 | \$0.0 |

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|--------------|---|-----------|------------------------|-------------|----------|--------------|
| | PINNACLE MORTGAGE INC. | 1 | \$407,000.00 | 3.52% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$305,539.12 | 2.64% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$558,392.99 | 4.83% | 0 | \$0.0 |
| | WESTERN BANCORP | 1 | \$260,615.49 | 2.25% | 0 | \$0.0 |
| Total | | 41 | \$11,571,895.42 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W8CS9 | ACOPIA LLC | 3 | \$774,912.42 | 2.6% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$508,233.37 | 1.71% | 0 | \$0.0 |
| | AMERICASH | 3 | \$791,716.84 | 2.66% | 1 | \$392,716.5 |
| | APEX HOME LOANS INC. | 2 | \$638,049.08 | 2.14% | 0 | \$0.0 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$661,500.00 | 2.22% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS INC. | 3 | \$577,427.33 | 1.94% | 0 | \$0.0 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$178,736.30 | 0.6% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$385,392.52 | 1.29% | 0 | \$0.0 |
| | BRIGHTEN LENDING | 1 | \$397,000.00 | 1.33% | 0 | \$0.0 |
| | CASHCALL INC. | 7 | \$1,880,380.15 | 6.31% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC | 6 | \$1,567,545.35 | 5.26% | 0 | \$0.0 |
| | EMBRACE HOME LOANS INC. | 2 | \$533,000.00 | 1.79% | 0 | \$0.0 |
| | EQUITY LOANS LLC | 1 | \$258,300.00 | 0.87% | 0 | \$0.0 |
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$820,660.81 | 2.75% | 0 | \$0.0 |
| | GFI MORTGAGE BANKERS | 1 | \$284,250.00 | 0.95% | 0 | \$0.0 |
| | HOME FINANCE OF AMERICA INC. | 1 | \$193,000.00 | 0.65% | 0 | \$0.0 |
| | IAPPROVE LENDING | 3 | \$818,222.86 | 2.75% | 0 | \$0.0 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$294,000.00 | 0.99% | 0 | \$0.0 |
| | JMAC LENDING INC | 15 | \$4,191,555.99 | 14.07% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION | 1 | \$223,562.77 | 0.75% | 0 | \$0.0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$270,000.00 | 0.91% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL INC. | 4 | \$1,134,667.44 | 3.81% | 0 | \$0.0 |
| | MSA MORTGAGE LLC | 4 | \$1,117,500.00 | 3.75% | 0 | \$0.0 |
| | NFM INC. | 1 | \$318,000.00 | 1.07% | 0 | \$0.0 |
| | NORTHWEST MORTGAGE GROUP INC. | 1 | \$257,702.61 | 0.87% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$1,491,525.35 | 5.01% | 0 | \$0.0 |
| | ON Q FINANCIAL INC. | 1 | \$340,508.68 | 1.14% | 0 | \$0.0 |
| | OPES ADVISORS INCORPORATED | 2 | \$426,750.00 | 1.43% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 7 | \$1,643,648.64 | 5.52% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$213,750.00 | 0.72% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$959,000.00 | 3.22% | 0 | \$0.0 |
| | PINNACLE MORTGAGE INC. | 1 | \$367,500.00 | 1.23% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$226,672.94 | 0.76% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$285,700.00 | 0.96% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$1,180,149.31 | 3.96% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$457,130.00 | 1.53% | 0 | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$379,452.49 | 1.27% | 0 | \$0.0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | THE LENDING COMPANY INC. | 1 | \$184,733.45 | 0.62% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC. | 4 | \$1,181,600.00 | 3.97% | 0 | \$0.0 |
| | WESTERN BANCORP | 2 | \$978,076.16 | 3.28% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$398,884.90 | 1.34% | 0 | \$0.0 |
| Total | | 109 | \$29,790,397.76 | 100% | 1 | \$392,716.5 |
| | | | | | | |
| 3138W8CT7 | ACOPIA LLC | 2 | \$311,592.06 | 1.57% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$205,200.00 | 1.04% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS INC. | 2 | \$787,000.00 | 3.98% | 0 | \$0.0 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$237,608.79 | 1.2% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES INC. | 2 | \$699,371.09 | 3.53% | 0 | \$0.0 |
| | CASHCALL INC. | 3 | \$890,046.14 | 4.5% | 0 | \$0.0 |
| | CLEARPOINT FUNDING INC. | 9 | \$2,398,666.56 | 12.12% | 0 | \$0.0 |
| | CMG MORTGAGE INC. | 2 | \$825,295.11 | 4.17% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$420,980.00 | 2.13% | 0 | \$0.0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$532,714.05 | 2.69% | 0 | \$0.0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$319,500.00 | 1.61% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$389,289.31 | 1.97% | 0 | \$0.0 |
| | IAPPROVE LENDING | 1 | \$346,000.00 | 1.75% | 0 | \$0.0 |
| | JMAC LENDING INC | 3 | \$1,014,358.11 | 5.13% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 1.26% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION | 1 | \$311,000.00 | 1.57% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$223,662.62 | 1.13% | 0 | \$0.0 |
| | MSA MORTGAGE LLC | 2 | \$387,028.68 | 1.96% | 0 | \$0.0 |
| | NORTHWEST MORTGAGE GROUP INC. | 1 | \$193,600.00 | 0.98% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,120,039.06 | 5.66% | 0 | \$0.0 |
| | ON Q FINANCIAL INC. | 2 | \$544,951.00 | 2.75% | 0 | \$0.0 |
| | OPES ADVISORS INCORPORATED | 3 | \$789,961.25 | 3.99% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$624,914.65 | 3.16% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC. | 2 | \$453,050.00 | 2.29% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$282,000.00 | 1.43% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC | 3 | \$636,156.65 | 3.22% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP. | 1 | \$211,666.36 | 1.07% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY LLC | 5 | \$1,802,577.76 | 9.11% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$176,533.71 | 0.89% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY INC. | 3 | \$562,086.94 | 2.84% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC. | 2 | \$503,500.00 | 2.54% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 5 | \$1,335,964.39 | 6.76% | 0 | \$0.0 |
| Total | | 73 | \$19,786,314.29 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W8CU4 | ALLIED MORTGAGE GROUP INC. | 1 | \$264,100.00 | 1.61% | 0 | \$0.0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|--------------------|
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$251,644.93 | 1.53% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS INC. | 1 | \$205,716.19 | 1.25% | 0 | \$0.0 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$209,710.68 | 1.28% | 0 | \$0.0 |
| | BRIGHTEN LENDING | 1 | \$345,000.00 | 2.1% | 0 | \$0.0 |
| | CASHCALL INC. | 2 | \$448,200.00 | 2.73% | 1 | \$223,932.3 |
| | CLEARPOINT FUNDING INC. | 19 | \$5,875,302.61 | 35.81% | 0 | \$0.0 |
| | CMG MORTGAGE INC. | 2 | \$964,052.04 | 5.88% | 0 | \$0.0 |
| | CROSSLINE CAPITAL INC. | 1 | \$243,955.78 | 1.49% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$435,000.00 | 2.65% | 0 | \$0.0 |
| | EQUITY LOANS LLC | 1 | \$213,205.85 | 1.3% | 0 | \$0.0 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$180,550.91 | 1.1% | 0 | \$0.0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$417,000.00 | 2.54% | 0 | \$0.0 |
| | GFI MORTGAGE BANKERS | 1 | \$532,249.01 | 3.24% | 0 | \$0.0 |
| | HOMeward RESIDENTIAL INC. | 1 | \$142,800.00 | 0.87% | 0 | \$0.0 |
| | IAPPROVE LENDING | 2 | \$522,000.00 | 3.18% | 0 | \$0.0 |
| | JMAC LENDING INC | 1 | \$180,000.00 | 1.1% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION | 3 | \$784,900.00 | 4.78% | 0 | \$0.0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$207,713.43 | 1.27% | 0 | \$0.0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$787,668.31 | 4.8% | 0 | \$0.0 |
| | MSA MORTGAGE LLC | 1 | \$313,000.00 | 1.91% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$514,684.34 | 3.14% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$87,500.00 | 0.53% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP INC. | 3 | \$872,000.00 | 5.31% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$269,628.01 | 1.64% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$214,800.00 | 1.31% | 0 | \$0.0 |
| | WESTERN BANCORP | 1 | \$219,703.66 | 1.34% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$705,601.25 | 4.31% | 0 | \$0.0 |
| Total | | 58 | \$16,407,687.00 | 100% | 1 | \$223,932.3 |
| | | | | | | |
| 3138W8CV2 | LHM FINANCIAL CORPORATION | 1 | \$187,500.00 | 16.15% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$68,996.00 | 5.94% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$231,500.00 | 19.94% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$352,000.00 | 30.32% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$321,121.90 | 27.65% | 0 | \$0.0 |
| Total | | 5 | \$1,161,117.90 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W8CW0 | ACOPIA LLC | 1 | \$199,500.00 | 2.97% | 0 | \$0.0 |
| | AMERICASH | 1 | \$181,749.25 | 2.71% | 0 | \$0.0 |
| | CASHCALL INC. | 1 | \$405,000.00 | 6.03% | 1 | \$395,630.5 |
| | CLEARPOINT FUNDING INC. | 8 | \$2,300,948.30 | 34.28% | 0 | \$0.0 |
| | CROSSLINE CAPITAL INC. | 1 | \$260,000.00 | 3.87% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$189,738.23 | 2.83% | 0 | \$0.0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
| | IAPPROVE LENDING | 1 | \$232,671.70 | 3.47% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION | 2 | \$397,702.41 | 5.93% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$451,398.41 | 6.73% | 0 | \$0.0 |
| | ON Q FINANCIAL INC. | 1 | \$276,360.06 | 4.12% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$630,705.17 | 9.4% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$638,250.00 | 9.51% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$322,564.91 | 4.81% | 0 | \$0.0 |
| | THE LENDING COMPANY INC. | 1 | \$225,289.18 | 3.34% | 0 | \$0.0 |
| Total | | 25 | \$6,711,877.62 | 100% | 1 | \$395,630.5 |
| | | | | | | |
| 3138W8CX8 | ACOPIA LLC | 1 | \$280,794.84 | 12.83% | 0 | \$0.0 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$670,050.00 | 30.61% | 0 | \$0.0 |
| | IAPPROVE LENDING | 1 | \$303,000.00 | 13.84% | 0 | \$0.0 |
| | ON Q FINANCIAL INC. | 1 | \$182,500.00 | 8.34% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$192,901.66 | 8.81% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$235,500.00 | 10.76% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$324,521.21 | 14.81% | 0 | \$0.0 |
| Total | | 10 | \$2,189,267.71 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W8CY6 | AMERICAN FINANCIAL NETWORK INC. | 2 | \$627,761.80 | 18.55% | 0 | \$0.0 |
| | APEX HOME LOANS INC. | 1 | \$397,198.02 | 11.74% | 0 | \$0.0 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$299,548.15 | 8.85% | 0 | \$0.0 |
| | CLEARPOINT - HOMEWARD | 1 | \$284,952.00 | 8.42% | 0 | \$0.0 |
| | CLEARPOINT FUNDING INC. | 3 | \$966,800.00 | 28.57% | 0 | \$0.0 |
| | IAPPROVE LENDING | 2 | \$560,828.28 | 16.57% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$246,615.11 | 7.3% | 0 | \$0.0 |
| Total | | 11 | \$3,383,703.36 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138W8CZ3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$229,500.00 | 0.91% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$415,713.97 | 1.64% | 0 | \$0.0 |
| | AMERICASH | 2 | \$369,000.00 | 1.46% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL | 1 | \$262,000.00 | 1.04% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS INC. | 4 | \$1,178,887.32 | 4.66% | 0 | \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.82% | 1 | \$201,783.3 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$189,426.77 | 0.75% | 0 | \$0.0 |
| | CLEARPOINT FUNDING INC. | 3 | \$1,016,017.62 | 4.02% | 0 | \$0.0 |
| | CMG MORTGAGE INC. | 1 | \$325,037.92 | 1.29% | 0 | \$0.0 |
| | CORRESPONDENT ONE INVESTOR LLC | 1 | \$389,412.60 | 1.54% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$710,000.00 | 2.81% | 0 | \$0.0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|--------------------|
| | EMBRACE HOME LOANS INC. | 2 | \$479,500.00 | 1.9% | 0 | \$0.0 |
| | EQUITY LOANS LLC | 1 | \$218,000.00 | 0.86% | 0 | \$0.0 |
| | FIRST PRIORITY FINANCIAL INC. | 4 | \$859,217.10 | 3.4% | 0 | \$0.0 |
| | HOME FINANCE OF AMERICA INC. | 1 | \$335,000.00 | 1.33% | 0 | \$0.0 |
| | JMAC LENDING INC | 12 | \$4,596,533.00 | 18.18% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION | 2 | \$438,150.00 | 1.73% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL INC. | 3 | \$957,068.62 | 3.79% | 1 | \$286,281.0 |
| | MSA MORTGAGE LLC | 3 | \$810,350.00 | 3.21% | 0 | \$0.0 |
| | NFM INC. | 3 | \$673,524.67 | 2.66% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$2,177,950.96 | 8.62% | 0 | \$0.0 |
| | ON Q FINANCIAL INC. | 2 | \$406,750.00 | 1.61% | 0 | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 7 | \$2,051,143.00 | 8.11% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC. | 3 | \$750,575.00 | 2.97% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$328,003.00 | 1.3% | 0 | \$0.0 |
| | PINNACLE MORTGAGE INC. | 1 | \$361,000.00 | 1.43% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC | 3 | \$887,895.62 | 3.51% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$813,000.00 | 3.22% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$418,550.00 | 1.66% | 0 | \$0.0 |
| | THE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.9% | 0 | \$0.0 |
| | THE MORTGAGE FIRM INC. | 3 | \$954,000.00 | 3.77% | 0 | \$0.0 |
| | WESTERN BANCORP | 2 | \$1,040,343.73 | 4.12% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$200,000.00 | 0.78% | 0 | \$0.0 |
| Total | | 85 | \$25,276,550.90 | 100% | 2 | \$488,064.4 |
| 3138WM2G5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$943,860.00 | 88.43% | 0 | \$0.0 |
| | Unavailable | 1 | \$123,453.67 | 11.57% | 0 | \$0.0 |
| Total | | 4 | \$1,067,313.67 | 100% | 0 | \$0.0 |
| 3138WM2H3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,624,700.21 | 100% | 0 | \$0.0 |
| Total | | 6 | \$1,624,700.21 | 100% | 0 | \$0.0 |
| 3138WM4P3 | COLE TAYLOR BANK | 7 | \$887,370.58 | 86.8% | 0 | \$0.0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$135,000.00 | 13.2% | 0 | \$0.0 |
| Total | | 8 | \$1,022,370.58 | 100% | 0 | \$0.0 |
| 3138WM4Q1 | COLE TAYLOR BANK | 5 | \$1,019,984.70 | 100% | 0 | \$0.0 |
| Total | | 5 | \$1,019,984.70 | 100% | 0 | \$0.0 |
| 3138WM4R9 | COLE TAYLOR BANK | 23 | \$6,067,738.26 | 82.29% | 0 | \$0.0 |
| | EVERETT CO-OPERATIVE BANK | 2 | \$386,000.00 | 5.23% | 0 | \$0.0 |
| | | 1 | \$181,000.00 | 2.45% | 0 | \$0.0 |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | | | | | |
| | | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$212,000.00 | 2.88% | 0 | \$0.00 |
| | | TRISTAR FINANCE, INC. | 1 | \$301,000.00 | 4.08% | 0 | \$0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$226,000.00 | 3.07% | 0 | \$0.00 |
| Total | | | 29 | \$7,373,738.26 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WM4S7 | | COLE TAYLOR BANK | 15 | \$1,159,858.35 | 82.52% | 0 | \$0.00 |
| | | GENEVA FINANCIAL, LLC | 2 | \$147,161.75 | 10.47% | 0 | \$0.00 |
| | | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$98,572.48 | 7.01% | 0 | \$0.00 |
| Total | | | 18 | \$1,405,592.58 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WM4T5 | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$189,050.00 | 0.41% | 0 | \$0.00 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$117,200.00 | 0.25% | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 148 | \$41,012,630.76 | 89.2% | 0 | \$0.00 |
| | | DESIGN MORTGAGE GROUP INC | 1 | \$206,850.00 | 0.45% | 0 | \$0.00 |
| | | DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN | 1 | \$271,500.00 | 0.59% | 0 | \$0.00 |
| | | EVERETT CO-OPERATIVE BANK | 3 | \$701,000.00 | 1.52% | 0 | \$0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| | | HOME USA MORTGAGE, INC. | 1 | \$413,300.00 | 0.9% | 0 | \$0.00 |
| | | LINCOLN CAPITAL ADVISORS | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| | | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$380,000.00 | 0.83% | 0 | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$317,000.00 | 0.69% | 0 | \$0.00 |
| | | SILVERSTONE MORTGAGE, INC. | 1 | \$169,600.00 | 0.37% | 0 | \$0.00 |
| | | TRISTAR FINANCE, INC. | 2 | \$644,887.15 | 1.4% | 0 | \$0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$522,750.00 | 1.14% | 0 | \$0.00 |
| Total | | | 166 | \$45,979,767.91 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WM6Q9 | | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$197,117.75 | 16.73% | 0 | \$0.00 |
| | | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$595,189.71 | 50.51% | 0 | \$0.00 |
| | | WJ BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$280,754.84 | 23.82% | 0 | \$0.00 |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$105,400.00 | 8.94% | 0 | \$0.00 |
| Total | | | 12 | \$1,178,462.30 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WM6R7 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$248,500.00 | 21.61% | 0 | \$0.00 |
| | | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$493,900.00 | 42.96% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|--------------|
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$258,801.61 | 22.51% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 12.92% | 0 | \$0.0 |
| Total | | 9 | \$1,149,701.61 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WM6S5 | AMERICAN LENDING NETWORK, INC. | 1 | \$103,097.75 | 2.72% | 0 | \$0.0 |
| | BANK OF THE OZARKS | 1 | \$99,406.47 | 2.62% | 0 | \$0.0 |
| | BAY STATE SAVINGS BANK | 1 | \$102,694.75 | 2.71% | 0 | \$0.0 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$89,487.65 | 2.36% | 0 | \$0.0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$104,385.31 | 2.75% | 0 | \$0.0 |
| | CITIZENS BANK | 2 | \$153,653.50 | 4.05% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$87,683.65 | 2.31% | 0 | \$0.0 |
| | CORRIDOR MTG CO., LLC D/B/A FIRST A | 1 | \$74,554.85 | 1.97% | 0 | \$0.0 |
| | COUNTYBANK | 1 | \$91,731.08 | 2.42% | 0 | \$0.0 |
| | EQUITY RESOURCES INC OHIO CORP | 1 | \$94,124.06 | 2.48% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$102,985.12 | 2.71% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$106,373.58 | 2.8% | 0 | \$0.0 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$89,733.27 | 2.37% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$104,373.71 | 2.75% | 0 | \$0.0 |
| | HAPPY STATE BANK | 1 | \$80,227.56 | 2.11% | 0 | \$0.0 |
| | INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$94,657.29 | 2.5% | 0 | \$0.0 |
| | MEYER MORTGAGE CORPORATION | 1 | \$93,426.11 | 2.46% | 0 | \$0.0 |
| | MIDFIRST BANK | 1 | \$78,865.58 | 2.08% | 0 | \$0.0 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$59,631.53 | 1.57% | 0 | \$0.0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$58,229.12 | 1.53% | 0 | \$0.0 |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$103,075.23 | 2.72% | 0 | \$0.0 |
| | PEOPLES BANK | 2 | \$171,727.66 | 4.53% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY - TUCSON B | 1 | \$47,118.67 | 1.24% | 0 | \$0.0 |
| | PHH HOME LOANS LLC | 1 | \$105,386.74 | 2.78% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$102,698.93 | 2.71% | 0 | \$0.0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 1 | \$70,792.46 | 1.87% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO | 1 | \$60,110.22 | 1.58% | 0 | \$0.0 |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$74,780.77 | 1.97% | 0 | \$0.0 |
| | THE BANK OF MAINE | 1 | \$92,612.66 | 2.44% | 0 | \$0.0 |
| | THE CITIZENS STATE BANK | 1 | \$68,192.83 | 1.8% | 0 | \$0.0 |
| | U.S. BANK N.A. | 5 | \$441,623.39 | 11.64% | 0 | \$0.0 |
| | UNITED HOME LOANS, INC. | 1 | \$93,721.42 | 2.47% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY | 1 | \$90,467.25 | 2.38% | 0 | \$0.0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | CREDIT UNION | | | | | |
| | WELCOME HOME FINANCE, LP | 1 | \$100,700.67 | 2.65% | 0 | \$0.0 |
| | YORK TRADITIONS BANK | 2 | \$194,088.38 | 5.12% | 0 | \$0.0 |
| | Unavailable | 1 | \$107,367.73 | 2.83% | 0 | \$0.0 |
| Total | | 43 | \$3,793,786.95 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WM6T3 | "DISCOVER HOME LOANS INC, A DELAWARE CORP. " | 1 | \$230,943.87 | 1.87% | 0 | \$0.0 |
| | "MORIA DEVELOPMENT, INC. " | 1 | \$239,622.29 | 1.94% | 0 | \$0.0 |
| | "MORTGAGE MASTER, INC. " | 1 | \$389,386.23 | 3.15% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC | 1 | \$189,394.87 | 1.53% | 0 | \$0.0 |
| | ALERUS MORTGAGE | 1 | \$202,067.31 | 1.64% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$245,440.71 | 1.99% | 0 | \$0.0 |
| | AMERIS BANK | 1 | \$183,634.32 | 1.49% | 0 | \$0.0 |
| | BANK OF THE JAMES | 1 | \$225,328.00 | 1.82% | 0 | \$0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$390,595.73 | 3.16% | 0 | \$0.0 |
| | BEST MORTGAGE, INC. | 1 | \$183,710.43 | 1.49% | 0 | \$0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$188,889.01 | 1.53% | 0 | \$0.0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$279,568.89 | 2.26% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$221,315.36 | 1.79% | 0 | \$0.0 |
| | FINANCIAL 2000 | 1 | \$227,942.50 | 1.84% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK | 1 | \$394,039.99 | 3.19% | 0 | \$0.0 |
| | GEORGIA BANKING COMPANY | 1 | \$203,700.00 | 1.65% | 0 | \$0.0 |
| | GLOBAL MORTGAGE NETWORK INC | 1 | \$335,375.71 | 2.71% | 0 | \$0.0 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORP | 1 | \$205,500.76 | 1.66% | 0 | \$0.0 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$250,505.14 | 2.03% | 0 | \$0.0 |
| | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$233,631.74 | 1.89% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORP | 1 | \$225,450.62 | 1.82% | 0 | \$0.0 |
| | MEMBER OPTIONS, LLC | 1 | \$182,356.21 | 1.48% | 0 | \$0.0 |
| | MORTGAGE MAKERS, INC. | 1 | \$220,815.66 | 1.79% | 0 | \$0.0 |
| | MORTGAGE MASTER INC | 1 | \$339,476.51 | 2.75% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$294,588.68 | 2.38% | 0 | \$0.0 |
| | MORTGAGES UNLIMITED | 2 | \$466,443.27 | 3.77% | 0 | \$0.0 |
| | OCMBC INC A CALIFORNIA CORP | 1 | \$239,243.48 | 1.94% | 0 | \$0.0 |
| | OLD VA MORTGAGE INC A CORP | 1 | \$278,071.20 | 2.25% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC. | 1 | \$188,400.24 | 1.52% | 0 | \$0.0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$189,394.87 | 1.53% | 0 | \$0.0 |
| | PEOPLES BANK | 2 | \$525,222.56 | 4.25% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY - SMART BR | 1 | \$353,781.32 | 2.86% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$222,349.52 | 1.8% | 0 | \$0.0 |
| | PULASKI BANK | 2 | \$460,648.73 | 3.73% | 0 | \$0.0 |

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| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
| | RFKW, LLC | 1 | \$249,107.34 | 2.02% | 0 | \$0.0 |
| | SCHAEFFER MORTGAGE CORPORATION | 1 | \$218,324.61 | 1.77% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$308,034.17 | 2.49% | 0 | \$0.0 |
| | SKYLINE FINANCIAL CORP | 1 | \$416,357.96 | 3.37% | 0 | \$0.0 |
| | U.S. BANK N.A. | 5 | \$1,043,854.49 | 8.45% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$350,669.62 | 2.84% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A | 1 | \$250,225.91 | 2.03% | 0 | \$0.0 |
| | Unavailable | 1 | \$312,995.75 | 2.53% | 0 | \$0.0 |
| Total | | 49 | \$12,356,405.58 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WM6U0 | BELL MORTGAGE, A DIVISION OF STATE BANK | 2 | \$724,871.80 | 11.45% | 0 | \$0.0 |
| | BEST MORTGAGE, INC. | 1 | \$289,543.60 | 4.58% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$183,410.89 | 2.9% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC | 1 | \$227,595.91 | 3.6% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORP | 1 | \$244,152.51 | 3.86% | 0 | \$0.0 |
| | FIRST STATE BANK A TN CORP | 1 | \$226,841.89 | 3.58% | 0 | \$0.0 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$228,949.73 | 3.62% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$359,445.72 | 5.68% | 0 | \$0.0 |
| | KITSAP BANK | 1 | \$337,468.06 | 5.33% | 0 | \$0.0 |
| | MAIN STREET HOME LOANS | 1 | \$238,124.66 | 3.76% | 0 | \$0.0 |
| | MOUNTAIN WEST BANK | 1 | \$216,515.34 | 3.42% | 0 | \$0.0 |
| | NETWORK MORTGAGE SERVICES INC | 1 | \$213,823.87 | 3.38% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$271,042.94 | 4.28% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$299,303.57 | 4.73% | 0 | \$0.0 |
| | PREMIER MORTGAGE RESOURCES | 1 | \$396,240.86 | 6.26% | 0 | \$0.0 |
| | PRESIDENTIAL BANK FSB | 2 | \$603,066.89 | 9.53% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE CO | 1 | \$205,045.58 | 3.24% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO | 1 | \$227,631.19 | 3.6% | 0 | \$0.0 |
| | SCBT | 1 | \$207,291.91 | 3.28% | 0 | \$0.0 |
| | U.S. BANK N.A. | 1 | \$293,100.00 | 4.63% | 0 | \$0.0 |
| | Unavailable | 1 | \$334,565.02 | 5.29% | 0 | \$0.0 |
| Total | | 23 | \$6,328,031.94 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WM6V8 | ALARIAN BANK | 1 | \$284,541.59 | 3.53% | 0 | \$0.0 |
| | ALERUS MORTGAGE | 1 | \$245,224.05 | 3.04% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$187,510.85 | 2.32% | 0 | \$0.0 |
| | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$223,255.73 | 2.77% | 0 | \$0.0 |
| | AMERIS BANK | 1 | \$266,579.80 | 3.3% | 0 | \$0.0 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$317,760.00 | 3.94% | 0 | \$0.0 |
| | | 1 | \$341,994.73 | 4.24% | 0 | \$0.0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | CARROLLTON MORTGAGE SERVICES, A DIV | | | | | |
| | CITYWIDE BANKS | 1 | \$394,877.57 | 4.89% | 0 | \$0.0 |
| | ERIC S. PETERSON & ASSOCIATES MORTG | 1 | \$189,707.46 | 2.35% | 0 | \$0.0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$232,333.78 | 2.88% | 0 | \$0.0 |
| | HOMESERVICES LENDING LLC | 1 | \$263,094.29 | 3.26% | 0 | \$0.0 |
| | MAIN STREET HOME LOANS | 2 | \$468,471.24 | 5.8% | 0 | \$0.0 |
| | MORTGAGE EXPRESS, LLC | 2 | \$536,017.16 | 6.64% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$222,176.39 | 2.75% | 0 | \$0.0 |
| | MORTGAGES UNLIMITED INC. | 1 | \$195,991.07 | 2.43% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORP | 1 | \$236,269.10 | 2.93% | 0 | \$0.0 |
| | PARK STERLING BANK | 1 | \$284,361.50 | 3.52% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$221,495.86 | 2.74% | 0 | \$0.0 |
| | PROVINCIAL BANK | 1 | \$191,904.07 | 2.38% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$215,089.61 | 2.67% | 0 | \$0.0 |
| | SOUND MORTGAGE INC A CORP | 1 | \$196,564.84 | 2.44% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 1 | \$228,340.07 | 2.83% | 0 | \$0.0 |
| | TRADITION MORTGAGE | 1 | \$374,422.62 | 4.64% | 0 | \$0.0 |
| | U.S. BANK N.A. | 2 | \$471,263.32 | 5.84% | 0 | \$0.0 |
| | UNITED CAROLINA GROUP | 1 | \$192,123.87 | 2.38% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$273,378.43 | 3.39% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$243,491.63 | 3.02% | 0 | \$0.0 |
| | Unavailable | 2 | \$571,930.72 | 7.08% | 0 | \$0.0 |
| Total | | 32 | \$8,070,171.35 | 100% | 0 | \$0.0 |
| 3138WM6W6 | "IMORTGAGE.COM, INC. " | 1 | \$226,713.11 | 3.38% | 0 | \$0.0 |
| | "LEADER BANK, N.A., A NATIONAL ASSOCIATION " | 1 | \$228,178.48 | 3.41% | 0 | \$0.0 |
| | "POLI MORTGAGE GROUP, INC " | 1 | \$318,009.62 | 4.75% | 0 | \$0.0 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$342,921.20 | 5.12% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$207,221.72 | 3.09% | 0 | \$0.0 |
| | EAGLEBANK | 1 | \$233,876.49 | 3.49% | 0 | \$0.0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$303,590.95 | 4.53% | 0 | \$0.0 |
| | IMORTGAGE.COM INC | 1 | \$229,645.87 | 3.43% | 0 | \$0.0 |
| | KITSAP BANK | 1 | \$318,497.97 | 4.75% | 0 | \$0.0 |
| | LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO | 1 | \$272,139.47 | 4.06% | 0 | \$0.0 |
| | MAINE HOME MORTGAGE | 1 | \$232,633.31 | 3.47% | 0 | \$0.0 |
| | MORTGAGE MASTER INC | 1 | \$187,597.77 | 2.8% | 0 | \$0.0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$315,513.46 | 4.71% | 0 | \$0.0 |
| | ONE MORTGAGE, LLC | 1 | \$192,534.62 | 2.87% | 0 | \$0.0 |
| | PEOPLES BANK | 3 | \$643,809.79 | 9.61% | 0 | \$0.0 |
| | | 1 | \$358,865.23 | 5.36% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RMR FINANCIAL DBA PRINCETON CAPITAL | | | | | |
| | STIFEL BANK AND TRUST | 1 | \$335,568.32 | 5.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORP | 1 | \$322,502.68 | 4.81% | 0 | \$0.00 |
| | TRADITION MORTGAGE | 1 | \$211,673.59 | 3.16% | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$700,539.60 | 10.45% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$275,075.81 | 4.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$243,426.12 | 3.63% | 0 | \$0.00 |
| Total | | 26 | \$6,700,535.18 | 100% | 0 | \$0.00 |
| 3138WM6X4 | WEICHERT FINANCIAL SERVICES | 41 | \$11,556,378.55 | 100% | 0 | \$0.00 |
| Total | | 41 | \$11,556,378.55 | 100% | 0 | \$0.00 |
| 3138WM6Y2 | WEICHERT FINANCIAL SERVICES | 26 | \$7,250,049.70 | 100% | 0 | \$0.00 |
| Total | | 26 | \$7,250,049.70 | 100% | 0 | \$0.00 |
| 3138WM6Z9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 213 | \$58,004,601.35 | 99.23% | 0 | \$0.00 |
| | Unavailable | 2 | \$449,919.53 | 0.77% | 0 | \$0.00 |
| Total | | 215 | \$58,454,520.88 | 100% | 0 | \$0.00 |
| 3138WM7A3 | HERITAGE HOME MORTGAGE, LLC | 1 | \$114,482.35 | 0.81% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 108 | \$13,946,071.18 | 98.33% | 0 | \$0.00 |
| | Unavailable | 1 | \$122,458.08 | 0.86% | 0 | \$0.00 |
| Total | | 110 | \$14,183,011.61 | 100% | 0 | \$0.00 |
| 3138WM7B1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 61 | \$9,871,963.72 | 96.96% | 0 | \$0.00 |
| | Unavailable | 2 | \$309,020.14 | 3.04% | 0 | \$0.00 |
| Total | | 63 | \$10,180,983.86 | 100% | 0 | \$0.00 |
| 3138WM7C9 | CTC LENDING, LLC | 2 | \$195,200.00 | 3.44% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 56 | \$5,487,072.75 | 96.56% | 0 | \$0.00 |
| Total | | 58 | \$5,682,272.75 | 100% | 0 | \$0.00 |
| 3138WM7D7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 56 | \$3,623,793.33 | 97.82% | 0 | \$0.00 |
| | Unavailable | 1 | \$80,683.78 | 2.18% | 0 | \$0.00 |
| Total | | 57 | \$3,704,477.11 | 100% | 0 | \$0.00 |
| 3138WM7E5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 50 | \$2,997,420.42 | 97.62% | 0 | \$0.00 |
| | Unavailable | 1 | \$73,195.18 | 2.38% | 0 | \$0.00 |
| Total | | 51 | \$3,070,615.60 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3138WM7G0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | \$6,102,534.91 | 100% | 0 | \$0.0 |
| Total | | 25 | \$6,102,534.91 | 100% | 0 | \$0.0 |
| 3138WM7H8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$2,783,148.35 | 100% | 0 | \$0.0 |
| Total | | 16 | \$2,783,148.35 | 100% | 0 | \$0.0 |
| 3138WM7J4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$2,510,647.46 | 90.94% | 0 | \$0.0 |
| | Unavailable | 2 | \$250,081.68 | 9.06% | 0 | \$0.0 |
| Total | | 22 | \$2,760,729.14 | 100% | 0 | \$0.0 |
| 3138WM7K1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$1,903,272.07 | 100% | 0 | \$0.0 |
| Total | | 20 | \$1,903,272.07 | 100% | 0 | \$0.0 |
| 3138WM7L9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$2,399,469.64 | 100% | 0 | \$0.0 |
| Total | | 14 | \$2,399,469.64 | 100% | 0 | \$0.0 |
| 3138WM7M7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$4,040,768.59 | 100% | 0 | \$0.0 |
| Total | | 16 | \$4,040,768.59 | 100% | 0 | \$0.0 |
| 3138WMB26 | WEBSTER BANK, N.A. | 18 | \$3,278,745.00 | 100% | 0 | \$0.0 |
| Total | | 18 | \$3,278,745.00 | 100% | 0 | \$0.0 |
| 3138WMB34 | GUARANTEED RATE INC | 3 | \$938,500.00 | 10.52% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. | 27 | \$7,985,240.43 | 89.48% | 0 | \$0.0 |
| Total | | 30 | \$8,923,740.43 | 100% | 0 | \$0.0 |
| 3138WMB59 | APEX HOME LOANS | 1 | \$250,887.99 | 13.98% | 0 | \$0.0 |
| | GEORGE MASON MORTGAG | 1 | \$266,229.32 | 14.84% | 0 | \$0.0 |
| | SEAWAY COMMUNITY BAN | 1 | \$207,607.07 | 11.57% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE | 1 | \$115,722.41 | 6.45% | 0 | \$0.0 |
| | TRIDENT MORTGAGE | 1 | \$144,709.19 | 8.06% | 0 | \$0.0 |
| | UNION CAPITAL MORTGA | 1 | \$213,455.51 | 11.9% | 0 | \$0.0 |
| | Unavailable | 3 | \$595,707.07 | 33.2% | 0 | \$0.0 |
| Total | | 9 | \$1,794,318.56 | 100% | 0 | \$0.0 |
| 3138WMBT7 | JOHN ADAMS MORTGAGE | 1 | \$340,519.53 | 18.64% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES | 1 | \$393,909.67 | 21.57% | 0 | \$0.0 |
| | NEWTOWNE MORTGAGE | 2 | \$394,620.66 | 21.61% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE | 2 | \$370,044.20 | 20.26% | 0 | \$0.0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | Unavailable | 2 | \$327,319.61 | 17.92% | 0 | \$0.00 |
| Total | | | 8 | \$1,826,413.67 | 100% | 0 | \$0.00 |
| 3138WMBU4 | | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$187,996.00 | 14.08% | 0 | \$0.00 |
| | | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$166,905.00 | 12.5% | 0 | \$0.00 |
| | | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$252,480.00 | 18.91% | 0 | \$0.00 |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,485.00 | 14.19% | 0 | \$0.00 |
| | | WJ BRADLEY MORTGAGE COMPANY LLC | 1 | \$227,250.00 | 17.02% | 0 | \$0.00 |
| | | WJ BRADLEY MORTGAGE CPAITAL LLC | 1 | \$311,000.00 | 23.3% | 0 | \$0.00 |
| Total | | | 6 | \$1,335,116.00 | 100% | 0 | \$0.00 |
| 3138WMBV2 | | WEICHERT FINANCIAL SERVICES | 24 | \$8,000,071.30 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$8,000,071.30 | 100% | 0 | \$0.00 |
| 3138WMBW0 | | MORTGAGE ACCESS CORP | 1 | \$238,500.00 | 2.98% | 0 | \$0.00 |
| | | WEICHERT FINANCIAL SERVICES | 33 | \$7,761,691.74 | 97.02% | 0 | \$0.00 |
| Total | | | 34 | \$8,000,191.74 | 100% | 0 | \$0.00 |
| 3138WMBX8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$2,173,559.77 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,173,559.77 | 100% | 0 | \$0.00 |
| 3138WMBY6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 50 | \$7,480,989.16 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$7,480,989.16 | 100% | 0 | \$0.00 |
| 3138WMBZ3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$2,907,572.84 | 98.48% | 0 | \$0.00 |
| | | Unavailable | 1 | \$44,870.10 | 1.52% | 0 | \$0.00 |
| Total | | | 14 | \$2,952,442.94 | 100% | 0 | \$0.00 |
| 3138WMCE9 | | GUARANTEED RATE, INC. | 4 | \$1,310,500.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,310,500.00 | 100% | 0 | \$0.00 |
| 3138WME64 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$203,250.00 | 19.43% | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$247,500.00 | 23.66% | 0 | \$0.00 |
| | | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$595,264.95 | 56.91% | 0 | \$0.00 |
| Total | | | 4 | \$1,046,014.95 | 100% | 0 | \$0.00 |
| 3138WME80 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,468,975.36 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,468,975.36 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| 3138WME98 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 8 | \$1,490,175.00 | 100% | 0 | \$0.0 |
| Total | | 8 | \$1,490,175.00 | 100% | 0 | \$0.0 |
| 3138WMF22 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,472,840.61 | 100% | 0 | \$0.0 |
| Total | | 9 | \$1,472,840.61 | 100% | 0 | \$0.0 |
| 3138WMF30 | JPMORGAN CHASE BANK, N.A. | 37 | \$3,623,469.17 | 100% | 0 | \$0.0 |
| Total | | 37 | \$3,623,469.17 | 100% | 0 | \$0.0 |
| 3138WMF48 | JPMORGAN CHASE BANK, N.A. | 84 | \$5,224,785.68 | 100% | 0 | \$0.0 |
| Total | | 84 | \$5,224,785.68 | 100% | 0 | \$0.0 |
| 3138WMF55 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,577,859.01 | 100% | 0 | \$0.0 |
| Total | | 6 | \$1,577,859.01 | 100% | 0 | \$0.0 |
| 3138WMF63 | JPMORGAN CHASE BANK, N.A. | 19 | \$2,373,059.55 | 100% | 0 | \$0.0 |
| Total | | 19 | \$2,373,059.55 | 100% | 0 | \$0.0 |
| 3138WMF71 | JPMORGAN CHASE BANK, N.A. | 29 | \$3,697,884.80 | 100% | 0 | \$0.0 |
| Total | | 29 | \$3,697,884.80 | 100% | 0 | \$0.0 |
| 3138WMF89 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,708,975.95 | 100% | 0 | \$0.0 |
| Total | | 11 | \$2,708,975.95 | 100% | 0 | \$0.0 |
| 3138WMF97 | ASSURED MORTGAGE INC | 1 | \$99,862.23 | 0.73% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$103,197.63 | 0.76% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$95,368.43 | 0.7% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$97,593.52 | 0.72% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 2 | \$192,117.85 | 1.41% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 132 | \$12,535,950.83 | 92.16% | 0 | \$0.0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$109,449.00 | 0.8% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC | 1 | \$93,870.50 | 0.69% | 0 | \$0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$87,889.28 | 0.65% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$95,493.25 | 0.7% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,125.74 | 0.68% | 0 | \$0.0 |
| Total | | 143 | \$13,602,918.26 | 100% | 0 | \$0.0 |
| 3138WMFA4 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 17 | \$4,649,552.03 | 100% | 0 | \$0.0 |
| Total | | 17 | \$4,649,552.03 | 100% | 0 | \$0.0 |

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|-----------|---|---|--------------|-------|---|-------|
| 3138WMFC0 | "A & N MORTGAGE SERVICES, INC. " | 1 | \$414,893.34 | 0.32% | 0 | \$0.0 |
| | "ABI MORTGAGE, INC. " | 1 | \$416,299.61 | 0.32% | 0 | \$0.0 |
| | "ALERUS FINANCIAL, N.A. " | 2 | \$615,464.53 | 0.47% | 0 | \$0.0 |
| | "ALERUS FINANCIAL, N.A. " | 1 | \$415,507.84 | 0.32% | 0 | \$0.0 |
| | "ALERUS FINANCIAL, N.A. " | 2 | \$738,076.78 | 0.57% | 0 | \$0.0 |
| | "ALERUS FINANCIAL, N.A." | 1 | \$145,255.62 | 0.11% | 0 | \$0.0 |
| | "AMERICA'S MORTGAGE, LLC " | 1 | \$153,741.34 | 0.12% | 0 | \$0.0 |
| | "AMERICA'S MORTGAGE, LLC " | 2 | \$371,002.04 | 0.28% | 0 | \$0.0 |
| | "AMERICA'S MORTGAGE, LLC " | 1 | \$148,374.26 | 0.11% | 0 | \$0.0 |
| | "AMERICA'S MORTGAGE, LLC " | 2 | \$556,270.08 | 0.43% | 0 | \$0.0 |
| | "AMERICAN HOME MORTGAGE, INC. " | 1 | \$416,299.61 | 0.32% | 0 | \$0.0 |
| | "AMERICAN LENDING NETWORK, INC. " | 1 | \$216,802.42 | 0.17% | 0 | \$0.0 |
| | "AMERICAN WEST BANK, INC. " | 1 | \$195,670.80 | 0.15% | 0 | \$0.0 |
| | "ASHEVILLE SAVINGS BANK, SSB " | 2 | \$288,523.07 | 0.22% | 0 | \$0.0 |
| | "ASHEVILLE SAVINGS BANK, SSB " | 1 | \$241,584.72 | 0.19% | 0 | \$0.0 |
| | "AXIOM FINANCIAL, LLC " | 1 | \$239,596.90 | 0.18% | 0 | \$0.0 |
| | "BANKERS TRUST COMPANY, N.A. " | 1 | \$271,243.65 | 0.21% | 0 | \$0.0 |
| | "BANKERS TRUST COMPANY, N.A. " | 1 | \$76,171.85 | 0.06% | 0 | \$0.0 |
| | "BANKERS TRUST COMPANY, N.A. " | 5 | \$840,281.41 | 0.64% | 0 | \$0.0 |
| | "BANKERS TRUST COMPANY, N.A. " | 4 | \$497,586.33 | 0.38% | 0 | \$0.0 |
| | "BANKERS TRUST COMPANY, N.A." | 1 | \$82,361.43 | 0.06% | 0 | \$0.0 |
| | "BANKFIRST, A FLORIDA BANKING CORPORATION " | 1 | \$93,841.44 | 0.07% | 0 | \$0.0 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN " | 1 | \$236,800.82 | 0.18% | 0 | \$0.0 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN " | 3 | \$467,760.03 | 0.36% | 0 | \$0.0 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN " | 2 | \$396,688.04 | 0.3% | 0 | \$0.0 |
| | "BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR " | 1 | \$538,297.84 | 0.41% | 0 | \$0.0 |
| | "BI-COASTAL MORTGAGE, INC. " | 1 | \$296,501.16 | 0.23% | 0 | \$0.0 |
| | "BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION " | 1 | \$338,358.09 | 0.26% | 0 | \$0.0 |
| | "CITIZENS STATE BANK, THE " | 1 | \$230,925.64 | 0.18% | 0 | \$0.0 |
| | "CITYWIDE HOME LOANS, A UTAH CORPORATION " | 1 | \$404,036.43 | 0.31% | 0 | \$0.0 |
| | "CITYWIDE HOME LOANS, A UTAH CORPORATION " | 1 | \$623,528.34 | 0.48% | 0 | \$0.0 |
| | "COMMUNITY MORTGAGE, LLC " | 1 | \$381,857.55 | 0.29% | 0 | \$0.0 |
| | "COMMUNITY MORTGAGE, LLC " | 1 | \$396,333.20 | 0.3% | 0 | \$0.0 |
| | "CREDIT UNION MORTGAGE ASSOCIATION, INC. " | 1 | \$257,032.53 | 0.2% | 0 | \$0.0 |
| | "CREDIT UNION MORTGAGE ASSOCIATION, INC. " | 2 | \$757,954.94 | 0.58% | 0 | \$0.0 |
| | "FIRST AMERICAN BANK, N.A. " | 1 | \$197,667.45 | 0.15% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| "FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION " | 1 | \$119,794.08 | 0.09% | 0 | \$0.0 |
| "FIRST FINANCIAL BANK, N.A. " | 1 | \$217,266.74 | 0.17% | 0 | \$0.0 |
| "FIRST FINANCIAL BANK, N.A. " | 2 | \$375,168.81 | 0.29% | 0 | \$0.0 |
| "FIRST FINANCIAL SERVICES, INC. " | 1 | \$572,449.93 | 0.44% | 0 | \$0.0 |
| "FIRST MERCHANTS BANK, N.A. " | 1 | \$290,669.03 | 0.22% | 0 | \$0.0 |
| "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP " | 1 | \$411,610.86 | 0.32% | 0 | \$0.0 |
| "GOLDWATER BANK, N.A. DBA AFFILIATED FINA " | 2 | \$425,284.50 | 0.33% | 0 | \$0.0 |
| "GOLDWATER BANK, N.A. DBA AFFILIATED FINA " | 1 | \$185,684.26 | 0.14% | 0 | \$0.0 |
| "INLAND HOME MORTGAGE COMPANY, LLC " | 1 | \$126,772.16 | 0.1% | 0 | \$0.0 |
| "INTEGRITY FIRST FINANCIAL GROUP, INC. " | 1 | \$620,039.37 | 0.48% | 0 | \$0.0 |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP. " | 2 | \$628,436.67 | 0.48% | 0 | \$0.0 |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION " | 1 | \$408,620.95 | 0.31% | 0 | \$0.0 |
| "LIBERTY FINANCIAL SERVICES, LLC. " | 1 | \$220,628.81 | 0.17% | 0 | \$0.0 |
| "LINCOLN CAPITAL ADVISORS, LLC " | 1 | \$393,038.75 | 0.3% | 0 | \$0.0 |
| "LINCOLN CAPITAL ADVISORS, LLC " | 1 | \$376,036.91 | 0.29% | 0 | \$0.0 |
| "MAIN STREET HOME LOANS, LLC " | 1 | \$269,546.52 | 0.21% | 0 | \$0.0 |
| "MAIN STREET HOME LOANS, LLC " | 1 | \$416,299.61 | 0.32% | 0 | \$0.0 |
| "MCGLONE MORTGAGE COMPANY, INC. " | 1 | \$254,571.70 | 0.2% | 0 | \$0.0 |
| "MCGLONE MORTGAGE COMPANY, INC. " | 1 | \$383,355.04 | 0.29% | 0 | \$0.0 |
| "MCGLONE MORTGAGE COMPANY, INC. " | 1 | \$288,015.44 | 0.22% | 0 | \$0.0 |
| "MEMBER OPTIONS, LLC " | 1 | \$271,000.00 | 0.21% | 0 | \$0.0 |
| "MEMBER OPTIONS, LLC " | 2 | \$329,445.73 | 0.25% | 0 | \$0.0 |
| "METROPOLITAN NATIONAL BANK, A NATIONAL BANK " | 2 | \$361,380.39 | 0.28% | 0 | \$0.0 |
| "MORTGAGE TRUST, INC." | 1 | \$217,587.16 | 0.17% | 0 | \$0.0 |
| "MORTGAGES UNLIMITED, INC. " | 1 | \$118,300.97 | 0.09% | 0 | \$0.0 |
| "MORTGAGES UNLIMITED, INC. " | 1 | \$210,511.55 | 0.16% | 0 | \$0.0 |
| "MOUNTAIN WEST BANK, N.A. " | 2 | \$433,870.05 | 0.33% | 0 | \$0.0 |
| "MOUNTAIN WEST BANK, N.A. " | 2 | \$432,653.00 | 0.33% | 0 | \$0.0 |
| "MOUNTAIN WEST BANK, N.A. " | 2 | \$578,232.08 | 0.44% | 0 | \$0.0 |
| "MOUNTAIN WEST BANK, N.A. " | 3 | \$608,895.59 | 0.47% | 0 | \$0.0 |
| "NATIONAL BANK, THE " | 1 | \$99,832.04 | 0.08% | 0 | \$0.0 |
| "NEW WEST LENDING, INC. " | 1 | \$367,360.20 | 0.28% | 0 | \$0.0 |
| "NEWCASTLE HOME LOANS, LLC " | 1 | \$251,492.80 | 0.19% | 0 | \$0.0 |
| "PEOPLE'S BANK, A CODORUS VALLEY COMPANY " | 1 | \$170,290.65 | 0.13% | 0 | \$0.0 |
| "PEOPLES NATIONAL BANK, N.A. " | 1 | \$239,192.75 | 0.18% | 0 | \$0.0 |
| "PIKE CREEK MORTGAGE SERVICES, INC. " | 1 | \$173,618.43 | 0.13% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK " | 1 | \$111,811.89 | 0.09% | 0 | \$0.0 |
| "REPUBLIC BANK, INC. " | 3 | \$395,149.00 | 0.3% | 0 | \$0.0 |
| "ROCHESTER HOME EQUITY, INC " | 2 | \$381,997.56 | 0.29% | 0 | \$0.0 |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP " | 2 | \$736,076.79 | 0.56% | 0 | \$0.0 |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 1 | \$404,634.42 | 0.31% | 0 | \$0.0 |
| "SKYLINE MORTGAGE, LLC " | 1 | \$314,470.93 | 0.24% | 0 | \$0.0 |
| "SOUTHERN HERITAGE BANK, A CORPORATION " | 1 | \$247,533.54 | 0.19% | 0 | \$0.0 |
| "TAYLOR MORRISON HOME FUNDING, LLC " | 1 | \$109,555.68 | 0.08% | 0 | \$0.0 |
| "TAYLOR MORRISON HOME FUNDING, LLC " | 2 | \$1,104,847.41 | 0.85% | 0 | \$0.0 |
| "UNION BANK & TRUST COMPANY, A CORPORATION " | 2 | \$246,317.45 | 0.19% | 0 | \$0.0 |
| "UNION MORTGAGE GROUP, INC. " | 1 | \$196,004.79 | 0.15% | 0 | \$0.0 |
| "VALLEY MORTGAGE, INC. " | 1 | \$384,970.76 | 0.3% | 0 | \$0.0 |
| "WELCOME HOME LOANS, INC. " | 1 | \$246,934.55 | 0.19% | 0 | \$0.0 |
| "WELCOME HOME LOANS, INC. " | 2 | \$738,329.11 | 0.57% | 0 | \$0.0 |
| 1ST PORTFOLIO LENDING CORPORATION | 1 | \$498,389.28 | 0.38% | 0 | \$0.0 |
| ALLIANCE CREDIT UNION | 1 | \$204,310.49 | 0.16% | 0 | \$0.0 |
| ALPINE BANK | 1 | \$229,087.09 | 0.18% | 0 | \$0.0 |
| AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$416,299.61 | 0.32% | 0 | \$0.0 |
| AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$259,563.30 | 0.2% | 0 | \$0.0 |
| AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$254,142.31 | 0.2% | 0 | \$0.0 |
| AMERISERV FINANCIAL BANK | 2 | \$522,874.04 | 0.4% | 0 | \$0.0 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$356,360.45 | 0.27% | 0 | \$0.0 |
| ASHEVILLE SAVINGS BANK | 1 | \$203,646.92 | 0.16% | 0 | \$0.0 |
| AUGUSTA MORTGAGE CO | 1 | \$298,990.93 | 0.23% | 0 | \$0.0 |
| AVENUE BANK | 2 | \$723,612.48 | 0.56% | 0 | \$0.0 |
| BANK OF AMERICAN FORK | 3 | \$902,885.11 | 0.69% | 0 | \$0.0 |
| BANK OF CLEVELAND | 1 | \$116,236.90 | 0.09% | 0 | \$0.0 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$85,356.40 | 0.07% | 0 | \$0.0 |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$299,995.28 | 0.23% | 0 | \$0.0 |
| BANK OF THE OZARKS | 3 | \$614,564.54 | 0.47% | 0 | \$0.0 |
| BANK OF THE PACIFIC | 1 | \$398,329.84 | 0.31% | 0 | \$0.0 |
| BANKIOWA | 6 | \$1,014,213.62 | 0.78% | 0 | \$0.0 |
| BANKPLUS | 4 | \$1,331,969.39 | 1.02% | 0 | \$0.0 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$415,597.39 | 0.32% | 0 | \$0.0 |
| BAY STATE SAVINGS BANK | 2 | \$331,442.39 | 0.25% | 0 | \$0.0 |
| BOX HOME LOANS | 1 | \$403,637.77 | 0.31% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$461,424.34 | 0.35% | 0 | \$0.0 |
| | BOX HOME LOANS DIV OF RPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$174,361.65 | 0.13% | 0 | \$0.0 |
| | BRAINERD SAVINGS AND LOAN ASSOCIATION | 1 | \$127,086.19 | 0.1% | 0 | \$0.0 |
| | BRIMFIELD BANK | 1 | \$215,721.97 | 0.17% | 0 | \$0.0 |
| | BRIMFIELD BANK AN ILLINOIS CORP | 1 | \$172,709.43 | 0.13% | 0 | \$0.0 |
| | CANON NATIONAL BANK | 4 | \$545,853.41 | 0.42% | 0 | \$0.0 |
| | CAPITAL CITY BANK - KS | 2 | \$445,949.72 | 0.34% | 0 | \$0.0 |
| | CAROLINA BANK | 1 | \$185,872.70 | 0.14% | 0 | \$0.0 |
| | CAROLINA BANK AND TRUST | 2 | \$334,426.11 | 0.26% | 0 | \$0.0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$378,694.17 | 0.29% | 0 | \$0.0 |
| | CENTENNIAL BANK - AR | 5 | \$942,124.24 | 0.72% | 0 | \$0.0 |
| | CENTRAL BANK | 2 | \$384,353.36 | 0.3% | 0 | \$0.0 |
| | CENTURY BANK | 1 | \$311,975.13 | 0.24% | 0 | \$0.0 |
| | CFS MORTGAGE CORP. | 1 | \$156,770.93 | 0.12% | 0 | \$0.0 |
| | CITY BANK | 1 | \$86,209.07 | 0.07% | 0 | \$0.0 |
| | COMMERCIAL BANK | 1 | \$403,321.44 | 0.31% | 0 | \$0.0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$157,734.63 | 0.12% | 0 | \$0.0 |
| | COMMUNITY NATIONAL BANK | 2 | \$711,802.45 | 0.55% | 0 | \$0.0 |
| | COUNTYBANK | 1 | \$244,588.50 | 0.19% | 0 | \$0.0 |
| | DIAMOND FUNDING CORPORATION - PF | 1 | \$303,929.32 | 0.23% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$607,492.66 | 0.47% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC | 1 | \$192,679.94 | 0.15% | 0 | \$0.0 |
| | EMC HOLDINGS LLC | 3 | \$1,148,743.33 | 0.88% | 0 | \$0.0 |
| | ENTERPRISE BANK & TRUST | 1 | \$388,029.78 | 0.3% | 0 | \$0.0 |
| | FAIRFIELD COUNTY BANK | 9 | \$3,306,249.16 | 2.54% | 0 | \$0.0 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF C | 1 | \$63,393.34 | 0.05% | 0 | \$0.0 |
| | FEDERATED MORTGAGE CORPORATION | 3 | \$528,710.49 | 0.41% | 0 | \$0.0 |
| | FIRST AMERICAN BANK | 1 | \$183,381.11 | 0.14% | 0 | \$0.0 |
| | FIRST AMERICAN BANK HOME MORTGAGE | 1 | \$134,773.25 | 0.1% | 0 | \$0.0 |
| | FIRST BANK | 2 | \$323,112.28 | 0.25% | 0 | \$0.0 |
| | FIRST BANK - VA | 1 | \$166,719.51 | 0.13% | 0 | \$0.0 |
| | FIRST CENTURY BANK | 1 | \$380,332.07 | 0.29% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE COMPANY | 1 | \$223,623.77 | 0.17% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION | 4 | \$1,175,070.77 | 0.9% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$104,646.84 | 0.08% | 0 | \$0.0 |
| | FIRST FEDERAL BANK | 5 | \$921,413.43 | 0.71% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK NA | 1 | \$358,181.33 | 0.27% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$314,837.47 | 0.24% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$351,508.62 | 0.27% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$131,546.39 | 0.1% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF WALKER | 2 | \$323,954.97 | 0.25% | 0 | \$0.0 |
| | FIRST NEW MEXICO BANK | 1 | \$176,503.05 | 0.14% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORP | 1 | \$548,228.21 | 0.42% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORP A VA CORP | 1 | \$623,484.99 | 0.48% | 0 | \$0.0 |
| | FIRST SECURITY BANK | 30 | \$5,617,354.38 | 4.31% | 0 | \$0.0 |
| | FIRSTBANK SOUTHWEST | 2 | \$316,856.22 | 0.24% | 0 | \$0.0 |
| | FIRSTCAPITAL BANK OF TEXAS | 1 | \$385,850.84 | 0.3% | 0 | \$0.0 |
| | GENEQUITY MORTGAGE INC | 2 | \$750,002.91 | 0.58% | 0 | \$0.0 |
| | GEORGIA BANK & TRUST CO OF AUGUSTA | 1 | \$272,061.87 | 0.21% | 0 | \$0.0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 6 | \$1,404,391.68 | 1.08% | 0 | \$0.0 |
| | GEORGIA BANK AND TRUST CO OC AUGUSTA | 1 | \$246,074.53 | 0.19% | 0 | \$0.0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 3 | \$693,180.59 | 0.53% | 0 | \$0.0 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$166,178.17 | 0.13% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE CO | 1 | \$181,387.84 | 0.14% | 0 | \$0.0 |
| | HAPPY STATE BANK | 1 | \$173,614.07 | 0.13% | 0 | \$0.0 |
| | HERITAGE BANK A NEBRASKA BANK | 1 | \$146,754.73 | 0.11% | 0 | \$0.0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 7 | \$1,442,783.14 | 1.11% | 0 | \$0.0 |
| | HOME FEDERAL BANK CORP | 3 | \$580,228.39 | 0.45% | 0 | \$0.0 |
| | IMORTGAGE.COM INC | 1 | \$489,672.80 | 0.38% | 0 | \$0.0 |
| | INTEGRITY HOME MORTGAGE CORP | 1 | \$283,522.99 | 0.22% | 0 | \$0.0 |
| | INTERBANK | 4 | \$926,441.35 | 0.71% | 0 | \$0.0 |
| | KANSAS STATE BANK OF MANHATTAN | 5 | \$1,796,213.34 | 1.38% | 0 | \$0.0 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 7 | \$3,047,413.44 | 2.34% | 0 | \$0.0 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$364,386.95 | 0.28% | 0 | \$0.0 |
| | LAKE AREA BANK | 1 | \$232,663.87 | 0.18% | 0 | \$0.0 |
| | LEGACY BANK A CORP | 1 | \$261,550.40 | 0.2% | 0 | \$0.0 |
| | LIBERTY BANK OF ARKANSAS | 9 | \$1,360,433.84 | 1.04% | 0 | \$0.0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$393,004.52 | 0.3% | 0 | \$0.0 |
| | LOWELL COOPERATIVE BANK | 2 | \$565,049.36 | 0.43% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$325,054.27 | 0.25% | 0 | \$0.0 |
| | MAGNOLIA STATE BANK | 1 | \$253,600.00 | 0.19% | 0 | \$0.0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$297,225.39 | 0.23% | 0 | \$0.0 |
| | METROPOLITAN NATIONAL BANK | 4 | \$580,029.60 | 0.45% | 0 | \$0.0 |
| | MIDFIRST BANK | 1 | \$413,898.43 | 0.32% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------------|
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 2 | \$638,876.10 | 0.49% | 0 | \$0.0 |
| | NATIONAL BANK OF COMMERCE | 3 | \$413,604.13 | 0.32% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORP. AN ARIZONA CORP. | 1 | \$293,010.33 | 0.22% | 0 | \$0.0 |
| | ON Q FINANCIAL INC | 1 | \$623,484.99 | 0.48% | 0 | \$0.0 |
| | PARAGON NATIONAL BANK | 2 | \$239,746.64 | 0.18% | 0 | \$0.0 |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 2 | \$284,579.63 | 0.22% | 0 | \$0.0 |
| | PATRIOT BANK | 1 | \$408,163.30 | 0.31% | 0 | \$0.0 |
| | PEOPLES BANK | 7 | \$1,522,699.01 | 1.17% | 0 | \$0.0 |
| | PEOPLES BANK - WA | 2 | \$428,972.27 | 0.33% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$162,726.23 | 0.12% | 0 | \$0.0 |
| | PINNACLE BANK | 4 | \$837,191.50 | 0.64% | 0 | \$0.0 |
| | PINNACLE BANK - COLUMBUS | 1 | \$129,562.74 | 0.1% | 0 | \$0.0 |
| | PINNACLE BANK - LINCOLN | 2 | \$643,417.50 | 0.49% | 0 | \$0.0 |
| | PRIVATE MORTGAGE ADVISORS LLC | 1 | \$522,194.75 | 0.4% | 0 | \$0.0 |
| | PROGRESS BANK & TRUST | 2 | \$434,075.73 | 0.33% | 0 | \$0.0 |
| | PROSPERITY BANK | 2 | \$190,800.20 | 0.15% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE CO | 1 | \$578,707.60 | 0.44% | 0 | \$0.0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 2 | \$234,600.27 | 0.18% | 0 | \$0.0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 2 | \$256,813.76 | 0.2% | 0 | \$0.0 |
| | RIVERWOOD BANK -CROSSLAKE | 2 | \$563,689.50 | 0.43% | 0 | \$0.0 |
| | ROCHESTER HOME EQUITY INC | 1 | \$124,790.05 | 0.1% | 0 | \$0.0 |
| | SANDY SPRING BANK | 1 | \$249,159.11 | 0.19% | 0 | \$0.0 |
| | SECURITY BANK WACONIA | 1 | \$297,000.32 | 0.23% | 0 | \$0.0 |
| | SERVISFIRST BANK | 1 | \$415,597.39 | 0.32% | 0 | \$0.0 |
| | SEVERN SAVINGS BANK | 1 | \$391,341.59 | 0.3% | 0 | \$0.0 |
| | SIBCY CLINE MORTGAGE SERVICES INC | 2 | \$538,093.70 | 0.41% | 0 | \$0.0 |
| | SIMMONS FIRST BANK | 1 | \$263,112.03 | 0.2% | 0 | \$0.0 |
| | SIMMONS FIRST BANK OF NE AR | 5 | \$1,175,236.79 | 0.9% | 0 | \$0.0 |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 4 | \$409,998.52 | 0.31% | 0 | \$0.0 |
| | SIMMONS FIRST NATIONAL BANK | 9 | \$1,410,347.15 | 1.08% | 0 | \$0.0 |
| | SOUTHERN HERITAGE BANK | 2 | \$452,960.64 | 0.35% | 0 | \$0.0 |
| | SOUTHERN STATES BANK | 1 | \$119,798.45 | 0.09% | 0 | \$0.0 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$397,331.53 | 0.3% | 0 | \$0.0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$235,966.64 | 0.18% | 0 | \$0.0 |
| | STATE BANK AND TRUST COMPANY - GA | 1 | \$131,556.01 | 0.1% | 1 | \$127,521.5 |
| | SUMMIT BANK | 1 | \$199,664.08 | 0.15% | 0 | \$0.0 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONA | 1 | \$623,484.99 | 0.48% | 0 | \$0.0 |
| | SUNMARK COMMUNITY BANK | 1 | \$173,508.08 | 0.13% | 0 | \$0.0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$148,000.51 | 0.11% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------------|
| | U.S. BANK N.A. | 62 | \$15,181,500.76 | 11.65% | 0 | \$0.0 |
| | UNION SAVINGS BANK AN OHIO CORP | 1 | \$318,923.67 | 0.24% | 0 | \$0.0 |
| | UNITED BANK | 2 | \$408,734.32 | 0.31% | 0 | \$0.0 |
| | UNITED COMMERCE BANK | 3 | \$451,240.83 | 0.35% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 26 | \$4,964,167.86 | 3.81% | 0 | \$0.0 |
| | VALLEY BANK OF HELENA DIV OF GLACIER BANK CORP | 1 | \$347,415.50 | 0.27% | 0 | \$0.0 |
| | VALLEY VIEW STATE BANK | 1 | \$206,652.32 | 0.16% | 0 | \$0.0 |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$180,196.83 | 0.14% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$652,420.36 | 0.5% | 0 | \$0.0 |
| | WEST BANK | 10 | \$2,277,989.38 | 1.75% | 0 | \$0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$409,311.37 | 0.31% | 0 | \$0.0 |
| | WYOMING BANK AND TRUST A CORP | 2 | \$399,651.24 | 0.31% | 0 | \$0.0 |
| | YELLOWSTONE BANK | 1 | \$180,296.66 | 0.14% | 0 | \$0.0 |
| | YELLOWSTONE BANK CORP | 4 | \$886,867.57 | 0.68% | 0 | \$0.0 |
| | Unavailable | 8 | \$2,565,925.57 | 1.99% | 0 | \$0.0 |
| Total | | 539 | \$130,289,247.50 | 100% | 1 | \$127,521.5 |
| 3138WMFD8 | "DISCOVER HOME LOANS INC., A DELAWARE CORP. " | 1 | \$187,860.31 | 0.76% | 0 | \$0.0 |
| | "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP " | 1 | \$190,796.68 | 0.77% | 0 | \$0.0 |
| | "JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION " | 1 | \$326,307.79 | 1.31% | 0 | \$0.0 |
| | "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY " | 1 | \$222,564.28 | 0.9% | 0 | \$0.0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$389,820.35 | 1.57% | 0 | \$0.0 |
| | ALERUS MORTGAGE | 1 | \$370,441.22 | 1.49% | 0 | \$0.0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$231,541.25 | 0.93% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$231,468.06 | 0.93% | 0 | \$0.0 |
| | APEX HOME LOANS, INC. | 1 | \$597,957.46 | 2.41% | 0 | \$0.0 |
| | BANK OF CLEVELAND | 1 | \$357,965.40 | 1.44% | 0 | \$0.0 |
| | BANK OF COLORADO | 1 | \$215,360.54 | 0.87% | 0 | \$0.0 |
| | BANK OF MANHATTAN, N.A. | 1 | \$318,581.16 | 1.28% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$195,476.24 | 0.79% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$189,707.46 | 0.76% | 0 | \$0.0 |
| | CALIBER FUNDING, LLC | 1 | \$284,275.63 | 1.14% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$236,035.39 | 0.95% | 0 | \$0.0 |
| | COUNTYBANK | 1 | \$191,704.38 | 0.77% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC | 1 | \$205,675.80 | 0.83% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$281,329.69 | 1.13% | 0 | \$0.0 |
| | FIRST AMERICAN MORTGAGE CORP. | 1 | \$233,442.89 | 0.94% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK | 1 | \$246,112.06 | 0.99% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORP | 1 | \$340,380.61 | 1.37% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | GATEWAY BANK MORTGAGE, INC | 1 | \$216,643.31 | 0.87% | 0 | \$0.0 |
| | GENCOR MORTGAGE INC | 1 | \$187,288.14 | 0.75% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC A CA CORP | 1 | \$231,631.42 | 0.93% | 0 | \$0.0 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORP | 2 | \$521,747.01 | 2.1% | 0 | \$0.0 |
| | HOMETOWN EQUITY MORTGAGE | 1 | \$280,357.67 | 1.13% | 0 | \$0.0 |
| | IMORTGAGE.COM INC | 1 | \$392,784.91 | 1.58% | 0 | \$0.0 |
| | LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO | 1 | \$230,336.93 | 0.93% | 0 | \$0.0 |
| | LEGACY TEXAS BANK | 1 | \$305,832.92 | 1.23% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$400,787.17 | 1.61% | 0 | \$0.0 |
| | MILEND, INC. - GA | 1 | \$235,750.00 | 0.95% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$181,251.52 | 0.73% | 0 | \$0.0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$289,463.37 | 1.16% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$553,756.92 | 2.23% | 0 | \$0.0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$278,061.70 | 1.12% | 0 | \$0.0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$624,515.61 | 2.51% | 0 | \$0.0 |
| | PEOPLES BANK | 22 | \$5,168,061.10 | 20.8% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$206,973.66 | 0.83% | 0 | \$0.0 |
| | PHH HOME LOANS LLC | 1 | \$255,210.50 | 1.03% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$341,984.14 | 1.38% | 0 | \$0.0 |
| | PRIVATE MORTGAGE ADVISORS LLC | 1 | \$328,437.41 | 1.32% | 0 | \$0.0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$251,612.00 | 1.01% | 0 | \$0.0 |
| | SOUND MORTGAGE INC A CORP | 1 | \$239,155.77 | 0.96% | 0 | \$0.0 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$401,367.34 | 1.62% | 0 | \$0.0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$623,366.93 | 2.51% | 0 | \$0.0 |
| | TRIEMERALD FINANCIAL | 1 | \$200,896.96 | 0.81% | 0 | \$0.0 |
| | U.S. BANK N.A. | 8 | \$2,183,341.04 | 8.79% | 0 | \$0.0 |
| | UNION TRUST MORTGAGE CORP | 1 | \$264,609.60 | 1.06% | 0 | \$0.0 |
| | Unavailable | 12 | \$3,409,442.18 | 13.72% | 0 | \$0.0 |
| Total | | 90 | \$24,849,471.88 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMFE6 | ALERUS FINANCIAL, N.A. | 1 | \$168,722.21 | 1.73% | 0 | \$0.0 |
| | ALERUS MORTGAGE | 1 | \$152,065.50 | 1.56% | 0 | \$0.0 |
| | AMERIS BANK | 1 | \$166,180.53 | 1.7% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$163,240.20 | 1.67% | 0 | \$0.0 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$164,740.33 | 1.69% | 0 | \$0.0 |
| | CITY 1ST MORTGAGE SERVICES, LLC | 1 | \$160,162.97 | 1.64% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$165,465.24 | 1.7% | 0 | \$0.0 |

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|--|---|----------------|--------|---|-------|
| D.L. EVANS BANK | 1 | \$159,669.76 | 1.64% | 0 | \$0.0 |
| DISCOVER HOME LOANS INC | 1 | \$155,759.51 | 1.6% | 0 | \$0.0 |
| DISCOVER HOME LOANS INC A DELAWARE CORP | 2 | \$318,016.20 | 3.26% | 0 | \$0.0 |
| DISCOVER HOME LOANS INC, A DELAWARE CORPORATION | 1 | \$164,546.26 | 1.69% | 0 | \$0.0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP. | 2 | \$323,654.39 | 3.32% | 0 | \$0.0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$171,868.32 | 1.76% | 0 | \$0.0 |
| FIRST AMERICAN BANK HOME MORTGAGE | 1 | \$166,525.83 | 1.71% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$155,508.27 | 1.59% | 0 | \$0.0 |
| GENCOR MORTGAGE INC | 1 | \$166,086.21 | 1.7% | 0 | \$0.0 |
| HOMETOWN EQUITY MORTGAGE | 1 | \$157,800.00 | 1.62% | 0 | \$0.0 |
| INTEGRA MORTGAGE CORP. | 1 | \$164,235.57 | 1.68% | 0 | \$0.0 |
| MARQUETTE BANK | 1 | \$167,707.99 | 1.72% | 0 | \$0.0 |
| MORTGAGE EXPRESS, LLC | 1 | \$164,950.00 | 1.69% | 0 | \$0.0 |
| MORTGAGE TRUST, INC. | 1 | \$150,252.61 | 1.54% | 0 | \$0.0 |
| MORTGAGES UNLIMITED | 1 | \$173,144.87 | 1.77% | 0 | \$0.0 |
| MORTGAGES UNLIMITED INC. | 3 | \$471,240.38 | 4.83% | 0 | \$0.0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$155,759.81 | 1.6% | 0 | \$0.0 |
| NETWORK MORGAGE SERVICES INC A WASHINGTON CORPORATION | 1 | \$173,732.09 | 1.78% | 0 | \$0.0 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$167,541.65 | 1.72% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$169,475.73 | 1.74% | 0 | \$0.0 |
| PEOPLES BANK | 4 | \$666,485.44 | 6.83% | 0 | \$0.0 |
| PHH HOME LOANS | 1 | \$158,958.27 | 1.63% | 0 | \$0.0 |
| PHH HOME LOANS LLC | 1 | \$160,236.18 | 1.64% | 0 | \$0.0 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO | 1 | \$158,450.25 | 1.62% | 0 | \$0.0 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO. | 1 | \$169,782.38 | 1.74% | 0 | \$0.0 |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$172,234.40 | 1.76% | 0 | \$0.0 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$174,718.52 | 1.79% | 0 | \$0.0 |
| TRADITION MORTGAGE | 1 | \$168,739.79 | 1.73% | 0 | \$0.0 |
| U.S. BANK N.A. | 9 | \$1,453,146.95 | 14.89% | 0 | \$0.0 |
| UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$167,224.68 | 1.71% | 0 | \$0.0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$157,768.57 | 1.62% | 0 | \$0.0 |
| WATSON GROUP FINANCIAL CORP | 1 | \$169,738.25 | 1.74% | 0 | \$0.0 |
| WCS FUNDING GROUP, IND DBA HAPPY MORTGAGE | 1 | \$149,637.10 | 1.53% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | WINTRUST MORTGAGE | 1 | \$157,501.97 | 1.61% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$158,749.77 | 1.63% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A | 1 | \$164,491.15 | 1.69% | 0 | \$0.0 |
| | Unavailable | 2 | \$314,256.07 | 3.19% | 0 | \$0.0 |
| Total | | 60 | \$9,760,172.17 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMFF3 | ALERUS FINANCIAL, N.A. | 2 | \$258,465.37 | 5.17% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$125,302.49 | 2.51% | 0 | \$0.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$143,015.35 | 2.86% | 0 | \$0.0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$132,571.54 | 2.65% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$146,227.64 | 2.92% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$142,475.42 | 2.85% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$127,406.97 | 2.55% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC | 1 | \$149,305.05 | 2.99% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP. | 1 | \$138,811.08 | 2.78% | 0 | \$0.0 |
| | IDEAL HOME LOANS, LLC | 1 | \$126,850.05 | 2.54% | 0 | \$0.0 |
| | INLANTA MORTGAGE INC. | 1 | \$125,611.43 | 2.51% | 0 | \$0.0 |
| | INTEGRITY 1ST MORTGAGE | 1 | \$126,795.73 | 2.54% | 0 | \$0.0 |
| | MEMBER OPTIONS, LLC | 1 | \$148,266.29 | 2.97% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$130,698.46 | 2.61% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$132,990.37 | 2.66% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$128,297.77 | 2.57% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$126,907.42 | 2.54% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORP. | 1 | \$141,562.08 | 2.83% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$125,581.90 | 2.51% | 0 | \$0.0 |
| | PYRAMAX BANK | 1 | \$138,801.41 | 2.78% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 1 | \$144,227.59 | 2.88% | 0 | \$0.0 |
| | SUMMIT COMMUNITY BANK | 1 | \$148,291.26 | 2.97% | 0 | \$0.0 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$128,460.59 | 2.57% | 0 | \$0.0 |
| | THE BANK OF MAINE | 1 | \$132,580.77 | 2.65% | 0 | \$0.0 |
| | THE NATIONAL BANK | 2 | \$274,130.92 | 5.48% | 0 | \$0.0 |
| | U.S. BANK N.A. | 7 | \$935,657.85 | 18.71% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$129,161.88 | 2.58% | 0 | \$0.0 |
| | Unavailable | 2 | \$291,337.96 | 5.82% | 0 | \$0.0 |
| Total | | 37 | \$4,999,792.64 | 100% | 0 | \$0.0 |
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| 3138WMFG1 | "GLOBAL ADVISORY GROUP, INC. DBA | 1 | \$112,044.33 | 3.65% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | MORTGAGE ADVISORY GROUP " | | | | | |
| | "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 1 | \$114,146.88 | 3.72% | 0 | \$0.0 |
| | "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION " | 1 | \$110,076.49 | 3.59% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC | 1 | \$123,904.70 | 4.04% | 0 | \$0.0 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$123,499.99 | 4.02% | 0 | \$0.0 |
| | AMERIS BANK | 1 | \$120,925.91 | 3.94% | 0 | \$0.0 |
| | AXIOM FINANCIAL LLC | 1 | \$124,807.54 | 4.07% | 0 | \$0.0 |
| | CENTRAL BANK | 1 | \$111,374.51 | 3.63% | 0 | \$0.0 |
| | FIRST COMMUNITY BANK | 1 | \$118,488.13 | 3.86% | 0 | \$0.0 |
| | MARQUETTE BANK | 1 | \$117,121.49 | 3.82% | 0 | \$0.0 |
| | MONARCH BANK | 1 | \$114,247.00 | 3.72% | 0 | \$0.0 |
| | MORTGAGES UNLIMITED | 1 | \$112,121.02 | 3.65% | 0 | \$0.0 |
| | OAKSTAR BANK | 1 | \$124,684.71 | 4.06% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$118,932.08 | 3.87% | 0 | \$0.0 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$114,323.71 | 3.72% | 0 | \$0.0 |
| | SFMC LP | 1 | \$123,611.91 | 4.03% | 0 | \$0.0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$120,601.68 | 3.93% | 0 | \$0.0 |
| | U.S. BANK N.A. | 4 | \$480,174.52 | 15.64% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$111,967.29 | 3.65% | 0 | \$0.0 |
| | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$117,164.32 | 3.82% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC. | 1 | \$116,620.16 | 3.8% | 0 | \$0.0 |
| | WINTRUST MORTGAGE | 1 | \$113,832.03 | 3.71% | 0 | \$0.0 |
| | Unavailable | 1 | \$124,807.54 | 4.06% | 0 | \$0.0 |
| Total | | 26 | \$3,069,477.94 | 100% | 0 | \$0.0 |
| 3138WMFH9 | "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 1 | \$106,669.70 | 3.17% | 0 | \$0.0 |
| | ACCUNET MORTGAGE LLC | 1 | \$100,289.75 | 2.98% | 0 | \$0.0 |
| | ALARION BANK | 1 | \$85,019.04 | 2.53% | 0 | \$0.0 |
| | F&M BANK | 1 | \$94,690.17 | 2.82% | 0 | \$0.0 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$98,847.57 | 2.94% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$101,472.18 | 3.02% | 0 | \$0.0 |
| | FIRST NBC BANK | 1 | \$101,336.60 | 3.01% | 0 | \$0.0 |
| | FIRST OHIO HOME FINANCE, INC. | 1 | \$100,681.64 | 2.99% | 0 | \$0.0 |
| | HOMETOWN EQUITY MORTGAGE | 1 | \$102,956.23 | 3.06% | 0 | \$0.0 |
| | IMORTGAGE.COM INC | 2 | \$215,073.33 | 6.39% | 0 | \$0.0 |
| | MAIN STREET HOME LOANS | 1 | \$106,835.26 | 3.18% | 0 | \$0.0 |
| | MEMBER OPTIONS, LLC | 1 | \$103,836.32 | 3.09% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$107,652.09 | 3.2% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY - NORTHSIG | 1 | \$97,997.88 | 2.91% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$86,866.05 | 2.58% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$101,080.37 | 3.01% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$100,541.52 | 2.99% | 0 | \$0.0 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$85,864.65 | 2.55% | 0 | \$0.0 |
| | THE NATIONAL BANK | 1 | \$87,858.33 | 2.61% | 0 | \$0.0 |
| | U.S. BANK N.A. | 10 | \$1,002,344.97 | 29.8% | 0 | \$0.0 |
| | UNITED BANK | 1 | \$87,398.64 | 2.6% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$102,252.23 | 3.04% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$100,744.64 | 3% | 0 | \$0.0 |
| | Unavailable | 1 | \$85,359.46 | 2.53% | 0 | \$0.0 |
| Total | | 34 | \$3,363,668.62 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMFJ5 | "IMORTGAGE.COM, INC. " | 1 | \$69,774.50 | 5.48% | 0 | \$0.0 |
| | AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK | 1 | \$70,676.53 | 5.55% | 0 | \$0.0 |
| | CAROLINA BANK | 1 | \$57,205.82 | 4.49% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$80,223.54 | 6.3% | 0 | \$0.0 |
| | CORRIDOR MTG CO., LLC D/B/A FIRST A | 1 | \$61,015.91 | 4.79% | 0 | \$0.0 |
| | F&M BANK | 1 | \$76,881.44 | 6.04% | 0 | \$0.0 |
| | FIRST RELIANCE BANK | 1 | \$78,535.67 | 6.17% | 0 | \$0.0 |
| | MARQUETTE BANK | 1 | \$49,821.47 | 3.91% | 0 | \$0.0 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSC | 1 | \$64,678.63 | 5.08% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$71,544.78 | 5.62% | 0 | \$0.0 |
| | U.S. BANK N.A. | 5 | \$387,683.56 | 30.45% | 0 | \$0.0 |
| | UNION SAVINGS BANK AN OHIO CORP | 1 | \$72,271.47 | 5.68% | 0 | \$0.0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$65,791.96 | 5.17% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$66,992.75 | 5.27% | 0 | \$0.0 |
| Total | | 18 | \$1,273,098.03 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMFK2 | PEOPLES BANK | 1 | \$242,359.13 | 4.68% | 0 | \$0.0 |
| | U.S. BANK N.A. | 21 | \$3,177,300.97 | 61.34% | 0 | \$0.0 |
| | Unavailable | 12 | \$1,759,774.92 | 33.98% | 0 | \$0.0 |
| Total | | 34 | \$5,179,435.02 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMFLO | "ALCOVA MORTGAGE, LLC " | 1 | \$154,766.55 | 1.48% | 0 | \$0.0 |
| | "AMERICAN MORTGAGE & EQUITY CONSULTANTS, " | 1 | \$160,711.31 | 1.54% | 0 | \$0.0 |
| | "AMERIS BANK, A CORPORATION " | 1 | \$163,054.04 | 1.56% | 0 | \$0.0 |
| | "BRIDGEVIEW BANK MORTGAGE CO., LLC. " | 1 | \$167,504.20 | 1.61% | 0 | \$0.0 |
| | "CITYWIDE HOME LOANS, A UTAH CORPORATION " | 1 | \$160,767.99 | 1.54% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| "DISCOVER HOME LOANS INC., A DELAWARE CORP. " | 1 | \$162,255.25 | 1.56% | 0 | \$0.0 |
| "FIRST OPTION MORTGAGE, LLC " | 1 | \$158,940.72 | 1.52% | 0 | \$0.0 |
| "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I " | 1 | \$162,400.00 | 1.56% | 0 | \$0.0 |
| "IDEAL HOME LOANS, LLC " | 1 | \$150,245.33 | 1.44% | 0 | \$0.0 |
| "LEGACY MORTGAGE, LLC. " | 1 | \$162,679.71 | 1.56% | 0 | \$0.0 |
| "LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION " | 1 | \$167,790.50 | 1.61% | 0 | \$0.0 |
| "LPMC, LLC." | 1 | \$155,844.99 | 1.49% | 0 | \$0.0 |
| "MORIA DEVELOPMENT, INC. " | 1 | \$172,738.72 | 1.66% | 0 | \$0.0 |
| "MORTGAGE SERVICES III, LLC " | 1 | \$156,359.40 | 1.5% | 0 | \$0.0 |
| "MORTGAGE SERVICES III, LLC " | 1 | \$155,529.35 | 1.49% | 0 | \$0.0 |
| "MORTGAGES UNLIMITED, INC. " | 1 | \$165,318.10 | 1.58% | 0 | \$0.0 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 1 | \$162,016.86 | 1.55% | 0 | \$0.0 |
| "PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION " | 1 | \$168,000.00 | 1.61% | 0 | \$0.0 |
| "SECURITY HOME MORTGAGE, LLC " | 1 | \$153,768.05 | 1.47% | 0 | \$0.0 |
| "SOUTHERN FIDELITY MORTGAGE, LLC. " | 1 | \$167,752.50 | 1.61% | 0 | \$0.0 |
| "SOUTHWEST DIRECT MORTGAGE, LLC " | 1 | \$160,762.82 | 1.54% | 0 | \$0.0 |
| "TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB " | 1 | \$159,168.34 | 1.53% | 0 | \$0.0 |
| "V.I.P. MORTGAGE, INC. " | 1 | \$168,789.24 | 1.62% | 0 | \$0.0 |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING " | 1 | \$161,227.97 | 1.55% | 0 | \$0.0 |
| BANK OF UTAH | 1 | \$167,489.89 | 1.61% | 0 | \$0.0 |
| BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$166,496.17 | 1.6% | 0 | \$0.0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$169,324.77 | 1.62% | 0 | \$0.0 |
| DISCOVER HOME LOANS INC | 1 | \$158,520.31 | 1.52% | 0 | \$0.0 |
| DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORP | 1 | \$152,199.51 | 1.46% | 0 | \$0.0 |
| FIRST FEDERAL BANK | 1 | \$160,830.14 | 1.54% | 0 | \$0.0 |
| FIRSTBANK | 1 | \$155,030.87 | 1.49% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$166,209.77 | 1.59% | 0 | \$0.0 |
| LOWELL COOPERATIVE BANK | 1 | \$170,000.00 | 1.63% | 0 | \$0.0 |
| MYERS PARK MORTGAGE INC | 1 | \$174,051.92 | 1.67% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK | 1 | \$173,225.80 | 1.66% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORP | 1 | \$164,447.20 | 1.58% | 0 | \$0.0 |
| PARAGON HOME LOANS | 1 | \$165,414.74 | 1.59% | 0 | \$0.0 |
| PEOPLES BANK | 5 | \$859,772.25 | 8.24% | 0 | \$0.0 |
| REGENCY MORTGAGE CORP | 1 | \$151,369.53 | 1.45% | 0 | \$0.0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$163,006.73 | 1.56% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP. | 1 | \$153,000.00 | 1.47% | 0 | \$0.0 |

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|--------------|---|-----------|------------------------|-------------|----------|--------------|
| | SUN HOME LOANS A DIVISION OF SUN NATIONA | 1 | \$172,955.97 | 1.66% | 0 | \$0.0 |
| | THE MORTGAGE COMPANY | 1 | \$163,804.31 | 1.57% | 0 | \$0.0 |
| | U.S. BANK N.A. | 9 | \$1,431,844.93 | 13.73% | 0 | \$0.0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$169,498.31 | 1.62% | 0 | \$0.0 |
| | Unavailable | 7 | \$1,144,668.86 | 10.96% | 0 | \$0.0 |
| Total | | 64 | \$10,431,553.92 | 100% | 0 | \$0.0 |
| 3138WMFM8 | "AMERICA'S MORTGAGE, LLC " | 1 | \$147,781.97 | 1.59% | 0 | \$0.0 |
| | "CITIZENS HOME LOANS OF AMERICA, INC. " | 1 | \$140,410.58 | 1.51% | 0 | \$0.0 |
| | "CITY FIRST MORTGAGE SERVICES, LLC. " | 1 | \$149,058.82 | 1.6% | 0 | \$0.0 |
| | "CITY FIRST MORTGAGE SERVICES, LLC. " | 1 | \$130,614.75 | 1.4% | 0 | \$0.0 |
| | "DIRECTORS MORTGAGE, INC. " | 1 | \$133,141.85 | 1.43% | 0 | \$0.0 |
| | "FARMINGTON FINANCIAL GROUP, LLC. " | 1 | \$141,000.00 | 1.52% | 0 | \$0.0 |
| | "FIRST OPTION MORTGAGE, LLC " | 1 | \$132,804.06 | 1.43% | 0 | \$0.0 |
| | "FIRST OPTION MORTGAGE, LLC " | 1 | \$129,958.71 | 1.4% | 0 | \$0.0 |
| | "LEGACY MORTGAGE, LLC. " | 1 | \$132,824.64 | 1.43% | 0 | \$0.0 |
| | "LINCOLN CAPITAL ADVISORS, LLC " | 1 | \$146,783.44 | 1.58% | 0 | \$0.0 |
| | "LPMC, LLC. " | 1 | \$127,422.85 | 1.37% | 0 | \$0.0 |
| | "LPMC, LLC. " | 1 | \$149,793.34 | 1.61% | 0 | \$0.0 |
| | "MILEND, INC. " | 1 | \$131,601.49 | 1.41% | 0 | \$0.0 |
| | "MORIA DEVELOPMENT, INC. " | 1 | \$131,142.18 | 1.41% | 0 | \$0.0 |
| | "MORTGAGES UNLIMITED, INC. " | 1 | \$135,799.65 | 1.46% | 0 | \$0.0 |
| | "PHH HOME LOANS, LLC " | 1 | \$139,188.03 | 1.5% | 0 | \$0.0 |
| | "PIKE CREEK MORTGAGE SERVICES, INC. " | 1 | \$147,870.36 | 1.59% | 0 | \$0.0 |
| | "SOUTHERN TRUST MORTGAGE, LLC. " | 1 | \$139,446.73 | 1.5% | 0 | \$0.0 |
| | "WINTRUST MORTGAGE, A DIVISION OF BARRING " | 1 | \$125,644.32 | 1.35% | 0 | \$0.0 |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$128,443.48 | 1.38% | 0 | \$0.0 |
| | AMERIS BANK | 1 | \$133,392.65 | 1.43% | 0 | \$0.0 |
| | CALABASAS FUNDING CORPORATION DBA CFC MO | 1 | \$126,625.21 | 1.36% | 0 | \$0.0 |
| | CFS MORTGAGE CORPORATION | 1 | \$141,064.00 | 1.52% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC | 1 | \$139,586.85 | 1.5% | 0 | \$0.0 |
| | F&M BANK | 1 | \$145,808.76 | 1.57% | 0 | \$0.0 |
| | HOMETOWN EQUITY MTG-PF | 1 | \$136,811.25 | 1.47% | 0 | \$0.0 |
| | PEOPLES BANK | 3 | \$420,415.79 | 4.52% | 0 | \$0.0 |
| | PULASKI BANK | 1 | \$139,503.16 | 1.5% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 1 | \$148,560.29 | 1.6% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO | 1 | \$130,405.36 | 1.4% | 0 | \$0.0 |
| | SOUND MORTGAGE INC A CORP | 2 | \$272,017.38 | 2.92% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION - OR | 1 | \$144,294.14 | 1.55% | 0 | \$0.0 |
| | THE BANK OF MAINE | 1 | \$142,188.40 | 1.53% | 0 | \$0.0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | U.S. BANK N.A. | 22 | \$3,011,282.64 | 32.37% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$127,622.23 | 1.37% | 0 | \$0.0 |
| | Unavailable | 9 | \$1,203,592.49 | 12.92% | 0 | \$0.0 |
| Total | | 68 | \$9,303,901.85 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMFN6 | "AMERICAN FIDELITY MORTGAGE SERVICES, INC " | 1 | \$115,083.95 | 1.96% | 0 | \$0.0 |
| | "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 1 | \$111,185.96 | 1.89% | 0 | \$0.0 |
| | "FIRST OPTION MORTGAGE, LLC " | 1 | \$117,996.31 | 2% | 0 | \$0.0 |
| | "FIRST OPTION MORTGAGE, LLC " | 1 | \$123,885.38 | 2.1% | 0 | \$0.0 |
| | "GOODMORTGAGE.COM, A CORPORATION " | 1 | \$115,150.00 | 1.96% | 0 | \$0.0 |
| | "LPMC, LLC. " | 1 | \$117,696.79 | 2% | 0 | \$0.0 |
| | "LPMC, LLC. " | 1 | \$124,516.30 | 2.12% | 0 | \$0.0 |
| | "METROPOLITAN BANCGROUP, INC " | 1 | \$120,543.21 | 2.05% | 0 | \$0.0 |
| | "MILEND, INC. " | 1 | \$119,978.37 | 2.04% | 0 | \$0.0 |
| | "NORTHWEST MORTGAGE GROUP, INC. " | 1 | \$111,406.95 | 1.89% | 0 | \$0.0 |
| | "SILVERTON MORTGAGE SPECIALISTS, INC. " | 1 | \$111,431.91 | 1.89% | 0 | \$0.0 |
| | AMERICAN TITLE & SETTLEMENT | 1 | \$116,156.19 | 1.97% | 0 | \$0.0 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$121,616.56 | 2.07% | 0 | \$0.0 |
| | FIRSTBANK | 1 | \$115,387.19 | 1.96% | 0 | \$0.0 |
| | GP;D STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$119,203.51 | 2.03% | 0 | \$0.0 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$124,815.85 | 2.12% | 0 | \$0.0 |
| | MOUNTAIN WWEST BANK DIVISION OF GLACIER BANK | 1 | \$123,933.18 | 2.11% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP | 1 | \$114,311.04 | 1.94% | 0 | \$0.0 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONA | 1 | \$117,153.24 | 1.99% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SVCS | 1 | \$112,937.40 | 1.92% | 0 | \$0.0 |
| | U.S. BANK N.A. | 23 | \$2,717,944.06 | 46.17% | 0 | \$0.0 |
| | VERUS BANK | 1 | \$109,581.04 | 1.86% | 0 | \$0.0 |
| | WATERMARK CAPITAL INC | 1 | \$115,745.85 | 1.97% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$114,176.79 | 1.94% | 0 | \$0.0 |
| | Unavailable | 4 | \$474,697.36 | 8.05% | 0 | \$0.0 |
| Total | | 50 | \$5,886,534.39 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMFP1 | "ALCOVA MORTGAGE, LLC " | 1 | \$94,869.12 | 2.15% | 0 | \$0.0 |
| | "BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR " | 1 | \$87,147.73 | 1.97% | 0 | \$0.0 |
| | "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 1 | \$85,870.47 | 1.94% | 0 | \$0.0 |
| | "FIRST OPTION MORTGAGE, LLC " | 1 | \$105,341.10 | 2.39% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | "GENCOR MORTGAGE, INC. " | 1 | \$90,985.74 | 2.06% | 0 | \$0.0 |
| | "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I " | 1 | \$96,900.00 | 2.19% | 0 | \$0.0 |
| | "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I " | 1 | \$109,484.85 | 2.48% | 0 | \$0.0 |
| | "LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION " | 1 | \$104,703.61 | 2.37% | 0 | \$0.0 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 1 | \$107,982.39 | 2.45% | 0 | \$0.0 |
| | "SILVERTON MORTGAGE SPECIALISTS, INC. " | 1 | \$97,006.45 | 2.2% | 0 | \$0.0 |
| | "SUNSTREET MORTGAGE, LLC. " | 1 | \$103,143.95 | 2.34% | 0 | \$0.0 |
| | "SUNSTREET MORTGAGE, LLC. " | 1 | \$87,003.72 | 1.97% | 0 | \$0.0 |
| | "WINTRUST MORTGAGE, A DIVISION OF BARRING " | 1 | \$87,348.20 | 1.98% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$89,468.00 | 2.03% | 0 | \$0.0 |
| | F & M BANK | 1 | \$87,020.97 | 1.97% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$101,176.69 | 2.29% | 0 | \$0.0 |
| | MIDWEST BANKCENTRE | 1 | \$85,482.07 | 1.94% | 0 | \$0.0 |
| | MORTGAGE 1 INC | 1 | \$109,845.02 | 2.49% | 0 | \$0.0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$91,229.96 | 2.07% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$90,741.89 | 2.05% | 0 | \$0.0 |
| | PULASKI BANK | 1 | \$93,512.03 | 2.12% | 0 | \$0.0 |
| | THE BANK OF S CAROLINA A STATE BANK | 1 | \$102,995.16 | 2.33% | 0 | \$0.0 |
| | U.S. BANK N.A. | 17 | \$1,699,026.30 | 38.48% | 0 | \$0.0 |
| | Unavailable | 6 | \$607,445.14 | 13.74% | 0 | \$0.0 |
| Total | | 45 | \$4,415,730.56 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMFQ9 | WEICHERT FINANCIAL SERVICES | 12 | \$2,488,090.53 | 100% | 0 | \$0.0 |
| Total | | 12 | \$2,488,090.53 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMFR7 | AMERICAN FINANCING CORPORATION | 1 | \$92,859.93 | 0.38% | 0 | \$0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,922.33 | 0.39% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC | 1 | \$108,543.38 | 0.44% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$107,123.47 | 0.43% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$105,843.84 | 0.43% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$210,522.80 | 0.85% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$86,830.13 | 0.35% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 242 | \$23,752,198.05 | 95.92% | 0 | \$0.0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, | 1 | \$104,683.21 | 0.42% | 0 | \$0.0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | A CALIFORNIA CORPORATION | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$96,969.29 | 0.39% | 0 | \$0.00 |
| Total | | | 252 | \$24,761,496.43 | 100% | 0 | \$0.00 |
| 3138WMFS5 | | DEVERE MORTGAGE CORPORATION | 1 | \$53,744.31 | 0.4% | 0 | \$0.00 |
| | | HOMETRUST BANK | 1 | \$72,493.07 | 0.54% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 172 | \$13,161,335.77 | 97.89% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$75,380.21 | 0.56% | 0 | \$0.00 |
| | | UNION MORTGAGE GROUP, INC | 1 | \$81,910.31 | 0.61% | 0 | \$0.00 |
| Total | | | 176 | \$13,444,863.67 | 100% | 0 | \$0.00 |
| 3138WMFT3 | | AFFILIATED BANK | 1 | \$68,288.72 | 0.27% | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | \$71,898.55 | 0.28% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 401 | \$25,179,268.59 | 97.77% | 0 | \$0.00 |
| | | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$63,281.64 | 0.25% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK | 1 | \$77,685.39 | 0.3% | 0 | \$0.00 |
| | | PRIORITY MORTGAGE CORP. | 1 | \$83,881.64 | 0.33% | 0 | \$0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$79,884.74 | 0.31% | 0 | \$0.00 |
| | | RUOFF MORTGAGE COMPANY, INC. | 1 | \$67,897.58 | 0.26% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$60,286.05 | 0.23% | 0 | \$0.00 |
| Total | | | 409 | \$25,752,372.90 | 100% | 0 | \$0.00 |
| 3138WMFU0 | | JPMORGAN CHASE BANK, N.A. | 67 | \$12,485,040.98 | 100% | 0 | \$0.00 |
| Total | | | 67 | \$12,485,040.98 | 100% | 0 | \$0.00 |
| 3138WMFV8 | | JPMORGAN CHASE BANK, N.A. | 15 | \$3,092,413.12 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,092,413.12 | 100% | 0 | \$0.00 |
| 3138WMFW6 | | ASSURED MORTGAGE INC | 1 | \$210,702.70 | 4% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 22 | \$5,055,083.51 | 96% | 0 | \$0.00 |
| Total | | | 23 | \$5,265,786.21 | 100% | 0 | \$0.00 |
| 3138WMFX4 | | BANK OF ENGLAND, A CORPORATION | 1 | \$252,610.46 | 1.47% | 0 | \$0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$294,281.21 | 1.72% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 92 | \$16,481,300.35 | 96.16% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$111,271.12 | 0.65% | 0 | \$0.00 |
| Total | | | 95 | \$17,139,463.14 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| 3138WMFY2 | JPMORGAN CHASE BANK, N.A. | 46 | \$8,104,320.53 | 100% | 0 | \$0.0 |
| Total | | 46 | \$8,104,320.53 | 100% | 0 | \$0.0 |
| 3138WMFZ9 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$136,291.97 | 0.5% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$135,808.38 | 0.5% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$139,153.66 | 0.51% | 0 | \$0.0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$111,690.85 | 0.41% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$111,592.54 | 0.41% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$135,808.38 | 0.5% | 0 | \$0.0 |
| | HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$112,324.84 | 0.41% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 201 | \$25,836,743.46 | 94.84% | 0 | \$0.0 |
| | LEGACY MORTGAGE LLC | 1 | \$124,324.58 | 0.46% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC | 1 | \$124,000.00 | 0.46% | 0 | \$0.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$139,754.38 | 0.51% | 0 | \$0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$135,804.05 | 0.49% | 0 | \$0.0 |
| Total | | 212 | \$27,243,297.09 | 100% | 0 | \$0.0 |
| 3138WMG21 | ALPHA MORTGAGE CORPORATION | 1 | \$120,301.32 | 0.3% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$142,682.77 | 0.35% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 313 | \$39,721,217.55 | 97.67% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$111,148.11 | 0.27% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC. | 1 | \$139,590.77 | 0.34% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$290,080.70 | 0.71% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$145,573.24 | 0.36% | 0 | \$0.0 |
| Total | | 320 | \$40,670,594.46 | 100% | 0 | \$0.0 |
| 3138WMG39 | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$167,508.92 | 0.93% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$158,889.95 | 0.88% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$156,500.00 | 0.87% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 107 | \$17,333,201.24 | 96.48% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$149,960.37 | 0.84% | 0 | \$0.0 |
| Total | | 111 | \$17,966,060.48 | 100% | 0 | \$0.0 |
| 3138WMG47 | JPMORGAN CHASE BANK, N.A. | 23 | \$5,301,234.52 | 96.18% | 0 | \$0.0 |
| | | 1 | \$210,408.39 | 3.82% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | SILVERTON MORTGAGE SPECIALISTS, INC. | | | | | |
| Total | | 24 | \$5,511,642.91 | 100% | 0 | \$0.0 |
| 3138WMG54 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,887,948.06 | 91.34% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 1 | \$178,982.51 | 8.66% | 0 | \$0.0 |
| Total | | 9 | \$2,066,930.57 | 100% | 0 | \$0.0 |
| 3138WMG62 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,674,191.71 | 100% | 0 | \$0.0 |
| Total | | 7 | \$1,674,191.71 | 100% | 0 | \$0.0 |
| 3138WMG70 | JPMORGAN CHASE BANK, N.A. | 21 | \$1,261,598.59 | 100% | 0 | \$0.0 |
| Total | | 21 | \$1,261,598.59 | 100% | 0 | \$0.0 |
| 3138WMG88 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,243,282.00 | 100% | 0 | \$0.0 |
| Total | | 10 | \$1,243,282.00 | 100% | 0 | \$0.0 |
| 3138WMG96 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$262,664.73 | 0.14% | 0 | \$0.0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$416,329.27 | 0.22% | 0 | \$0.0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$310,993.20 | 0.16% | 0 | \$0.0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$244,835.16 | 0.13% | 0 | \$0.0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$401,203.36 | 0.21% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$347,626.52 | 0.18% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$384,809.19 | 0.2% | 0 | \$0.0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$256,307.86 | 0.13% | 0 | \$0.0 |
| | ALPINE BANK | 2 | \$260,915.37 | 0.14% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$778,512.09 | 0.4% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION | 3 | \$574,065.14 | 0.3% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$986,838.75 | 0.51% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$358,840.27 | 0.19% | 0 | \$0.0 |
| | AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION | 1 | \$318,140.24 | 0.16% | 0 | \$0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 3 | \$755,669.42 | 0.39% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$241,486.39 | 0.13% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$245,984.17 | 0.13% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$681,345.51 | 0.35% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, | 1 | \$260,195.08 | 0.13% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$237,296.04 | 0.12% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,002.35 | 0.1% | 0 | \$0.0 |
| | AMERICAN WEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$383,202.27 | 0.2% | 0 | \$0.0 |
| | AMERICANWEST BANK, A CORPORATION | 2 | \$499,608.59 | 0.26% | 0 | \$0.0 |
| | AMERICASH | 3 | \$801,391.62 | 0.42% | 0 | \$0.0 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$327,441.75 | 0.17% | 0 | \$0.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 8 | \$2,320,830.12 | 1.2% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 2 | \$616,572.92 | 0.32% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$126,799.06 | 0.07% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$304,017.46 | 0.16% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$331,927.26 | 0.17% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$997,077.17 | 0.52% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$327,940.13 | 0.17% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL INC | 1 | \$121,615.44 | 0.06% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA | 1 | \$328,959.79 | 0.17% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,368,173.67 | 0.71% | 0 | \$0.0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$600,962.95 | 0.31% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC | 1 | \$199,052.97 | 0.1% | 0 | \$0.0 |
| | AXIOM FINANCIAL LLC | 1 | \$520,632.26 | 0.27% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC | 4 | \$1,328,317.42 | 0.69% | 0 | \$0.0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$245,612.85 | 0.13% | 0 | \$0.0 |
| | BANK OF ENGLAND, | 1 | \$118,134.55 | 0.06% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$435,930.24 | 0.23% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION. | 1 | \$393,976.71 | 0.2% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA | 1 | \$228,179.56 | 0.12% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$241,220.42 | 0.12% | 0 | \$0.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 3 | \$845,289.41 | 0.44% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 1 | \$218,935.43 | 0.11% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$409,059.85 | 0.21% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 2 | \$465,526.03 | 0.24% | 0 | \$0.0 |
| | BOFI FEDERAL BANK, A CALIFORNIA | 2 | \$384,274.88 | 0.2% | 0 | \$0.0 |
| | BOFI FEDERAL BANK, A CALIFORNIA | 1 | \$199,369.57 | 0.1% | 0 | \$0.0 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$171,457.83 | 0.09% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$415,685.55 | 0.22% | 0 | \$0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$456,524.57 | 0.24% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$215,304.16 | 0.11% | 0 | \$0.0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$118,126.46 | 0.06% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$498,524.40 | 0.26% | 0 | \$0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$318,969.13 | 0.17% | 0 | \$0.0 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$190,746.83 | 0.1% | 0 | \$0.0 |
| | CAPSTAR LENDING LLC | 2 | \$548,427.57 | 0.28% | 0 | \$0.0 |
| | CAPSTAR LENDING, LLC. | 2 | \$504,576.93 | 0.26% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$302,591.55 | 0.16% | 0 | \$0.0 |
| | CARROLLTON BANK | 2 | \$771,453.74 | 0.4% | 0 | \$0.0 |
| | CARROLLTON MORTGAGE SERVICES | 1 | \$169,026.05 | 0.09% | 0 | \$0.0 |
| | CENDERA FUNDING INC. | 2 | \$424,059.07 | 0.22% | 0 | \$0.0 |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$378,775.84 | 0.2% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$235,256.08 | 0.12% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$274,567.21 | 0.14% | 0 | \$0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$329,134.10 | 0.17% | 0 | \$0.0 |
| | CONTINENTAL BANK | 1 | \$161,489.36 | 0.08% | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$278,807.23 | 0.14% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING | 1 | \$415,656.66 | 0.22% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$498,876.17 | 0.26% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$330,930.48 | 0.17% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$252,184.98 | 0.13% | 0 | \$0.0 |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$315,184.37 | 0.16% | 0 | \$0.0 |
| | COVENANT MORTGAGE LLC. | 1 | \$242,276.90 | 0.13% | 0 | \$0.0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$279,097.99 | 0.14% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$229,191.74 | 0.12% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$140,829.98 | 0.07% | 0 | \$0.0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$443,397.91 | 0.23% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$246,771.59 | 0.13% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$412,473.41 | 0.21% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,045,919.34 | 0.54% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | DIRECTORS MORTGAGE INC. | 2 | \$555,185.55 | 0.29% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC | 1 | \$211,317.06 | 0.11% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. | 5 | \$1,611,407.58 | 0.83% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., | 1 | \$159,506.56 | 0.08% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,022,014.01 | 0.53% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,417,439.10 | 0.73% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$207,344.36 | 0.11% | 0 | \$0.0 |
| | EAGLEBANK | 1 | \$149,028.76 | 0.08% | 0 | \$0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$224,638.09 | 0.12% | 0 | \$0.0 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$134,375.10 | 0.07% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$713,216.97 | 0.37% | 0 | \$0.0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$440,546.64 | 0.23% | 0 | \$0.0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$205,351.02 | 0.11% | 0 | \$0.0 |
| | F&M BANK | 1 | \$188,854.64 | 0.1% | 0 | \$0.0 |
| | FAIRFIELD COUNTY BANK | 1 | \$388,716.16 | 0.2% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$480,594.50 | 0.25% | 0 | \$0.0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$294,525.51 | 0.15% | 0 | \$0.0 |
| | FIRST BANK OF GEORGIA | 1 | \$145,915.49 | 0.08% | 0 | \$0.0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$257,168.87 | 0.13% | 0 | \$0.0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$284,081.89 | 0.15% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$215,652.57 | 0.11% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$261,300.73 | 0.14% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$177,280.41 | 0.09% | 0 | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$764,582.29 | 0.4% | 0 | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$364,347.88 | 0.19% | 0 | \$0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$177,531.77 | 0.09% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$623,435.35 | 0.32% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, | 1 | \$492,335.51 | 0.25% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$286,257.46 | 0.15% | 0 | \$0.0 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$336,436.15 | 0.17% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 6 | \$1,738,474.99 | 0.9% | 0 | \$0.0 |
| | | 5 | \$1,390,317.12 | 0.72% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | | | | |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$505,947.68 | 0.26% | 0 | \$0.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$287,077.21 | 0.15% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,007,872.69 | 0.52% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$328,538.21 | 0.17% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$406,106.59 | 0.21% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$163,970.07 | 0.08% | 0 | \$0.0 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$395,349.86 | 0.2% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$561,301.43 | 0.29% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$514,422.54 | 0.27% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE, AN ARIZONA CORPORATION | 1 | \$332,924.04 | 0.17% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$300,515.85 | 0.16% | 0 | \$0.0 |
| | FM LENDING SERVICES LLC | 2 | \$452,416.35 | 0.23% | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$388,770.67 | 0.2% | 0 | \$0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$181,825.04 | 0.09% | 0 | \$0.0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$171,445.90 | 0.09% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$415,685.55 | 0.22% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$386,162.78 | 0.2% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$112,850.89 | 0.06% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$369,962.85 | 0.19% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$534,284.10 | 0.28% | 0 | \$0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$622,986.59 | 0.32% | 0 | \$0.0 |
| | GUARANTEED RATE INC | 1 | \$179,432.61 | 0.09% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. | 5 | \$1,483,385.62 | 0.77% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$780,878.23 | 0.4% | 0 | \$0.0 |

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| | GUARANTEED RATE, INC., | 1 | \$317,994.47 | 0.16% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,698,302.12 | 1.4% | 0 | \$0.0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$531,391.93 | 0.28% | 0 | \$0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$197,681.53 | 0.1% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$319,059.05 | 0.17% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$408,869.31 | 0.21% | 0 | \$0.0 |
| | HEARTLAND BANK | 1 | \$413,392.38 | 0.21% | 0 | \$0.0 |
| | HOME FINANCING UNLIMITED, INC. | 4 | \$869,855.89 | 0.45% | 0 | \$0.0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$144,433.21 | 0.07% | 0 | \$0.0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$147,533.48 | 0.08% | 0 | \$0.0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$263,575.37 | 0.14% | 0 | \$0.0 |
| | HOME MORTGAGE ASSURED CORPORATION. | 1 | \$140,847.80 | 0.07% | 0 | \$0.0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$378,200.65 | 0.2% | 0 | \$0.0 |
| | HOME SAVINGS & TRUST MORGAGE | 1 | \$355,687.04 | 0.18% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 12 | \$3,645,770.83 | 1.89% | 0 | \$0.0 |
| | HOMEBANC NA | 2 | \$417,164.89 | 0.22% | 0 | \$0.0 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 4 | \$1,205,175.19 | 0.62% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$415,685.55 | 0.22% | 0 | \$0.0 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$165,377.05 | 0.09% | 0 | \$0.0 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$161,976.51 | 0.08% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 15 | \$3,758,647.28 | 1.95% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY. | 1 | \$252,982.39 | 0.13% | 0 | \$0.0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$259,080.75 | 0.13% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$178,435.76 | 0.09% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,811,438.04 | 0.94% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,345,039.97 | 0.7% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 10 | \$2,831,576.10 | 1.47% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$247,609.70 | 0.13% | 0 | \$0.0 |
| | INLANTA MORTGAGE INC | 1 | \$118,375.68 | 0.06% | 0 | \$0.0 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$411,536.99 | 0.21% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$281,877.99 | 0.15% | 0 | \$0.0 |

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| | JMJ FINANCIAL GROUP | 2 | \$990,315.59 | 0.51% | 0 | \$0.0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,414,525.13 | 0.73% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 54 | \$10,623,846.61 | 5.5% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$123,617.57 | 0.06% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$415,685.55 | 0.22% | 0 | \$0.0 |
| | MAIN BANK | 1 | \$217,796.11 | 0.11% | 0 | \$0.0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$227,281.31 | 0.12% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,332,197.70 | 0.69% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$393,754.89 | 0.2% | 0 | \$0.0 |
| | MEETINGHOUSE BANK | 2 | \$531,627.74 | 0.28% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$323,563.67 | 0.17% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$519,756.86 | 0.27% | 0 | \$0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$1,117,764.78 | 0.58% | 0 | \$0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$460,356.89 | 0.24% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$139,558.70 | 0.07% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | \$890,106.38 | 0.46% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$524,103.62 | 0.27% | 0 | \$0.0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$440,997.95 | 0.23% | 0 | \$0.0 |
| | MNET MORTGAGE CORP. | 1 | \$242,981.66 | 0.13% | 0 | \$0.0 |
| | MONARCH BANK | 8 | \$2,222,118.84 | 1.15% | 0 | \$0.0 |
| | MONARCH BANK, A CORPORATION | 6 | \$1,455,468.38 | 0.75% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC. | 4 | \$1,152,614.45 | 0.6% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$290,039.44 | 0.15% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC. | 4 | \$1,130,887.06 | 0.59% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 3 | \$792,476.70 | 0.41% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$173,243.31 | 0.09% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 5 | \$1,125,829.28 | 0.58% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC | 2 | \$702,225.70 | 0.36% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 18 | \$5,824,170.12 | 3.02% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC | 2 | \$646,909.29 | 0.34% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| MORTGAGE NETWORK INC. | 9 | \$1,977,142.64 | 1.02% | 0 | \$0.0 |
| MORTGAGE NETWORK, INC. | 5 | \$1,412,893.31 | 0.73% | 0 | \$0.0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$128,176.74 | 0.07% | 0 | \$0.0 |
| MORTGAGE RESOURCES INC | 1 | \$187,204.92 | 0.1% | 0 | \$0.0 |
| MORTGAGE RESOURCES INC, A CORPORATION | 1 | \$142,117.61 | 0.07% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC | 3 | \$961,022.59 | 0.5% | 0 | \$0.0 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$1,009,903.18 | 0.52% | 0 | \$0.0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$738,667.54 | 0.38% | 0 | \$0.0 |
| NETWORK FUNDING, LP | 1 | \$251,222.83 | 0.13% | 0 | \$0.0 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$306,509.59 | 0.16% | 0 | \$0.0 |
| NEW AMERICAN MORTGAGE, LLC | 4 | \$1,071,812.58 | 0.56% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$278,897.43 | 0.14% | 0 | \$0.0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$138,253.18 | 0.07% | 0 | \$0.0 |
| NORTHEAST BANK, COMMERCIAL BANK | 1 | \$239,489.53 | 0.12% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$132,182.03 | 0.07% | 0 | \$0.0 |
| NTFN, INC. | 2 | \$546,244.33 | 0.28% | 0 | \$0.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$852,466.90 | 0.44% | 0 | \$0.0 |
| OA MORTGAGE SERVICES | 3 | \$1,099,487.75 | 0.57% | 0 | \$0.0 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$434,521.52 | 0.23% | 0 | \$0.0 |
| ON Q FINANCIAL, INC. | 1 | \$140,655.23 | 0.07% | 0 | \$0.0 |
| ONE NEVADA CREDIT UNION | 1 | \$378,775.84 | 0.2% | 0 | \$0.0 |
| OPES ADVISORS, INC. | 1 | \$453,233.21 | 0.23% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$329,010.89 | 0.17% | 0 | \$0.0 |
| PACOR MORTGAGE CORP | 2 | \$601,071.17 | 0.31% | 0 | \$0.0 |
| PARAGON HOME LOANS, INC. | 3 | \$408,622.94 | 0.21% | 0 | \$0.0 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$169,035.02 | 0.09% | 0 | \$0.0 |
| PARAMOUNT BOND & MTG CO INC | 1 | \$129,581.20 | 0.07% | 0 | \$0.0 |
| PARAMOUNT BOND & MTG CO., INC. | 2 | \$293,459.03 | 0.15% | 0 | \$0.0 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$161,899.15 | 0.08% | 0 | \$0.0 |
| PATRIOT COMMUNITY BANK | 1 | \$334,917.60 | 0.17% | 0 | \$0.0 |
| PEOPLES BANK | 3 | \$551,527.95 | 0.29% | 0 | \$0.0 |
| PEOPLES BANK, A WA CORPORATION | 4 | \$972,400.89 | 0.5% | 0 | \$0.0 |
| PEOPLES BANK, A WA CORPORATION, A WASHINGTON | 1 | \$252,601.84 | 0.13% | 0 | \$0.0 |

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| | PEOPLES BANK, A WA CORPORATION. | 1 | \$144,532.89 | 0.07% | 0 | \$0.0 |
| | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$366,256.86 | 0.19% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 7 | \$1,785,360.79 | 0.92% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$237,647.93 | 0.12% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 4 | \$1,166,673.56 | 0.6% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK, A CORPORATION. | 2 | \$294,625.10 | 0.15% | 0 | \$0.0 |
| | PERFORMANCE FINANCIAL INC | 1 | \$291,059.34 | 0.15% | 0 | \$0.0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$415,685.55 | 0.22% | 0 | \$0.0 |
| | PERL MORTGAGE, INC | 1 | \$248,318.57 | 0.13% | 0 | \$0.0 |
| | PERL MORTGAGE, INC, AN ILLINIOS CORPORTATION | 1 | \$176,952.59 | 0.09% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLILNOIS CORPORATION | 1 | \$404,143.86 | 0.21% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$646,111.85 | 0.33% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 3 | \$742,984.88 | 0.38% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$940,429.90 | 0.49% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELG LENDING SERVICES | 1 | \$415,656.66 | 0.22% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$415,656.66 | 0.22% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$293,571.69 | 0.15% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$635,960.03 | 0.33% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$236,236.51 | 0.12% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$572,629.16 | 0.3% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC. | 8 | \$2,454,206.07 | 1.27% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$582,384.27 | 0.3% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORP | 1 | \$364,978.68 | 0.19% | 0 | \$0.0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$326,943.36 | 0.17% | 0 | \$0.0 |
| | PRIORITY MORTGAGE CORP., | 1 | \$334,120.16 | 0.17% | 0 | \$0.0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$208,326.72 | 0.11% | 0 | \$0.0 |
| | PRIVATE BANK & TRUST COMPANY | 1 | \$415,656.66 | 0.22% | 0 | \$0.0 |
| | PULASKI BANK | 2 | \$468,299.38 | 0.24% | 0 | \$0.0 |
| | | 4 | \$881,104.36 | 0.46% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | | | | | |
| | RADIUS FINANCIAL GROUP, INC. | 2 | \$595,725.59 | 0.31% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$191,020.43 | 0.1% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP. | 1 | \$241,262.11 | 0.12% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$482,454.95 | 0.25% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$802,388.12 | 0.42% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY, LLC | 2 | \$716,683.79 | 0.37% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$708,533.90 | 0.37% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$392,481.56 | 0.2% | 0 | \$0.0 |
| | RMR FINANCIAL | 1 | \$404,077.54 | 0.21% | 0 | \$0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$339,127.64 | 0.18% | 0 | \$0.0 |
| | RMR FINANCIAL LLC | 1 | \$284,616.04 | 0.15% | 0 | \$0.0 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$317,484.21 | 0.16% | 0 | \$0.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$970,631.52 | 0.5% | 0 | \$0.0 |
| | RMR FINANCIAL, LLC | 3 | \$1,176,820.29 | 0.61% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$279,117.39 | 0.14% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$732,973.42 | 0.38% | 0 | \$0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$622,228.82 | 0.32% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$294,990.01 | 0.15% | 0 | \$0.0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$168,281.74 | 0.09% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$179,420.15 | 0.09% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,306,952.52 | 0.68% | 0 | \$0.0 |
| | SAN DIEGO FUNDING | 1 | \$199,369.57 | 0.1% | 0 | \$0.0 |
| | SANDY SPRING BANK | 2 | \$448,360.95 | 0.23% | 0 | \$0.0 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$98,509.34 | 0.05% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC. | 1 | \$358,915.06 | 0.19% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 2 | \$304,278.18 | 0.16% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$168,256.15 | 0.09% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC. | 1 | \$302,036.74 | 0.16% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | SOUND MORTGAGE, INC. | 1 | \$142,118.70 | 0.07% | 0 | \$0.0 |
| | SOUND MORTGAGE, INC., A CORPORATION | 1 | \$415,656.66 | 0.22% | 0 | \$0.0 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$137,555.44 | 0.07% | 0 | \$0.0 |
| | STERLING NATIONAL BANK | 2 | \$688,567.64 | 0.36% | 0 | \$0.0 |
| | SUMMIT COMMUNITY BANK | 1 | \$138,557.24 | 0.07% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$354,220.96 | 0.18% | 0 | \$0.0 |
| | SUNBELT LENDING SERVICES | 1 | \$256,788.00 | 0.13% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$673,780.05 | 0.35% | 0 | \$0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$163,532.31 | 0.08% | 0 | \$0.0 |
| | THE BUSINESS BANK | 2 | \$497,256.19 | 0.26% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$292,607.87 | 0.15% | 0 | \$0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,175.30 | 0.13% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,346,852.03 | 0.7% | 0 | \$0.0 |
| | THE MORTGAGE COMPANY | 1 | \$249,229.00 | 0.13% | 0 | \$0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$751,125.58 | 0.39% | 0 | \$0.0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$177,273.08 | 0.09% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$413,691.85 | 0.21% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$127,596.52 | 0.07% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$219,306.53 | 0.11% | 0 | \$0.0 |
| | TOWNEBANK | 1 | \$301,685.91 | 0.16% | 0 | \$0.0 |
| | TOWNSTONE FINANCIAL INC | 1 | \$238,116.38 | 0.12% | 0 | \$0.0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$326,942.89 | 0.17% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,159,537.11 | 0.6% | 0 | \$0.0 |
| | TUCKER MORTGAGE, LLC | 1 | \$162,685.57 | 0.08% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$234,242.95 | 0.12% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP INC | 1 | \$414,982.15 | 0.21% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$231,526.94 | 0.12% | 0 | \$0.0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$212,165.47 | 0.11% | 0 | \$0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$348,882.65 | 0.18% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$238,913.45 | 0.12% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$168,779.29 | 0.09% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$134,574.46 | 0.07% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$229,673.74 | 0.12% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| V.I.P. MORTGAGE, INC. | 3 | \$455,913.26 | 0.24% | 0 | \$0.0 |
| VANGUARD FUNDING LLC | 1 | \$413,193.44 | 0.21% | 0 | \$0.0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,073.27 | 0.15% | 0 | \$0.0 |
| VECTRA BANK COLORADO NA | 2 | \$295,421.51 | 0.15% | 0 | \$0.0 |
| VECTRA BANK COLORADO, NA | 3 | \$734,440.65 | 0.38% | 0 | \$0.0 |
| VECTRA BANK COLORADO, NA. | 1 | \$124,120.34 | 0.06% | 0 | \$0.0 |
| VERITAS FUNDING, LLC | 1 | \$401,811.97 | 0.21% | 0 | \$0.0 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$255,193.06 | 0.13% | 0 | \$0.0 |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$226,233.34 | 0.12% | 0 | \$0.0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA | 1 | \$134,483.97 | 0.07% | 0 | \$0.0 |
| WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$493,506.59 | 0.26% | 0 | \$0.0 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$448,091.33 | 0.23% | 0 | \$0.0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$143,285.55 | 0.07% | 0 | \$0.0 |
| WHIDBEY ISLAND BANK | 4 | \$780,462.58 | 0.4% | 0 | \$0.0 |
| WHITNEY BANK | 1 | \$408,507.77 | 0.21% | 0 | \$0.0 |
| WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$477,966.38 | 0.25% | 0 | \$0.0 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$148,961.11 | 0.08% | 0 | \$0.0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$152,816.77 | 0.08% | 0 | \$0.0 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$414,688.69 | 0.21% | 0 | \$0.0 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$171,683.20 | 0.09% | 0 | \$0.0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$169,177.38 | 0.09% | 0 | \$0.0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$117,229.30 | 0.06% | 0 | \$0.0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$421,767.63 | 0.22% | 0 | \$0.0 |
| WISCONSIN MORTGAGE CORPORATION | 2 | \$403,230.43 | 0.21% | 0 | \$0.0 |
| WOLFE FINANCIAL, INC. | 1 | \$153,822.92 | 0.08% | 0 | \$0.0 |
| WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$144,385.04 | 0.07% | 0 | \$0.0 |
| WOOD & HUSTON BANK | 1 | \$255,175.30 | 0.13% | 0 | \$0.0 |
| WR STARKEY MORTGAGE, L.L.P | 1 | \$125,005.27 | 0.06% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$820,714.51 | 0.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$272,737.56 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$211,331.75 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$410,501.93 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$395,120.24 | 0.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$120,427.06 | 0.1% | 0 | \$0.00 |
| Total | | 715 | \$193,099,678.20 | 100% | 0 | \$0.00 |
| 3138WMGA3 | ALPHA MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$76,893.92 | 0.35% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$41,545.22 | 0.19% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$68,709.40 | 0.31% | 0 | \$0.00 |
| | ENG LENDING, A CORPORATION | 1 | \$66,522.91 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$84,446.09 | 0.38% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$68,909.14 | 0.31% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. DBA PREFERRED CAPITAL | 1 | \$59,731.18 | 0.27% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$72,175.22 | 0.33% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$78,646.30 | 0.36% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 347 | \$20,806,173.41 | 94.66% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$81,600.00 | 0.37% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$83,886.85 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$82,985.51 | 0.38% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$84,583.31 | 0.38% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$75,895.30 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,408.38 | 0.32% | 0 | \$0.00 |
| Total | | 363 | \$21,979,112.14 | 100% | 0 | \$0.00 |
| 3138WMGB1 | JPMORGAN CHASE BANK, N.A. | 9 | \$2,283,578.87 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,283,578.87 | 100% | 0 | \$0.00 |
| 3138WMGC9 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$193,738.68 | 11.92% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,430,930.39 | 88.08% | 0 | \$0.00 |
| Total | | 10 | \$1,624,669.07 | 100% | 0 | \$0.00 |
| 3138WMGD7 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,426,517.47 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,426,517.47 | 100% | 0 | \$0.00 |
| 3138WMGE5 | JPMORGAN CHASE BANK, N.A. | 12 | \$2,323,975.34 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
| Total | | | 12 | \$2,323,975.34 | 100% | 0 | \$0.0 |
| 3138WMGF2 | ACADEMY MORTGAGE CORPORATION | | 1 | \$137,627.55 | 1.69% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD. | | 1 | \$126,579.27 | 1.55% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION | | 1 | \$134,818.15 | 1.65% | 0 | \$0.0 |
| | BARRONS MORTGAGE GROUP, LTD. | | 1 | \$149,797.94 | 1.84% | 0 | \$0.0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY | | 1 | \$134,643.77 | 1.65% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | | 57 | \$7,183,316.23 | 88.18% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC. | | 1 | \$149,797.94 | 1.84% | 0 | \$0.0 |
| | NOLA LENDING GROUP, LLC | | 1 | \$130,064.56 | 1.6% | 0 | \$0.0 |
| Total | | | 64 | \$8,146,645.41 | 100% | 0 | \$0.0 |
| 3138WMGG0 | JPMORGAN CHASE BANK, N.A. | | 9 | \$1,866,902.04 | 69.74% | 0 | \$0.0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | 1 | \$279,726.36 | 10.45% | 0 | \$0.0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | | 1 | \$245,804.77 | 9.18% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | 1 | \$284,652.27 | 10.63% | 0 | \$0.0 |
| Total | | | 12 | \$2,677,085.44 | 100% | 0 | \$0.0 |
| 3138WMGH8 | JPMORGAN CHASE BANK, N.A. | | 24 | \$2,279,140.85 | 100% | 0 | \$0.0 |
| Total | | | 24 | \$2,279,140.85 | 100% | 0 | \$0.0 |
| 3138WMGJ4 | JPMORGAN CHASE BANK, N.A. | | 52 | \$3,342,502.26 | 100% | 0 | \$0.0 |
| Total | | | 52 | \$3,342,502.26 | 100% | 0 | \$0.0 |
| 3138WMGK1 | JPMORGAN CHASE BANK, N.A. | | 13 | \$1,723,246.07 | 100% | 0 | \$0.0 |
| Total | | | 13 | \$1,723,246.07 | 100% | 0 | \$0.0 |
| 3138WMGL9 | JPMORGAN CHASE BANK, N.A. | | 24 | \$3,966,967.19 | 100% | 0 | \$0.0 |
| Total | | | 24 | \$3,966,967.19 | 100% | 0 | \$0.0 |
| 3138WMGM7 | JPMORGAN CHASE BANK, N.A. | | 10 | \$2,077,075.81 | 100% | 0 | \$0.0 |
| Total | | | 10 | \$2,077,075.81 | 100% | 0 | \$0.0 |
| 3138WMGN5 | JPMORGAN CHASE BANK, N.A. | | 76 | \$12,637,942.09 | 100% | 0 | \$0.0 |
| Total | | | 76 | \$12,637,942.09 | 100% | 0 | \$0.0 |
| 3138WMGP0 | JPMORGAN CHASE BANK, N.A. | | 37 | \$6,009,793.49 | 100% | 0 | \$0.0 |
| Total | | | 37 | \$6,009,793.49 | 100% | 0 | \$0.0 |
| 3138WMGQ8 | JPMORGAN CHASE BANK, N.A. | | 18 | \$1,861,008.46 | 100% | 0 | \$0.0 |
| Total | | | 18 | \$1,861,008.46 | 100% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| 3138WMGR6 | JPMORGAN CHASE BANK, N.A. | 9 | \$2,298,601.30 | 100% | 0 | \$0.0 |
| Total | | 9 | \$2,298,601.30 | 100% | 0 | \$0.0 |
| 3138WMGS4 | JPMORGAN CHASE BANK, N.A. | 48 | \$2,937,191.65 | 100% | 0 | \$0.0 |
| Total | | 48 | \$2,937,191.65 | 100% | 0 | \$0.0 |
| 3138WMGT2 | JPMORGAN CHASE BANK, N.A. | 24 | \$2,370,167.32 | 100% | 0 | \$0.0 |
| Total | | 24 | \$2,370,167.32 | 100% | 0 | \$0.0 |
| 3138WMGU9 | JPMORGAN CHASE BANK, N.A. | 16 | \$2,097,783.04 | 100% | 0 | \$0.0 |
| Total | | 16 | \$2,097,783.04 | 100% | 0 | \$0.0 |
| 3138WMGV7 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,280,738.70 | 100% | 0 | \$0.0 |
| Total | | 8 | \$1,280,738.70 | 100% | 0 | \$0.0 |
| 3138WMGW5 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,045,125.90 | 100% | 0 | \$0.0 |
| Total | | 15 | \$1,045,125.90 | 100% | 0 | \$0.0 |
| 3138WMGX3 | AXIOM FINANCIAL LLC | 1 | \$113,612.47 | 10.25% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 1 | \$167,255.95 | 15.09% | 0 | \$0.0 |
| | FIRST BANK | 1 | \$161,014.76 | 14.52% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$504,326.00 | 45.49% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$162,510.25 | 14.65% | 0 | \$0.0 |
| Total | | 7 | \$1,108,719.43 | 100% | 0 | \$0.0 |
| 3138WMGY1 | BANK OF ENGLAND, A CORPORATION | 1 | \$76,836.96 | 0.17% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$73,091.60 | 0.16% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 761 | \$46,198,364.83 | 99.35% | 0 | \$0.0 |
| | R P FUNDING, INC | 1 | \$75,821.73 | 0.16% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$78,531.12 | 0.16% | 0 | \$0.0 |
| Total | | 765 | \$46,502,646.24 | 100% | 0 | \$0.0 |
| 3138WMGZ8 | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$99,703.63 | 0.32% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 316 | \$30,532,397.94 | 99.33% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,590.16 | 0.35% | 0 | \$0.0 |
| Total | | 318 | \$30,737,691.73 | 100% | 0 | \$0.0 |
| 3138WMH20 | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$175,239.97 | 1.05% | 0 | \$0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$184,184.92 | 1.1% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | GUARANTEED RATE, INC. | 1 | \$366,670.23 | 2.19% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 70 | \$15,710,291.55 | 93.73% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$325,106.17 | 1.93% | 0 | \$0.0 |
| Total | | 74 | \$16,761,492.84 | 100% | 0 | \$0.0 |
| 3138WMH38 | AMERICAN EQUITY MORTGAGE INC | 1 | \$109,600.00 | 0.98% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$100,937.17 | 0.9% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$91,590.60 | 0.82% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION. | 1 | \$105,732.10 | 0.94% | 0 | \$0.0 |
| | BARRINGTON BANK AND TRUST CO., N.A., | 1 | \$86,230.29 | 0.77% | 0 | \$0.0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$204,490.40 | 1.82% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$99,554.99 | 0.89% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 102 | \$9,912,390.71 | 88.36% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$95,385.56 | 0.85% | 0 | \$0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,297.45 | 0.95% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$106,939.19 | 0.95% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,800.00 | 0.97% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$90,093.25 | 0.8% | 0 | \$0.0 |
| Total | | 115 | \$11,218,041.71 | 100% | 0 | \$0.0 |
| 3138WMH46 | JPMORGAN CHASE BANK, N.A. | 96 | \$7,066,237.58 | 97.31% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$59,735.65 | 0.82% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$64,710.75 | 0.89% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$71,181.82 | 0.98% | 0 | \$0.0 |
| Total | | 99 | \$7,261,865.80 | 100% | 0 | \$0.0 |
| 3138WMH53 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,587,340.66 | 100% | 0 | \$0.0 |
| Total | | 7 | \$1,587,340.66 | 100% | 0 | \$0.0 |
| 3138WMH61 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$289,565.89 | 2.17% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$165,000.00 | 1.24% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$172,611.58 | 1.29% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 3.03% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$184,160.21 | 1.38% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$312,076.90 | 2.34% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC | 1 | \$285,943.36 | 2.14% | 0 | \$0.0 |

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|--------------|---|-----------|------------------------|-------------|----------|--------------|
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,806.14 | 1.96% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$86,804.16 | 0.65% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 31 | \$8,082,896.37 | 60.57% | 0 | \$0.0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$351,397.60 | 2.63% | 0 | \$0.0 |
| | LEADER BANK, NA | 1 | \$217,010.42 | 1.63% | 0 | \$0.0 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$298,638.18 | 2.24% | 0 | \$0.0 |
| | NETWORK FUNDING, L.P. | 1 | \$196,205.29 | 1.47% | 0 | \$0.0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$393,206.94 | 2.95% | 0 | \$0.0 |
| | PATRIOT COMMUNITY BANK | 1 | \$415,088.24 | 3.11% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$137,000.00 | 1.03% | 0 | \$0.0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$221,500.00 | 1.66% | 0 | \$0.0 |
| | PROSPERITY BANK | 1 | \$84,233.09 | 0.63% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,300.00 | 1.05% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$360,740.92 | 2.7% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 1 | \$173,658.10 | 1.3% | 0 | \$0.0 |
| | STOCKTON MORTGAGE CORP | 1 | \$109,500.67 | 0.83% | 0 | \$0.0 |
| Total | | 53 | \$13,344,344.06 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMH79 | ATLANTIC HOME LOANS, INC. | 1 | \$198,122.54 | 3.15% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$274,783.02 | 4.37% | 0 | \$0.0 |
| | CROSSLINE CAPITAL INC. | 1 | \$173,916.41 | 2.76% | 0 | \$0.0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$366,377.36 | 5.82% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,770,241.87 | 28.13% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$127,908.40 | 2.03% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,166.10 | 2.2% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$198,100.49 | 3.15% | 0 | \$0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$181,555.80 | 2.88% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$312,117.67 | 4.96% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP., | 1 | \$194,140.18 | 3.08% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$332,029.49 | 5.28% | 0 | \$0.0 |
| | MNET MORTGAGE CORP. | 1 | \$380,000.00 | 6.04% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC. | 2 | \$399,092.47 | 6.34% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | MORTGAGE NETWORK, INC. | 2 | \$543,231.05 | 8.63% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$245,709.57 | 3.9% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$281,203.90 | 4.47% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$176,936.37 | 2.81% | 0 | \$0.0 |
| Total | | 28 | \$6,293,632.69 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMH87 | 4TRUST MORTGAGE, INC. | 1 | \$123,327.25 | 0.1% | 0 | \$0.0 |
| | ALL HOME LENDING INC | 1 | \$291,982.93 | 0.24% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$148,500.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$556,417.04 | 0.47% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$439,317.75 | 0.37% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$276,395.50 | 0.23% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$245,000.00 | 0.2% | 0 | \$0.0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$184,168.51 | 0.15% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION | 1 | \$201,101.10 | 0.17% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC | 1 | \$161,524.09 | 0.14% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$121,793.97 | 0.1% | 0 | \$0.0 |
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$178,000.00 | 0.15% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 1 | \$222,062.76 | 0.19% | 0 | \$0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$292,100.00 | 0.24% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$302,000.00 | 0.25% | 0 | \$0.0 |
| | CAPSTAR LENDING, LLC | 1 | \$234,000.00 | 0.2% | 0 | \$0.0 |
| | CERTUSBANK, N.A., A NATIONAL ASSOCIATION | 1 | \$173,300.00 | 0.14% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$415,181.08 | 0.35% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$166,057.73 | 0.14% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$125,900.00 | 0.11% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$151,323.60 | 0.13% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.16% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$225,300.00 | 0.19% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$510,590.47 | 0.43% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. | 4 | \$613,200.36 | 0.51% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$521,342.90 | 0.44% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,526,200.14 | 1.28% | 0 | \$0.0 |
| | | 1 | \$387,200.00 | 0.32% | 0 | \$0.0 |

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| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | | | | | |
| | DISCOVER HOME LOANS, INC.. | 1 | \$198,612.22 | 0.17% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$172,429.26 | 0.14% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$206,164.89 | 0.17% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$368,169.28 | 0.31% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC. | 1 | \$195,000.00 | 0.16% | 0 | \$0.0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$149,332.49 | 0.12% | 0 | \$0.0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$145,257.19 | 0.12% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$972,017.82 | 0.81% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC | 1 | \$172,222.44 | 0.14% | 0 | \$0.0 |
| | FEDERATED LENDING CORPORATION | 1 | \$128,425.94 | 0.11% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION | 1 | \$145,013.37 | 0.12% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,375.74 | 0.3% | 0 | \$0.0 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$554,404.83 | 0.46% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$78,570.86 | 0.07% | 0 | \$0.0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$372,000.00 | 0.31% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$170,500.00 | 0.14% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. | 1 | \$363,771.65 | 0.3% | 0 | \$0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$130,500.00 | 0.11% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$109,445.21 | 0.09% | 0 | \$0.0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$288,735.04 | 0.24% | 0 | \$0.0 |
| | HOMES SAVINGS & TRUST MORTGAGE | 1 | \$223,034.57 | 0.19% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$148,012.43 | 0.12% | 0 | \$0.0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$275,717.57 | 0.23% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$291,013.21 | 0.24% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$235,934.80 | 0.2% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE COMPANY, LLC. | 1 | \$168,470.09 | 0.14% | 0 | \$0.0 |
| | INTEGRA MORTGAGE CORP. | 1 | \$136,794.02 | 0.11% | 0 | \$0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$172,245.39 | 0.14% | 0 | \$0.0 |
| | JMJ FINANCIAL GROUP | 1 | \$571,247.34 | 0.48% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 451 | \$88,505,285.87 | 74% | 0 | \$0.0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.23% | 0 | \$0.0 |

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| | LEGACY GROUP LENDING, INC. | 1 | \$417,000.00 | 0.35% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$125,937.07 | 0.11% | 0 | \$0.0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$175,224.58 | 0.15% | 0 | \$0.0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$183,345.00 | 0.15% | 0 | \$0.0 |
| | MORTGAGE 1 INC | 1 | \$170,000.00 | 0.14% | 0 | \$0.0 |
| | MORTGAGE ASSOCIATES, INC. | 1 | \$457,952.99 | 0.38% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$493,591.86 | 0.41% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION | 1 | \$211,056.60 | 0.18% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 1 | \$175,216.80 | 0.15% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC | 1 | \$184,176.75 | 0.15% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC. | 1 | \$142,363.64 | 0.12% | 0 | \$0.0 |
| | MORTGAGE SERVICES III LLC | 1 | \$243,909.74 | 0.2% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.23% | 0 | \$0.0 |
| | OPEX ADVISORS, INC. | 1 | \$619,926.35 | 0.52% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$237,900.00 | 0.2% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$167,978.79 | 0.14% | 0 | \$0.0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$447,000.00 | 0.37% | 0 | \$0.0 |
| | PERL MORTGAGE, INC | 2 | \$505,936.93 | 0.42% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$182,112.65 | 0.15% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$197,105.59 | 0.16% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$201,363.62 | 0.17% | 0 | \$0.0 |
| | PULASKI BANK | 1 | \$135,394.79 | 0.11% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$398,000.00 | 0.33% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$230,967.25 | 0.19% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$122,121.58 | 0.1% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$379,318.65 | 0.32% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$520,916.54 | 0.44% | 0 | \$0.0 |
| | RPM MORTGAGE, INC. | 1 | \$622,825.93 | 0.52% | 0 | \$0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$543,914.73 | 0.45% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC. | 1 | \$197,366.01 | 0.17% | 0 | \$0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$181,600.00 | 0.15% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE INC. | 1 | \$204,123.60 | 0.17% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$145,935.73 | 0.12% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$179,945.96 | 0.15% | 0 | \$0.0 |

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| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$215,038.79 | 0.18% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$313,714.44 | 0.26% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$236,756.51 | 0.2% | 0 | \$0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$174,685.78 | 0.15% | 0 | \$0.0 |
| | THE BUSINESS BANK | 1 | \$364,056.34 | 0.3% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$167,000.00 | 0.14% | 0 | \$0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$415,125.78 | 0.35% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$111,950.00 | 0.09% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE, | 1 | \$304,905.58 | 0.25% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 6 | \$1,258,822.05 | 1.05% | 0 | \$0.0 |
| | WEI MORTGAGE CORPORATION, | 1 | \$298,717.47 | 0.25% | 0 | \$0.0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$249,000.00 | 0.21% | 0 | \$0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$110,486.36 | 0.09% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. | 1 | \$199,127.61 | 0.17% | 0 | \$0.0 |
| | Unavailable | 1 | \$222,419.74 | 0.25% | 0 | \$0.0 |
| Total | | 585 | \$119,596,326.88 | 100% | 0 | \$0.0 |
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| 3138WMH95 | JPMORGAN CHASE BANK, N.A. | 29 | \$2,153,577.28 | 100% | 0 | \$0.0 |
| Total | | 29 | \$2,153,577.28 | 100% | 0 | \$0.0 |
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| 3138WMHA2 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$285,000.00 | 0.14% | 0 | \$0.0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$275,000.00 | 0.14% | 0 | \$0.0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$287,000.00 | 0.15% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$538,271.12 | 0.27% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$603,000.00 | 0.31% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$165,000.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,000.00 | 0.11% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$537,880.81 | 0.27% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$575,177.54 | 0.29% | 0 | \$0.0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$329,000.00 | 0.17% | 0 | \$0.0 |

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| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$442,440.62 | 0.22% | 0 | \$0.0 |
| | BANK OF COLORADO | 1 | \$240,000.00 | 0.12% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$205,600.00 | 0.1% | 0 | \$0.0 |
| | CAPSTAR LENDING, LLC | 1 | \$295,950.00 | 0.15% | 0 | \$0.0 |
| | CENDERA FUNDING, INC. | 1 | \$310,400.00 | 0.16% | 0 | \$0.0 |
| | COASTAL FUNDING SLC, INC. | 1 | \$385,000.00 | 0.2% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC | 1 | \$133,000.00 | 0.07% | 0 | \$0.0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$273,820.00 | 0.14% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,000.00 | 0.06% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$623,612.85 | 0.32% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$592,000.00 | 0.3% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$538,370.82 | 0.27% | 0 | \$0.0 |
| | EAGLEBANK | 1 | \$261,900.00 | 0.13% | 0 | \$0.0 |
| | ENTERPRISE BANK & TRUST | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$277,000.00 | 0.14% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$262,972.00 | 0.13% | 0 | \$0.0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$111,364.00 | 0.06% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,700.00 | 0.08% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$361,000.00 | 0.18% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATIONI | 1 | \$266,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST COUNTY BANK | 1 | \$178,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$559,805.95 | 0.28% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$532,723.18 | 0.27% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$161,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$1,030,200.00 | 0.52% | 0 | \$0.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$233,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$949,344.05 | 0.48% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP | 1 | \$598,189.80 | 0.3% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |

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|--|---|-----|------------------|--------|---|-------|
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$375,160.00 | 0.19% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$637,000.00 | 0.32% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$216,000.00 | 0.11% | 0 | \$0.0 |
| | INLANTA MORTGAGE INC | 1 | \$235,000.00 | 0.12% | 0 | \$0.0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$479,544.82 | 0.24% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 836 | \$162,347,978.10 | 82.35% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION | 1 | \$439,698.52 | 0.22% | 0 | \$0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$268,500.00 | 0.14% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$496,497.52 | 0.25% | 0 | \$0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$616,923.97 | 0.31% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.11% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$439,669.50 | 0.22% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC. | 2 | \$571,500.00 | 0.29% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC. | 3 | \$902,363.21 | 0.46% | 0 | \$0.0 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$371,000.00 | 0.19% | 0 | \$0.0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$216,000.00 | 0.11% | 0 | \$0.0 |
| | OPES ADVISORS, INC. | 5 | \$3,155,892.37 | 1.6% | 0 | \$0.0 |
| | PERL MORTGAGE, INC | 3 | \$1,154,500.00 | 0.59% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$516,471.29 | 0.26% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 0.13% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$500,551.01 | 0.25% | 0 | \$0.0 |
| | PROSPERITY BANK | 1 | \$276,000.00 | 0.14% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$314,000.00 | 0.16% | 0 | \$0.0 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$327,000.00 | 0.17% | 0 | \$0.0 |
| | RPM MORTGAGE INC | 1 | \$462,659.90 | 0.23% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$294,000.00 | 0.15% | 0 | \$0.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.1% | 0 | \$0.0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
| | | 1 | \$223,000.00 | 0.11% | 0 | \$0.0 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------|
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | | | | | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | STOCKTON MORTGAGE CORP | 1 | \$184,000.00 | 0.09% | 0 | \$0.0 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$350,000.00 | 0.18% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$354,000.00 | 0.18% | 0 | \$0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,000.00 | 0.08% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$533,850.00 | 0.27% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$389,000.00 | 0.2% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$564,392.06 | 0.29% | 0 | \$0.0 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$623,114.36 | 0.32% | 0 | \$0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 3 | \$627,000.00 | 0.32% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$382,000.00 | 0.19% | 0 | \$0.0 |
| | Unavailable | 1 | \$514,443.21 | 0.31% | 0 | \$0.0 |
| Total | | 936 | \$197,135,182.58 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMHB0 | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$209,561.19 | 0.11% | 0 | \$0.0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$560,492.53 | 0.28% | 0 | \$0.0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$393,000.00 | 0.2% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$392,367.87 | 0.2% | 0 | \$0.0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$547,778.03 | 0.28% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$293,350.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$398,500.00 | 0.2% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$369,416.12 | 0.19% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$1,098,833.63 | 0.56% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$478,419.88 | 0.24% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$598,024.85 | 0.3% | 0 | \$0.0 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$230,000.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$208,716.00 | 0.11% | 0 | \$0.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.15% | 0 | \$0.0 |
| | AMERIPRO FUNDING, INC. | 1 | \$131,293.05 | 0.07% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$283,000.00 | 0.14% | 0 | \$0.0 |

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| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.09% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$335,000.00 | 0.17% | 0 | \$0.0 |
| | AURORA MORTGAGE, LLC | 2 | \$1,012,991.93 | 0.51% | 0 | \$0.0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,232,626.55 | 0.62% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$779,500.00 | 0.39% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC | 1 | \$300,500.00 | 0.15% | 0 | \$0.0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$245,604.32 | 0.12% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 2 | \$561,000.00 | 0.28% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.0 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$361,916.93 | 0.18% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.21% | 0 | \$0.0 |
| | CAPSTAR LENDING LLC | 1 | \$376,000.00 | 0.19% | 0 | \$0.0 |
| | CAPSTAR LENDING, LLC | 2 | \$447,472.78 | 0.23% | 0 | \$0.0 |
| | CAPSTAR LENDING, LLC. | 3 | \$1,011,250.00 | 0.51% | 0 | \$0.0 |
| | CENDERA FUNDING INC. | 1 | \$346,204.29 | 0.18% | 0 | \$0.0 |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$257,593.96 | 0.13% | 0 | \$0.0 |
| | CENDERA FUNDING, INC. | 1 | \$218,400.00 | 0.11% | 0 | \$0.0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$233,600.00 | 0.12% | 0 | \$0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$513,147.47 | 0.26% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC | 1 | \$183,000.00 | 0.09% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC | 3 | \$1,038,000.00 | 0.53% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$746,650.00 | 0.38% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$534,000.00 | 0.27% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$393,629.54 | 0.2% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$328,700.00 | 0.17% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$328,981.43 | 0.17% | 0 | \$0.0 |
| | CROSSLINE CAPITAL INC. | 1 | \$148,800.00 | 0.08% | 0 | \$0.0 |
| | CROSSLINE CAPITAL, INC | 1 | \$388,400.00 | 0.2% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$219,054.71 | 0.11% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.2% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC | 1 | \$195,000.00 | 0.1% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$512,706.65 | 0.26% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$539,559.34 | 0.27% | 0 | \$0.0 |

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| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$240,000.00 | 0.12% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$116,320.63 | 0.06% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$641,638.21 | 0.32% | 0 | \$0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$331,465.99 | 0.17% | 0 | \$0.0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$364,500.00 | 0.18% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC. | 2 | \$665,935.01 | 0.34% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$239,963.40 | 0.12% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$684,629.27 | 0.35% | 0 | \$0.0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$243,616.00 | 0.12% | 0 | \$0.0 |
| | FAIRFIELD COUNTY BANK | 1 | \$374,396.83 | 0.19% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,500.00 | 0.08% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC | 3 | \$816,055.00 | 0.41% | 0 | \$0.0 |
| | FIRST BANK | 2 | \$468,261.90 | 0.24% | 0 | \$0.0 |
| | FIRST COUNTY BANK | 2 | \$313,500.00 | 0.16% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$340,210.00 | 0.17% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,280.88 | 0.21% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,959.04 | 0.14% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,286,496.66 | 0.65% | 0 | \$0.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$255,588.23 | 0.13% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$671,053.65 | 0.34% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$202,181.31 | 0.1% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$256,500.00 | 0.13% | 0 | \$0.0 |
| | FM LENDING SERVICES LLC | 1 | \$170,730.88 | 0.09% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$319,920.00 | 0.16% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$389,386.23 | 0.2% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 2 | \$579,200.00 | 0.29% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$656,622.29 | 0.33% | 0 | \$0.0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$529,147.52 | 0.27% | 0 | \$0.0 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.16% | 0 | \$0.0 |

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| | HEARTLAND BANK | 1 | \$317,027.25 | 0.16% | 0 | \$0.0 |
| | HOME FINANCING UNLIMITED, INC. | 2 | \$455,581.89 | 0.23% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$601,346.47 | 0.3% | 0 | \$0.0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$278,502.00 | 0.14% | 0 | \$0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING | 1 | \$232,800.00 | 0.12% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$323,341.90 | 0.16% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$541,746.06 | 0.27% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$333,873.72 | 0.17% | 0 | \$0.0 |
| | INLANTA MORTGAGE INC | 1 | \$400,000.00 | 0.2% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC. | 1 | \$203,479.27 | 0.1% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 618 | \$115,582,368.65 | 58.54% | 1 | \$333,220.0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$247,000.00 | 0.13% | 0 | \$0.0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$296,400.00 | 0.15% | 0 | \$0.0 |
| | LEADER MORTGAGE COMPANY, INC. | 5 | \$1,695,000.00 | 0.86% | 0 | \$0.0 |
| | LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$350,000.00 | 0.18% | 0 | \$0.0 |
| | LEADER MORTGAGE COMPANY, INC. MASSACHUSETTS | 1 | \$300,000.00 | 0.15% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$129,391.54 | 0.07% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$292,000.00 | 0.15% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$422,604.24 | 0.21% | 0 | \$0.0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$264,496.16 | 0.13% | 0 | \$0.0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$357,000.00 | 0.18% | 0 | \$0.0 |
| | MNET MORTGAGE CORP. | 1 | \$250,000.00 | 0.13% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$513,304.67 | 0.26% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC | 1 | \$252,726.84 | 0.13% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 3 | \$872,759.21 | 0.44% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC | 1 | \$370,500.00 | 0.19% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC. | 3 | \$976,400.00 | 0.49% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC. | 3 | \$1,098,689.09 | 0.56% | 0 | \$0.0 |
| | | 1 | \$339,500.00 | 0.17% | 0 | \$0.0 |

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| | MORTGAGE RESOURCES INC., A CORPORATION | | | | | |
| | MORTGAGE SERVICES III, LLC | 3 | \$729,401.72 | 0.37% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$310,000.00 | 0.16% | 0 | \$0.0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$266,779.48 | 0.14% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$599,685.24 | 0.3% | 0 | \$0.0 |
| | NJ LENDERS CORP. | 2 | \$914,560.34 | 0.46% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$412,700.00 | 0.21% | 0 | \$0.0 |
| | NTFN, INC. | 2 | \$686,770.00 | 0.35% | 0 | \$0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$381,000.00 | 0.19% | 0 | \$0.0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$294,400.00 | 0.15% | 0 | \$0.0 |
| | OMEGA FINANCIAL SERVICES, INC. | 5 | \$1,268,200.00 | 0.64% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. | 1 | \$136,600.00 | 0.07% | 0 | \$0.0 |
| | ONE NEVADA CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$310,521.16 | 0.16% | 0 | \$0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$241,110.75 | 0.12% | 0 | \$0.0 |
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$303,511.02 | 0.15% | 0 | \$0.0 |
| | PATRIOT COMMUNITY BANK | 2 | \$825,000.00 | 0.42% | 0 | \$0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$232,000.00 | 0.12% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$208,551.27 | 0.11% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$327,463.83 | 0.17% | 0 | \$0.0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$350,550.00 | 0.18% | 0 | \$0.0 |
| | PERL MORTGAGE, INC | 1 | \$185,507.28 | 0.09% | 0 | \$0.0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 8 | \$2,878,040.32 | 1.46% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 0.17% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$292,000.00 | 0.15% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC. | 6 | \$2,044,000.00 | 1.04% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$390,883.87 | 0.2% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 3 | \$500,703.64 | 0.25% | 0 | \$0.0 |
| | PROSPERITY BANK | 2 | \$536,610.76 | 0.27% | 0 | \$0.0 |

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| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION. | 1 | \$408,115.00 | 0.21% | 0 | \$0.0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$316,001.90 | 0.16% | 0 | \$0.0 |
| REGENCY MORTGAGE CORP | 1 | \$277,063.28 | 0.14% | 0 | \$0.0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,502.98 | 0.16% | 0 | \$0.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$384,394.10 | 0.19% | 0 | \$0.0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$377,000.00 | 0.19% | 0 | \$0.0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$542,500.00 | 0.27% | 0 | \$0.0 |
| RMR FINANCIAL, LLC | 1 | \$306,000.00 | 0.15% | 0 | \$0.0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$339,464.92 | 0.17% | 0 | \$0.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$575,526.15 | 0.29% | 0 | \$0.0 |
| SAIL MORTGAGE CORP | 1 | \$334,343.42 | 0.17% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$319,200.00 | 0.16% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$787,758.30 | 0.4% | 0 | \$0.0 |
| SANDY SPRING BANK | 1 | \$416,343.73 | 0.21% | 0 | \$0.0 |
| SHAPELL MORTGAGE INC, A DELAWARE CORPORATION | 1 | \$623,440.90 | 0.32% | 0 | \$0.0 |
| SHAPELL MORTGAGE, INC. | 2 | \$1,157,251.47 | 0.59% | 0 | \$0.0 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 4 | \$1,194,000.00 | 0.6% | 0 | \$0.0 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$186,000.00 | 0.09% | 0 | \$0.0 |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$175,500.00 | 0.09% | 0 | \$0.0 |
| SIMONICH CORPORATION | 1 | \$411,986.00 | 0.21% | 0 | \$0.0 |
| SIRVA MORTGAGE, INC. | 1 | \$157,346.51 | 0.08% | 0 | \$0.0 |
| SOUND MORTGAGE, INC. | 1 | \$259,040.00 | 0.13% | 0 | \$0.0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$578,536.76 | 0.29% | 0 | \$0.0 |
| STIFEL BANK AND TRUST | 1 | \$271,200.00 | 0.14% | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,732.27 | 0.15% | 0 | \$0.0 |
| SURETY FINANCIAL SERVICES | 1 | \$367,000.00 | 0.19% | 0 | \$0.0 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK. | 1 | \$168,000.00 | 0.09% | 0 | \$0.0 |
| THE BUSINESS BANK | 1 | \$357,573.93 | 0.18% | 0 | \$0.0 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$404,000.00 | 0.2% | 0 | \$0.0 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------------|
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$416,329.27 | 0.21% | 0 | \$0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,678.95 | 0.1% | 0 | \$0.0 |
| | THE MORTGAGE COMPANY | 1 | \$346,653.59 | 0.18% | 0 | \$0.0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$350,000.00 | 0.18% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$744,804.85 | 0.38% | 0 | \$0.0 |
| | TUCKER MORTGAGE, LLC | 1 | \$175,229.79 | 0.09% | 0 | \$0.0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$174,045.66 | 0.09% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.05% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$310,909.92 | 0.16% | 0 | \$0.0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$159,900.00 | 0.08% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$284,851.01 | 0.14% | 0 | \$0.0 |
| | VERITAS FUNDING LLC | 1 | \$244,795.00 | 0.12% | 0 | \$0.0 |
| | VICTORIAN FINANCE, LLC | 1 | \$153,502.70 | 0.08% | 0 | \$0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 3 | \$479,212.26 | 0.24% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, | 1 | \$350,000.00 | 0.18% | 0 | \$0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$151,760.78 | 0.08% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$264,000.00 | 0.13% | 0 | \$0.0 |
| | Unavailable | 1 | \$623,430.85 | 0.31% | 0 | \$0.0 |
| Total | | 888 | \$197,455,417.87 | 100% | 1 | \$333,220.0 |
| | | | | | | |
| 3138WMHC8 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$415,830.08 | 0.21% | 0 | \$0.0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$213,663.21 | 0.11% | 0 | \$0.0 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$304,010.23 | 0.15% | 0 | \$0.0 |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$335,659.23 | 0.17% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$394,777.73 | 0.2% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$115,817.44 | 0.06% | 0 | \$0.0 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$302,512.64 | 0.15% | 0 | \$0.0 |
| | ALPINE BANK A COLORADO CORPORATION. | 1 | \$296,721.97 | 0.15% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$288,293.29 | 0.15% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$945,263.21 | 0.48% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$345,755.00 | 0.17% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 2 | \$479,951.55 | 0.24% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$443,270.18 | 0.22% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$623,972.67 | 0.31% | 0 | \$0.0 |
| | AMERICAN MIDWEST BANK | 2 | \$369,404.88 | 0.19% | 0 | \$0.0 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$242,617.57 | 0.12% | 0 | \$0.0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$282,544.81 | 0.14% | 0 | \$0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$316,686.00 | 0.16% | 0 | \$0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION, A CORPORATION | 1 | \$201,275.73 | 0.1% | 0 | \$0.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$545,620.98 | 0.27% | 0 | \$0.0 |
| | AMERIPRO FUNDING, INC | 1 | \$416,343.73 | 0.21% | 0 | \$0.0 |
| | ASSURED MORTGAGE, INC | 1 | \$259,493.52 | 0.13% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$676,932.98 | 0.34% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL INC., | 1 | \$331,408.94 | 0.17% | 0 | \$0.0 |
| | AURORA MORTGAGE, LLC | 4 | \$1,059,475.00 | 0.53% | 0 | \$0.0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$276,554.45 | 0.14% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION | 1 | \$392,000.00 | 0.2% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$800,390.29 | 0.4% | 0 | \$0.0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$186,699.22 | 0.09% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$214,162.43 | 0.11% | 0 | \$0.0 |
| | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$331,465.99 | 0.17% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 1 | \$205,918.26 | 0.1% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 2 | \$481,669.21 | 0.24% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$256,086.35 | 0.13% | 0 | \$0.0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$559,099.25 | 0.28% | 0 | \$0.0 |
| | CAPSTAR LENDING LLC | 1 | \$152,953.59 | 0.08% | 0 | \$0.0 |
| | CAPSTAR LENDING, LLC | 2 | \$780,407.04 | 0.39% | 0 | \$0.0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, | 1 | \$196,000.00 | 0.1% | 0 | \$0.0 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$227,633.27 | 0.11% | 0 | \$0.0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$316,505.09 | 0.16% | 0 | \$0.0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | CENTRAL BANK & TRUST COMPANY | 1 | \$259,182.45 | 0.13% | 0 | \$0.0 |
| | CLEAR MOUNTAIN BANK | 1 | \$162,000.00 | 0.08% | 0 | \$0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$358,927.81 | 0.18% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC | 1 | \$240,500.00 | 0.12% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$416,343.73 | 0.21% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$201,000.00 | 0.1% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$232,383.70 | 0.12% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$221,642.93 | 0.11% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$349,449.17 | 0.18% | 0 | \$0.0 |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$289,134.19 | 0.15% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., | 1 | \$390,334.73 | 0.2% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$134,188.48 | 0.07% | 0 | \$0.0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$416,343.73 | 0.21% | 0 | \$0.0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$307,016.07 | 0.15% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$408,441.97 | 0.21% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$416,329.27 | 0.21% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$184,702.43 | 0.09% | 0 | \$0.0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$173,320.77 | 0.09% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE INC. | 1 | \$416,329.27 | 0.21% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$160,552.42 | 0.08% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$1,006,378.67 | 0.51% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$747,809.02 | 0.38% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$359,433.44 | 0.18% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$261,088.46 | 0.13% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,381,808.53 | 0.7% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | EAGLEBANK | 1 | \$295,523.89 | 0.15% | 0 | \$0.0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$570,581.37 | 0.29% | 0 | \$0.0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$404,362.62 | 0.2% | 0 | \$0.0 |
| | EMC HOLDINGS LLC | 1 | \$335,789.03 | 0.17% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$246,500.00 | 0.12% | 0 | \$0.0 |
| | F&M BANK | 1 | \$180,215.93 | 0.09% | 0 | \$0.0 |
| | | 3 | \$836,183.72 | 0.42% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FARMERS & STOCKMENS BANK | 1 | \$394,764.01 | 0.2% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC | 3 | \$650,972.57 | 0.33% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,100.80 | 0.14% | 0 | \$0.0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$393,366.27 | 0.2% | 0 | \$0.0 |
| | FIRST COLLINSVILLE BANK | 2 | \$281,556.19 | 0.14% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$256,686.40 | 0.13% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,293,915.32 | 0.65% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$254,589.84 | 0.13% | 0 | \$0.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$678,929.82 | 0.34% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$550,681.22 | 0.28% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$350,435.43 | 0.18% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$313,494.95 | 0.16% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$383,382.35 | 0.19% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$300,715.53 | 0.15% | 0 | \$0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$778,772.45 | 0.39% | 0 | \$0.0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPOARTION | 1 | \$198,876.10 | 0.1% | 0 | \$0.0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$189,594.55 | 0.1% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP. DBA GRESHMAN MORTGAGE | 1 | \$258,621.34 | 0.13% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 2 | \$441,758.70 | 0.22% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. | 1 | \$415,844.52 | 0.21% | 0 | \$0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$510,387.99 | 0.26% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$416,343.73 | 0.21% | 0 | \$0.0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$199,186.04 | 0.1% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$774,774.44 | 0.39% | 0 | \$0.0 |
| | HOMEANC N.A.. A NATIONAL ASSOCIATION | 1 | \$124,807.54 | 0.06% | 0 | \$0.0 |
| | | 1 | \$292,538.88 | 0.15% | 0 | \$0.0 |

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|--|--|-----|------------------|--------|---|-------|
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | | | | | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$144,766.77 | 0.07% | 0 | \$0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$320,000.00 | 0.16% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$273,169.41 | 0.14% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,175,800.59 | 0.59% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$1,304,126.45 | 0.66% | 0 | \$0.0 |
| | IDEAL HOME LOANS LLC | 2 | \$562,356.03 | 0.28% | 0 | \$0.0 |
| | IMORTGAGE COM INC | 1 | \$119,811.15 | 0.06% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | INLANTA MORTGAGE INC | 2 | \$646,656.22 | 0.33% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC | 1 | \$251,603.41 | 0.13% | 0 | \$0.0 |
| | JAMS-01, INC | 1 | \$288,555.03 | 0.15% | 0 | \$0.0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$403,364.19 | 0.2% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 582 | \$104,942,128.85 | 52.88% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$318,697.65 | 0.16% | 0 | \$0.0 |
| | KWIK MORTGAGE CORPORATION | 2 | \$574,000.00 | 0.29% | 0 | \$0.0 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$514,000.00 | 0.26% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$217,906.52 | 0.11% | 0 | \$0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$348,937.84 | 0.18% | 0 | \$0.0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$416,343.73 | 0.21% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$222,192.03 | 0.11% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$282,994.08 | 0.14% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$292,339.20 | 0.15% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,527.87 | 0.15% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$209,612.30 | 0.11% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$401,866.56 | 0.2% | 0 | \$0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$416,329.27 | 0.21% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$212,388.84 | 0.11% | 0 | \$0.0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$415,338.65 | 0.21% | 0 | \$0.0 |
| | MILLENIUUM HOME MORTGAGE LLC. | 1 | \$299,527.87 | 0.15% | 0 | \$0.0 |

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| | MORTGAGE ASSOCIATES, INC. | 1 | \$341,461.77 | 0.17% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$416,343.73 | 0.21% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$381,385.57 | 0.19% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$640,476.45 | 0.32% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$324,464.06 | 0.16% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 12 | \$3,805,478.52 | 1.92% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC. | 2 | \$439,407.38 | 0.22% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$519,431.80 | 0.26% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,329.27 | 0.21% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$607,043.14 | 0.31% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$386,377.53 | 0.19% | 0 | \$0.0 |
| | NEWBRIDGE BANK | 1 | \$416,329.27 | 0.21% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$831,031.65 | 0.42% | 0 | \$0.0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$232,000.00 | 0.12% | 0 | \$0.0 |
| | NTFN, INC. | 1 | \$192,546.50 | 0.1% | 0 | \$0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$619,013.37 | 0.31% | 0 | \$0.0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$538,114.03 | 0.27% | 0 | \$0.0 |
| | OMEGA FINANCIAL SERVICES, INC. | 2 | \$415,793.88 | 0.21% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. | 4 | \$1,293,945.93 | 0.65% | 0 | \$0.0 |
| | ONE NEVADA CREDIT UNION | 1 | \$239,613.97 | 0.12% | 0 | \$0.0 |
| | OPES ADVISORS, INC. | 1 | \$416,329.27 | 0.21% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$249,606.56 | 0.13% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$335,471.21 | 0.17% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP. | 1 | \$416,343.73 | 0.21% | 0 | \$0.0 |
| | PARAMOUNT BOND & MORTGAGE CO. INC. | 1 | \$106,831.60 | 0.05% | 0 | \$0.0 |
| | PARAMOUNT BOND & MTG CO., INC. | 2 | \$392,875.29 | 0.2% | 0 | \$0.0 |
| | PATRIOT COMMUNITY BANK | 4 | \$1,396,755.43 | 0.7% | 0 | \$0.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$270,564.11 | 0.14% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$214,661.63 | 0.11% | 0 | \$0.0 |
| | PERFORMANCE FINANCIAL INC | 1 | \$416,069.17 | 0.21% | 0 | \$0.0 |
| | PERL MORTGAGE, INC | 6 | \$1,613,498.65 | 0.81% | 0 | \$0.0 |
| | PERL MORTGAGE, INC. | 1 | \$324,788.05 | 0.16% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | \$1,542,071.92 | 0.78% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$399,356.62 | 0.2% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,993.34 | 0.13% | 0 | \$0.0 |
| | | 1 | \$335,471.21 | 0.17% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$347,452.32 | 0.18% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC. | 4 | \$1,359,527.87 | 0.69% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$284,551.47 | 0.14% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORP | 1 | \$339,464.92 | 0.17% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$248,399.81 | 0.13% | 0 | \$0.0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$177,838.50 | 0.09% | 0 | \$0.0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$229,175.76 | 0.12% | 0 | \$0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$443,292.45 | 0.22% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$259,555.56 | 0.13% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,419.28 | 0.19% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$402,351.79 | 0.2% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$230,844.03 | 0.12% | 0 | \$0.0 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$256,586.62 | 0.13% | 0 | \$0.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, | 1 | \$330,479.08 | 0.17% | 0 | \$0.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$703,878.35 | 0.35% | 0 | \$0.0 |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$339,453.12 | 0.17% | 0 | \$0.0 |
| | RPM MORTGAGE INC | 2 | \$652,000.00 | 0.33% | 0 | \$0.0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$134,792.14 | 0.07% | 0 | \$0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$678,380.70 | 0.34% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$235,628.58 | 0.12% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$716,608.21 | 0.36% | 0 | \$0.0 |
| | SCBT | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$303,511.03 | 0.15% | 0 | \$0.0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$277,552.85 | 0.14% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$199,685.24 | 0.1% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC. | 1 | \$330,517.52 | 0.17% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | STOCKTON MORTGAGE CORPORATION | 1 | \$351,433.82 | 0.18% | 0 | \$0.0 |
| | SUMMIT COMMUNITY BANK | 1 | \$142,175.89 | 0.07% | 0 | \$0.0 |
| | SUPREME FUNDING CORPORATION | 1 | \$295,000.00 | 0.15% | 0 | \$0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$218,200.00 | 0.11% | 0 | \$0.0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$227,882.87 | 0.11% | 0 | \$0.0 |
| | THE BUSINESS BANK | 1 | \$250,405.30 | 0.13% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$361,442.63 | 0.18% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$171,723.34 | 0.09% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORAITION | 1 | \$407,343.75 | 0.21% | 0 | \$0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,745.05 | 0.08% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$626,013.24 | 0.32% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$415,594.91 | 0.21% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$211,174.36 | 0.11% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$319,485.29 | 0.16% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$126,516.18 | 0.06% | 0 | \$0.0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 2 | \$413,618.03 | 0.21% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$752,501.17 | 0.38% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$383,395.67 | 0.19% | 0 | \$0.0 |
| | TUCKER MORTGAGE LLC | 1 | \$355,689.34 | 0.18% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$394,436.67 | 0.2% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$268,379.62 | 0.14% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$402,651.31 | 0.2% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC | 1 | \$259,590.81 | 0.13% | 0 | \$0.0 |
| | VECTRA BANK COLORADO NA | 2 | \$285,149.08 | 0.14% | 0 | \$0.0 |
| | VECTRA BANK COLORADO, NA | 1 | \$270,000.00 | 0.14% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC | 3 | \$909,244.96 | 0.46% | 0 | \$0.0 |
| | VICTORIAN FINANCE LLC | 1 | \$255,097.90 | 0.13% | 0 | \$0.0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$287,292.16 | 0.14% | 0 | \$0.0 |
| | WHIDBEY ISLAND BANK | 1 | \$237,126.23 | 0.12% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK | 1 | \$191,897.52 | 0.1% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 1 | \$124,603.59 | 0.06% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | N.A., A NATIONAL BANK | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$311,498.16 | 0.16% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | 1 | \$284,351.79 | 0.12% | 0 | \$0.0 |
| Total | | 909 | \$198,441,965.75 | 100% | 0 | \$0.0 |
| 3138WMHD6 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$330,966.79 | 0.17% | 0 | \$0.0 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$623,528.34 | 0.32% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$279,559.34 | 0.14% | 0 | \$0.0 |
| | ADMIRALS BANK | 1 | \$298,030.23 | 0.15% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$394,863.85 | 0.2% | 0 | \$0.0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$129,790.90 | 0.07% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$399,384.12 | 0.2% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,052,313.69 | 0.53% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$112,326.78 | 0.06% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$165,189.62 | 0.08% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$399,356.62 | 0.2% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$920,291.55 | 0.47% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$299,538.10 | 0.15% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$193,737.88 | 0.1% | 0 | \$0.0 |
| | AMERICASH | 1 | \$409,354.75 | 0.21% | 0 | \$0.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$865,785.69 | 0.44% | 0 | \$0.0 |
| | AMERICASH, A CALIFORNIA CORPRATION. | 1 | \$497,632.45 | 0.25% | 0 | \$0.0 |
| | ANCHOR FUNDING INC | 1 | \$544,278.93 | 0.28% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$316,001.90 | 0.16% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$789,755.14 | 0.4% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION | 3 | \$1,129,568.98 | 0.57% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC | 2 | \$457,792.54 | 0.23% | 0 | \$0.0 |
| | BANK OF COLORADO | 1 | \$161,745.05 | 0.08% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$102,999.13 | 0.05% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$301,913.60 | 0.15% | 0 | \$0.0 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$275,565.64 | 0.14% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 2 | \$447,294.95 | 0.23% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | BOFI FEDERAL BANK | 1 | \$247,601.10 | 0.13% | 0 | \$0.0 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$343,458.62 | 0.17% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$399,370.49 | 0.2% | 0 | \$0.0 |
| | CAPSTAR LENDING LLC | 2 | \$663,944.83 | 0.34% | 0 | \$0.0 |
| | CAPSTAR LENDING, LLC | 2 | \$464,245.44 | 0.24% | 0 | \$0.0 |
| | CAPSTAR LENDING, LLC. | 2 | \$732,648.40 | 0.37% | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$260,580.19 | 0.13% | 0 | \$0.0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$496,417.52 | 0.25% | 0 | \$0.0 |
| | CENDERA FUNDING, INC. | 1 | \$319,363.49 | 0.16% | 0 | \$0.0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$279,450.79 | 0.14% | 0 | \$0.0 |
| | CENTRAL BANK & TRUST COMPANY | 1 | \$324,413.00 | 0.16% | 0 | \$0.0 |
| | CITY BANK | 1 | \$320,109.29 | 0.16% | 0 | \$0.0 |
| | COMMUNITY BANK OF MISSISSIPPI. | 1 | \$114,819.02 | 0.06% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC | 1 | \$217,656.91 | 0.11% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$181,307.90 | 0.09% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$410,039.40 | 0.21% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$416,343.73 | 0.21% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$181,719.78 | 0.09% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$291,530.33 | 0.15% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$372,412.98 | 0.19% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$146,963.23 | 0.07% | 0 | \$0.0 |
| | CROSSLINE CAPITAL INC | 1 | \$267,587.36 | 0.14% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$171,235.94 | 0.09% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$404,348.57 | 0.21% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE INC. | 1 | \$504,405.00 | 0.26% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$131,297.53 | 0.07% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,425,738.17 | 0.72% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$383,386.52 | 0.19% | 0 | \$0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$295,534.16 | 0.15% | 0 | \$0.0 |
| | EQUITY NOW INC.. | 1 | \$294,535.74 | 0.15% | 0 | \$0.0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$241,610.76 | 0.12% | 0 | \$0.0 |
| | F&M BANK | 1 | \$359,433.44 | 0.18% | 0 | \$0.0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$243,623.99 | 0.12% | 0 | \$0.0 |
| | FIRST COLLINSVILLE BANK | 1 | \$143,523.77 | 0.07% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$185,208.06 | 0.09% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,492,904.02 | 0.76% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$230,628.45 | 0.12% | 0 | \$0.0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$231,634.89 | 0.12% | 0 | \$0.0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$415,330.88 | 0.21% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$333,517.28 | 0.17% | 0 | \$0.0 |
| FM LENDING SERVICES, LLC | 1 | \$405,346.97 | 0.21% | 0 | \$0.0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$164,740.33 | 0.08% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP. | 1 | \$253,600.26 | 0.13% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$193,887.63 | 0.1% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$371,015.18 | 0.19% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORP | 1 | \$245,380.00 | 0.12% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA QUEST LOANS, A CALIFORNIA CORPORATION | 1 | \$279,783.98 | 0.14% | 0 | \$0.0 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$344,445.08 | 0.17% | 0 | \$0.0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$234,622.01 | 0.12% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 2 | \$381,589.87 | 0.19% | 0 | \$0.0 |
| GUARANTEED RATE, INC. | 2 | \$707,859.60 | 0.36% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$478,745.37 | 0.24% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$291,540.46 | 0.15% | 0 | \$0.0 |
| HANCOCK BANK | 1 | \$155,749.08 | 0.08% | 0 | \$0.0 |
| HARTLAND MORTGAGE CENTERS, INC. | 3 | \$857,155.74 | 0.44% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$414,332.49 | 0.21% | 0 | \$0.0 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$182,112.94 | 0.09% | 0 | \$0.0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$416,357.96 | 0.21% | 0 | \$0.0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$263,575.37 | 0.13% | 0 | \$0.0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$362,416.13 | 0.18% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP. | 1 | \$622,538.19 | 0.32% | 0 | \$0.0 |
| HOMETRUST BANK | 1 | \$354,117.06 | 0.18% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$653,030.07 | 0.33% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$332,464.38 | 0.17% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$257,085.82 | 0.13% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES, INC. | 1 | \$350,934.62 | 0.18% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$129,945.17 | 0.07% | 0 | \$0.0 |
| | 1 | \$314,493.34 | 0.16% | 0 | \$0.0 |

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| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | | | | |
| | IMORTGAGE.COM, INC. | 1 | \$347,951.54 | 0.18% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$741,331.47 | 0.38% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE COMPANY, LLC. | 1 | \$416,343.73 | 0.21% | 0 | \$0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$301,913.60 | 0.15% | 0 | \$0.0 |
| | JMJ FINANCIAL GROUP | 1 | \$416,329.27 | 0.21% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 637 | \$103,367,099.35 | 52.46% | 0 | \$0.0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$259,446.99 | 0.13% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$144,771.81 | 0.07% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$620,494.65 | 0.31% | 0 | \$0.0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$143,773.38 | 0.07% | 0 | \$0.0 |
| | MARKET MORTGAGE CO., LTD | 1 | \$250,005.92 | 0.13% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$324,976.45 | 0.16% | 0 | \$0.0 |
| | MEETINGHOUSE BANK | 1 | \$263,584.52 | 0.13% | 0 | \$0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$334,461.17 | 0.17% | 0 | \$0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$750,620.71 | 0.38% | 0 | \$0.0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,705.71 | 0.09% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$474,780.50 | 0.24% | 0 | \$0.0 |
| | MONARCH BANK | 1 | \$572,190.66 | 0.29% | 0 | \$0.0 |
| | MONARCH BANK, A CORPORATION | 1 | \$122,302.96 | 0.06% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC. | 1 | \$111,570.18 | 0.06% | 0 | \$0.0 |
| | MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$315,502.69 | 0.16% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$573,303.33 | 0.29% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$416,343.73 | 0.21% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$1,241,396.29 | 0.63% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$319,496.39 | 0.16% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$199,685.24 | 0.1% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 11 | \$3,370,047.45 | 1.71% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC. | 5 | \$1,382,132.22 | 0.7% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC | 1 | \$383,395.67 | 0.19% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC. | 3 | \$801,636.43 | 0.41% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$272,570.36 | 0.14% | 0 | \$0.0 |

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| MSA MORTGAGE, LLC | 1 | \$293,537.31 | 0.15% | 0 | \$0.0 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$396,874.43 | 0.2% | 0 | \$0.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$134,188.48 | 0.07% | 0 | \$0.0 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$273,559.29 | 0.14% | 0 | \$0.0 |
| NJ LENDERS CORP | 1 | \$387,389.38 | 0.2% | 0 | \$0.0 |
| NJ LENDERS CORP. | 2 | \$798,880.78 | 0.41% | 0 | \$0.0 |
| NOLA LENDING GROUP, LLC | 1 | \$308,413.86 | 0.16% | 0 | \$0.0 |
| NTFN, INC. | 1 | \$207,670.50 | 0.11% | 0 | \$0.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$292,039.67 | 0.15% | 0 | \$0.0 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$623,484.99 | 0.32% | 0 | \$0.0 |
| ON Q FINANCIAL, INC. | 3 | \$1,127,822.24 | 0.57% | 0 | \$0.0 |
| OPEX ADVISORS, INC. | 1 | \$623,528.34 | 0.32% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$161,251.34 | 0.08% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$926,440.69 | 0.47% | 0 | \$0.0 |
| PACOR MORTGAGE CORP | 1 | \$183,710.43 | 0.09% | 0 | \$0.0 |
| PARAGON HOME LOANS, INC | 1 | \$158,744.26 | 0.08% | 0 | \$0.0 |
| PATRIOT COMMUNITY BANK | 4 | \$997,007.94 | 0.51% | 0 | \$0.0 |
| PEOPLES BANK | 1 | \$284,301.87 | 0.14% | 0 | \$0.0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$434,806.98 | 0.22% | 0 | \$0.0 |
| PEOPLES HOME EQUITY INC | 1 | \$415,594.91 | 0.21% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$321,692.93 | 0.16% | 0 | \$0.0 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$265,581.37 | 0.13% | 0 | \$0.0 |
| PERL MORTGAGE, INC | 3 | \$880,494.06 | 0.45% | 0 | \$0.0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,264,792.00 | 0.64% | 0 | \$0.0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$416,343.73 | 0.21% | 0 | \$0.0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$416,343.73 | 0.21% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$401,367.34 | 0.2% | 0 | \$0.0 |
| POLI MORTGAGE GROUP INC | 1 | \$399,356.62 | 0.2% | 0 | \$0.0 |
| POLI MORTGAGE GROUP, INC. | 4 | \$1,236,818.08 | 0.63% | 0 | \$0.0 |
| POTOMAC MORTGAGE GROUP LLC | 1 | \$588,326.65 | 0.3% | 0 | \$0.0 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$295,523.90 | 0.15% | 0 | \$0.0 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$602,383.20 | 0.31% | 0 | \$0.0 |
| PREMIUM MORTGAGE CORP | 1 | \$260,983.62 | 0.13% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$149,719.37 | 0.08% | 0 | \$0.0 |
| PULASKI BANK | 1 | \$180,209.68 | 0.09% | 0 | \$0.0 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$368,419.28 | 0.19% | 0 | \$0.0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,001.90 | 0.16% | 0 | \$0.0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$339,453.12 | 0.17% | 0 | \$0.0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$673,937.69 | 0.34% | 0 | \$0.0 |
| RMR FINANCIAL, LLC | 3 | \$1,158,174.40 | 0.59% | 0 | \$0.0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$267,587.36 | 0.14% | 0 | \$0.0 |
| RPM MORTGAGE INC | 2 | \$834,929.13 | 0.42% | 0 | \$0.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$623,528.34 | 0.32% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$464,281.88 | 0.24% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$333,562.62 | 0.17% | 0 | \$0.0 |
| SAN DIEGO FUNDING | 1 | \$291,540.46 | 0.15% | 0 | \$0.0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$251,603.41 | 0.13% | 0 | \$0.0 |
| SOUND MORTGAGE, INC | 1 | \$274,557.68 | 0.14% | 0 | \$0.0 |
| SPECTRA FUNDING, INC. | 1 | \$112,763.88 | 0.06% | 0 | \$0.0 |
| STANDARD PACIFIC MORTGAGE INC | 2 | \$1,028,127.33 | 0.52% | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$262,086.89 | 0.13% | 0 | \$0.0 |
| SURETY FINANCIAL SERVICES | 1 | \$362,416.13 | 0.18% | 0 | \$0.0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$929,706.18 | 0.47% | 0 | \$0.0 |
| THE ANDERSON FINANCIAL GROUP, INC. | 2 | \$594,049.14 | 0.3% | 0 | \$0.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$469,249.91 | 0.24% | 0 | \$0.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$359,433.44 | 0.18% | 0 | \$0.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$407,357.90 | 0.21% | 0 | \$0.0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$365,424.00 | 0.19% | 0 | \$0.0 |
| TIDEWATER MORTGAGE SERVICES INC | 1 | \$237,325.91 | 0.12% | 0 | \$0.0 |
| TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$324,238.92 | 0.16% | 0 | \$0.0 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------|
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$623,528.34 | 0.32% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,179.11 | 0.1% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$404,861.83 | 0.21% | 0 | \$0.0 |
| | TOWNSTONE FINANCIAL INC.,AN ILLINOIS CORPORATION | 1 | \$174,125.54 | 0.09% | 0 | \$0.0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 2 | \$718,866.88 | 0.36% | 0 | \$0.0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$281,556.19 | 0.14% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,813,178.87 | 0.92% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$609,027.23 | 0.31% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$244,614.42 | 0.12% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$540,148.58 | 0.27% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$623,029.91 | 0.32% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$1,003,179.69 | 0.51% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$223,647.47 | 0.11% | 0 | \$0.0 |
| | VECTRA BANK COLORADO NA | 1 | \$109,830.63 | 0.06% | 0 | \$0.0 |
| | VECTRA BANK COLORADO, NA | 1 | \$267,568.93 | 0.14% | 0 | \$0.0 |
| | VERITAS FUNDING LLC | 1 | \$521,074.30 | 0.26% | 0 | \$0.0 |
| | VIP MORTGAGE INC | 1 | \$609,455.50 | 0.31% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$321,538.62 | 0.16% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,212.78 | 0.09% | 0 | \$0.0 |
| | WEI MORTGAGE CORPORATION | 1 | \$271,581.21 | 0.14% | 0 | \$0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$227,633.27 | 0.12% | 0 | \$0.0 |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$358,834.38 | 0.18% | 0 | \$0.0 |
| | WHIDBEY ISLAND BANK | 1 | \$119,806.98 | 0.06% | 0 | \$0.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$171,729.31 | 0.09% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$318,533.01 | 0.16% | 0 | \$0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$263,575.37 | 0.13% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$389,372.70 | 0.2% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$793,735.32 | 0.45% | 0 | \$0.0 |
| Total | | 933 | \$197,027,844.24 | 100% | 0 | \$0.0 |
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| 3138WMHE4 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$262,576.98 | 0.13% | 0 | \$0.0 |
| | AFMC MORTGAGE | 1 | \$311,997.36 | 0.16% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | ALERUS FINANCIAL, N.A. | 1 | \$347,452.32 | 0.18% | 0 | \$0.0 |
| | ALL HOME LENDING INC | 1 | \$615,030.55 | 0.31% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$347,440.26 | 0.18% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$309,911.50 | 0.16% | 0 | \$0.0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$354,441.31 | 0.18% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$817,436.01 | 0.41% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$669,683.33 | 0.34% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$260,589.24 | 0.13% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$618,002.70 | 0.31% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$413,348.45 | 0.21% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$615,055.11 | 0.31% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$622,033.06 | 0.31% | 0 | \$0.0 |
| | AMERICAN MIDWEST BANK | 2 | \$279,354.99 | 0.14% | 0 | \$0.0 |
| | AMERICANWEST BANK, A CORPORATION | 2 | \$758,690.22 | 0.38% | 0 | \$0.0 |
| | AMERICASH | 4 | \$1,630,005.34 | 0.82% | 0 | \$0.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 6 | \$1,937,703.53 | 0.98% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$257,394.28 | 0.13% | 0 | \$0.0 |
| | AMERIPRO FUNDING, INC. | 1 | \$395,344.60 | 0.2% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$568,662.16 | 0.29% | 0 | \$0.0 |
| | ASSURED MORTGAGE, INC. | 1 | \$257,593.96 | 0.13% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$433,965.96 | 0.22% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, | 1 | \$399,164.18 | 0.2% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$766,417.00 | 0.39% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,623,520.41 | 0.82% | 0 | \$0.0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY | 1 | \$248,799.18 | 0.13% | 0 | \$0.0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$613,618.43 | 0.31% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION | 1 | \$525,338.80 | 0.27% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$335,459.56 | 0.17% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,801,619.75 | 1.41% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC | 4 | \$865,623.45 | 0.44% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC. | 1 | \$241,219.78 | 0.12% | 0 | \$0.0 |
| | BANK OF COLORADO | 1 | \$132,790.69 | 0.07% | 0 | \$0.0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$563,017.63 | 0.28% | 0 | \$0.0 |

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|---|---|----------------|-------|---|-------|
| BANKERS TRUST COMPANY | 1 | \$269,565.72 | 0.14% | 0 | \$0.0 |
| BELL STATE BANK & TRUST | 2 | \$405,111.44 | 0.2% | 0 | \$0.0 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$465,509.75 | 0.24% | 0 | \$0.0 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$299,517.46 | 0.15% | 0 | \$0.0 |
| BRISTOL COUNTY SAVINGS BANK | 1 | \$412,335.70 | 0.21% | 0 | \$0.0 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$216,500.80 | 0.11% | 0 | \$0.0 |
| CAPSTAR LENDING LLC | 4 | \$1,023,839.15 | 0.52% | 0 | \$0.0 |
| CAPSTAR LENDING, LLC | 1 | \$416,329.27 | 0.21% | 0 | \$0.0 |
| CARROLLTON BANK | 1 | \$397,173.95 | 0.2% | 0 | \$0.0 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$382,304.10 | 0.19% | 0 | \$0.0 |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$278,750.92 | 0.14% | 0 | \$0.0 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$308,997.92 | 0.16% | 0 | \$0.0 |
| CENTRAL BANK & TRUST COMPANY | 1 | \$253,092.26 | 0.13% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$110,329.86 | 0.06% | 0 | \$0.0 |
| COASTAL FUNDING SLC, INC. | 1 | \$134,782.86 | 0.07% | 0 | \$0.0 |
| COMPASS MORTGAGE INC | 1 | \$413,134.92 | 0.21% | 0 | \$0.0 |
| COMPASS MORTGAGE, INC | 2 | \$665,944.35 | 0.34% | 0 | \$0.0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$187,204.92 | 0.09% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$568,284.47 | 0.29% | 0 | \$0.0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$518,173.26 | 0.26% | 0 | \$0.0 |
| CORRIDOR MORTGAGE GROUP INC | 2 | \$439,226.85 | 0.22% | 0 | \$0.0 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$270,573.51 | 0.14% | 0 | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$733,854.92 | 0.37% | 0 | \$0.0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$367,420.85 | 0.19% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$367,408.09 | 0.19% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$166,132.35 | 0.08% | 0 | \$0.0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$249,597.89 | 0.13% | 0 | \$0.0 |
| DEVERE MORTGAGE CORPORATION | 2 | \$298,616.01 | 0.15% | 0 | \$0.0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$908,366.49 | 0.46% | 0 | \$0.0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$179,716.72 | 0.09% | 0 | \$0.0 |

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| | DISCOVER HOME LOANS, INC. | 2 | \$346,655.94 | 0.18% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$859,630.51 | 0.43% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$573,895.39 | 0.29% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,025,378.98 | 0.52% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTYAGE MORTGAGE | 1 | \$194,686.35 | 0.1% | 0 | \$0.0 |
| | EAGLEBANK | 1 | \$166,831.22 | 0.08% | 0 | \$0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$365,011.95 | 0.18% | 0 | \$0.0 |
| | ENVOY MORTGAGE LTD | 1 | \$249,107.34 | 0.13% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$624,703.78 | 0.32% | 0 | \$0.0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$327,184.27 | 0.17% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$297,231.48 | 0.15% | 0 | \$0.0 |
| | EXTRACO BANKS N A | 1 | \$174,724.59 | 0.09% | 0 | \$0.0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$172,528.05 | 0.09% | 0 | \$0.0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$200,540.75 | 0.1% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$987,131.09 | 0.5% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,668.66 | 0.1% | 0 | \$0.0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 2 | \$822,189.53 | 0.42% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$402,365.77 | 0.2% | 0 | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$232,333.62 | 0.12% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$289,533.55 | 0.15% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$402,351.79 | 0.2% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$606,116.93 | 0.31% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$623,528.34 | 0.31% | 0 | \$0.0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$416,329.27 | 0.21% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$654,954.50 | 0.33% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA, | 1 | \$211,659.01 | 0.11% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$252,593.06 | 0.13% | 0 | \$0.0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$254,307.85 | 0.13% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$416,928.31 | 0.21% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$128,551.76 | 0.06% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$266,570.54 | 0.13% | 0 | \$0.0 |
| FISHER FINANCIAL GROUP INC | 1 | \$265,572.15 | 0.13% | 0 | \$0.0 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONALCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$174,724.59 | 0.09% | 0 | \$0.0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$289,533.55 | 0.15% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$398,372.06 | 0.2% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$194,443.51 | 0.1% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$261,587.67 | 0.13% | 0 | \$0.0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$199,292.68 | 0.1% | 0 | \$0.0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$328,934.77 | 0.17% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 2 | \$604,039.54 | 0.3% | 0 | \$0.0 |
| GUARANTEED RATE, INC. | 1 | \$145,765.17 | 0.07% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$393,130.33 | 0.2% | 0 | \$0.0 |
| HANCOCK BANK | 1 | \$165,064.82 | 0.08% | 0 | \$0.0 |
| HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$460,258.50 | 0.23% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 2 | \$385,142.92 | 0.19% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$416,343.73 | 0.21% | 0 | \$0.0 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$238,316.06 | 0.12% | 0 | \$0.0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$149,464.41 | 0.08% | 0 | \$0.0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$204,477.69 | 0.1% | 0 | \$0.0 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$323,501.14 | 0.16% | 0 | \$0.0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$661,933.59 | 0.33% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$425,021.84 | 0.21% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$814,382.74 | 0.41% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$695,589.08 | 0.35% | 0 | \$0.0 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$291,540.46 | 0.15% | 0 | \$0.0 |
| IMORTGAGE.COM, INC. | 1 | \$359,034.07 | 0.18% | 0 | \$0.0 |
| INLANTA MORTGAGE INC | 1 | \$175,723.01 | 0.09% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC. | 1 | \$263,575.37 | 0.13% | 0 | \$0.0 |

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| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$180,209.68 | 0.09% | 0 | \$0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 2 | \$746,822.81 | 0.38% | 0 | \$0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$1,013,455.58 | 0.51% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$318,797.49 | 0.16% | 0 | \$0.0 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, | 1 | \$224,638.09 | 0.11% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 377 | \$60,313,585.78 | 30.45% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$402,864.98 | 0.2% | 0 | \$0.0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$367,408.09 | 0.19% | 0 | \$0.0 |
| | LANDOVER MORTGAGE LLC | 1 | \$352,432.21 | 0.18% | 0 | \$0.0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$279,549.63 | 0.14% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$177,359.50 | 0.09% | 0 | \$0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$243,607.54 | 0.12% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$223,994.26 | 0.11% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 3 | \$1,058,490.71 | 0.53% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP. | 2 | \$642,223.82 | 0.32% | 0 | \$0.0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$305,119.05 | 0.15% | 0 | \$0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$523,678.98 | 0.26% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$389,372.70 | 0.2% | 0 | \$0.0 |
| | MEETINGHOUSE BANK | 2 | \$821,342.38 | 0.41% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$263,584.52 | 0.13% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$259,590.81 | 0.13% | 0 | \$0.0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,193.14 | 0.11% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$325,498.06 | 0.16% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$257,943.41 | 0.13% | 0 | \$0.0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$301,414.40 | 0.15% | 0 | \$0.0 |
| | MILEND, INC. | 1 | \$212,372.51 | 0.11% | 0 | \$0.0 |
| | MNET MORTGAGE CORP. | 1 | \$295,523.90 | 0.15% | 0 | \$0.0 |
| | MONARCH BANK, A CORPORATION | 1 | \$416,343.73 | 0.21% | 0 | \$0.0 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$218,398.51 | 0.11% | 0 | \$0.0 |

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|---|---|----------------|-------|---|-------|
| MORTGAGE AMERICA, INC. | 4 | \$748,674.68 | 0.38% | 0 | \$0.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$304,509.42 | 0.15% | 0 | \$0.0 |
| MORTGAGE FINANCIAL INC | 1 | \$356,438.16 | 0.18% | 0 | \$0.0 |
| MORTGAGE FINANCIAL, INC. | 4 | \$981,027.33 | 0.5% | 0 | \$0.0 |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$402,365.77 | 0.2% | 0 | \$0.0 |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$242,617.57 | 0.12% | 0 | \$0.0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 5 | \$1,364,428.06 | 0.69% | 0 | \$0.0 |
| MORTGAGE MASTER INC | 1 | \$374,374.70 | 0.19% | 0 | \$0.0 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$663,830.53 | 0.34% | 0 | \$0.0 |
| MORTGAGE MASTER, INC | 2 | \$429,314.47 | 0.22% | 0 | \$0.0 |
| MORTGAGE MASTER, INC. | 8 | \$2,829,490.42 | 1.43% | 0 | \$0.0 |
| MORTGAGE NETWORK INC. | 4 | \$1,164,154.56 | 0.59% | 0 | \$0.0 |
| MORTGAGE NETWORK, INC. | 3 | \$892,285.20 | 0.45% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC | 4 | \$721,577.13 | 0.36% | 0 | \$0.0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,559.34 | 0.14% | 0 | \$0.0 |
| NETWORK FUNDING, LP. | 1 | \$416,329.27 | 0.21% | 0 | \$0.0 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$249,606.56 | 0.13% | 0 | \$0.0 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$497,216.25 | 0.25% | 0 | \$0.0 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 2 | \$780,756.06 | 0.39% | 0 | \$0.0 |
| NEWBRIDGE BANK A NORTH CAROLINA CORPORATION | 1 | \$389,481.52 | 0.2% | 0 | \$0.0 |
| NFM INC | 1 | \$327,483.80 | 0.17% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,306,309.57 | 0.66% | 0 | \$0.0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$705,862.82 | 0.36% | 0 | \$0.0 |
| NTFN, INC. | 2 | \$620,413.34 | 0.31% | 0 | \$0.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$827,089.72 | 0.42% | 0 | \$0.0 |
| OA MORTGAGE SERVICES. | 1 | \$257,185.66 | 0.13% | 0 | \$0.0 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$391,369.48 | 0.2% | 0 | \$0.0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$222,840.99 | 0.11% | 0 | \$0.0 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$299,517.46 | 0.15% | 0 | \$0.0 |
| OMEGA FINANCIAL SERVICES, INC. | 3 | \$607,182.21 | 0.31% | 0 | \$0.0 |
| ON Q FINANCIAL INC | 1 | \$255,597.12 | 0.13% | 0 | \$0.0 |
| ON Q FINANCIAL, INC. | 8 | \$2,910,856.50 | 1.47% | 0 | \$0.0 |
| ONE NEVADA CREDIT UNION | 1 | \$202,873.16 | 0.1% | 0 | \$0.0 |
| OPES ADVISORS, INC. | 2 | \$1,247,099.29 | 0.63% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$169,738.25 | 0.09% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$389,210.58 | 0.2% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP | 1 | \$150,263.15 | 0.08% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP. | 1 | \$203,671.87 | 0.1% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$195,151.39 | 0.1% | 0 | \$0.0 |
| | PARAGON HOME LOANS, INC. | 1 | \$143,683.52 | 0.07% | 0 | \$0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 3 | \$605,540.30 | 0.31% | 0 | \$0.0 |
| | PARAMOUNT BOND & MTG CO., INC. | 2 | \$652,948.06 | 0.33% | 0 | \$0.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$254,589.84 | 0.13% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$293,027.92 | 0.15% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$289,543.60 | 0.15% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 3 | \$929,752.13 | 0.47% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$210,767.62 | 0.11% | 0 | \$0.0 |
| | PERFORMANCE FINANCIAL INC | 2 | \$815,700.35 | 0.41% | 0 | \$0.0 |
| | PERL MORTGAGE INC | 1 | \$339,464.92 | 0.17% | 0 | \$0.0 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$314,493.34 | 0.16% | 0 | \$0.0 |
| | PERL MORTGAGE, INC | 3 | \$1,053,315.39 | 0.53% | 0 | \$0.0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$305,119.05 | 0.15% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,184,335.32 | 0.6% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 2 | \$977,254.75 | 0.49% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$392,381.50 | 0.2% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA SUNELT LENDING SERVICES | 1 | \$263,584.52 | 0.13% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,478.86 | 0.16% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$174,767.15 | 0.09% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$587,143.39 | 0.3% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC. | 6 | \$2,316,452.14 | 1.17% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$607,080.34 | 0.31% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORP | 1 | \$200,127.59 | 0.1% | 0 | \$0.0 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$221,650.62 | 0.11% | 0 | \$0.0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$334,472.78 | 0.17% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | PRIVATE BANK & TRUST COMPANY (THE) | 1 | \$410,338.92 | 0.21% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$397,359.84 | 0.2% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, | 1 | \$256,595.54 | 0.13% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$320,544.74 | 0.16% | 0 | \$0.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,291,614.07 | 0.65% | 0 | \$0.0 |
| | RMR FINANCIAL, LLC | 1 | \$416,343.73 | 0.21% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$361,596.75 | 0.18% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$343,446.69 | 0.17% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$373,398.44 | 0.19% | 0 | \$0.0 |
| | SAN DIEGO FUNDING | 2 | \$595,816.96 | 0.3% | 0 | \$0.0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$634,999.07 | 0.32% | 0 | \$0.0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$313,006.62 | 0.16% | 0 | \$0.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$147,761.95 | 0.07% | 0 | \$0.0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$215,660.06 | 0.11% | 0 | \$0.0 |
| | SIMONICH CORPORATION | 1 | \$598,108.71 | 0.3% | 0 | \$0.0 |
| | SOUND MORTGAGE, INC, A CORPROATION | 1 | \$227,641.18 | 0.11% | 0 | \$0.0 |
| | SOUND MORTGAGE, INC. | 1 | \$416,072.81 | 0.21% | 0 | \$0.0 |
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$352,438.13 | 0.18% | 0 | \$0.0 |
| | SPECTRA FUNDING INC., DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$213,663.21 | 0.11% | 0 | \$0.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$127,798.55 | 0.06% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$269,163.81 | 0.14% | 0 | \$0.0 |
| | SUMMIT COMMUNITY BANK | 1 | \$356,238.48 | 0.18% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$226,634.88 | 0.11% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$280,557.76 | 0.14% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES | 1 | \$304,509.42 | 0.15% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$801,708.40 | 0.4% | 0 | \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$228,631.66 | 0.12% | 0 | \$0.0 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$94,801.49 | 0.05% | 0 | \$0.0 |
| | THE BUSINESS BANK | 1 | \$399,370.49 | 0.2% | 0 | \$0.0 |
| | | 4 | \$970,151.51 | 0.49% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | | | | | |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$699,465.98 | 0.35% | 0 | \$0.0 |
| | THE MORTGAGE COMPANY | 1 | \$416,357.96 | 0.21% | 0 | \$0.0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$326,989.21 | 0.17% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$367,420.85 | 0.19% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$397,573.01 | 0.2% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$237,267.75 | 0.12% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$272,560.89 | 0.14% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$328,470.81 | 0.17% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$321,933.55 | 0.16% | 0 | \$0.0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$251,594.67 | 0.13% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$1,036,495.36 | 0.52% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$270,763.79 | 0.14% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$406,359.47 | 0.21% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$139,774.82 | 0.07% | 0 | \$0.0 |
| | TUCKER MORTGAGE LLC | 1 | \$255,597.12 | 0.13% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$434,315.41 | 0.22% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$280,358.08 | 0.14% | 0 | \$0.0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$380,986.21 | 0.19% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC. | 7 | \$1,740,548.49 | 0.88% | 0 | \$0.0 |
| | VECTRA BANK COLORADO, NA | 1 | \$148,759.44 | 0.08% | 0 | \$0.0 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$329,480.65 | 0.17% | 0 | \$0.0 |
| | VIP MORTGAGE INC | 3 | \$863,816.94 | 0.44% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$393,879.15 | 0.2% | 0 | \$0.0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$385,079.61 | 0.19% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$259,590.81 | 0.13% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,343.73 | 0.21% | 0 | \$0.0 |
| | WEI MORTGAGE CORPORATION, A | 1 | \$391,396.45 | 0.2% | 0 | \$0.0 |

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| | MARYLAND CORPORATION | | | | | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$119,806.98 | 0.06% | 0 | \$0.0 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$377,904.33 | 0.19% | 0 | \$0.0 |
| | WHIDBEY ISLAND BANK | 2 | \$438,699.32 | 0.22% | 0 | \$0.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$409,354.75 | 0.21% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$192,689.56 | 0.1% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$416,329.27 | 0.21% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$230,427.57 | 0.12% | 0 | \$0.0 |
| | WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$157,252.13 | 0.08% | 0 | \$0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$356,131.48 | 0.18% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$505,693.37 | 0.26% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$392,367.87 | 0.2% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 10 | \$3,494,546.89 | 1.76% | 0 | \$0.0 |
| | Unavailable | 2 | \$808,725.24 | 0.37% | 0 | \$0.0 |
| Total | | 831 | \$198,073,415.94 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMHF1 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$232,272.24 | 0.12% | 0 | \$0.0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$376,356.54 | 0.19% | 0 | \$0.0 |
| | 1ST CONSTITUTION BANK | 1 | \$311,498.16 | 0.16% | 0 | \$0.0 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 3 | \$1,114,323.46 | 0.56% | 0 | \$0.0 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$318,883.84 | 0.16% | 0 | \$0.0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$435,705.36 | 0.22% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$369,417.70 | 0.19% | 0 | \$0.0 |
| | ALL HOME LENDING INC | 1 | \$265,780.12 | 0.13% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$226,435.21 | 0.11% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$302,523.14 | 0.15% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$86,024.01 | 0.04% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$303,521.57 | 0.15% | 0 | \$0.0 |
| | | 1 | \$273,568.79 | 0.14% | 0 | \$0.0 |

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| | AMERICAN FINANCING CORPORATION, A CORPORATION | | | | | |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$415,685.55 | 0.21% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$1,694,523.55 | 0.86% | 0 | \$0.0 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$186,106.65 | 0.09% | 0 | \$0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,562.49 | 0.14% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.21% | 0 | \$0.0 |
| | AMERICANWEST BANK | 1 | \$251,353.80 | 0.13% | 0 | \$0.0 |
| | AMERICASH | 1 | \$416,329.27 | 0.21% | 0 | \$0.0 |
| | AMERICASH A CALIFORNIA CORPORATION | 2 | \$591,982.83 | 0.3% | 0 | \$0.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$352,432.21 | 0.18% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$476,493.28 | 0.24% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$281,556.19 | 0.14% | 0 | \$0.0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$311,498.16 | 0.16% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$525,664.50 | 0.27% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,661.63 | 0.11% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$192,496.57 | 0.1% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$167,735.60 | 0.08% | 0 | \$0.0 |
| | ASSURED MORTGAGE INC | 1 | \$324,477.25 | 0.16% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,316.23 | 0.17% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS INC | 1 | \$272,361.21 | 0.14% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$249,597.89 | 0.13% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$610,624.50 | 0.31% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL, INC. | 3 | \$984,935.76 | 0.5% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL, INC., | 1 | \$315,003.47 | 0.16% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$819,697.76 | 0.41% | 0 | \$0.0 |
| | AURORA MORTGAGE, LLC | 1 | \$623,484.99 | 0.32% | 0 | \$0.0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,060,328.64 | 0.54% | 0 | \$0.0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$310,510.55 | 0.16% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION | 1 | \$394,364.66 | 0.2% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,887,635.56 | 0.95% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC | 3 | \$765,161.06 | 0.39% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC. | 1 | \$131,754.57 | 0.07% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 2 | \$779,743.76 | 0.39% | 0 | \$0.0 |

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|---|---|----------------|-------|---|-------------|
| BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK | 1 | \$188,752.48 | 0.1% | 0 | \$0.0 |
| BELL STATE BANK & TRUST | 2 | \$678,929.83 | 0.34% | 0 | \$0.0 |
| BOFI FEDERAL BANK, A CALIFORNIA | 1 | \$233,060.84 | 0.12% | 0 | \$0.0 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 3 | \$887,617.74 | 0.45% | 0 | \$0.0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$135,785.97 | 0.07% | 0 | \$0.0 |
| BROADVIEW MORTGAGE CORPORATION | 6 | \$2,139,104.90 | 1.08% | 0 | \$0.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$264,582.95 | 0.13% | 0 | \$0.0 |
| CAPSTAR LENDING LLC | 4 | \$1,130,362.43 | 0.57% | 0 | \$0.0 |
| CAPSTAR LENDING LLC. | 1 | \$340,862.71 | 0.17% | 0 | \$0.0 |
| CAPSTAR LENDING, LLC | 1 | \$239,613.97 | 0.12% | 0 | \$0.0 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$245,005.29 | 0.12% | 0 | \$0.0 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$401,641.93 | 0.2% | 0 | \$0.0 |
| CENTRAL BANK & TRUST COMPANY | 1 | \$249,597.89 | 0.13% | 0 | \$0.0 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$540,733.77 | 0.27% | 0 | \$0.0 |
| COMPASS MORTGAGE, INC | 1 | \$150,457.60 | 0.08% | 0 | \$0.0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$254,589.84 | 0.13% | 0 | \$0.0 |
| CORNERSTONE HOME COMPANY | 1 | \$395,239.25 | 0.2% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$1,145,119.59 | 0.58% | 0 | \$0.0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$669,932.21 | 0.34% | 0 | \$0.0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$530,952.80 | 0.27% | 0 | \$0.0 |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$416,329.27 | 0.21% | 0 | \$0.0 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$574,095.07 | 0.29% | 0 | \$0.0 |
| CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$413,334.10 | 0.21% | 0 | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION., INC. | 1 | \$228,305.82 | 0.12% | 0 | \$0.0 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$727,271.56 | 0.37% | 1 | \$400,720.5 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$415,656.66 | 0.21% | 0 | \$0.0 |
| DELMAR FINANCIAL COMPANY | 3 | \$1,015,078.61 | 0.51% | 0 | \$0.0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$184,697.82 | 0.09% | 0 | \$0.0 |
| DIRECTORS FINANCIAL GROUP | 2 | \$780,556.78 | 0.39% | 0 | \$0.0 |
| DIRECTORS MORTGAGE INC. | 3 | \$786,260.01 | 0.4% | 0 | \$0.0 |
| DIRECTORS MORTGAGE, INC | 3 | \$645,516.63 | 0.33% | 0 | \$0.0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$315,003.47 | 0.16% | 0 | \$0.0 |
| DISCOVER HOME LOANS, INC. | 2 | \$323,894.59 | 0.16% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | DISCOVER HOME LOANS, INC., | 1 | \$349,449.17 | 0.18% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$401,281.05 | 0.2% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$1,009,996.86 | 0.51% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$218,655.34 | 0.11% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$392,481.35 | 0.2% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$331,327.75 | 0.17% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,138,076.95 | 0.58% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE | 1 | \$299,517.46 | 0.15% | 0 | \$0.0 |
| | ENVOY MORTGAGE LTD | 1 | \$306,816.38 | 0.16% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$227,296.84 | 0.11% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC. | 1 | \$411,351.61 | 0.21% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC., | 1 | \$144,771.81 | 0.07% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,347,789.50 | 0.68% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC | 1 | \$207,672.66 | 0.1% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$390,764.34 | 0.2% | 0 | \$0.0 |
| | FIRST BANK | 1 | \$271,562.50 | 0.14% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$205,925.41 | 0.1% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$863,891.35 | 0.44% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE INC. | 3 | \$1,103,341.82 | 0.56% | 0 | \$0.0 |
| | FIRST COUNTY BANK | 1 | \$241,219.78 | 0.12% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$582,151.16 | 0.29% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$604,787.60 | 0.31% | 0 | \$0.0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$191,691.18 | 0.1% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$540,789.97 | 0.27% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$470,741.29 | 0.24% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INIDIANA CHARTERED BANK | 1 | \$272,560.89 | 0.14% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,624.99 | 0.12% | 0 | \$0.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$348,438.64 | 0.18% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES MO A CORPORATION | 1 | \$191,691.18 | 0.1% | 0 | \$0.0 |
| | | 2 | \$390,479.49 | 0.2% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | | | | | |
| | FISHER FINANCIAL GROUP, INC., DBA , NATIONSCHOICE MORTGAGE, AN ARKANSAS CORPORATION | 1 | \$349,449.17 | 0.18% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$177,620.03 | 0.09% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE | 1 | \$366,010.34 | 0.18% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$214,654.18 | 0.11% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP, INC., INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$286,719.34 | 0.14% | 0 | \$0.0 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$397,359.84 | 0.2% | 0 | \$0.0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$327,472.42 | 0.17% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$482,399.26 | 0.24% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$790,155.90 | 0.4% | 0 | \$0.0 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$125,298.14 | 0.06% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$409,340.53 | 0.21% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$559,677.81 | 0.28% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$329,139.74 | 0.17% | 0 | \$0.0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$352,843.83 | 0.18% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$156,752.92 | 0.08% | 0 | \$0.0 |
| | GTL INVESTMENTS, INC. | 1 | \$271,571.93 | 0.14% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. | 3 | \$895,280.12 | 0.45% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$332,773.58 | 0.17% | 0 | \$0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$339,460.27 | 0.17% | 0 | \$0.0 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$299,527.87 | 0.15% | 0 | \$0.0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$310,011.35 | 0.16% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$594,697.21 | 0.3% | 0 | \$0.0 |
| | HOMEANC NA | 1 | \$399,307.38 | 0.2% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$222,641.32 | 0.11% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$388,387.80 | 0.2% | 0 | \$0.0 |
| | | 1 | \$128,497.46 | 0.06% | 0 | \$0.0 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED CORPORATION | 1 | \$322,480.47 | 0.16% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3 | \$882,987.01 | 0.45% | 0 | \$0.0 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$93,153.17 | 0.05% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 8 | \$1,478,976.39 | 0.75% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, | 1 | \$406,345.36 | 0.21% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$2,129,200.68 | 1.08% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$819,688.78 | 0.41% | 0 | \$0.0 |
| | IDEAL HOME LOANS LLC | 2 | \$544,508.45 | 0.28% | 0 | \$0.0 |
| | IDEAL HOME LOANS LLC, | 1 | \$372,400.04 | 0.19% | 0 | \$0.0 |
| | IMORTGAGE COM INC | 1 | \$255,638.15 | 0.13% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$180,958.47 | 0.09% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$399,356.62 | 0.2% | 0 | \$0.0 |
| | INLANTA MORTGAGE INC | 2 | \$693,396.95 | 0.35% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC | 1 | \$342,947.49 | 0.17% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC. | 1 | \$372,412.98 | 0.19% | 0 | \$0.0 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$285,144.22 | 0.14% | 0 | \$0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$360,918.54 | 0.18% | 0 | \$0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$294,535.74 | 0.15% | 0 | \$0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$467,175.69 | 0.24% | 0 | \$0.0 |
| | JMJ FINANCIAL GROUP | 1 | \$416,343.73 | 0.21% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 47 | \$10,357,899.63 | 5.23% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$416,343.73 | 0.21% | 0 | \$0.0 |
| | LEADER BANK, NA | 1 | \$310,749.37 | 0.16% | 0 | \$0.0 |
| | LEADER MORTGAGE COMPANY, INC. | 3 | \$895,816.02 | 0.45% | 0 | \$0.0 |
| | LEGACY MORTGAGE LLC | 1 | \$194,129.00 | 0.1% | 0 | \$0.0 |
| | LEGACY MORTGAGE, LLC | 1 | \$359,433.38 | 0.18% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$363,925.57 | 0.18% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$166,437.65 | 0.08% | 0 | \$0.0 |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | \$349,791.46 | 0.18% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$287,546.75 | 0.15% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP. | 1 | \$289,543.60 | 0.15% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP., A CORPORATION. | 1 | \$379,355.12 | 0.19% | 0 | \$0.0 |
| | | 2 | \$561,919.72 | 0.28% | 0 | \$0.0 |

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| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | | | | | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$371,401.65 | 0.19% | 0 | \$0.0 |
| | MEETINGHOUSE BANK | 1 | \$249,253.13 | 0.13% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$360,419.34 | 0.18% | 0 | \$0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$204,670.26 | 0.1% | 0 | \$0.0 |
| | MIDLAND MORTGAGE CORPORATION | 2 | \$665,864.68 | 0.34% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$278,399.17 | 0.14% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$335,152.71 | 0.17% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$149,763.93 | 0.08% | 0 | \$0.0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$178,024.65 | 0.09% | 0 | \$0.0 |
| | MILLENIUUM HOME MORTGAGE LLC | 2 | \$1,021,295.06 | 0.52% | 0 | \$0.0 |
| | MILLENIUUM HOME MORTGAGE, LLC. | 1 | \$487,458.60 | 0.25% | 0 | \$0.0 |
| | MONARCH BANK | 2 | \$741,983.10 | 0.37% | 0 | \$0.0 |
| | MONARCH BANK, A CORPORATION | 3 | \$999,916.86 | 0.51% | 0 | \$0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$151,666.12 | 0.08% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC. | 2 | \$417,884.36 | 0.21% | 0 | \$0.0 |
| | MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$338,466.49 | 0.17% | 0 | \$0.0 |
| | MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$371,414.55 | 0.19% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$249,606.56 | 0.13% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$339,464.92 | 0.17% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC. | 5 | \$1,727,453.48 | 0.87% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 5 | \$1,488,954.43 | 0.75% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$277,562.49 | 0.14% | 0 | \$0.0 |
| | MORTGAGE MASTER INC | 1 | \$398,166.26 | 0.2% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$390,384.66 | 0.2% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$196,312.26 | 0.1% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC | 2 | \$543,129.51 | 0.27% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 28 | \$8,967,699.59 | 4.53% | 0 | \$0.0 |
| | MORTGAGE MASTER, PACIFIC | 1 | \$409,853.96 | 0.21% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC. | 8 | \$2,729,356.18 | 1.38% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC. | 4 | \$1,035,997.70 | 0.52% | 0 | \$0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$248,658.05 | 0.13% | 0 | \$0.0 |

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| | MORTGAGE SERVICES III, LLC | 2 | \$585,077.76 | 0.3% | 0 | \$0.0 |
| | MSA MORTGAGE LLC | 1 | \$390,737.19 | 0.2% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,655.34 | 0.11% | 0 | \$0.0 |
| | MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$403,100.59 | 0.2% | 0 | \$0.0 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$364,425.57 | 0.18% | 0 | \$0.0 |
| | NETWORK FUNDING, L.P. | 1 | \$237,232.68 | 0.12% | 0 | \$0.0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC. | 1 | \$207,073.44 | 0.1% | 0 | \$0.0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$174,918.20 | 0.09% | 0 | \$0.0 |
| | NETWORK FUNDING, LP. | 2 | \$523,707.29 | 0.26% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$327,483.80 | 0.17% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$301,524.72 | 0.15% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$399,370.49 | 0.2% | 0 | \$0.0 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$274,567.21 | 0.14% | 0 | \$0.0 |
| | NJ LENDERS CORP. | 1 | \$319,980.47 | 0.16% | 0 | \$0.0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,645.90 | 0.11% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$132,191.63 | 0.07% | 0 | \$0.0 |
| | NTFN, INC. | 2 | \$687,906.22 | 0.35% | 0 | \$0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$550,331.94 | 0.28% | 0 | \$0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$210,795.40 | 0.11% | 0 | \$0.0 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$151,161.72 | 0.08% | 0 | \$0.0 |
| | OA MORTGAGE SERVICES | 1 | \$135,785.97 | 0.07% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$239,622.29 | 0.12% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$292,428.88 | 0.15% | 0 | \$0.0 |
| | ODYSSEY FUNDING LLC | 1 | \$416,329.27 | 0.21% | 0 | \$0.0 |
| | OMEGA FINANCIAL SERVICES, INC. | 4 | \$956,279.25 | 0.48% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. | 11 | \$4,050,784.59 | 2.05% | 0 | \$0.0 |
| | OPES ADVISORS, INC. | 2 | \$1,039,416.22 | 0.53% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$359,433.44 | 0.18% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$286,548.32 | 0.14% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,197,701.23 | 0.61% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP | 1 | \$314,493.34 | 0.16% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| PACOR MORTGAGE CORP. | 1 | \$406,858.68 | 0.21% | 0 | \$0.0 |
| PARAGON HOME LOANS, INC. | 3 | \$601,247.24 | 0.3% | 0 | \$0.0 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$504,039.61 | 0.25% | 0 | \$0.0 |
| PARAMOUNT BOND & MTG CO., INC. | 1 | \$247,554.62 | 0.13% | 0 | \$0.0 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$378,153.93 | 0.19% | 0 | \$0.0 |
| PATRIOT COMMUNITY BANK | 4 | \$1,539,533.45 | 0.78% | 0 | \$0.0 |
| PEOPLES BANK | 1 | \$268,574.29 | 0.14% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK | 2 | \$471,144.44 | 0.24% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 6 | \$1,585,445.27 | 0.8% | 0 | \$0.0 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$375,408.26 | 0.19% | 0 | \$0.0 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.21% | 0 | \$0.0 |
| PERL MORTGAGE, INC | 6 | \$1,585,978.56 | 0.8% | 0 | \$0.0 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$783,650.27 | 0.4% | 0 | \$0.0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 9 | \$3,049,571.31 | 1.54% | 0 | \$0.0 |
| PHH HOME LOANS, LLC | 4 | \$1,397,748.18 | 0.71% | 0 | \$0.0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,449,998.40 | 0.73% | 0 | \$0.0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$207,672.66 | 0.1% | 0 | \$0.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,904.06 | 0.19% | 0 | \$0.0 |
| PHH HOME LOANS, LLC, DBA FIRST CAPITAL | 1 | \$366,422.43 | 0.19% | 0 | \$0.0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$798,727.28 | 0.4% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$271,671.78 | 0.14% | 0 | \$0.0 |
| POLI MORTGAGE GROUP, INC. | 5 | \$1,641,103.00 | 0.83% | 0 | \$0.0 |
| POTOMAC MORTGAGE GROUP, INC, A CORPORATION | 1 | \$415,656.66 | 0.21% | 0 | \$0.0 |
| POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$622,935.39 | 0.31% | 0 | \$0.0 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$239,319.92 | 0.12% | 0 | \$0.0 |
| PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$204,670.26 | 0.1% | 0 | \$0.0 |
| PRIORITY MORTGAGE CORP. | 2 | \$391,033.46 | 0.2% | 0 | \$0.0 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 2 | \$551,112.13 | 0.28% | 0 | \$0.0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$414,731.84 | 0.21% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,514.76 | 0.06% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$522,657.98 | 0.26% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.21% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$594,049.14 | 0.3% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$709,696.02 | 0.36% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., | 1 | \$411,351.61 | 0.21% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$596,455.69 | 0.3% | 0 | \$0.0 |
| | RMR FINANCIAL | 1 | \$173,726.16 | 0.09% | 0 | \$0.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 5 | \$1,927,401.85 | 0.97% | 0 | \$0.0 |
| | RMR FINANCIAL, LLC | 4 | \$1,083,278.58 | 0.55% | 0 | \$0.0 |
| | RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,356.33 | 0.21% | 0 | \$0.0 |
| | ROCKLAND TRUST COMPANY | 1 | \$174,724.59 | 0.09% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$513,221.70 | 0.26% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$349,437.04 | 0.18% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$261,487.83 | 0.13% | 0 | \$0.0 |
| | RPM MORTGAGE, INC., | 1 | \$330,479.08 | 0.17% | 0 | \$0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$448,308.68 | 0.23% | 0 | \$0.0 |
| | SAIL MORTGAGE CORP | 1 | \$259,091.61 | 0.13% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$297,366.17 | 0.15% | 0 | \$0.0 |
| | SAN DIEGO FUNDING | 1 | \$344,457.05 | 0.17% | 0 | \$0.0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.21% | 0 | \$0.0 |
| | SENTE MORTGAGE INC | 1 | \$274,971.57 | 0.14% | 0 | \$0.0 |
| | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$623,484.99 | 0.32% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 2 | \$491,753.72 | 0.25% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$459,040.89 | 0.23% | 0 | \$0.0 |
| | SIMONICH CORPORATION | 2 | \$896,055.78 | 0.45% | 0 | \$0.0 |
| | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$506,398.70 | 0.26% | 0 | \$0.0 |
| | STERLING NATIONAL BANK | 1 | \$798,250.83 | 0.4% | 0 | \$0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$309,102.02 | 0.16% | 0 | \$0.0 |
| | | 1 | \$294,525.51 | 0.15% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | | | | | |
| | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 1 | \$259,590.81 | 0.13% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$415,672.81 | 0.21% | 0 | \$0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$291,540.46 | 0.15% | 0 | \$0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$765,094.01 | 0.39% | 0 | \$0.0 |
| | THE BANK OF SOUTH CAROLINA | 2 | \$605,025.28 | 0.31% | 0 | \$0.0 |
| | THE BUSINESS BANK | 3 | \$1,174,121.49 | 0.59% | 0 | \$0.0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$259,590.81 | 0.13% | 0 | \$0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$383,382.35 | 0.19% | 0 | \$0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$369,417.70 | 0.19% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$832,658.54 | 0.42% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$353,143.36 | 0.18% | 0 | \$0.0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$416,329.27 | 0.21% | 0 | \$0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$416,329.27 | 0.21% | 0 | \$0.0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$169,809.34 | 0.09% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 4 | \$1,484,197.46 | 0.75% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 4 | \$912,548.60 | 0.46% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$353,592.65 | 0.18% | 0 | \$0.0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 2 | \$628,109.93 | 0.32% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$637,714.41 | 0.32% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$344,445.08 | 0.17% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$393,848.19 | 0.2% | 0 | \$0.0 |
| | TUCKER MORTGAGE, LLC | 1 | \$140,773.20 | 0.07% | 0 | \$0.0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.. | 1 | \$139,904.48 | 0.07% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 3 | \$598,036.53 | 0.3% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$257,893.50 | 0.13% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$319,258.21 | 0.16% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$374,396.83 | 0.19% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 4 | \$1,214,192.40 | 0.61% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC. | 5 | \$1,536,506.77 | 0.78% | 0 | \$0.0 |
| | VECTRA BANK COLORADO NA | 2 | \$442,140.22 | 0.22% | 0 | \$0.0 |
| | VECTRA BANK COLORADO, NA | 2 | \$519,181.63 | 0.26% | 0 | \$0.0 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------------|
| | VILLAGE BANK MORTGAGE CORPORATION | 2 | \$459,499.71 | 0.23% | 0 | \$0.0 |
| | VIP MORTGAGE INC | 9 | \$2,855,357.75 | 1.44% | 0 | \$0.0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$543,724.03 | 0.27% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$392,045.39 | 0.2% | 0 | \$0.0 |
| | WATSON MORTGAGE CORP. | 1 | \$199,685.24 | 0.1% | 0 | \$0.0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$623,528.34 | 0.32% | 0 | \$0.0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$354,453.42 | 0.18% | 0 | \$0.0 |
| | WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION | 1 | \$392,747.42 | 0.2% | 0 | \$0.0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$824,003.83 | 0.42% | 0 | \$0.0 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 2 | \$700,995.05 | 0.35% | 0 | \$0.0 |
| | WHIDBEY ISLAND BANK | 3 | \$731,790.51 | 0.37% | 0 | \$0.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$265,581.37 | 0.13% | 0 | \$0.0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$121,301.15 | 0.06% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,660.62 | 0.11% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$636,973.80 | 0.32% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$374,247.07 | 0.19% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$416,329.27 | 0.21% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$121,408.63 | 0.06% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$584,572.30 | 0.3% | 0 | \$0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$338,454.73 | 0.17% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$241,219.78 | 0.12% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$299,517.46 | 0.15% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,764,835.08 | 0.89% | 0 | \$0.0 |
| | Unavailable | 1 | \$409,354.75 | 0.14% | 0 | \$0.0 |
| Total | | 654 | \$197,883,927.27 | 100% | 1 | \$400,720.5 |
| 3138WMHG9 | 1ST CONSTITUTION BANK | 1 | \$349,800.00 | 0.14% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 3 | \$1,035,845.87 | 0.42% | 0 | \$0.0 |
| A & N MORTGAGE SERVICES, INC. | 1 | \$375,186.02 | 0.15% | 0 | \$0.0 |
| A+ MORTGAGE SERVICES, INC. | 1 | \$384,367.17 | 0.16% | 0 | \$0.0 |
| A+ MORTGAGE SERVICES, INC., A WISONSIN CORPORATION | 1 | \$214,646.60 | 0.09% | 0 | \$0.0 |
| ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$274,547.97 | 0.11% | 0 | \$0.0 |
| ADVANCE MORTGAGE CORPORATION | 1 | \$269,660.02 | 0.11% | 0 | \$0.0 |
| AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$588,180.44 | 0.24% | 0 | \$0.0 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| ALPINE BANK, A COLORADO CORPORATION | 2 | \$582,041.71 | 0.24% | 0 | \$0.0 |
| ALPINE BANK, A COLORADO CORPORATION. | 1 | \$370,754.70 | 0.15% | 0 | \$0.0 |
| AMCAP MORTGAGE, LTD. | 1 | \$199,541.67 | 0.08% | 0 | \$0.0 |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$238,507.31 | 0.1% | 0 | \$0.0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 12 | \$3,802,859.27 | 1.56% | 0 | \$0.0 |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$396,846.61 | 0.16% | 0 | \$0.0 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$752,213.68 | 0.31% | 0 | \$0.0 |
| AMERICAN MIDWEST BANK, A STATE BANK | 3 | \$829,330.61 | 0.34% | 0 | \$0.0 |
| AMERICAN MIDWEST MORTGAGE CORP. | 2 | \$743,140.88 | 0.3% | 0 | \$0.0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,621.17 | 0.04% | 0 | \$0.0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$135,169.26 | 0.06% | 0 | \$0.0 |
| AMERICASH | 4 | \$1,237,822.55 | 0.51% | 0 | \$0.0 |
| AMERICASH, A CALIFORNIA CORPORATION | 3 | \$1,155,936.25 | 0.47% | 0 | \$0.0 |
| AMERIPRO FUNDING, INC. | 1 | \$416,314.56 | 0.17% | 0 | \$0.0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,715.63 | 0.07% | 0 | \$0.0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$153,746.86 | 0.06% | 0 | \$0.0 |
| ATLANTIC HOME LOANS, INC. | 1 | \$207,158.93 | 0.08% | 0 | \$0.0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$494,436.54 | 0.2% | 0 | \$0.0 |
| AURORA MORTGAGE, LLC | 2 | \$818,152.96 | 0.33% | 0 | \$0.0 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,328,579.23 | 0.54% | 0 | \$0.0 |
| AXIOM FINANCIAL, LLC | 1 | \$174,922.26 | 0.07% | 0 | \$0.0 |
| BANK OF NORTH CAROLINA | 1 | \$174,324.24 | 0.07% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$364,541.62 | 0.15% | 0 | \$0.0 |
| | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK | 1 | \$416,314.56 | 0.17% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 3 | \$986,955.54 | 0.4% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$271,104.61 | 0.11% | 0 | \$0.0 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$317,500.00 | 0.13% | 0 | \$0.0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 3 | \$952,339.04 | 0.39% | 0 | \$0.0 |
| | BRIGHTEN LENDING | 1 | \$310,972.93 | 0.13% | 0 | \$0.0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$524,876.27 | 0.21% | 0 | \$0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$360,000.00 | 0.15% | 0 | \$0.0 |
| | CAPITAL CITY BANK | 1 | \$195,677.83 | 0.08% | 0 | \$0.0 |
| | CAPSTAR LENDING LLC | 1 | \$273,640.24 | 0.11% | 0 | \$0.0 |
| | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$415,627.28 | 0.17% | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$218,640.02 | 0.09% | 0 | \$0.0 |
| | CARROLLTON MORTGAGE SERVICES | 1 | \$416,314.56 | 0.17% | 0 | \$0.0 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$374,383.60 | 0.15% | 0 | \$0.0 |
| | CENTRAL BANK & TRUST CO., | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 2 | \$734,790.21 | 0.3% | 0 | \$0.0 |
| | CENTRAL BANK & TRUST COMPANY | 4 | \$1,052,112.90 | 0.43% | 0 | \$0.0 |
| | CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION | 1 | \$177,707.41 | 0.07% | 0 | \$0.0 |
| | CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION | 1 | \$223,461.96 | 0.09% | 0 | \$0.0 |
| | CERTUSBANK, N.A.. | 1 | \$200,669.61 | 0.08% | 0 | \$0.0 |
| | CLEAR MOUNTAIN BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.0 |
| | COASTAL FUNDING SLC, INC. | 1 | \$559,431.01 | 0.23% | 0 | \$0.0 |
| | COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION | 1 | \$244,098.11 | 0.1% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC | 1 | \$411,821.19 | 0.17% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$742,178.05 | 0.3% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$199,671.26 | 0.08% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOC., INC. | 2 | \$802,678.42 | 0.33% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$216,000.00 | 0.09% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$271,552.91 | 0.11% | 0 | \$0.0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 2 | \$932,580.69 | 0.38% | 0 | \$0.0 |
| | CROSSLINE CAPITAL INC | 1 | \$512,041.91 | 0.21% | 0 | \$0.0 |

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| | DAS ACQUISITION COMPANY, LLC | 2 | \$693,757.77 | 0.28% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO. | 1 | \$400,340.86 | 0.16% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$458,744.71 | 0.19% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$578,447.60 | 0.24% | 0 | \$0.0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$190,005.83 | 0.08% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$664,260.08 | 0.27% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$305,819.94 | 0.13% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$360,720.62 | 0.15% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$443,597.29 | 0.18% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$327,460.85 | 0.13% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$564,470.64 | 0.23% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$745,871.97 | 0.31% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$315,294.53 | 0.13% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$396,000.00 | 0.16% | 0 | \$0.0 |
| | EAGLEBANK | 1 | \$395,349.08 | 0.16% | 0 | \$0.0 |
| | EAST BOSTON SAVINGS BANK | 3 | \$1,078,844.46 | 0.44% | 0 | \$0.0 |
| | EMC HOLDINGS LLC | 3 | \$1,129,629.12 | 0.46% | 0 | \$0.0 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 4 | \$849,201.84 | 0.35% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC. | 2 | \$643,735.76 | 0.26% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$414,317.85 | 0.17% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$371,388.53 | 0.15% | 0 | \$0.0 |
| | F & B ACQUISITION GROUP, LLC | 2 | \$690,363.36 | 0.28% | 0 | \$0.0 |
| | F&M BANK | 3 | \$778,806.36 | 0.32% | 0 | \$0.0 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$362,802.66 | 0.15% | 0 | \$0.0 |
| | FAIRFIELD COUNTY BANK | 9 | \$2,467,233.92 | 1.01% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,553,306.65 | 0.64% | 0 | \$0.0 |
| | FARMERS & STOCKMENS BANK | 1 | \$271,552.91 | 0.11% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 1 | \$311,487.16 | 0.13% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$392,054.50 | 0.16% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC | 4 | \$1,337,437.44 | 0.55% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,589.06 | 0.1% | 0 | \$0.0 |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$156,741.94 | 0.06% | 0 | \$0.0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$269,556.19 | 0.11% | 0 | \$0.0 |

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|---|---|----------------|-------|---|-------|
| FIRST BANK | 4 | \$855,591.32 | 0.35% | 0 | \$0.0 |
| FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$329,582.37 | 0.13% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$554,547.97 | 0.23% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,327.72 | 0.17% | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$299,012.42 | 0.12% | 0 | \$0.0 |
| FIRST COLLINSVILLE BANK | 4 | \$823,523.40 | 0.34% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$159,393.56 | 0.07% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$378,121.08 | 0.15% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC, | 1 | \$388,000.00 | 0.16% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$591,918.88 | 0.24% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$547,269.46 | 0.22% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$469,482.71 | 0.19% | 0 | \$0.0 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$182,399.69 | 0.07% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,127,501.29 | 0.46% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 8 | \$2,830,757.77 | 1.16% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK | 1 | \$324,296.43 | 0.13% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$195,750.00 | 0.08% | 0 | \$0.0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$1,126,981.96 | 0.46% | 0 | \$0.0 |
| FIRST REPUBLIC MORTGAGE CORPORATION. | 1 | \$236,111.26 | 0.1% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$415,627.28 | 0.17% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$283,433.35 | 0.12% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$637,960.27 | 0.26% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$159,936.67 | 0.07% | 0 | \$0.0 |
| FISHER FINANCIAL GROUP, INC | 2 | \$698,549.88 | 0.29% | 0 | \$0.0 |
| FISHER FINANCIAL GROUP, INC. | 3 | \$843,153.52 | 0.34% | 0 | \$0.0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$298,508.52 | 0.12% | 0 | \$0.0 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE | 1 | \$249,589.06 | 0.1% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$275,546.33 | 0.11% | 0 | \$0.0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 6 | \$2,139,497.44 | 0.88% | 0 | \$0.0 |
| GENEQUITY MORTGAGE, INC | 1 | \$295,513.46 | 0.12% | 0 | \$0.0 |
| GENEQUITY MORTGAGE, INC. | 1 | \$216,643.31 | 0.09% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA | 1 | \$416,305.25 | 0.17% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$158,738.64 | 0.06% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORP | 1 | \$336,511.96 | 0.14% | 0 | \$0.0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$257,975.26 | 0.11% | 0 | \$0.0 |
| GREAT SOUTHERN BANK, A MOISSOURI CHARTERED TRUST COMPANY | 1 | \$314,482.22 | 0.13% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 10 | \$2,725,018.11 | 1.11% | 0 | \$0.0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$298,508.52 | 0.12% | 0 | \$0.0 |
| GUARANTEED RATE, INC. | 3 | \$1,373,649.68 | 0.56% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$795,870.23 | 0.33% | 0 | \$0.0 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$261,569.34 | 0.11% | 0 | \$0.0 |
| HARTLAND MORTGAGE CENTERS, INC. | 3 | \$1,075,728.89 | 0.44% | 0 | \$0.0 |
| HAWAIIUSA FEDERAL CREDIT UNION | 4 | \$1,456,551.88 | 0.6% | 0 | \$0.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$253,981.84 | 0.1% | 0 | \$0.0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$411,772.04 | 0.17% | 0 | \$0.0 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$175,831.41 | 0.07% | 0 | \$0.0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$146,450.00 | 0.06% | 0 | \$0.0 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$245,719.57 | 0.1% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$858,634.72 | 0.35% | 0 | \$0.0 |
| HOWARD HANNA FINANCIAL SERVICES, | 1 | \$113,600.00 | 0.05% | 0 | \$0.0 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 6 | \$1,104,921.32 | 0.45% | 0 | \$0.0 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 8 | \$1,548,168.03 | 0.63% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICE,AN OHIO CORPORATION | 1 | \$366,396.75 | 0.15% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$664,490.37 | 0.27% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES, | 1 | \$407,229.36 | 0.17% | 0 | \$0.0 |

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| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 6 | \$1,273,963.11 | 0.52% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPOTION | 1 | \$174,373.96 | 0.07% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$1,155,300.32 | 0.47% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$593,741.16 | 0.24% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$415,627.28 | 0.17% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 2 | \$619,626.53 | 0.25% | 0 | \$0.0 |
| | INLANTA MORTGAGE INC | 1 | \$403,000.00 | 0.16% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$239,605.50 | 0.1% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 288 | \$70,617,096.75 | 28.89% | 0 | \$0.0 |
| | KWIK MORTGAGE CORPORATION | 2 | \$766,529.18 | 0.31% | 0 | \$0.0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$415,000.00 | 0.17% | 0 | \$0.0 |
| | LEADER MORTGAGE COMPANY INC., MASSACHUSETTS | 1 | \$392,853.19 | 0.16% | 0 | \$0.0 |
| | LEADER MORTGAGE COMPANY, INC. | 3 | \$983,085.32 | 0.4% | 0 | \$0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$1,117,389.45 | 0.46% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$318,946.59 | 0.13% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$111,815.90 | 0.05% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP | 1 | \$477,689.50 | 0.2% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP. | 2 | \$651,205.63 | 0.27% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$280,787.70 | 0.11% | 0 | \$0.0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$538,995.64 | 0.22% | 0 | \$0.0 |
| | MILLENIUUM HOME MORTGAGE LLC. | 1 | \$249,377.08 | 0.1% | 0 | \$0.0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 2 | \$790,624.24 | 0.32% | 0 | \$0.0 |
| | MONARCH BANK | 4 | \$1,349,273.08 | 0.55% | 0 | \$0.0 |
| | MORTGAGE ASSOCIATES INC | 1 | \$392,304.31 | 0.16% | 0 | \$0.0 |
| | MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$329,457.57 | 0.13% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$189,060.54 | 0.08% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$399,342.50 | 0.16% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$619,042.51 | 0.25% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORTATION | 1 | \$306,495.38 | 0.13% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$416,314.56 | 0.17% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$394,350.73 | 0.16% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$658,923.17 | 0.27% | 0 | \$0.0 |
| | | 1 | \$394,350.73 | 0.16% | 0 | \$0.0 |

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| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | | | | | |
| | MORTGAGE MASTER, INC. | 4 | \$1,175,546.95 | 0.48% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC. | 1 | \$464,249.61 | 0.19% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$322,469.07 | 0.13% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC | 1 | \$319,474.01 | 0.13% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,909.08 | 0.15% | 0 | \$0.0 |
| | MYERS PARK MORTGAGE, INC. | 4 | \$1,089,332.74 | 0.45% | 0 | \$0.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,144.10 | 0.11% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE LLC | 2 | \$806,007.99 | 0.33% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$255,329.62 | 0.1% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$193,553.69 | 0.08% | 0 | \$0.0 |
| | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1 | \$235,112.90 | 0.1% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$307,493.73 | 0.13% | 0 | \$0.0 |
| | NJ LENDERS CORP. | 1 | \$241,602.22 | 0.1% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$2,139,028.21 | 0.88% | 0 | \$0.0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 5 | \$1,659,763.40 | 0.68% | 0 | \$0.0 |
| | NTFN, INC. | 2 | \$585,601.63 | 0.24% | 0 | \$0.0 |
| | OMEGA FINANCIAL SERVICES, INC. | 6 | \$1,407,267.03 | 0.58% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. | 3 | \$1,256,943.33 | 0.51% | 0 | \$0.0 |
| | ONE NEVADA CREDIT UNION | 1 | \$234,613.73 | 0.1% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP. | 1 | \$350,000.00 | 0.14% | 0 | \$0.0 |
| | PARAGON HOME LOANS, INC. | 1 | \$224,000.00 | 0.09% | 0 | \$0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$416,314.56 | 0.17% | 0 | \$0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$645,423.04 | 0.26% | 0 | \$0.0 |
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$416,314.37 | 0.17% | 0 | \$0.0 |
| | PATRIOT COMMUNITY BANK | 11 | \$3,848,735.68 | 1.57% | 0 | \$0.0 |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$1,199,737.51 | 0.49% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$416,314.56 | 0.17% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$256,976.90 | 0.11% | 0 | \$0.0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$328,259.54 | 0.13% | 0 | \$0.0 |
| | PERL MORTGAGE INC | 1 | \$291,038.76 | 0.12% | 0 | \$0.0 |
| | PERL MORTGAGE, INC | 12 | \$4,200,743.68 | 1.72% | 0 | \$0.0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS | 1 | \$324,465.79 | 0.13% | 0 | \$0.0 |
| | | 10 | \$3,451,139.77 | 1.41% | 0 | \$0.0 |

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| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | |
| | PHH HOME LOANS, LLC | 1 | \$375,864.58 | 0.15% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$214,646.60 | 0.09% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$239,209.93 | 0.1% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP INC | 1 | \$416,314.56 | 0.17% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC. | 10 | \$3,620,575.40 | 1.48% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIABILITY COMPANY | 1 | \$623,570.95 | 0.26% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$399,342.50 | 0.16% | 0 | \$0.0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$416,314.56 | 0.17% | 0 | \$0.0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION. | 1 | \$176,000.00 | 0.07% | 0 | \$0.0 |
| | PROSPERITY BANK | 3 | \$955,783.45 | 0.39% | 0 | \$0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$1,432,912.36 | 0.59% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$839,749.61 | 0.34% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$364,400.04 | 0.15% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP, INC., | 1 | \$199,671.26 | 0.08% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$821,314.56 | 0.34% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 9 | \$2,634,260.37 | 1.08% | 0 | \$0.0 |
| | RMR FINANCIAL, LLC | 1 | \$402,836.75 | 0.16% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$1,096,854.17 | 0.45% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 2 | \$650,638.70 | 0.27% | 0 | \$0.0 |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$580,165.45 | 0.24% | 0 | \$0.0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$169,440.38 | 0.07% | 0 | \$0.0 |
| | SAIL MORTGAGE CORP | 3 | \$690,652.04 | 0.28% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$506,743.74 | 0.21% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$415,022.38 | 0.17% | 0 | \$0.0 |
| | SCBT | 1 | \$414,317.85 | 0.17% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$406,331.00 | 0.17% | 0 | \$0.0 |
| | SIRVA MORTGAGE INC | 1 | \$404,334.29 | 0.17% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC. | 2 | \$524,472.83 | 0.21% | 0 | \$0.0 |
| | STERLING NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | STIFEL BANK & TRUST | 1 | \$251,835.37 | 0.1% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$294,914.44 | 0.12% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 1 | \$254,081.67 | 0.1% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$809,666.93 | 0.33% | 0 | \$0.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$151,250.97 | 0.06% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$277,143.70 | 0.11% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES | 1 | \$285,529.89 | 0.12% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$549,263.15 | 0.22% | 0 | \$0.0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$407,753.28 | 0.17% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$176,709.05 | 0.07% | 0 | \$0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,085,612.60 | 0.44% | 0 | \$0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$310,089.46 | 0.13% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$373,765.54 | 0.15% | 0 | \$0.0 |
| | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$407,329.36 | 0.17% | 0 | \$0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$242,600.57 | 0.1% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$354,416.48 | 0.14% | 0 | \$0.0 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$370,889.36 | 0.15% | 0 | \$0.0 |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$328,259.54 | 0.13% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$2,532,156.72 | 1.04% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$707,485.17 | 0.29% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 4 | \$1,108,531.13 | 0.45% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$533,363.02 | 0.22% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$342,668.23 | 0.14% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$415,627.09 | 0.17% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$298,623.14 | 0.12% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$586,144.95 | 0.24% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC | 1 | \$570,196.96 | 0.23% | 0 | \$0.0 |
| | VECTRA BANK COLORADO NA | 1 | \$321,670.39 | 0.13% | 0 | \$0.0 |
| | VECTRA BANK COLORADO, NA | 2 | \$714,330.27 | 0.29% | 0 | \$0.0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$127,279.62 | 0.05% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$483,501.92 | 0.2% | 0 | \$0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$235,023.05 | 0.1% | 0 | \$0.0 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$400,340.86 | 0.16% | 0 | \$0.0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK | 1 | \$255,548.26 | 0.1% | 0 | \$0.0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$217,641.67 | 0.09% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$336,446.06 | 0.14% | 0 | \$0.0 |
| | WHITNEY BANK | 1 | \$416,314.56 | 0.17% | 0 | \$0.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$635,254.09 | 0.26% | 0 | \$0.0 |
| | WOOD & HUSTON BANK, A MISSOURI CORPORATION | 1 | \$175,129.77 | 0.07% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$364,400.04 | 0.24% | 0 | \$0.0 |
| Total | | 837 | \$244,435,864.91 | 100% | 0 | \$0.0 |
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| 3138WMHH7 | A+ MORTGAGE SERVICES, INC. | 1 | \$215,681.79 | 0.1% | 0 | \$0.0 |
| | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$270,401.06 | 0.12% | 0 | \$0.0 |
| | AMCAP MORTGAGE LTD | 1 | \$274,605.78 | 0.13% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$570,569.13 | 0.26% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$299,960.19 | 0.14% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$223,684.38 | 0.1% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$311,000.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$548,228.21 | 0.25% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$563,219.04 | 0.26% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$590,213.68 | 0.27% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$126,213.79 | 0.06% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$556,837.37 | 0.25% | 0 | \$0.0 |
| | AMERICASH | 1 | \$570,818.99 | 0.26% | 0 | \$0.0 |
| | AMERIPRO FUNDING, INC. | 1 | \$122,950.92 | 0.06% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$117,826.16 | 0.05% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,858.42 | 0.04% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$498,423.93 | 0.23% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$153,778.11 | 0.07% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | AUGUSTA FINANCIAL, INC. | 1 | \$275,593.40 | 0.13% | 0 | \$0.0 |
| | AURORA MORTGAGE, LLC | 1 | \$466,518.29 | 0.21% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION | 1 | \$616,051.96 | 0.28% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$613,018.82 | 0.28% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC. | 1 | \$598,407.76 | 0.27% | 0 | \$0.0 |
| | BANK OF ENGLAND | 2 | \$391,913.58 | 0.18% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$177,459.20 | 0.08% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$233,692.82 | 0.11% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$202,387.56 | 0.09% | 0 | \$0.0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$522,247.99 | 0.24% | 0 | \$0.0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$118,500.00 | 0.05% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$395,416.61 | 0.18% | 0 | \$0.0 |
| | CITY CAPITAL MORTGAGE BANKING CORP | 1 | \$239,275.91 | 0.11% | 0 | \$0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$168,551.32 | 0.08% | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$327,032.02 | 0.15% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$290,122.05 | 0.13% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$539,186.68 | 0.25% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,745.46 | 0.08% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$210,000.00 | 0.1% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$345,148.32 | 0.16% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., | 1 | \$179,129.80 | 0.08% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$974,440.24 | 0.44% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$143,787.86 | 0.07% | 0 | \$0.0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$111,585.37 | 0.05% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$323,783.42 | 0.15% | 0 | \$0.0 |
| | EQUITY NOW INC | 1 | \$389,425.46 | 0.18% | 0 | \$0.0 |
| | EQUITY NOW INC. | 1 | \$152,769.56 | 0.07% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$493,539.18 | 0.22% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$243,640.54 | 0.11% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,686,168.14 | 0.77% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$504,654.22 | 0.23% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, | 1 | \$156,763.54 | 0.07% | 0 | \$0.0 |
| | | 1 | \$622,033.06 | 0.28% | 0 | \$0.0 |

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|--|--|-----|------------------|-------|---|-------------|
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$623,528.34 | 0.28% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK | 1 | \$257,220.88 | 0.12% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,275,737.04 | 0.58% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$283,161.87 | 0.13% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$145,784.91 | 0.07% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$370,776.83 | 0.17% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$533,313.60 | 0.24% | 0 | \$0.0 |
| | FM LENDING SERVICES LLC | 1 | \$376,468.81 | 0.17% | 0 | \$0.0 |
| | FM LENDING SERVICES, LLC | 1 | \$327,505.98 | 0.15% | 0 | \$0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$193,858.37 | 0.09% | 0 | \$0.0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$113,828.30 | 0.05% | 0 | \$0.0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$186,000.00 | 0.08% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$148,281.23 | 0.07% | 0 | \$0.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$317,531.53 | 0.14% | 0 | \$0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION | 1 | \$249,262.21 | 0.11% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$398,437.81 | 0.18% | 0 | \$0.0 |
| | HANCOCK BANK | 1 | \$174,472.03 | 0.08% | 0 | \$0.0 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$307,110.98 | 0.14% | 0 | \$0.0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$118,516.34 | 0.05% | 0 | \$0.0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$560,765.24 | 0.26% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$115,425.89 | 0.05% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$131,762.50 | 0.06% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$374,459.69 | 0.17% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$293,805.36 | 0.13% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$817,691.06 | 0.37% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC. | 1 | \$139,577.62 | 0.06% | 0 | \$0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$1,011,943.26 | 0.46% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 814 | \$162,801,665.45 | 74.2% | 1 | \$164,582.7 |
| | KWIK MORTGAGE CORPORATION | 1 | \$430,638.28 | 0.2% | 0 | \$0.0 |

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|---|---|----------------|-------|---|-------|
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$598,108.71 | 0.27% | 0 | \$0.0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$235,402.70 | 0.11% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$129,804.20 | 0.06% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$229,561.31 | 0.1% | 0 | \$0.0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$364,450.26 | 0.17% | 0 | \$0.0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$623,528.34 | 0.28% | 0 | \$0.0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$297,380.40 | 0.14% | 0 | \$0.0 |
| MONARCH BANK | 2 | \$287,139.96 | 0.13% | 0 | \$0.0 |
| MONARCH BANK, A CORPORATION | 2 | \$486,792.42 | 0.22% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED | 1 | \$69,858.86 | 0.03% | 0 | \$0.0 |
| MORTGAGE 1, INCORPORATED | 1 | \$127,000.00 | 0.06% | 0 | \$0.0 |
| MORTGAGE AMERICA, INC. | 2 | \$554,648.89 | 0.25% | 0 | \$0.0 |
| MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$269,602.24 | 0.12% | 0 | \$0.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$498,423.93 | 0.23% | 0 | \$0.0 |
| MORTGAGE FINANCIAL INC | 1 | \$371,439.71 | 0.17% | 0 | \$0.0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$199,698.77 | 0.09% | 0 | \$0.0 |
| MORTGAGE MASTER, INC. | 2 | \$475,298.15 | 0.22% | 0 | \$0.0 |
| MORTGAGE NETWORK INC. | 2 | \$536,795.05 | 0.24% | 0 | \$0.0 |
| MORTGAGE NETWORK, INC. | 1 | \$187,217.60 | 0.09% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC | 1 | \$247,151.27 | 0.11% | 0 | \$0.0 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC. | 1 | \$255,614.42 | 0.12% | 0 | \$0.0 |
| NEW AMERICAN MORTGAGE, LLC | 4 | \$1,003,042.77 | 0.46% | 0 | \$0.0 |
| NEW AMERICAN MORTGAGE, LLC. | 2 | \$351,704.79 | 0.16% | 0 | \$0.0 |
| NJ LENDERS CORP | 1 | \$211,200.00 | 0.1% | 0 | \$0.0 |
| NJ LENDERS CORP. | 1 | \$199,618.35 | 0.09% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$623,528.34 | 0.28% | 0 | \$0.0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$186,676.61 | 0.09% | 0 | \$0.0 |
| ON Q FINANCIAL INC | 1 | \$381,869.70 | 0.17% | 0 | \$0.0 |
| ON Q FINANCIAL, INC. | 1 | \$297,551.17 | 0.14% | 0 | \$0.0 |
| PACOR MORTGAGE CORP | 1 | \$152,275.34 | 0.07% | 0 | \$0.0 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$203,411.16 | 0.09% | 0 | \$0.0 |
| PATRIOT COMMUNITY BANK | 2 | \$825,520.51 | 0.38% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$337,091.52 | 0.15% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK | 1 | \$179,746.38 | 0.08% | 0 | \$0.0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$358,325.25 | 0.16% | 0 | \$0.0 |
| POLI MORTGAGE GROUP, INC. | 1 | \$464,281.88 | 0.21% | 0 | \$0.0 |
| RADIUS FINANCIAL GROUP INC. | 2 | \$689,308.64 | 0.31% | 0 | \$0.0 |

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| | RELIANCE FIRST CAPITAL LLC | 1 | \$146,831.66 | 0.07% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,780.71 | 0.08% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$600,679.87 | 0.27% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$317,551.93 | 0.14% | 0 | \$0.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.18% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$150,200.00 | 0.07% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$314,468.16 | 0.14% | 0 | \$0.0 |
| | RPM MORTGAGE INC | 1 | \$223,980.17 | 0.1% | 0 | \$0.0 |
| | SAIL MORTGAGE CORP. | 1 | \$119,425.24 | 0.05% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$918,595.31 | 0.42% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$668,691.58 | 0.3% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 1 | \$227,356.40 | 0.1% | 0 | \$0.0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION. | 1 | \$193,726.66 | 0.09% | 0 | \$0.0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$153,673.28 | 0.07% | 0 | \$0.0 |
| | STERLING NATIONAL BANK | 2 | \$472,757.02 | 0.22% | 0 | \$0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$279,578.28 | 0.13% | 0 | \$0.0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$314,416.09 | 0.14% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$346,311.36 | 0.16% | 0 | \$0.0 |
| | THE BUSINESS BANK | 1 | \$383,621.34 | 0.17% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$284,580.13 | 0.13% | 0 | \$0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,700.00 | 0.1% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$396,402.06 | 0.18% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$594,503.24 | 0.27% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$158,478.41 | 0.07% | 0 | \$0.0 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$181,737.77 | 0.08% | 0 | \$0.0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$187,716.84 | 0.09% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$542,776.39 | 0.25% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$674,882.36 | 0.31% | 0 | \$0.0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,397.46 | 0.19% | 0 | \$0.0 |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|
| | VICTORIAN FINANCE, LLC | 1 | \$246,502.20 | 0.11% | 0 | \$0.0 |
| | VIP MORTGAGE INC | 1 | \$230,609.77 | 0.11% | 0 | \$0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$323,512.01 | 0.15% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$209,940.26 | 0.1% | 0 | \$0.0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$336,991.67 | 0.15% | 0 | \$0.0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, | 1 | \$619,424.88 | 0.28% | 0 | \$0.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$414,744.92 | 0.19% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$177,896.40 | 0.08% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$859,291.31 | 0.39% | 0 | \$0.0 |
| | Unavailable | 1 | \$347,487.32 | 0.19% | 0 | \$0.0 |
| Total | | 1,006 | \$219,395,082.56 | 100% | 1 | \$164,582.7 |
| | | | | | | |
| 3138WMHJ3 | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$408,600.00 | 0.29% | 0 | \$0.0 |
| | AMERICASH | 1 | \$598,108.71 | 0.43% | 0 | \$0.0 |
| | ANCHOR FUNDING INC | 1 | \$515,370.34 | 0.37% | 0 | \$0.0 |
| | AURORA MORTGAGE, LLC | 1 | \$248,500.00 | 0.18% | 0 | \$0.0 |
| | BOFI FEDERAL BANK, A CALIFORNIA | 1 | \$474,001.15 | 0.34% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$623,528.34 | 0.44% | 0 | \$0.0 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$122,914.44 | 0.09% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$581,162.30 | 0.41% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$2,028,294.23 | 1.44% | 0 | \$0.0 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$207,000.00 | 0.15% | 0 | \$0.0 |
| | INTERSTATE HOME LOAN CENTER, INC, | 1 | \$509,389.25 | 0.36% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 654 | \$127,056,497.47 | 90.44% | 1 | \$137,863.5 |
| | LYNX MORTGAGE BANK LLC | 1 | \$610,070.89 | 0.43% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$623,029.91 | 0.44% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 1 | \$593,323.85 | 0.42% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$136,000.00 | 0.1% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$536,304.15 | 0.38% | 0 | \$0.0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$164,250.00 | 0.12% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. | 1 | \$478,486.98 | 0.34% | 0 | \$0.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$186,000.00 | 0.13% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------------|
| | PERL MORTGAGE, INC | 1 | \$330,000.00 | 0.23% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$622,388.67 | 0.44% | 0 | \$0.0 |
| | RPM MORTGAGE INC | 1 | \$565,212.74 | 0.4% | 0 | \$0.0 |
| | SIMONICH CORPORATION | 1 | \$598,108.71 | 0.43% | 0 | \$0.0 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$591,792.41 | 0.42% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$443,129.15 | 0.32% | 0 | \$0.0 |
| | WOLFE FINANCIAL, INC. | 1 | \$407,000.00 | 0.29% | 0 | \$0.0 |
| Total | | 685 | \$140,494,463.69 | 100% | 1 | \$137,863.5 |
| 3138WMHK0 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$349,484.38 | 23.02% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$359,287.05 | 23.67% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$165,000.00 | 10.87% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$644,349.34 | 42.44% | 0 | \$0.0 |
| Total | | 4 | \$1,518,120.77 | 100% | 0 | \$0.0 |
| 3138WMHL8 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$429,783.35 | 0.84% | 0 | \$0.0 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$385,456.13 | 0.75% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$191,154.04 | 0.37% | 0 | \$0.0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$186,742.36 | 0.36% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, TEXAS LIMITED PARTNERSHIP | 1 | \$263,628.02 | 0.51% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$487,377.01 | 0.95% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$203,424.13 | 0.4% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$283,170.84 | 0.55% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$180,000.00 | 0.35% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,873.82 | 0.55% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$301,283.45 | 0.59% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$202,426.96 | 0.39% | 0 | \$0.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK | 1 | \$47,779.38 | 0.09% | 0 | \$0.0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$269,619.58 | 0.53% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC | 1 | \$416,333.44 | 0.81% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,618.35 | 0.39% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$270,019.01 | 0.53% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$479,059.39 | 0.93% | 0 | \$0.0 |

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|--|---|-----|-----------------|--------|---|-------------|
| | ENVOY MORTGAGE LTD | 1 | \$369,090.79 | 0.72% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$541,950.46 | 1.06% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$582,251.75 | 1.13% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$564,336.46 | 1.1% | 0 | \$0.0 |
| | FIRST HOPE MORTGAGES INC | 1 | \$394,443.44 | 0.77% | 0 | \$0.0 |
| | FIRSTRUST MORTGAGE, INC. | 1 | \$214,406.53 | 0.42% | 0 | \$0.0 |
| | FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$270,251.94 | 0.53% | 0 | \$0.0 |
| | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$201,371.57 | 0.39% | 0 | \$0.0 |
| | FM LENDING SERVICES, LLC | 1 | \$223,381.67 | 0.44% | 0 | \$0.0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$204,000.00 | 0.4% | 0 | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$361,225.46 | 0.7% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC. | 1 | \$395,879.33 | 0.77% | 0 | \$0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$269,619.57 | 0.53% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 135 | \$30,189,251.57 | 58.85% | 1 | \$140,336.9 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$416,412.45 | 0.81% | 0 | \$0.0 |
| | LANDOVER MORTGAGE LLC | 1 | \$231,633.17 | 0.45% | 0 | \$0.0 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$216,387.45 | 0.42% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$343,526.06 | 0.67% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$194,500.00 | 0.38% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC. | 1 | \$389,400.56 | 0.76% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$290,299.49 | 0.57% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 2 | \$619,861.68 | 1.21% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC. | 2 | \$293,369.87 | 0.57% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$314,556.16 | 0.61% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,618.16 | 0.53% | 0 | \$0.0 |
| | NTFN, INC. | 1 | \$193,233.41 | 0.38% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. | 2 | \$526,257.45 | 1.03% | 0 | \$0.0 |
| | OPES ADVISORS, INC. | 2 | \$885,873.39 | 1.73% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | 1 | \$295,582.94 | 0.58% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP. | 1 | \$383,470.95 | 0.75% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$226,081.00 | 0.44% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$190,769.95 | 0.37% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$233,553.03 | 0.46% | 0 | \$0.0 |
| | RMR FINANCIAL, LLC | 1 | \$474,656.33 | 0.93% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | ROYAL UNITED MORTGAGE LLC | 2 | \$164,655.04 | 0.32% | 0 | \$0.0 |
| | RPM MORTGAGE INC | 1 | \$475,007.33 | 0.93% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$382,959.65 | 0.75% | 0 | \$0.0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$416,403.44 | 0.81% | 0 | \$0.0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$417,000.00 | 0.81% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$391,697.32 | 0.76% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY | 1 | \$214,000.00 | 0.42% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.81% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$232,000.00 | 0.45% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$216,999.35 | 0.42% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.48% | 0 | \$0.0 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$326,000.00 | 0.64% | 0 | \$0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$177,749.20 | 0.35% | 0 | \$0.0 |
| | Unavailable | 1 | \$373,654.29 | 0.7% | 0 | \$0.0 |
| Total | | 207 | \$51,300,791.37 | 100% | 1 | \$140,336.9 |
| 3138WMHM6 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$322,317.73 | 6.49% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$284,230.80 | 5.72% | 1 | \$277,113.0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$363,509.68 | 7.32% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$531,267.05 | 10.69% | 0 | \$0.0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$408,369.64 | 8.22% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$479,004.86 | 9.64% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$268,138.33 | 5.4% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,949,095.47 | 39.24% | 0 | \$0.0 |
| | ROCKLAND TRUST COMPANY | 1 | \$137,884.45 | 2.78% | 0 | \$0.0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$223,691.38 | 4.5% | 0 | \$0.0 |
| Total | | 15 | \$4,967,509.39 | 100% | 1 | \$277,113.0 |
| 3138WMHN4 | JPMORGAN CHASE BANK, N.A. | 111 | \$23,657,028.35 | 100% | 0 | \$0.0 |
| Total | | 111 | \$23,657,028.35 | 100% | 0 | \$0.0 |
| 3138WMHP9 | JPMORGAN CHASE BANK, N.A. | 28 | \$6,759,695.59 | 100% | 0 | \$0.0 |
| Total | | 28 | \$6,759,695.59 | 100% | 0 | \$0.0 |

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|-----------|--|----|----------------|-------|---|-------|
| 3138WMHQ7 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$416,299.61 | 0.46% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$338,856.39 | 0.37% | 0 | \$0.0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$416,284.41 | 0.46% | 0 | \$0.0 |
| | ALPINE BANK | 1 | \$154,739.67 | 0.17% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 7 | \$2,063,497.43 | 2.28% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$398,654.59 | 0.44% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 15 | \$4,840,368.46 | 5.36% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABAILITY CO. | 1 | \$309,479.33 | 0.34% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$349,412.15 | 0.39% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$699,290.46 | 0.77% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 8 | \$2,250,317.73 | 2.49% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$323,451.53 | 0.36% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$665,686.24 | 0.74% | 0 | \$0.0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$99,832.04 | 0.11% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$682,718.93 | 0.76% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$463,164.73 | 0.51% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$353,405.43 | 0.39% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 2 | \$704,834.56 | 0.78% | 0 | \$0.0 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$415,301.29 | 0.46% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$298,990.93 | 0.33% | 0 | \$0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$416,299.61 | 0.46% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$176,702.72 | 0.2% | 0 | \$0.0 |
| | C M C F, INC. | 1 | \$88,550.39 | 0.1% | 0 | \$0.0 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$415,597.39 | 0.46% | 0 | \$0.0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$212,143.09 | 0.23% | 0 | \$0.0 |
| | CERTUSBANK, N.A. | 1 | \$239,887.41 | 0.27% | 0 | \$0.0 |
| | CERTUSBANK, NA | 3 | \$934,119.86 | 1.03% | 0 | \$0.0 |
| | CLEAR MOUNTAIN BANK | 1 | \$325,620.00 | 0.36% | 0 | \$0.0 |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$318,588.11 | 0.35% | 0 | \$0.0 |
| | | 1 | \$415,597.39 | 0.46% | 0 | \$0.0 |

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| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$262,442.28 | 0.29% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. L.P. | 1 | \$318,475.17 | 0.35% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$398,355.59 | 0.44% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$562,359.48 | 0.62% | 0 | \$0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$346,415.65 | 0.38% | 0 | \$0.0 |
| | EMC HOLDINGS LLC | 1 | \$416,299.61 | 0.46% | 0 | \$0.0 |
| | ENTERPRISE BANK & TRUST | 1 | \$279,529.72 | 0.31% | 0 | \$0.0 |
| | ENTERPRISE BANK & TRUST A BANKING CORPORATION | 1 | \$405,500.00 | 0.45% | 0 | \$0.0 |
| | ENTERPRISE BANK AND TRUST, A BANKING CORPORATION | 1 | \$359,395.35 | 0.4% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$438,013.08 | 0.48% | 0 | \$0.0 |
| | EXTRACO BANKS N.A. | 1 | \$384,353.35 | 0.43% | 0 | \$0.0 |
| | F&M BANK | 2 | \$755,728.55 | 0.84% | 0 | \$0.0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$150,000.00 | 0.17% | 0 | \$0.0 |
| | FAIRFIELD COUNTY BANK | 3 | \$1,021,257.95 | 1.13% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$625,987.87 | 0.69% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 1 | \$251,277.25 | 0.28% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC | 2 | \$666,940.31 | 0.74% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,000.00 | 0.46% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$367,569.59 | 0.41% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC. | 1 | \$330,444.06 | 0.37% | 0 | \$0.0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 2 | \$546,606.38 | 0.6% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,466,662.58 | 1.62% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$179,394.55 | 0.2% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 7 | \$2,669,661.88 | 2.95% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INIDIAN CHARTERED BANK | 1 | \$401,324.81 | 0.44% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$141,761.50 | 0.16% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$415,597.39 | 0.46% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,362,189.08 | 1.51% | 0 | \$0.0 |
| | FISHEFR FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$305,486.05 | 0.34% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$416,299.61 | 0.46% | 0 | \$0.0 |

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|--|---|----|-----------------|--------|---|-------|
| | FISHER FINANCIAL GROUP, INC. | 3 | \$914,446.30 | 1.01% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$152,485.39 | 0.17% | 0 | \$0.0 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$318,184.68 | 0.35% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 4 | \$1,173,777.72 | 1.3% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$309,479.33 | 0.34% | 0 | \$0.0 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 8 | \$3,143,540.62 | 3.48% | 0 | \$0.0 |
| | HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.27% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$262,666.31 | 0.29% | 0 | \$0.0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$127,918.28 | 0.14% | 0 | \$0.0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$225,620.41 | 0.25% | 0 | \$0.0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$215,537.38 | 0.24% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$476,994.33 | 0.53% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$741,752.07 | 0.82% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$339,428.94 | 0.38% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$306,366.04 | 0.34% | 0 | \$0.0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$436,150.75 | 0.48% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 46 | \$14,658,253.07 | 16.22% | 0 | \$0.0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$415,597.39 | 0.46% | 0 | \$0.0 |
| | LEADER BANK, NA | 2 | \$524,758.47 | 0.58% | 0 | \$0.0 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$342,623.57 | 0.38% | 0 | \$0.0 |
| | MAGNOLIA STATE BANK | 1 | \$240,894.72 | 0.27% | 0 | \$0.0 |
| | MEYERS PARK MORTGAGE, INC. | 1 | \$387,588.60 | 0.43% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE INC. | 1 | \$341,025.59 | 0.38% | 0 | \$0.0 |
| | MONARCH BANK | 1 | \$623,570.95 | 0.69% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$462,569.02 | 0.51% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$307,482.68 | 0.34% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$330,858.36 | 0.37% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 2 | \$821,697.53 | 0.91% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC | 2 | \$681,852.82 | 0.75% | 0 | \$0.0 |
| | MYERS PARK MORTGAGE INC. | 1 | \$234,605.30 | 0.26% | 0 | \$0.0 |
| | MYERS PARK MORTGAGE, INC. | 11 | \$3,347,234.15 | 3.7% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$279,058.21 | 0.31% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$410,309.69 | 0.45% | 0 | \$0.0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 6 | \$1,898,066.02 | 2.1% | 0 | \$0.0 |
| | | 1 | \$107,818.60 | 0.12% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$413,304.66 | 0.46% | 0 | \$0.0 |
| | OMEGA FINANCIAL SERVICES, INC. | 2 | \$384,189.96 | 0.43% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. | 1 | \$335,934.82 | 0.37% | 0 | \$0.0 |
| | ONE NEVADA CREDIT UNION | 1 | \$279,529.72 | 0.31% | 0 | \$0.0 |
| | OPES ADVISORS, INC | 1 | \$623,570.95 | 0.69% | 0 | \$0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$227,233.10 | 0.25% | 0 | \$0.0 |
| | PATRIOT COMMUNITY BANK | 6 | \$2,285,479.18 | 2.53% | 0 | \$0.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$224,771.84 | 0.25% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP INC | 1 | \$410,309.69 | 0.45% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$390,000.00 | 0.43% | 0 | \$0.0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$123,292.57 | 0.14% | 0 | \$0.0 |
| | PROSPERITY BANK | 1 | \$163,724.54 | 0.18% | 0 | \$0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$415,597.39 | 0.46% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$416,299.61 | 0.46% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$508,252.49 | 0.56% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$414,246.96 | 0.46% | 0 | \$0.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$585,189.69 | 0.65% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$403,637.77 | 0.45% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$395,334.88 | 0.44% | 0 | \$0.0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$248,944.83 | 0.28% | 0 | \$0.0 |
| | SAIL MORTGAGE CORP | 1 | \$270,000.00 | 0.3% | 0 | \$0.0 |
| | SAIL MORTGAGE CORP. | 2 | \$638,925.07 | 0.71% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$217,633.85 | 0.24% | 0 | \$0.0 |
| | SIMONICH CORPORATION | 1 | \$502,445.66 | 0.56% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC. | 2 | \$523,627.75 | 0.58% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 1 | \$411,072.92 | 0.45% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERD BANN | 1 | \$322,207.91 | 0.36% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES | 1 | \$623,570.95 | 0.69% | 0 | \$0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$408,313.04 | 0.45% | 0 | \$0.0 |

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| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$98,667.01 | 0.11% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$398,654.59 | 0.44% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,299.61 | 0.46% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,101.49 | 0.46% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$394,668.03 | 0.44% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$845,505.17 | 0.94% | 0 | \$0.0 |
| | VERITAS FUNDING LLC | 1 | \$199,664.08 | 0.22% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$398,625.44 | 0.44% | 0 | \$0.0 |
| | WATSON MORTGAGE CORP. | 1 | \$99,663.64 | 0.11% | 0 | \$0.0 |
| | WESTERN SECURITY BANK | 1 | \$131,556.00 | 0.15% | 0 | \$0.0 |
| | WESTERN SECURITY BANK A DIVISION OF GLACIER BANK | 1 | \$359,395.35 | 0.4% | 0 | \$0.0 |
| | WESTERN SECURITY BANK. DIVISION OF GLACIER BANK, CORPORATION | 1 | \$416,279.66 | 0.46% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,122.94 | 0.25% | 0 | \$0.0 |
| | Unavailable | 1 | \$546,741.61 | 0.58% | 0 | \$0.0 |
| Total | | 279 | \$90,367,820.28 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMHR5 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$535,137.86 | 0.51% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$473,628.94 | 0.45% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$583,195.86 | 0.56% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,120,771.71 | 1.07% | 0 | \$0.0 |
| | AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$499,230.16 | 0.48% | 0 | \$0.0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$500,317.93 | 0.48% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION | 1 | \$542,145.44 | 0.52% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,985,785.69 | 2.85% | 0 | \$0.0 |
| | BLUFI LENDING CORPORATION | 2 | \$1,214,229.18 | 1.16% | 0 | \$0.0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$445,592.59 | 0.42% | 0 | \$0.0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$440,305.96 | 0.42% | 0 | \$0.0 |

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| | CALCON MUTUAL, A NEW YORK CORPORATION | 2 | \$1,207,670.24 | 1.15% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$624,536.93 | 0.6% | 0 | \$0.0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | \$1,082,516.64 | 1.03% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$487,874.94 | 0.47% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$598,527.34 | 0.57% | 0 | \$0.0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$527,187.05 | 0.5% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$545,461.12 | 0.52% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$623,528.34 | 0.59% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$571,099.79 | 0.54% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,733,334.83 | 1.65% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,798,679.83 | 1.71% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$624,557.90 | 0.6% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$623,654.05 | 0.59% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,042,128.02 | 0.99% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$504,671.81 | 0.48% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$624,515.61 | 0.6% | 0 | \$0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 2 | \$1,045,387.96 | 1% | 0 | \$0.0 |
| | JMJ FINANCIAL GROUP | 1 | \$543,319.21 | 0.52% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 86 | \$43,885,338.98 | 41.83% | 1 | \$443,208.6 |
| | LEGACY GROUP LENDING, INC. | 1 | \$433,716.25 | 0.41% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP. | 1 | \$624,536.93 | 0.6% | 0 | \$0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$624,536.93 | 0.6% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,194,772.89 | 1.14% | 0 | \$0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC | 1 | \$437,483.57 | 0.42% | 0 | \$0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$1,153,608.68 | 1.1% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$568,123.92 | 0.54% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$1,081,034.04 | 1.03% | 0 | \$0.0 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|--------------------|
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$533,177.81 | 0.51% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 3 | \$1,775,701.05 | 1.69% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$1,060,345.07 | 1.01% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. | 4 | \$2,341,310.78 | 2.23% | 0 | \$0.0 |
| | OPES ADVISORS, INC. | 2 | \$1,247,266.90 | 1.19% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$624,536.93 | 0.6% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$494,470.34 | 0.47% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC. | 2 | \$1,249,052.54 | 1.19% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$1,153,228.74 | 1.1% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$576,331.64 | 0.55% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$478,262.49 | 0.46% | 0 | \$0.0 |
| | RMR FINANCIAL, LLC | 1 | \$624,578.51 | 0.6% | 0 | \$0.0 |
| | RPM MORTGAGE INC | 3 | \$1,675,570.40 | 1.6% | 0 | \$0.0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$623,654.05 | 0.59% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 1 | \$625,500.00 | 0.6% | 0 | \$0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$3,991,205.43 | 3.8% | 0 | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$454,624.23 | 0.43% | 0 | \$0.0 |
| | SANDY SPRING BANK | 2 | \$1,147,720.00 | 1.09% | 0 | \$0.0 |
| | SIMONICH CORPORATION | 2 | \$1,142,770.31 | 1.09% | 0 | \$0.0 |
| | SOUND MORTGAGE, INC. A CORPORATION | 1 | \$469,292.11 | 0.45% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$624,536.93 | 0.6% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES | 1 | \$624,037.70 | 0.59% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,248,190.98 | 1.19% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$497,632.45 | 0.47% | 0 | \$0.0 |
| | WESTERN RELIANCE FUNDING GROUP INC | 1 | \$511,228.85 | 0.49% | 0 | \$0.0 |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$520,197.82 | 0.5% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$623,694.54 | 0.59% | 0 | \$0.0 |
| | Unavailable | 7 | \$3,815,306.00 | 3.62% | 0 | \$0.0 |
| Total | | 195 | \$104,905,569.72 | 100% | 1 | \$443,208.6 |
| 3138WMHS3 | A.K.T. AMERICAN CAPITAL, INC | 2 | \$1,127,986.55 | 0.56% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION | 1 | \$488,553.93 | 0.24% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC | 3 | \$1,666,954.33 | 0.83% | 0 | \$0.0 |
| | | 1 | \$528,934.40 | 0.26% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | | | | | |
| | AKT AMERICAN CAPITAL, INC., | 1 | \$622,850.97 | 0.31% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$552,670.53 | 0.28% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$965,073.39 | 0.48% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$439,200.02 | 0.22% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,287,799.90 | 1.14% | 0 | \$0.0 |
| | AMERICANWEST BANK | 1 | \$501,515.57 | 0.25% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,605,313.99 | 0.8% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL INC | 1 | \$528,435.88 | 0.26% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$530,394.96 | 0.27% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL, INC. | 3 | \$1,690,550.69 | 0.85% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$990,004.10 | 0.49% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION | 1 | \$590,252.92 | 0.3% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,081,726.55 | 0.54% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC | 1 | \$592,247.00 | 0.3% | 0 | \$0.0 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$578,250.13 | 0.29% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$2,662,480.91 | 1.33% | 0 | \$0.0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,016,451.36 | 0.51% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$1,073,950.07 | 0.54% | 0 | \$0.0 |
| | COASTAL FUNDING SLC, INC. | 2 | \$1,054,876.38 | 0.53% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORPORATION | 2 | \$1,009,642.83 | 0.5% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,001,277.71 | 0.5% | 0 | \$0.0 |
| | CROSSLINE CAPITAL INC. | 1 | \$434,485.18 | 0.22% | 0 | \$0.0 |
| | CROSSLINE CAPITAL, INC. | 1 | \$623,612.85 | 0.31% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$523,450.64 | 0.26% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$530,394.96 | 0.27% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$504,416.58 | 0.25% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. | 3 | \$1,638,459.53 | 0.82% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., | 1 | \$501,311.38 | 0.25% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$571,224.91 | 0.29% | 0 | \$0.0 |
| | EAGLEBANK | 1 | \$462,489.73 | 0.23% | 0 | \$0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$448,701.10 | 0.22% | 0 | \$0.0 |

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|--|---|----|-----------------|--------|---|-------|
| | EASTLAND FINANCIAL CORPORATION | 2 | \$1,159,519.89 | 0.58% | 0 | \$0.0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$583,273.56 | 0.29% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$505,171.27 | 0.25% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,623,938.93 | 0.81% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, | 2 | \$887,314.85 | 0.44% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,484,374.18 | 0.74% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,522,692.97 | 0.76% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$951,002.40 | 0.48% | 0 | \$0.0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$498,491.49 | 0.25% | 0 | \$0.0 |
| | GEO-CORP, INC | 2 | \$896,287.73 | 0.45% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$612,147.55 | 0.31% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$560,341.45 | 0.28% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$614,812.22 | 0.31% | 0 | \$0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 2 | \$1,107,642.07 | 0.55% | 0 | \$0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$458,641.74 | 0.23% | 0 | \$0.0 |
| | JMJ FINANCIAL GROUP | 5 | \$2,614,047.29 | 1.31% | 0 | \$0.0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,082,803.17 | 0.54% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 63 | \$32,534,707.65 | 16.26% | 0 | \$0.0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$503,277.00 | 0.25% | 0 | \$0.0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$545,903.02 | 0.27% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$623,612.85 | 0.31% | 0 | \$0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$1,123,399.20 | 0.56% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, | 1 | \$517,434.17 | 0.26% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,150,016.64 | 0.57% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$488,521.65 | 0.24% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$437,196.99 | 0.22% | 0 | \$0.0 |
| | MLD MORTGAGE INC. | 1 | \$527,104.91 | 0.26% | 0 | \$0.0 |

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|---|----|-----------------|-------|---|-------|
| MNET MORTGAGE CORP. | 1 | \$511,202.33 | 0.26% | 0 | \$0.0 |
| MONARCH BANK | 1 | \$603,869.69 | 0.3% | 0 | \$0.0 |
| MONARCH BANK, A CORPORATION | 1 | \$597,397.88 | 0.3% | 0 | \$0.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$501,079.45 | 0.25% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,822,462.55 | 0.91% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$1,061,258.21 | 0.53% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$986,260.82 | 0.49% | 0 | \$0.0 |
| MORTGAGE MASTER, INC. | 2 | \$937,911.75 | 0.47% | 0 | \$0.0 |
| MORTGAGE NETWORK, INC | 1 | \$441,663.47 | 0.22% | 0 | \$0.0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$457,645.41 | 0.23% | 0 | \$0.0 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$542,358.74 | 0.27% | 0 | \$0.0 |
| NFM, INC | 1 | \$485,886.45 | 0.24% | 0 | \$0.0 |
| NJ LENDERS CORP. | 2 | \$1,090,657.19 | 0.55% | 0 | \$0.0 |
| OA MORTGAGE SERVICES | 21 | \$11,837,487.39 | 5.92% | 0 | \$0.0 |
| OA MORTGAGE SERVICES. | 1 | \$486,522.59 | 0.24% | 0 | \$0.0 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$573,265.23 | 0.29% | 0 | \$0.0 |
| ON Q FINANCIAL, INC. | 9 | \$4,942,695.79 | 2.47% | 0 | \$0.0 |
| OPES ADVISORS INC | 2 | \$1,121,043.10 | 0.56% | 0 | \$0.0 |
| OPES ADVISORS, INC | 1 | \$578,187.99 | 0.29% | 0 | \$0.0 |
| OPES ADVISORS, INC. | 7 | \$3,934,131.70 | 1.97% | 0 | \$0.0 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC MORTGAGE DIVISION | 1 | \$453,627.25 | 0.23% | 0 | \$0.0 |
| PHH HOME LOANS, LLC | 5 | \$2,705,690.60 | 1.35% | 0 | \$0.0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 8 | \$4,958,625.14 | 2.48% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$6,859,048.11 | 3.43% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$593,204.87 | 0.3% | 0 | \$0.0 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$623,612.85 | 0.31% | 0 | \$0.0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$900,555.55 | 0.45% | 0 | \$0.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$494,030.88 | 0.25% | 0 | \$0.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$478,583.44 | 0.24% | 0 | \$0.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$543,632.06 | 0.27% | 0 | \$0.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$544,601.95 | 0.27% | 0 | \$0.0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$494,536.22 | 0.25% | 0 | \$0.0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 6 | \$3,500,395.59 | 1.75% | 0 | \$0.0 |

| COMPANY | | | | | | |
|---|----|-----------------|-------|---|-------------|-------|
| RMR FINANCIAL, LLC | 4 | \$2,193,471.49 | 1.1% | 0 | | \$0.0 |
| RMR FINANCIAL, LLC DBA PRINCETON CAPITAL | 1 | \$490,515.62 | 0.25% | 0 | | \$0.0 |
| RPM MORTGAGE INC | 25 | \$13,762,250.49 | 6.88% | 0 | | \$0.0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 5 | \$2,755,532.03 | 1.38% | 0 | | \$0.0 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$474,096.72 | 0.24% | 0 | | \$0.0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 7 | \$3,845,866.11 | 1.92% | 0 | | \$0.0 |
| RPM MORTGAGE, INC | 2 | \$1,246,761.95 | 0.62% | 0 | | \$0.0 |
| RPM MORTGAGE, INC. | 2 | \$1,079,275.17 | 0.54% | 0 | | \$0.0 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$543,880.98 | 0.27% | 0 | | \$0.0 |
| RPM MORTGAGE, INC., | 1 | \$507,464.34 | 0.25% | 0 | | \$0.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 26 | \$14,251,653.02 | 7.12% | 0 | | \$0.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$1,074,818.65 | 0.54% | 0 | | \$0.0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK | 1 | \$473,517.06 | 0.24% | 0 | | \$0.0 |
| SAN DIEGO FUNDING | 1 | \$482,820.90 | 0.24% | 0 | | \$0.0 |
| SANDY SPRING BANK | 1 | \$570,274.25 | 0.29% | 0 | | \$0.0 |
| SHAPELL MORTGAGE INC | 1 | \$582,314.31 | 0.29% | 0 | | \$0.0 |
| SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$444,619.79 | 0.22% | 0 | | \$0.0 |
| SPECTRA FUNDING, INC. | 1 | \$455,651.33 | 0.23% | 0 | | \$0.0 |
| STIFEL BANK & TRUST | 1 | \$527,154.76 | 0.26% | 1 | \$512,554.7 | |
| SURETY FINANCIAL SERVICES | 1 | \$543,632.06 | 0.27% | 0 | | \$0.0 |
| THE FEDERAL SAVINGS BANK | 1 | \$622,117.38 | 0.31% | 0 | | \$0.0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$1,191,893.17 | 0.6% | 0 | | \$0.0 |
| TRI-EMERALD FINANCIAL GROUP, INC, | 1 | \$599,830.42 | 0.3% | 0 | | \$0.0 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$500,485.46 | 0.25% | 0 | | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$503,973.39 | 0.25% | 0 | | \$0.0 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$544,601.95 | 0.27% | 0 | | \$0.0 |
| VERITAS FUNDING, LLC | 1 | \$523,446.84 | 0.26% | 0 | | \$0.0 |
| VIP MORTGAGE INC | 1 | \$500,874.27 | 0.25% | 0 | | \$0.0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$1,013,362.26 | 0.51% | 0 | | \$0.0 |
| WESTERN RELIANCE FUNDING GROUP, INC. | 4 | \$2,156,737.94 | 1.08% | 0 | | \$0.0 |
| | 1 | \$451,663.13 | 0.23% | 0 | | \$0.0 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------------|
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$491,014.12 | 0.25% | 0 | \$0.0 |
| | Unavailable | 2 | \$939,922.70 | 0.47% | 0 | \$0.0 |
| Total | | 373 | \$200,048,245.07 | 100% | 1 | \$512,554.7 |
| | | | | | | |
| 3138WMHT1 | ACCESS NATIONAL BANK | 1 | \$491,258.97 | 0.25% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$515,222.82 | 0.26% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$467,310.54 | 0.23% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$599,116.08 | 0.3% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$2,340,227.15 | 1.17% | 0 | \$0.0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$454,724.06 | 0.23% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$437,035.77 | 0.22% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$621,063.17 | 0.31% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$2,184,484.13 | 1.09% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$601,093.29 | 0.3% | 0 | \$0.0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$606,105.76 | 0.3% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$1,151,401.24 | 0.58% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$452,317.72 | 0.23% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,508,741.37 | 0.75% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$488,263.49 | 0.24% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$503,240.90 | 0.25% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION | 3 | \$1,698,956.72 | 0.85% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,536,182.78 | 0.77% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC | 1 | \$599,415.64 | 0.3% | 0 | \$0.0 |
| | BLUFI LENDING CORPORATION | 1 | \$577,129.44 | 0.29% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$538,325.77 | 0.27% | 0 | \$0.0 |
| | CA LENDING, INC. | 2 | \$1,098,143.54 | 0.55% | 0 | \$0.0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$440,335.79 | 0.22% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$517,219.81 | 0.26% | 0 | \$0.0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION. | 1 | \$579,126.43 | 0.29% | 0 | \$0.0 |
| | COASTAL FUNDING SLC, INC. | 1 | \$552,684.58 | 0.28% | 0 | \$0.0 |
| | | 1 | \$493,040.65 | 0.25% | 0 | \$0.0 |

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|--|--|----|-----------------|--------|---|-------|
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | | | | | |
| | CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$479,277.04 | 0.24% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,041,429.08 | 0.52% | 0 | \$0.0 |
| | CROSSLINE CAPITAL INC. | 1 | \$438,288.87 | 0.22% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$603,260.34 | 0.3% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 2 | \$973,569.04 | 0.49% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC | 1 | \$561,172.06 | 0.28% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$479,323.68 | 0.24% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION | 1 | \$453,316.21 | 0.23% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$4,163,238.27 | 2.08% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$607,703.41 | 0.3% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$624,557.90 | 0.31% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$567,731.96 | 0.28% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,604,925.21 | 0.8% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$1,005,930.60 | 0.5% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$450,229.70 | 0.23% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$595,102.33 | 0.3% | 0 | \$0.0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$1,074,379.37 | 0.54% | 0 | \$0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$545,445.26 | 0.27% | 0 | \$0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$1,019,478.03 | 0.51% | 0 | \$0.0 |
| | JMJ FINANCIAL GROUP | 2 | \$1,118,350.01 | 0.56% | 0 | \$0.0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 5 | \$2,845,766.55 | 1.42% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 83 | \$44,221,255.65 | 22.12% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC. | 1 | \$493,539.18 | 0.25% | 0 | \$0.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$447,325.24 | 0.22% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$526,006.56 | 0.26% | 0 | \$0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$429,366.52 | 0.21% | 0 | \$0.0 |

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|---|----|-----------------|-------|---|-------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$1,005,982.55 | 0.5% | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$535,210.36 | 0.27% | 0 | \$0.0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC | 1 | \$579,126.43 | 0.29% | 0 | \$0.0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$624,557.90 | 0.31% | 0 | \$0.0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$1,077,374.87 | 0.54% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$439,522.54 | 0.22% | 0 | \$0.0 |
| MONARCH BANK | 1 | \$521,207.29 | 0.26% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS INC | 2 | \$1,089,310.38 | 0.54% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS INC. | 1 | \$569,141.49 | 0.28% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$955,372.20 | 0.48% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$461,304.16 | 0.23% | 0 | \$0.0 |
| MORTGAGE MASTER PACIFIC | 2 | \$1,090,355.29 | 0.55% | 0 | \$0.0 |
| MORTGAGE MASTER, INC. | 2 | \$1,225,190.47 | 0.61% | 0 | \$0.0 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$1,000,054.39 | 0.5% | 0 | \$0.0 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$495,642.70 | 0.25% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$501,759.72 | 0.25% | 0 | \$0.0 |
| OA MORRTGAGE SERVICES | 1 | \$624,099.48 | 0.31% | 0 | \$0.0 |
| OA MORTGAGE SERVICES | 20 | \$10,757,853.91 | 5.38% | 0 | \$0.0 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$426,356.88 | 0.21% | 0 | \$0.0 |
| ON Q FINANCIAL, INC. | 6 | \$3,429,348.60 | 1.72% | 0 | \$0.0 |
| OPES ADVISORS, INC | 2 | \$1,129,296.55 | 0.56% | 0 | \$0.0 |
| OPES ADVISORS, INC. | 20 | \$11,278,720.19 | 5.64% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$572,155.85 | 0.29% | 0 | \$0.0 |
| PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$624,058.66 | 0.31% | 0 | \$0.0 |
| PHH HOME LOANS, LLC | 5 | \$2,833,034.41 | 1.42% | 0 | \$0.0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 4 | \$2,380,678.36 | 1.19% | 0 | \$0.0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$1,135,555.70 | 0.57% | 0 | \$0.0 |
| POTOMAC MORTGAGE GROUP, INC. | 2 | \$1,148,199.72 | 0.57% | 0 | \$0.0 |
| QA MORTGAGE SERVICES | 1 | \$529,219.20 | 0.26% | 0 | \$0.0 |
| RELIANT MORTGAGE COMPANY LLC | 3 | \$1,363,999.35 | 0.68% | 0 | \$0.0 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$464,314.96 | 0.23% | 0 | \$0.0 |

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|---|----|-----------------|-------|---|-------|
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$952,563.13 | 0.48% | 0 | \$0.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$1,004,752.43 | 0.5% | 0 | \$0.0 |
| RMR FINANCIAL | 1 | \$495,252.95 | 0.25% | 0 | \$0.0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$608,159.61 | 0.3% | 0 | \$0.0 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA | 1 | \$517,219.81 | 0.26% | 0 | \$0.0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$607,084.26 | 0.3% | 0 | \$0.0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$1,636,046.37 | 0.82% | 0 | \$0.0 |
| RMR FINANCIAL, LLC | 4 | \$1,958,393.85 | 0.98% | 0 | \$0.0 |
| RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$519,216.80 | 0.26% | 0 | \$0.0 |
| RPM MORTGAGE INC | 20 | \$11,314,624.43 | 5.66% | 0 | \$0.0 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$1,067,903.80 | 0.53% | 0 | \$0.0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 7 | \$3,966,815.58 | 1.98% | 0 | \$0.0 |
| RPM MORTGAGE, IMC., A CALIFORNIA CORPORATION. | 1 | \$557,159.56 | 0.28% | 0 | \$0.0 |
| RPM MORTGAGE, INC | 2 | \$1,065,410.82 | 0.53% | 0 | \$0.0 |
| RPM MORTGAGE, INC. | 2 | \$1,098,343.23 | 0.55% | 0 | \$0.0 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$607,084.26 | 0.3% | 0 | \$0.0 |
| RPM MORTGAGE, INC., | 2 | \$1,171,732.53 | 0.59% | 0 | \$0.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 25 | \$14,169,245.51 | 7.09% | 0 | \$0.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$624,557.90 | 0.31% | 0 | \$0.0 |
| SAN DIEGO FUNDING | 1 | \$539,386.38 | 0.27% | 0 | \$0.0 |
| SANDY SPRING BANK | 2 | \$1,201,828.65 | 0.6% | 0 | \$0.0 |
| SIMONICH CORPORATION | 2 | \$1,152,062.20 | 0.58% | 0 | \$0.0 |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$505,237.89 | 0.25% | 0 | \$0.0 |
| SPECTRA FUNDING, INC. | 1 | \$542,182.16 | 0.27% | 0 | \$0.0 |
| SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$618,088.08 | 0.31% | 0 | \$0.0 |
| SURETY FINANCIAL SERVICES | 1 | \$576,408.24 | 0.29% | 0 | \$0.0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$624,058.66 | 0.31% | 0 | \$0.0 |
| UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$499,246.92 | 0.25% | 0 | \$0.0 |
| VIP MORTGAGE INC | 1 | \$502,741.65 | 0.25% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$505,237.89 | 0.25% | 0 | \$0.0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$425,358.38 | 0.21% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$505,254.56 | 0.25% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$1,001,684.39 | 0.5% | 0 | \$0.0 |
| | Unavailable | 12 | \$6,459,456.99 | 3.3% | 0 | \$0.0 |
| Total | | 369 | \$199,889,940.11 | 100% | 0 | \$0.0 |
| 3138WMHU8 | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$79,776.98 | 2.44% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$2,633,468.94 | 80.6% | 0 | \$0.0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$98,850.90 | 3.03% | 0 | \$0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$99,852.68 | 3.06% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC. | 1 | \$99,684.80 | 3.05% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$255,605.84 | 7.82% | 0 | \$0.0 |
| Total | | 19 | \$3,267,240.14 | 100% | 0 | \$0.0 |
| 3138WMHV6 | ACCESS NATIONAL BANK | 1 | \$407,669.75 | 0.81% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$414,224.83 | 0.82% | 0 | \$0.0 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$281,985.28 | 0.56% | 0 | \$0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$411,164.87 | 0.82% | 0 | \$0.0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$168,394.03 | 0.33% | 0 | \$0.0 |
| | AMERICASH | 1 | \$411,455.53 | 0.82% | 0 | \$0.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$387,660.87 | 0.77% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,141,393.14 | 2.27% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$479,897.25 | 0.95% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARKMORTGAGE. | 1 | \$355,692.67 | 0.71% | 0 | \$0.0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$156,172.94 | 0.31% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA | 1 | \$195,112.66 | 0.39% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$363,691.26 | 0.72% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 1 | \$415,504.79 | 0.83% | 0 | \$0.0 |
| | BOFI FEDERAL BANK, A CALIFORNIA | 2 | \$527,770.82 | 1.05% | 0 | \$0.0 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$354,696.32 | 0.7% | 0 | \$0.0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$415,604.80 | 0.83% | 0 | \$0.0 |
| | CERTUSBANK NA | 1 | \$273,165.08 | 0.54% | 0 | \$0.0 |
| | CERTUSBANK, N.A. | 2 | \$429,213.17 | 0.85% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$342,385.77 | 0.68% | 0 | \$0.0 |

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| CORNERSTONE MORTGAGE, INC. | 1 | \$296,445.24 | 0.59% | 0 | \$0.0 |
| D.L. EVANS BANK, | 1 | \$133,498.90 | 0.27% | 0 | \$0.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$377,543.47 | 0.75% | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$709,972.50 | 1.41% | 0 | \$0.0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$155,042.08 | 0.31% | 0 | \$0.0 |
| EAGLEBANK | 1 | \$416,253.26 | 0.83% | 0 | \$0.0 |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$264,507.11 | 0.53% | 0 | \$0.0 |
| ENVOY MORTGAGE LTD | 1 | \$381,829.45 | 0.76% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$299,362.78 | 0.59% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,564,028.25 | 3.11% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$309,867.34 | 0.62% | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$355,799.22 | 0.71% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$215,241.75 | 0.43% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$404,174.93 | 0.8% | 0 | \$0.0 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 2 | \$586,325.81 | 1.16% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$338,728.52 | 0.67% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$269,758.51 | 0.54% | 0 | \$0.0 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$191,663.41 | 0.38% | 0 | \$0.0 |
| GOODMORTGAGE.COM | 1 | \$412,451.79 | 0.82% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 1 | \$328,791.53 | 0.65% | 0 | \$0.0 |
| GUARANTEED RATE, INC. | 9 | \$3,102,061.28 | 6.16% | 0 | \$0.0 |
| GUARANTEED RATE, INC., | 1 | \$405,288.25 | 0.8% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,936,474.12 | 7.82% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP. | 1 | \$79,111.07 | 0.16% | 0 | \$0.0 |
| JPMORGAN CHASE BANK, N.A. | 33 | \$8,611,115.46 | 17.1% | 0 | \$0.0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$736,602.35 | 1.46% | 0 | \$0.0 |
| LEADER BANK, NA | 1 | \$169,701.97 | 0.34% | 0 | \$0.0 |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$735,056.57 | 1.46% | 0 | \$0.0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$302,468.82 | 0.6% | 0 | \$0.0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$396,189.25 | 0.79% | 0 | \$0.0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$415,472.95 | 0.83% | 0 | \$0.0 |

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| MORTGAGE MASTER, INC. | 2 | \$798,582.47 | 1.59% | 0 | \$0.0 |
| MORTGAGE NETWORK INC. | 1 | \$307,000.00 | 0.61% | 0 | \$0.0 |
| MORTGAGE NETWORK, INC. | 2 | \$678,732.91 | 1.35% | 0 | \$0.0 |
| MSA MORTGAGE, LLC | 1 | \$298,924.33 | 0.59% | 0 | \$0.0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,272.13 | 0.4% | 0 | \$0.0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$209,247.02 | 0.42% | 0 | \$0.0 |
| NETWORK FUNDING, L.P. | 1 | \$249,552.32 | 0.5% | 0 | \$0.0 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$415,270.72 | 0.82% | 0 | \$0.0 |
| NJ LENDERS CORP. | 1 | \$388,630.95 | 0.77% | 0 | \$0.0 |
| NOLA LENDING GROUP, LLC | 1 | \$240,051.09 | 0.48% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE INC. | 1 | \$286,310.54 | 0.57% | 0 | \$0.0 |
| ON Q FINANCIAL, INC. | 1 | \$189,666.91 | 0.38% | 0 | \$0.0 |
| PACOR MORTGAGE CORP | 1 | \$360,702.02 | 0.72% | 0 | \$0.0 |
| PERL MORTGAGE, INC | 1 | \$416,221.10 | 0.83% | 0 | \$0.0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$416,253.26 | 0.83% | 0 | \$0.0 |
| PERL MORTGAGE, INC., ILLINOIS CORPORATION | 1 | \$346,399.72 | 0.69% | 0 | \$0.0 |
| PHH HOME LOANS, LLC | 1 | \$239,021.90 | 0.47% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$382,560.13 | 0.76% | 0 | \$0.0 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$403,306.72 | 0.8% | 0 | \$0.0 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$399,268.40 | 0.79% | 0 | \$0.0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$415,440.58 | 0.83% | 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$411,020.95 | 0.82% | 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A MENLO PARK FUNDING | 1 | \$298,969.09 | 0.59% | 0 | \$0.0 |
| RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$285,509.21 | 0.57% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$330,407.26 | 0.66% | 0 | \$0.0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$338,392.94 | 0.67% | 0 | \$0.0 |
| STERLING NATIONAL BANK | 1 | \$407,253.77 | 0.81% | 0 | \$0.0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$268,812.00 | 0.53% | 0 | \$0.0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$274,790.02 | 0.55% | 0 | \$0.0 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$239,613.97 | 0.48% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$333,157.82 | 0.66% | 0 | \$0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$324,418.01 | 0.64% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$272,041.66 | 0.54% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$398,504.15 | 0.79% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$249,537.03 | 0.5% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$49,813.01 | 0.1% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$415,656.66 | 0.83% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$326,426.74 | 0.65% | 0 | \$0.0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$416,237.31 | 0.83% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$201,464.41 | 0.4% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$228,348.98 | 0.45% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$301,614.09 | 0.6% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$169,695.57 | 0.34% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$138,869.34 | 0.28% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$330,602.34 | 0.66% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$330,794.08 | 0.66% | 0 | \$0.0 |
| | Unavailable | 2 | \$535,432.56 | 0.98% | 0 | \$0.0 |
| Total | | 167 | \$50,354,481.96 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMHW4 | 1ST CONSTITUTION BANK | 1 | \$198,628.29 | 0.39% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$388,273.40 | 0.77% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$392,239.71 | 0.78% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,312,555.79 | 2.61% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$352,394.24 | 0.7% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$340,089.06 | 0.68% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$413,304.66 | 0.82% | 0 | \$0.0 |
| | BOFI FEDERAL BANK, A CALIFORNIA | 1 | \$270,504.34 | 0.54% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$329,421.47 | 0.65% | 0 | \$0.0 |
| | CAPSTAR LENDING LLC | 2 | \$530,897.60 | 1.06% | 0 | \$0.0 |

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|--|--|----|-----------------|--------|---|-------|
| | CMC FUNDING, INC. | 1 | \$356,347.05 | 0.71% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 3 | \$750,881.72 | 1.49% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE INC | 1 | \$416,299.61 | 0.83% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$555,990.27 | 1.1% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$232,083.65 | 0.46% | 0 | \$0.0 |
| | ENTERPRISE BANK & TRUST | 1 | \$164,710.74 | 0.33% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$766,425.07 | 1.52% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$289,480.68 | 0.58% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$285,443.03 | 0.57% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$359,327.56 | 0.71% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,511.13 | 0.54% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$338,266.79 | 0.67% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,384.67 | 0.7% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$392,296.23 | 0.78% | 0 | \$0.0 |
| | GOODMORTGAGE.COM | 1 | \$309,356.72 | 0.61% | 0 | \$0.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$328,423.23 | 0.65% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$298,974.95 | 0.59% | 0 | \$0.0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$343,788.46 | 0.68% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. | 6 | \$1,724,967.56 | 3.43% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$416,237.31 | 0.83% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,414,326.59 | 8.77% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$408,298.14 | 0.81% | 0 | \$0.0 |
| | HEARTLAND BANK | 1 | \$220,636.73 | 0.44% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$280,086.78 | 0.56% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$299,451.30 | 0.6% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE COMPANY, LLC. | 1 | \$257,547.70 | 0.51% | 0 | \$0.0 |
| | INLANTA MORTGAGE INC. | 2 | \$831,072.34 | 1.65% | 0 | \$0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$416,253.26 | 0.83% | 0 | \$0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$413,934.45 | 0.82% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 66 | \$17,801,006.64 | 35.38% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$372,781.24 | 0.74% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$389,171.53 | 0.77% | 0 | \$0.0 |
| | MANN MORTGAGE LLC | 1 | \$623,396.11 | 1.24% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE INC. | 1 | \$326,426.74 | 0.65% | 0 | \$0.0 |
| | MORTGAGE MASTER INC | 1 | \$284,489.64 | 0.57% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 4 | \$1,369,110.57 | 2.72% | 0 | \$0.0 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$260,542.44 | 0.52% | 0 | \$0.0 |
| | NJ LENDERS CORP. | 1 | \$413,274.22 | 0.82% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$329,396.43 | 0.65% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$199,618.52 | 0.4% | 0 | \$0.0 |
| | PERL MORTGAGE, INC | 2 | \$407,302.45 | 0.81% | 0 | \$0.0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$676,607.36 | 1.34% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$505,087.77 | 1% | 0 | \$0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$312,427.52 | 0.62% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$272,490.07 | 0.54% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$405,272.96 | 0.81% | 0 | \$0.0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$246,594.00 | 0.49% | 0 | \$0.0 |
| | SIMONICH CORPORATION | 1 | \$236,566.53 | 0.47% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC. | 1 | \$225,187.37 | 0.45% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC. | 1 | \$153,474.67 | 0.31% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$263,517.14 | 0.52% | 0 | \$0.0 |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$345,353.71 | 0.69% | 0 | \$0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$371,305.15 | 0.74% | 0 | \$0.0 |
| | THE BUSINESS BANK | 1 | \$344,395.18 | 0.68% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$334,347.61 | 0.66% | 0 | \$0.0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$257,547.70 | 0.51% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,605.55 | 0.45% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE INC | 1 | \$316,420.21 | 0.63% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$249,552.32 | 0.5% | 0 | \$0.0 |
| | Unavailable | 2 | \$776,642.72 | 1.55% | 0 | \$0.0 |
| Total | | 168 | \$50,316,024.35 | 100% | 0 | \$0.0 |
| 3138WMHX2 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$249,523.16 | 0.62% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$235,500.00 | 0.59% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$387,275.26 | 0.97% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$681,161.70 | 1.7% | 0 | \$0.0 |
| | AMERICAN MIDWEST BANK | 1 | \$179,668.95 | 0.45% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$390,254.22 | 0.97% | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$249,533.03 | 0.62% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION | 2 | \$977,219.55 | 2.44% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,392,838.13 | 3.47% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$213,390.99 | 0.53% | 0 | \$0.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$612,842.26 | 1.53% | 0 | \$0.0 |
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$798,717.10 | 1.99% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 2 | \$475,757.31 | 1.19% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$238,572.01 | 0.6% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,204.62 | 1.04% | 0 | \$0.0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$174,683.94 | 0.44% | 0 | \$0.0 |
| | CMC FUNDING, INC. | 1 | \$215,209.00 | 0.54% | 0 | \$0.0 |
| | CMC FUNDING, INC., A CORPORATION | 1 | \$266,997.78 | 0.67% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$241,448.16 | 0.6% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$263,687.51 | 0.66% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$177,108.67 | 0.44% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$406,722.75 | 1.01% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$394,262.19 | 0.98% | 0 | \$0.0 |
| | EAGLEBANK | 1 | \$399,298.76 | 1% | 0 | \$0.0 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$68,404.51 | 0.17% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$230,172.72 | 0.57% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$364,029.26 | 0.91% | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,805.25 | 0.25% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$390,299.82 | 0.97% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$415,567.03 | 1.04% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$390,092.31 | 0.97% | 0 | \$0.0 |
| | GUARANTEED RATE INC | 1 | \$333,563.79 | 0.83% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. | 6 | \$1,976,928.36 | 4.93% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$394,791.76 | 0.98% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,722,631.43 | 6.79% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$312,990.02 | 0.78% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | IMORTGAGE.COM, INC. | 1 | \$235,785.92 | 0.59% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$279,476.99 | 0.7% | 0 | \$0.0 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$416,253.26 | 1.04% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$3,371,229.52 | 8.41% | 0 | \$0.0 |
| | LEADER BANK, NA | 1 | \$366,526.63 | 0.91% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$299,474.07 | 0.75% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$281,395.19 | 0.7% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$402,946.32 | 1.01% | 0 | \$0.0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$283,491.43 | 0.71% | 0 | \$0.0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$209,615.91 | 0.52% | 0 | \$0.0 |
| | MORTGAGE ASSOCIATES, INC. | 1 | \$231,584.55 | 0.58% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$396,258.45 | 0.99% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS | 1 | \$220,404.60 | 0.55% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 3 | \$1,206,458.16 | 3.01% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$309,887.34 | 0.77% | 0 | \$0.0 |
| | NJ LENDERS CORP. | 2 | \$607,979.65 | 1.52% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$396,242.78 | 0.99% | 0 | \$0.0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$274,475.48 | 0.68% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$227,165.07 | 0.57% | 0 | \$0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$394,164.93 | 0.98% | 0 | \$0.0 |
| | PATRIOT COMMUNITY BANK | 3 | \$941,159.84 | 2.35% | 0 | \$0.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$249,533.03 | 0.62% | 0 | \$0.0 |
| | PERL MORTGAGE, INC | 1 | \$314,324.04 | 0.78% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., | 1 | \$406,738.84 | 1.01% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,484,330.34 | 3.7% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 1 | \$396,044.35 | 0.99% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$189,659.76 | 0.47% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$399,267.76 | 1% | 0 | \$0.0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$268,493.88 | 0.67% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$272,125.75 | 0.68% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$271,512.91 | 0.68% | 0 | \$0.0 |
| | RMR FINANCIAL, LLC | 1 | \$346,864.42 | 0.87% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$151,215.58 | 0.38% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | SANDY SPRING BANK | 1 | \$598,948.15 | 1.49% | 0 | \$0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$705,019.30 | 1.76% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$446,165.06 | 1.11% | 0 | \$0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$256,291.19 | 0.64% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$536,941.89 | 1.34% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$392,764.99 | 0.98% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$1,080,120.90 | 2.69% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$93,471.34 | 0.23% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$64,720.88 | 0.16% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$209,615.91 | 0.52% | 0 | \$0.0 |
| | WINTRUST MORTGAGE | 1 | \$318,452.58 | 0.79% | 0 | \$0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N A | 1 | \$154,716.50 | 0.39% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. | 1 | \$249,533.03 | 0.62% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$638,713.29 | 1.59% | 0 | \$0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$183,413.92 | 0.46% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$324,380.11 | 0.81% | 0 | \$0.0 |
| Total | | 128 | \$40,092,509.10 | 100% | 0 | \$0.0 |
| 3138WMHY0 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,324,937.18 | 100% | 0 | \$0.0 |
| Total | | 5 | \$1,324,937.18 | 100% | 0 | \$0.0 |
| 3138WMHZ7 | JPMORGAN CHASE BANK, N.A. | 64 | \$9,884,279.05 | 100% | 0 | \$0.0 |
| Total | | 64 | \$9,884,279.05 | 100% | 0 | \$0.0 |
| 3138WMJ28 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 11 | \$3,610,522.55 | 12.29% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 11 | \$3,004,679.20 | 10.23% | 0 | \$0.0 |
| | ANCHOR FUNDING CORPORATION | 3 | \$687,137.52 | 2.34% | 0 | \$0.0 |
| | CBC NATIONAL BANK (GA) | 2 | \$336,291.32 | 1.14% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$199,092.12 | 0.68% | 0 | \$0.0 |
| | CITIBANK,N.A. | 43 | \$8,986,638.46 | 30.59% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$773,132.61 | 2.63% | 0 | \$0.0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|--------------|
| | JMAC LENDING, INC. | 7 | \$2,754,500.14 | 9.38% | 0 | \$0.0 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$787,000.00 | 2.68% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP. | 1 | \$147,328.17 | 0.5% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 15 | \$4,552,179.17 | 15.5% | 0 | \$0.0 |
| | PERL MORTGAGE, INC. | 1 | \$415,107.07 | 1.41% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$378,275.03 | 1.29% | 0 | \$0.0 |
| | SEMPER HOME LOANS, INC. | 1 | \$293,660.88 | 1% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$105,532.06 | 0.36% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 5 | \$1,551,873.48 | 5.28% | 0 | \$0.0 |
| | WALL FINANCIAL INC. | 1 | \$288,683.58 | 0.98% | 0 | \$0.0 |
| | Unavailable | 2 | \$502,226.13 | 1.72% | 0 | \$0.0 |
| Total | | 110 | \$29,373,859.49 | 100% | 0 | \$0.0 |
| 3138WMJ36 | CBC NATIONAL BANK (GA) | 1 | \$78,950.62 | 0.36% | 0 | \$0.0 |
| | CITIBANK,N.A. | 346 | \$21,388,023.46 | 98.36% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 1 | \$81,400.00 | 0.37% | 0 | \$0.0 |
| | Unavailable | 3 | \$196,882.04 | 0.91% | 0 | \$0.0 |
| Total | | 351 | \$21,745,256.12 | 100% | 0 | \$0.0 |
| 3138WMJ44 | ANCHOR FUNDING CORPORATION | 2 | \$196,293.63 | 0.93% | 0 | \$0.0 |
| | ASCENT HOME LOANS, INC. | 1 | \$93,585.85 | 0.44% | 0 | \$0.0 |
| | CBC NATIONAL BANK (GA) | 1 | \$104,532.74 | 0.5% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$95,079.24 | 0.45% | 0 | \$0.0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$109,515.36 | 0.52% | 0 | \$0.0 |
| | CITIBANK,N.A. | 199 | \$19,133,320.30 | 90.7% | 0 | \$0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$90,780.94 | 0.43% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$104,064.37 | 0.49% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$299,905.67 | 1.42% | 0 | \$0.0 |
| | HOMETOWN LENDERS LLC | 1 | \$106,065.34 | 0.5% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$89,198.04 | 0.42% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$191,228.08 | 0.91% | 0 | \$0.0 |
| | Unavailable | 5 | \$482,748.58 | 2.29% | 0 | \$0.0 |
| Total | | 219 | \$21,096,318.14 | 100% | 0 | \$0.0 |
| 3138WMJ51 | ACOPIA, LLC | 1 | \$114,488.25 | 0.83% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$236,448.64 | 1.71% | 0 | \$0.0 |
| | CITIBANK,N.A. | 107 | \$12,558,639.61 | 90.62% | 0 | \$0.0 |
| | MLD MORTGAGE INC. | 1 | \$119,476.57 | 0.86% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 2 | \$235,944.73 | 1.7% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$233,456.47 | 1.68% | 0 | \$0.0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$124,443.75 | 0.9% | 0 | \$0.0 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------|
| | | Unavailable | 2 | \$236,426.00 | 1.7% | 0 | \$0.0 |
| Total | | | 118 | \$13,859,324.02 | 100% | 0 | \$0.0 |
| 3138WMJ69 | | ANCHOR FUNDING CORPORATION | 1 | \$149,325.82 | 0.69% | 0 | \$0.0 |
| | | ANGEL OAK FUNDING LLC | 1 | \$149,252.68 | 0.69% | 0 | \$0.0 |
| | | CBC NATIONAL BANK (GA) | 3 | \$411,804.54 | 1.91% | 0 | \$0.0 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$288,517.02 | 1.34% | 0 | \$0.0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$138,000.00 | 0.64% | 0 | \$0.0 |
| | | CITIBANK,N.A. | 136 | \$18,638,056.12 | 86.39% | 0 | \$0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$531,134.65 | 2.46% | 0 | \$0.0 |
| | | MORTGAGE MASTER, INC. | 5 | \$701,488.94 | 3.25% | 0 | \$0.0 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | \$144,610.06 | 0.67% | 0 | \$0.0 |
| | | ROUNDPOINT MORTGAGE COMPANY | 1 | \$148,676.61 | 0.69% | 0 | \$0.0 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$131,000.00 | 0.61% | 0 | \$0.0 |
| | | Unavailable | 1 | \$142,138.11 | 0.66% | 0 | \$0.0 |
| Total | | | 157 | \$21,574,004.55 | 100% | 0 | \$0.0 |
| 3138WMJ77 | | CITIBANK,N.A. | 26 | \$5,120,630.23 | 87.99% | 0 | \$0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$185,200.00 | 3.18% | 0 | \$0.0 |
| | | HANA FINANCIAL INC. | 1 | \$280,259.76 | 4.82% | 0 | \$0.0 |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$233,401.53 | 4.01% | 0 | \$0.0 |
| Total | | | 29 | \$5,819,491.52 | 100% | 0 | \$0.0 |
| 3138WMJ85 | | CITIBANK,N.A. | 7 | \$1,377,695.34 | 100% | 0 | \$0.0 |
| Total | | | 7 | \$1,377,695.34 | 100% | 0 | \$0.0 |
| 3138WMJ93 | | CITIBANK,N.A. | 6 | \$1,243,791.76 | 100% | 0 | \$0.0 |
| Total | | | 6 | \$1,243,791.76 | 100% | 0 | \$0.0 |
| 3138WMJA0 | | CARROLLTON BANK | 1 | \$232,780.59 | 11.41% | 0 | \$0.0 |
| | | E MORTGAGE MANAGEMENT LLC, | 1 | \$196,000.00 | 9.61% | 0 | \$0.0 |
| | | FIRST HERITAGE MORTGAGE LLC | 1 | \$179,253.50 | 8.79% | 0 | \$0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 5 | \$1,118,860.06 | 54.86% | 0 | \$0.0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$312,710.96 | 15.33% | 0 | \$0.0 |
| Total | | | 9 | \$2,039,605.11 | 100% | 0 | \$0.0 |
| 3138WMJB8 | | JPMORGAN CHASE BANK, N.A. | 11 | \$1,802,543.34 | 85% | 0 | \$0.0 |
| | | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$153,118.82 | 7.22% | 0 | \$0.0 |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$165,000.00 | 7.78% | 0 | \$0.0 |
| Total | | | 13 | \$2,120,662.16 | 100% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| 3138WMJC6 | 4TRUST MORTGAGE, INC. | 1 | \$99,276.79 | 0.36% | 0 | \$0.0 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$99,568.16 | 0.36% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$88,000.00 | 0.32% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$85,831.49 | 0.31% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,631.80 | 0.31% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$213,653.33 | 0.77% | 0 | \$0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$103,000.00 | 0.37% | 0 | \$0.0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION. | 1 | \$99,143.78 | 0.36% | 0 | \$0.0 |
| | CITY BANK MORTGAGE | 1 | \$87,623.79 | 0.31% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$89,619.11 | 0.32% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$87,623.79 | 0.31% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$102,350.00 | 0.37% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,941.25 | 0.36% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC | 1 | \$92,273.62 | 0.33% | 0 | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$106,741.70 | 0.38% | 0 | \$0.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$94,100.07 | 0.34% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$91,418.46 | 0.33% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$103,559.85 | 0.37% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$93,203.20 | 0.33% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC. | 2 | \$180,479.21 | 0.65% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$107,580.28 | 0.39% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 251 | \$24,336,570.19 | 87.46% | 0 | \$0.0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$95,593.71 | 0.34% | 0 | \$0.0 |
| | LEGACY MORTGAGE LLC | 1 | \$94,597.94 | 0.34% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$204,095.57 | 0.73% | 0 | \$0.0 |
| | NETWORK FUNDING L P | 1 | \$88,424.18 | 0.32% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$96,000.00 | 0.35% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 2 | \$194,330.11 | 0.7% | 0 | \$0.0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$109,529.74 | 0.39% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$108,529.30 | 0.39% | 0 | \$0.0 |
| | WHIDBEY ISLAND BANK | 1 | \$87,975.24 | 0.32% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$108,285.08 | 0.39% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$88,121.66 | 0.32% | 0 | \$0.0 |
| Total | | 287 | \$27,824,672.40 | 100% | 0 | \$0.0 |

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|-----------|---|-----|-----------------|-------|---|------------|
| 3138WMJE2 | AMCAP MORTGAGE, LTD. | 2 | \$143,383.68 | 0.34% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$71,576.82 | 0.17% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$82,641.57 | 0.19% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$76,984.47 | 0.18% | 0 | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$78,409.93 | 0.18% | 0 | \$0.0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$81,793.61 | 0.19% | 0 | \$0.0 |
| | AMERIPRO FUNDING, INC. | 1 | \$75,838.40 | 0.18% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,910.37 | 0.19% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$75,675.09 | 0.18% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 2 | \$130,937.64 | 0.31% | 0 | \$0.0 |
| | CAPSTAR LENDING LLC | 1 | \$83,644.50 | 0.2% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$66,426.33 | 0.16% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$78,500.00 | 0.18% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$65,196.08 | 0.15% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$72,487.92 | 0.17% | 0 | \$0.0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$79,389.15 | 0.19% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,743.49 | 0.14% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$67,401.14 | 0.16% | 0 | \$0.0 |
| | DL EVANS BANK | 1 | \$63,723.25 | 0.15% | 0 | \$0.0 |
| | EXTRACO BANKS N.A. | 1 | \$74,390.20 | 0.17% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$160,860.65 | 0.38% | 0 | \$0.0 |
| | FIRST COLLINSVILLE BANK | 1 | \$53,393.42 | 0.12% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$70,892.53 | 0.17% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE ,LTD. | 1 | \$80,313.40 | 0.19% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$65,434.90 | 0.15% | 0 | \$0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$72,782.61 | 0.17% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 673 | \$39,843,341.03 | 93.1% | 1 | \$69,782.9 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$83,402.26 | 0.19% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$82,884.21 | 0.19% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$73,967.44 | 0.17% | 0 | \$0.0 |
| | NTFN, INC. | 1 | \$74,679.37 | 0.17% | 0 | \$0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$69,709.69 | 0.16% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|-------------------|
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$78,796.69 | 0.18% | 0 | \$0.0 |
| | SFMC LP, | 1 | \$75,337.93 | 0.18% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$76,471.67 | 0.18% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$77,100.00 | 0.18% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,124.26 | 0.15% | 0 | \$0.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$83,783.72 | 0.19% | 0 | \$0.0 |
| Total | | 713 | \$42,795,329.42 | 100% | 1 | \$69,782.9 |
| | | | | | | |
| 3138WMJF9 | ACADEMY MORTGAGE CORPORATION | 1 | \$63,703.07 | 0.81% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$65,468.92 | 0.83% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 132 | \$7,579,200.66 | 96.36% | 0 | \$0.0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.95% | 0 | \$0.0 |
| | RPM MORTGAGE INC | 1 | \$82,122.86 | 1.05% | 0 | \$0.0 |
| Total | | 136 | \$7,865,495.51 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMJG7 | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$149,365.18 | 0.68% | 0 | \$0.0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$134,646.90 | 0.61% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION | 1 | \$129,429.17 | 0.59% | 0 | \$0.0 |
| | BLUFI LENDING CORPORATION | 1 | \$138,405.76 | 0.63% | 0 | \$0.0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$115,925.00 | 0.53% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$134,428.66 | 0.61% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$110,066.43 | 0.5% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$257,157.05 | 1.17% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC. | 1 | \$109,783.40 | 0.5% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. | 3 | \$356,489.99 | 1.62% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$148,591.23 | 0.67% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$138,679.67 | 0.63% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 141 | \$17,950,181.36 | 81.41% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC. | 1 | \$119,492.14 | 0.54% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,521.19 | 0.51% | 0 | \$0.0 |
| | NETWORK FUNDING, L.P. | 1 | \$146,745.45 | 0.67% | 0 | \$0.0 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$128,567.17 | 0.58% | 0 | \$0.0 |
| | | 1 | \$124,460.20 | 0.56% | 0 | \$0.0 |

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| | NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$112,023.89 | 0.51% | 0 | \$0.0 |
| | NTFN, INC. | 1 | \$121,892.38 | 0.55% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$137,000.00 | 0.62% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,725.00 | 0.64% | 0 | \$0.0 |
| | STERLING NATIONAL BANK | 1 | \$124,481.60 | 0.56% | 0 | \$0.0 |
| | STEWART INVESTMENTS INC | 1 | \$145,000.00 | 0.66% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,487.82 | 0.63% | 0 | \$0.0 |
| | SUSQUEHANNA BANK | 1 | \$125,296.04 | 0.57% | 0 | \$0.0 |
| | THE BUSINESS BANK | 1 | \$139,401.49 | 0.63% | 0 | \$0.0 |
| | VIP MORTGAGE INC | 1 | \$120,985.80 | 0.55% | 0 | \$0.0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,265.64 | 0.65% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$95,753.93 | 0.42% | 0 | \$0.0 |
| Total | | 173 | \$22,049,249.54 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMJH5 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$91,300.00 | 7.36% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | 1 | \$69,688.50 | 5.62% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 1 | \$119,471.30 | 9.64% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$117,071.44 | 9.44% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$842,324.38 | 67.94% | 0 | \$0.0 |
| Total | | 11 | \$1,239,855.62 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMJJ1 | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$166,058.50 | 9.4% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,203.44 | 10.09% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,188,250.32 | 67.28% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$233,636.70 | 13.23% | 0 | \$0.0 |
| Total | | 8 | \$1,766,148.96 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMJK8 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$62,407.92 | 2.03% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$165,650.23 | 5.38% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$103,846.78 | 3.37% | 0 | \$0.0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$63,905.72 | 2.07% | 0 | \$0.0 |

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| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$90,357.57 | 2.93% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$103,839.87 | 3.37% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$1,959,686.04 | 63.6% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$105,041.55 | 3.41% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$109,089.06 | 3.54% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$107,833.71 | 3.5% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 1 | \$99,849.38 | 3.24% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$109,823.07 | 3.56% | 0 | \$0.0 |
| Total | | 35 | \$3,081,330.90 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMJL6 | BRAND MORTGAGE GROUP, LLC | 1 | \$119,815.24 | 7.24% | 0 | \$0.0 |
| | FM LENDING SERVICES LLC | 1 | \$124,807.53 | 7.55% | 0 | \$0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$117,714.45 | 7.12% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,054,832.18 | 63.78% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$119,819.26 | 7.25% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$116,815.87 | 7.06% | 0 | \$0.0 |
| Total | | 14 | \$1,653,804.53 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMJM4 | AURORA MORTGAGE, LLC | 1 | \$149,769.05 | 4.82% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$149,769.04 | 4.82% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$145,770.22 | 4.69% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$142,180.75 | 4.57% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$253,504.72 | 8.15% | 0 | \$0.0 |
| | HOME Banc, N.A. | 1 | \$137,283.60 | 4.42% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$1,548,510.37 | 49.8% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$145,375.82 | 4.68% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$145,770.22 | 4.69% | 0 | \$0.0 |
| | WATSON MORTGAGE CORP. | 1 | \$144,771.81 | 4.66% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$146,773.66 | 4.7% | 0 | \$0.0 |
| Total | | 22 | \$3,109,479.26 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMJN2 | ALPHA MORTGAGE CORPORATION | 1 | \$159,748.20 | 1.22% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA | 1 | \$266,561.13 | 2.03% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$162,975.68 | 1.24% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$229,543.75 | 1.75% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$242,518.76 | 1.85% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$204,071.24 | 1.55% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$205,661.39 | 1.57% | 0 | \$0.0 |
| | | 1 | \$160,746.62 | 1.22% | 0 | \$0.0 |

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| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | | | | | |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$170,730.88 | 1.3% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$245,329.93 | 1.87% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE, LLC, | 1 | \$246,602.71 | 1.88% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$535,147.27 | 4.08% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$195,382.18 | 1.49% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$698,462.57 | 5.32% | 0 | \$0.0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$191,198.61 | 1.46% | 0 | \$0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$177,232.65 | 1.35% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$4,891,955.99 | 37.27% | 0 | \$0.0 |
| | MONARCH BANK, A CORPORATION | 1 | \$246,636.11 | 1.88% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$357,025.60 | 2.72% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 1 | \$179,572.41 | 1.37% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC. | 1 | \$188,715.34 | 1.44% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$152,175.48 | 1.16% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$200,676.70 | 1.53% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC | 1 | \$174,730.56 | 1.33% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$410,096.81 | 3.12% | 0 | \$0.0 |
| | TOWNEBANK | 1 | \$226,650.49 | 1.73% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$220,674.43 | 1.68% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$246,236.71 | 1.88% | 0 | \$0.0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$280,358.08 | 2.14% | 0 | \$0.0 |
| | WEI MORTGAGE CORPORATION | 1 | \$299,517.46 | 2.28% | 0 | \$0.0 |
| | WEI MORTGAGE CORPORATION, | 1 | \$238,632.02 | 1.82% | 0 | \$0.0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$719,395.72 | 5.47% | 0 | \$0.0 |
| Total | | 61 | \$13,124,963.48 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMJP7 | JPMORGAN CHASE BANK, N.A. | 18 | \$4,393,096.77 | 93.56% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,546.80 | 6.44% | 0 | \$0.0 |
| Total | | 19 | \$4,695,643.57 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMJQ5 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$263,798.86 | 1.94% | 0 | \$0.0 |
| | | 1 | \$341,545.14 | 2.51% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ATLANTIC HOME LOANS, INC., A CORPORATION | | | | | |
| | BLAIR SERVICES OF AMERICA, INC.DBA WHITMAN MORTGAGEE | 1 | \$253,894.10 | 1.87% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$213,524.82 | 1.57% | 0 | \$0.00 |
| | G & M WOLKENBERG, INC. | 1 | \$269,642.42 | 1.98% | 0 | \$0.00 |
| | G & M WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$139,351.39 | 1.02% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION | 1 | \$298,669.83 | 2.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 44 | \$11,609,323.46 | 85.36% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$210,818.67 | 1.55% | 0 | \$0.00 |
| Total | | 52 | \$13,600,568.69 | 100% | 0 | \$0.00 |
| 3138WMJR3 | JPMORGAN CHASE BANK, N.A. | 45 | \$7,133,811.65 | 100% | 0 | \$0.00 |
| Total | | 45 | \$7,133,811.65 | 100% | 0 | \$0.00 |
| 3138WMJS1 | AXIOM FINANCIAL, LLC | 1 | \$178,712.09 | 10.61% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$692,474.12 | 41.1% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$447,724.94 | 26.57% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION. | 1 | \$133,793.68 | 7.94% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$232,126.04 | 13.78% | 0 | \$0.00 |
| Total | | 9 | \$1,684,830.87 | 100% | 0 | \$0.00 |
| 3138WMJT9 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$154,761.35 | 15.31% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$213,574.65 | 21.13% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$323,485.10 | 32% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$319,051.28 | 31.56% | 0 | \$0.00 |
| Total | | 6 | \$1,010,872.38 | 100% | 0 | \$0.00 |
| 3138WMJU6 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,249,500.00 | 21.99% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$322,000.00 | 5.67% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 5.28% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 10 | \$3,559,433.00 | 62.63% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$251,900.00 | 4.43% | 0 | \$0.00 |
| Total | | 17 | \$5,682,833.00 | 100% | 0 | \$0.00 |
| 3138WMK26 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 6 | \$2,080,698.32 | 9.03% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,105,777.72 | 4.8% | 0 | \$0.0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$225,000.00 | 0.98% | 0 | \$0.0 |
| | CBC NATIONAL BANK (GA) | 1 | \$350,899.86 | 1.52% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$164,500.00 | 0.71% | 0 | \$0.0 |
| | CITIBANK,N.A. | 46 | \$10,583,938.75 | 45.95% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$368,000.00 | 1.6% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$245,723.68 | 1.07% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$113,500.00 | 0.49% | 0 | \$0.0 |
| | JMAC LENDING, INC. | 3 | \$849,000.00 | 3.69% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 16 | \$4,839,104.75 | 21.01% | 0 | \$0.0 |
| | PERL MORTGAGE, INC. | 1 | \$400,000.00 | 1.74% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$248,002.46 | 1.08% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 4 | \$1,223,000.00 | 5.31% | 0 | \$0.0 |
| | Unavailable | 1 | \$236,550.00 | 1.02% | 0 | \$0.0 |
| Total | | 87 | \$23,033,695.54 | 100% | 0 | \$0.0 |
| 3138WMK34 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 7 | \$1,779,492.00 | 2.45% | 0 | \$0.0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$291,000.00 | 0.4% | 0 | \$0.0 |
| | APPROVED FUNDING CORP. | 1 | \$390,255.59 | 0.54% | 0 | \$0.0 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$265,314.07 | 0.37% | 0 | \$0.0 |
| | CAPSTONE LENDING CORP | 4 | \$1,239,250.00 | 1.71% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 10 | \$2,424,139.50 | 3.34% | 0 | \$0.0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$447,200.00 | 0.62% | 0 | \$0.0 |
| | CITIBANK,N.A. | 195 | \$44,713,756.77 | 61.65% | 1 | \$458,002.5 |
| | FLORIDA CAPITAL BANK MORTGAGE | 2 | \$585,750.60 | 0.81% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$160,200.00 | 0.22% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 9 | \$1,946,897.87 | 2.68% | 0 | \$0.0 |
| | JMAC LENDING, INC. | 7 | \$2,347,000.00 | 3.24% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 30 | \$7,615,250.26 | 10.5% | 0 | \$0.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$188,000.00 | 0.26% | 0 | \$0.0 |
| | NETWORK FUNDING, L.P. | 1 | \$215,048.34 | 0.3% | 0 | \$0.0 |
| | PERL MORTGAGE, INC. | 1 | \$219,500.00 | 0.3% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,082,431.99 | 1.49% | 0 | \$0.0 |
| | STEWART INVESTMENTS INC. | 1 | \$157,801.68 | 0.22% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$708,388.17 | 0.98% | 0 | \$0.0 |
| | T.J. FINANCIAL, INC. | 2 | \$386,741.27 | 0.53% | 0 | \$0.0 |
| | TERRACE MORTGAGE COMPANY | 10 | \$3,040,892.01 | 4.19% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 4 | \$1,384,500.00 | 1.91% | 0 | \$0.0 |
| | Unavailable | 3 | \$942,708.00 | 1.29% | 0 | \$0.0 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|
| Total | | | 300 | \$72,531,518.12 | 100% | 1 | \$458,002.5 |
| 3138WMK42 | CITIBANK,N.A. | | 13 | \$3,050,129.38 | 73.97% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | | 1 | \$325,000.00 | 7.88% | 0 | \$0.0 |
| | Unavailable | | 3 | \$748,079.91 | 18.15% | 0 | \$0.0 |
| Total | | | 17 | \$4,123,209.29 | 100% | 0 | \$0.0 |
| 3138WMK59 | CITIBANK,N.A. | | 14 | \$3,515,905.87 | 90.95% | 0 | \$0.0 |
| | Unavailable | | 2 | \$349,684.71 | 9.05% | 0 | \$0.0 |
| Total | | | 16 | \$3,865,590.58 | 100% | 0 | \$0.0 |
| 3138WMK67 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | 1 | \$167,620.00 | 6.32% | 0 | \$0.0 |
| | CITIBANK,N.A. | | 12 | \$1,413,449.88 | 53.3% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP. | | 1 | \$190,587.19 | 7.19% | 0 | \$0.0 |
| | MLD MORTGAGE INC. | | 1 | \$232,220.35 | 8.76% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | | 1 | \$120,000.00 | 4.53% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 2 | \$278,461.08 | 10.5% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC. | | 1 | \$249,300.00 | 9.4% | 0 | \$0.0 |
| Total | | | 19 | \$2,651,638.50 | 100% | 0 | \$0.0 |
| 3138WMKA8 | CITIBANK,N.A. | | 8 | \$1,240,665.00 | 100% | 0 | \$0.0 |
| Total | | | 8 | \$1,240,665.00 | 100% | 0 | \$0.0 |
| 3138WMKB6 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | 13 | \$3,947,540.36 | 2.33% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | | 3 | \$1,494,488.07 | 0.88% | 0 | \$0.0 |
| | ANCHOR FUNDING CORPORATION | | 4 | \$951,780.83 | 0.56% | 0 | \$0.0 |
| | AXIA FINANCIAL LLC | | 1 | \$295,300.00 | 0.17% | 0 | \$0.0 |
| | CAPSTAR LENDING, LLC | | 1 | \$202,585.35 | 0.12% | 0 | \$0.0 |
| | CAPSTONE LENDING CORP | | 5 | \$1,705,687.58 | 1.01% | 0 | \$0.0 |
| | CBC NATIONAL BANK (GA) | | 5 | \$1,582,935.99 | 0.93% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | | 16 | \$3,552,178.59 | 2.09% | 0 | \$0.0 |
| | CHICAGO FINANCIAL SERVICES, INC. | | 2 | \$674,000.00 | 0.4% | 0 | \$0.0 |
| | CITIBANK,N.A. | | 487 | \$95,791,227.29 | 56.47% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | | 1 | \$282,437.53 | 0.17% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | | 2 | \$438,440.20 | 0.26% | 0 | \$0.0 |
| | FLORIDA CAPITAL BANK MORTGAGE | | 1 | \$366,009.27 | 0.22% | 0 | \$0.0 |
| | GMH MORTGAGE SERVICES LLC | | 9 | \$2,593,043.02 | 1.53% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 16 | \$4,049,058.78 | 2.39% | 0 | \$0.0 |
| | JMAC LENDING, INC. | | 8 | \$2,205,378.93 | 1.3% | 0 | \$0.0 |
| | LEADER MORTGAGE COMPANY, INC. | | 5 | \$1,483,000.00 | 0.87% | 0 | \$0.0 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------|
| | MEGA CAPITAL FUNDING, INC. | 1 | \$270,789.60 | 0.16% | 0 | \$0.0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$415,144.34 | 0.24% | 0 | \$0.0 |
| | MLD MORTGAGE INC. | 1 | \$213,066.55 | 0.13% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$192,254.11 | 0.11% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 103 | \$29,400,117.33 | 17.33% | 0 | \$0.0 |
| | NETWORK FUNDING, L.P. | 1 | \$338,952.03 | 0.2% | 0 | \$0.0 |
| | NORTHWEST GEORGIA BANK | 1 | \$75,486.35 | 0.04% | 0 | \$0.0 |
| | ONY GLO, INC. | 1 | \$272,768.50 | 0.16% | 0 | \$0.0 |
| | PERL MORTGAGE, INC. | 3 | \$753,448.79 | 0.44% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,471,237.62 | 0.87% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$258,738.00 | 0.15% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$223,022.93 | 0.13% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$512,444.31 | 0.3% | 0 | \$0.0 |
| | STEWART INVESTMENTS INC. | 4 | \$1,311,619.99 | 0.77% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,232,732.15 | 0.73% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$1,374,401.79 | 0.81% | 0 | \$0.0 |
| | T.J. FINANCIAL, INC. | 7 | \$1,988,098.67 | 1.17% | 0 | \$0.0 |
| | TERRACE MORTGAGE COMPANY | 10 | \$2,428,096.46 | 1.43% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 4 | \$926,120.19 | 0.55% | 0 | \$0.0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$188,204.29 | 0.11% | 0 | \$0.0 |
| | TRADITIONS BANK | 1 | \$109,029.51 | 0.06% | 0 | \$0.0 |
| | UNIVERSAL CAPITAL SERVICES, INC. | 1 | \$165,541.22 | 0.1% | 0 | \$0.0 |
| | WALL FINANCIAL INC. | 1 | \$270,789.60 | 0.16% | 0 | \$0.0 |
| | Unavailable | 15 | \$3,628,289.89 | 2.15% | 0 | \$0.0 |
| Total | | 755 | \$169,635,486.01 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMKC4 | CITIBANK,N.A. | 7 | \$974,419.77 | 73.93% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$81,378.66 | 6.17% | 0 | \$0.0 |
| | Unavailable | 3 | \$262,165.00 | 19.9% | 0 | \$0.0 |
| Total | | 11 | \$1,317,963.43 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMKD2 | CITIBANK,N.A. | 30 | \$7,388,795.03 | 86.16% | 0 | \$0.0 |
| | Unavailable | 4 | \$1,187,328.91 | 13.84% | 0 | \$0.0 |
| Total | | 34 | \$8,576,123.94 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMKE0 | ASCENT HOME LOANS, INC. | 1 | \$74,000.00 | 0.64% | 0 | \$0.0 |
| | AXIA FINANCIAL LLC | 1 | \$76,274.24 | 0.65% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$79,200.00 | 0.68% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$84,869.13 | 0.73% | 0 | \$0.0 |
| | CITIBANK,N.A. | 167 | \$11,017,143.88 | 94.56% | 0 | \$0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$83,502.60 | 0.72% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$83,873.48 | 0.72% | 0 | \$0.0 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------|
| | | Unavailable | 2 | \$152,128.90 | 1.3% | 0 | \$0.0 |
| Total | | | 175 | \$11,650,992.23 | 100% | 0 | \$0.0 |
| 3138WMKF7 | | ASCENT HOME LOANS, INC. | 1 | \$104,577.26 | 0.63% | 0 | \$0.0 |
| | | AXIA FINANCIAL LLC | 1 | \$107,338.09 | 0.65% | 0 | \$0.0 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$91,655.53 | 0.55% | 0 | \$0.0 |
| | | CITIBANK,N.A. | 168 | \$15,478,024.79 | 93.37% | 0 | \$0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$109,231.56 | 0.66% | 0 | \$0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$99,839.15 | 0.6% | 0 | \$0.0 |
| | | PRIMUS LENDING CORP. | 1 | \$109,668.12 | 0.66% | 0 | \$0.0 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | \$100,000.00 | 0.6% | 0 | \$0.0 |
| | | T.J. FINANCIAL, INC. | 1 | \$104,625.85 | 0.63% | 0 | \$0.0 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$99,849.38 | 0.6% | 0 | \$0.0 |
| | | Unavailable | 2 | \$172,428.02 | 1.05% | 0 | \$0.0 |
| Total | | | 179 | \$16,577,237.75 | 100% | 0 | \$0.0 |
| 3138WMKG5 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$296,500.00 | 0.61% | 0 | \$0.0 |
| | | CBC NATIONAL BANK (GA) | 1 | \$124,811.74 | 0.26% | 0 | \$0.0 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 3 | \$429,352.36 | 0.88% | 0 | \$0.0 |
| | | CITIBANK,N.A. | 410 | \$46,016,515.09 | 94.67% | 0 | \$0.0 |
| | | GOLD COAST BANK | 1 | \$109,831.17 | 0.23% | 0 | \$0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$125,200.00 | 0.26% | 0 | \$0.0 |
| | | MORTGAGE MASTER, INC. | 1 | \$119,000.00 | 0.24% | 0 | \$0.0 |
| | | POLI MORTGAGE GROUP INC. | 1 | \$116,248.23 | 0.24% | 0 | \$0.0 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$263,801.71 | 0.54% | 0 | \$0.0 |
| | | SYNOVUS MORTGAGE CORP. | 1 | \$148,261.15 | 0.31% | 0 | \$0.0 |
| | | T.J. FINANCIAL, INC. | 2 | \$261,904.12 | 0.54% | 0 | \$0.0 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$270,268.67 | 0.56% | 0 | \$0.0 |
| | | Unavailable | 3 | \$325,431.37 | 0.66% | 0 | \$0.0 |
| Total | | | 430 | \$48,607,125.61 | 100% | 0 | \$0.0 |
| 3138WMKH3 | | CBC NATIONAL BANK (GA) | 1 | \$110,821.46 | 1.41% | 0 | \$0.0 |
| | | CITIBANK,N.A. | 66 | \$7,770,860.47 | 98.59% | 0 | \$0.0 |
| Total | | | 67 | \$7,881,681.93 | 100% | 0 | \$0.0 |
| 3138WMKJ9 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$316,800.00 | 0.41% | 0 | \$0.0 |
| | | AXIA FINANCIAL LLC | 2 | \$574,533.35 | 0.74% | 0 | \$0.0 |
| | | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$188,554.77 | 0.24% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$172,245.87 | 0.22% | 0 | \$0.00 |
| | CITIBANK,N.A. | 335 | \$74,845,476.61 | 96.99% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$341,918.82 | 0.44% | 0 | \$0.00 |
| | Unavailable | 3 | \$724,872.54 | 0.96% | 0 | \$0.00 |
| Total | | 344 | \$77,164,401.96 | 100% | 0 | \$0.00 |
| 3138WMKK6 | AXIA FINANCIAL LLC | 2 | \$843,527.60 | 1.76% | 0 | \$0.00 |
| | CITIBANK,N.A. | 205 | \$45,639,355.26 | 95.37% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$396,191.46 | 0.83% | 0 | \$0.00 |
| | SKYLINE MORTGAGE LLC | 1 | \$295,793.87 | 0.62% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$200,253.19 | 0.42% | 0 | \$0.00 |
| | Unavailable | 2 | \$479,123.87 | 1% | 0 | \$0.00 |
| Total | | 212 | \$47,854,245.25 | 100% | 0 | \$0.00 |
| 3138WMKL4 | AXIA FINANCIAL LLC | 1 | \$267,196.95 | 0.9% | 0 | \$0.00 |
| | CITIBANK,N.A. | 134 | \$29,078,039.81 | 97.94% | 0 | \$0.00 |
| | Unavailable | 1 | \$345,217.00 | 1.16% | 0 | \$0.00 |
| Total | | 136 | \$29,690,453.76 | 100% | 0 | \$0.00 |
| 3138WMKM2 | ANCHOR FUNDING CORPORATION | 1 | \$187,538.86 | 0.89% | 0 | \$0.00 |
| | CITIBANK,N.A. | 90 | \$20,560,851.15 | 98.04% | 0 | \$0.00 |
| | Unavailable | 1 | \$222,995.07 | 1.07% | 0 | \$0.00 |
| Total | | 92 | \$20,971,385.08 | 100% | 0 | \$0.00 |
| 3138WMKN0 | CITIBANK,N.A. | 11 | \$1,240,349.34 | 83.9% | 0 | \$0.00 |
| | Unavailable | 2 | \$237,950.51 | 16.1% | 0 | \$0.00 |
| Total | | 13 | \$1,478,299.85 | 100% | 0 | \$0.00 |
| 3138WMKP5 | CITIBANK,N.A. | 5 | \$1,358,738.78 | 47.47% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,503,557.38 | 52.53% | 0 | \$0.00 |
| Total | | 11 | \$2,862,296.16 | 100% | 0 | \$0.00 |
| 3138WMKQ3 | CITIBANK,N.A. | 16 | \$4,643,783.68 | 54.62% | 0 | \$0.00 |
| | Unavailable | 14 | \$3,858,749.66 | 45.38% | 0 | \$0.00 |
| Total | | 30 | \$8,502,533.34 | 100% | 0 | \$0.00 |
| 3138WMKT7 | CITIBANK,N.A. | 9 | \$2,372,233.19 | 94.81% | 0 | \$0.00 |
| | Unavailable | 1 | \$129,988.96 | 5.19% | 0 | \$0.00 |
| Total | | 10 | \$2,502,222.15 | 100% | 0 | \$0.00 |
| 3138WMKU4 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 5 | \$1,912,109.48 | 12.29% | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 2 | \$370,492.87 | 2.38% | 0 | \$0.00 |
| | CITIBANK,N.A. | 37 | \$9,352,365.73 | 60.11% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$735,300.67 | 4.73% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|--------------|
| | GUARDHILL FINANCIAL CORP. | 1 | \$373,356.48 | 2.4% | 0 | \$0.0 |
| | HANA FINANCIAL INC. | 1 | \$266,699.92 | 1.71% | 0 | \$0.0 |
| | JMAC LENDING, INC. | 1 | \$212,642.25 | 1.37% | 0 | \$0.0 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$712,371.94 | 4.58% | 0 | \$0.0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$208,633.60 | 1.34% | 0 | \$0.0 |
| | MLD MORTGAGE INC. | 1 | \$334,437.34 | 2.15% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 2 | \$806,299.61 | 5.18% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$273,539.79 | 1.76% | 0 | \$0.0 |
| Total | | 56 | \$15,558,249.68 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMKV2 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$153,157.81 | 0.05% | 0 | \$0.0 |
| | ACOPIA, LLC | 1 | \$267,700.00 | 0.08% | 0 | \$0.0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 8 | \$2,758,806.77 | 0.82% | 0 | \$0.0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$326,507.49 | 0.1% | 0 | \$0.0 |
| | ANGEL OAK FUNDING LLC | 1 | \$404,390.01 | 0.12% | 0 | \$0.0 |
| | ASCENT HOME LOANS, INC. | 1 | \$190,000.00 | 0.06% | 0 | \$0.0 |
| | AXIA FINANCIAL LLC | 2 | \$434,078.78 | 0.13% | 0 | \$0.0 |
| | BAY EQUITY LLC | 2 | \$554,634.22 | 0.16% | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,070,198.73 | 0.32% | 0 | \$0.0 |
| | CAPSTAR LENDING, LLC | 1 | \$397,101.00 | 0.12% | 0 | \$0.0 |
| | CAPSTONE LENDING CORP | 2 | \$709,750.00 | 0.21% | 0 | \$0.0 |
| | CBC NATIONAL BANK (GA) | 2 | \$326,491.74 | 0.1% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 19 | \$4,878,484.50 | 1.44% | 0 | \$0.0 |
| | CITIBANK,N.A. | 1,134 | \$284,690,641.61 | 84.13% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORP | 2 | \$423,860.63 | 0.13% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$175,734.92 | 0.05% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$407,786.61 | 0.12% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,407,959.09 | 0.42% | 0 | \$0.0 |
| | HANA FINANCIAL INC. | 1 | \$416,371.94 | 0.12% | 0 | \$0.0 |
| | JMAC LENDING, INC. | 9 | \$3,719,523.06 | 1.1% | 0 | \$0.0 |
| | MAVERICK FUNDING CORP | 1 | \$303,542.13 | 0.09% | 0 | \$0.0 |
| | MLD MORTGAGE INC. | 4 | \$957,605.53 | 0.28% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC. | 3 | \$968,065.13 | 0.29% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 15 | \$4,308,868.38 | 1.27% | 0 | \$0.0 |
| | NETWORK FUNDING, L.P. | 1 | \$215,674.67 | 0.06% | 0 | \$0.0 |
| | PEOPLES BANK | 2 | \$407,863.27 | 0.12% | 0 | \$0.0 |
| | PERL MORTGAGE, INC. | 2 | \$419,173.17 | 0.12% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,502,075.93 | 1.03% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$219,002.84 | 0.06% | 0 | \$0.0 |
| | PRIMUS LENDING CORP. | 1 | \$179,728.89 | 0.05% | 0 | \$0.0 |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------|
| | RADIUS FINANCIAL GROUP INC. | 2 | \$636,671.13 | 0.19% | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$460,983.84 | 0.14% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$153,535.38 | 0.05% | 0 | \$0.0 |
| | SEMPER HOME LOANS, INC. | 1 | \$329,003.72 | 0.1% | 0 | \$0.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$192,281.53 | 0.06% | 0 | \$0.0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$398,011.88 | 0.12% | 0 | \$0.0 |
| | STEWARD INVESTMENTS INC. | 4 | \$1,192,221.65 | 0.35% | 0 | \$0.0 |
| | T.J. FINANCIAL, INC. | 1 | \$621,021.11 | 0.18% | 0 | \$0.0 |
| | TERRACE MORTGAGE COMPANY | 17 | \$4,764,663.58 | 1.41% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 5 | \$1,506,094.31 | 0.45% | 0 | \$0.0 |
| | WALL FINANCIAL INC. | 1 | \$416,371.94 | 0.12% | 0 | \$0.0 |
| | Unavailable | 41 | \$12,545,254.40 | 3.68% | 0 | \$0.0 |
| Total | | 1,319 | \$338,410,893.32 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMKW0 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$124,009.00 | 0.11% | 0 | \$0.0 |
| | ASCENT HOME LOANS, INC. | 1 | \$149,779.07 | 0.14% | 0 | \$0.0 |
| | AXIA FINANCIAL LLC | 1 | \$75,974.91 | 0.07% | 0 | \$0.0 |
| | BAY EQUITY LLC | 1 | \$114,826.80 | 0.11% | 0 | \$0.0 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.19% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$148,775.59 | 0.14% | 0 | \$0.0 |
| | CITIBANK,N.A. | 797 | \$104,023,604.37 | 95.75% | 0 | \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$351,150.00 | 0.32% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$263,470.00 | 0.24% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 1 | \$130,802.70 | 0.12% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$264,085.53 | 0.24% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$129,804.20 | 0.12% | 0 | \$0.0 |
| | PRIMUS LENDING CORP. | 1 | \$127,807.21 | 0.12% | 0 | \$0.0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.14% | 0 | \$0.0 |
| | Unavailable | 10 | \$2,385,681.54 | 2.19% | 0 | \$0.0 |
| Total | | 821 | \$108,645,770.92 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMKX8 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$383,000.00 | 15.91% | 0 | \$0.0 |
| | CITIBANK,N.A. | 6 | \$1,743,268.16 | 72.43% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$72,874.73 | 3.03% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$207,550.82 | 8.63% | 0 | \$0.0 |
| Total | | 9 | \$2,406,693.71 | 100% | 0 | \$0.0 |
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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| 3138WMKY6 | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$209,350.00 | 0.62% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$135,000.00 | 0.4% | 0 | \$0.00 |
| | CITIBANK,N.A. | 201 | \$29,806,006.68 | 87.69% | 1 | \$110,111.80 |
| | CRESTLINE FUNDING CORP | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$133,000.00 | 0.39% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$300,000.00 | 0.88% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$124,823.88 | 0.37% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$206,209.04 | 0.61% | 0 | \$0.00 |
| | SENTE MORTGAGE CORPORATION | 1 | \$152,798.52 | 0.45% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$437,000.00 | 1.29% | 0 | \$0.00 |
| | Unavailable | 10 | \$2,345,058.30 | 6.89% | 0 | \$0.00 |
| Total | | 220 | \$33,989,246.42 | 100% | 1 | \$110,111.80 |
| 3138WMKZ3 | CITIBANK,N.A. | 2 | \$491,000.00 | 24.78% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$100,000.00 | 5.05% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$48,000.00 | 2.42% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,342,467.00 | 67.75% | 0 | \$0.00 |
| Total | | 10 | \$1,981,467.00 | 100% | 0 | \$0.00 |
| 3138WMM24 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$114,513.30 | 8.36% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC. | 1 | \$80,351.51 | 5.87% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$1,174,566.51 | 85.77% | 0 | \$0.00 |
| Total | | 9 | \$1,369,431.32 | 100% | 0 | \$0.00 |
| 3138WMM32 | ADAMS MORTGAGE LLC | 1 | \$187,198.41 | 1.61% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$151,765.97 | 1.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$115,318.23 | 0.99% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 2 | \$238,841.31 | 2.06% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$541,117.83 | 4.66% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$141,766.59 | 1.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 43 | \$10,228,994.69 | 88.15% | 0 | \$0.00 |
| Total | | 51 | \$11,605,003.03 | 100% | 0 | \$0.00 |
| 3138WMM40 | ADAMS MORTGAGE, LLC | 1 | \$60,907.67 | 5.75% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$85,374.04 | 8.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$913,044.60 | 86.19% | 0 | \$0.00 |
| Total | | 12 | \$1,059,326.31 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------------|
| 3138WMM57 | ADAMS MORTGAGE LLC | 2 | \$269,094.09 | 19.36% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$129,607.79 | 9.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8 | \$991,503.18 | 71.32% | 0 | \$0.00 |
| Total | | 11 | \$1,390,205.06 | 100% | 0 | \$0.00 |
| 3138WMM65 | ADAMS MORTGAGE LLC | 1 | \$157,762.03 | 1.83% | 0 | \$0.00 |
| | ADAMS MORTGAGE LLC | 2 | \$454,115.00 | 5.26% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$198,706.83 | 2.3% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$164,756.92 | 1.91% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$300,590.38 | 3.48% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 23 | \$7,352,693.70 | 85.22% | 0 | \$0.00 |
| Total | | 29 | \$8,628,624.86 | 100% | 0 | \$0.00 |
| 3138WMM73 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$157,562.61 | 13.67% | 0 | \$0.00 |
| | EAGLE MORTGAGE AND FUNDING INC. | 1 | \$100,361.54 | 8.71% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9 | \$894,308.56 | 77.62% | 0 | \$0.00 |
| Total | | 12 | \$1,152,232.71 | 100% | 0 | \$0.00 |
| 3138WMM81 | AMERICAN NEIGHBORHOOD ACCEPTANCE | 1 | \$157,152.78 | 5.99% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$318,310.85 | 12.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$2,147,225.48 | 81.87% | 0 | \$0.00 |
| Total | | 9 | \$2,622,689.11 | 100% | 0 | \$0.00 |
| 3138WMM99 | M&T BANK | 74 | \$12,238,490.27 | 100% | 1 | \$69,373.20 |
| Total | | 74 | \$12,238,490.27 | 100% | 1 | \$69,373.20 |
| 3138WMMY4 | IDEAL HOME LOANS LLC | 1 | \$105,732.10 | 9.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 15 | \$1,062,965.57 | 90.95% | 0 | \$0.00 |
| Total | | 16 | \$1,168,697.67 | 100% | 0 | \$0.00 |
| 3138WMMZ1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$121,783.55 | 1.47% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$162,000.00 | 1.95% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC. | 2 | \$328,548.58 | 3.96% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA | 1 | \$192,700.00 | 2.32% | 0 | \$0.00 |
| | GREENCHOICE BANK | 1 | \$353,161.77 | 4.25% | 0 | \$0.00 |
| | GSF MORTGAGE CORP | 1 | \$232,911.45 | 2.81% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$119,630.60 | 1.44% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$147,000.00 | 1.77% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
| | MARQUETTE BANK | 1 | \$155,298.85 | 1.87% | 0 | \$0.0 |
| | SOUTHPOINT FINANCIAL SERVICES INC. | 1 | \$152,319.14 | 1.83% | 0 | \$0.0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$110,968.98 | 1.34% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 24 | \$6,224,878.26 | 74.99% | 0 | \$0.0 |
| Total | | 36 | \$8,301,201.18 | 100% | 0 | \$0.0 |
| 3138WMN23 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$2,417,221.89 | 100% | 0 | \$0.0 |
| Total | | 12 | \$2,417,221.89 | 100% | 0 | \$0.0 |
| 3138WMN31 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$3,588,587.38 | 100% | 0 | \$0.0 |
| Total | | 13 | \$3,588,587.38 | 100% | 0 | \$0.0 |
| 3138WMN49 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$3,193,862.18 | 92.91% | 0 | \$0.0 |
| | Unavailable | 1 | \$243,700.00 | 7.09% | 0 | \$0.0 |
| Total | | 14 | \$3,437,562.18 | 100% | 0 | \$0.0 |
| 3138WMN56 | HERITAGE HOME MORTGAGE, LLC | 1 | \$140,021.91 | 3.25% | 0 | \$0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31 | \$4,048,276.31 | 94.03% | 0 | \$0.0 |
| | Unavailable | 1 | \$116,913.01 | 2.72% | 0 | \$0.0 |
| Total | | 33 | \$4,305,211.23 | 100% | 0 | \$0.0 |
| 3138WMN64 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31 | \$3,944,901.93 | 100% | 1 | \$111,708.7 |
| Total | | 31 | \$3,944,901.93 | 100% | 1 | \$111,708.7 |
| 3138WMN72 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$4,608,860.47 | 100% | 0 | \$0.0 |
| Total | | 15 | \$4,608,860.47 | 100% | 0 | \$0.0 |
| 3138WMN80 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 39 | \$2,526,705.43 | 100% | 0 | \$0.0 |
| Total | | 39 | \$2,526,705.43 | 100% | 0 | \$0.0 |
| 3138WMN98 | MORTGAGE SOURCE FUNDING, LLC | 1 | \$77,487.68 | 6.78% | 0 | \$0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$1,021,083.85 | 89.4% | 0 | \$0.0 |
| | Unavailable | 1 | \$43,549.96 | 3.82% | 0 | \$0.0 |
| Total | | 19 | \$1,142,121.49 | 100% | 0 | \$0.0 |
| 3138WMNA5 | LIBERTY HOME FUNDING OF NEW JERSEY CORP. | 1 | \$151,756.10 | 0.99% | 0 | \$0.0 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|--------------------|
| | M&T BANK | 70 | \$14,718,846.88 | 96.06% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING | 1 | \$204,691.24 | 1.34% | 0 | \$0.0 |
| | UNITED MORTGAGE SERVICES, LLC | 1 | \$247,842.39 | 1.61% | 0 | \$0.0 |
| Total | | 73 | \$15,323,136.61 | 100% | 0 | \$0.0 |
| 3138WMNB3 | GEORGE MASON MORTGAG | 1 | \$95,864.74 | 5.43% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$652,360.11 | 36.94% | 0 | \$0.0 |
| | MAIN STREET BANK | 5 | \$357,232.99 | 20.23% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPOR | 1 | \$89,509.63 | 5.07% | 0 | \$0.0 |
| | TOWNE MORTGAGE | 1 | \$49,927.96 | 2.83% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE | 1 | \$93,617.91 | 5.3% | 0 | \$0.0 |
| | UNIVERSITY LENDING G | 1 | \$95,876.43 | 5.43% | 0 | \$0.0 |
| | Unavailable | 5 | \$331,616.89 | 18.77% | 0 | \$0.0 |
| Total | | 23 | \$1,766,006.66 | 100% | 0 | \$0.0 |
| 3138WMNC1 | ATLANTIC BAY | 1 | \$95,876.43 | 3.99% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE CO | 1 | \$43,947.13 | 1.83% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAG | 2 | \$179,055.60 | 7.45% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICE | 1 | \$292,500.00 | 12.18% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$303,645.40 | 12.64% | 0 | \$0.0 |
| | LAYTON STATE BANK | 1 | \$28,262.73 | 1.18% | 0 | \$0.0 |
| | POLARIS HOME FUNDING | 2 | \$186,400.00 | 7.76% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE | 1 | \$61,791.65 | 2.57% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE, | 1 | \$198,784.87 | 8.28% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COM | 1 | \$105,952.54 | 4.41% | 0 | \$0.0 |
| | UNIVERSITY LENDING G | 2 | \$180,546.46 | 7.52% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE | 2 | \$441,917.29 | 18.4% | 0 | \$0.0 |
| | Unavailable | 5 | \$283,182.45 | 11.79% | 0 | \$0.0 |
| Total | | 25 | \$2,401,862.55 | 100% | 0 | \$0.0 |
| 3138WMND9 | C&F MORTGAGE CORPORA | 1 | \$123,226.27 | 7.1% | 0 | \$0.0 |
| | FM LENDING SERVICES, LLC | 1 | \$89,875.65 | 5.18% | 0 | \$0.0 |
| | HANTZ BANK | 1 | \$114,532.69 | 6.6% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$335,967.37 | 19.36% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$142,827.75 | 8.23% | 0 | \$0.0 |
| | SEAWAY COMMUNITY BAN | 3 | \$167,714.29 | 9.66% | 0 | \$0.0 |
| | THE ARLINGTON BANK | 1 | \$110,959.52 | 6.39% | 0 | \$0.0 |
| | UNION CAPITAL MORTGAGE | 2 | \$252,927.00 | 14.57% | 1 | \$125,753.8 |
| | WATERSTONE MORTGAGE | 1 | \$55,767.76 | 3.21% | 0 | \$0.0 |
| | Unavailable | 3 | \$341,606.48 | 19.7% | 0 | \$0.0 |
| Total | | 17 | \$1,735,404.78 | 100% | 1 | \$125,753.8 |
| 3138WMNE7 | ALLEN TATE MORTGAGE | 1 | \$199,678.31 | 1.42% | 0 | \$0.0 |
| | AMERICAN FEDERAL MOR | 1 | \$337,500.00 | 2.4% | 0 | \$0.0 |
| | FM LENDING SERVICES | 2 | \$424,512.17 | 3.02% | 0 | \$0.0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | FM LENDING SERVICES, | 1 | \$245,651.45 | 1.75% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAG | 1 | \$243,516.16 | 1.73% | 0 | \$0.0 |
| | GEORGE MASON MORTGAG | 1 | \$281,000.00 | 2% | 0 | \$0.0 |
| | HANTZ BANK | 2 | \$465,000.00 | 3.31% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 31 | \$7,694,301.00 | 54.7% | 0 | \$0.0 |
| | MAIN STREET BANK | 1 | \$319,707.00 | 2.27% | 0 | \$0.0 |
| | NEWTOWNE MORTGAGE | 1 | \$265,050.00 | 1.88% | 0 | \$0.0 |
| | PINNACLE MORTGAGE | 1 | \$550,000.00 | 3.91% | 0 | \$0.0 |
| | PINNACLE MORTGAGE, I | 1 | \$487,500.00 | 3.47% | 0 | \$0.0 |
| | ROSS MORTGAGE | 2 | \$534,416.79 | 3.8% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPOR | 1 | \$242,919.49 | 1.73% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COM | 1 | \$247,200.00 | 1.76% | 0 | \$0.0 |
| | TRIDENT MORTGAGE LP | 1 | \$338,616.25 | 2.41% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE | 1 | \$268,685.67 | 1.91% | 0 | \$0.0 |
| | Unavailable | 3 | \$920,182.99 | 6.53% | 0 | \$0.0 |
| Total | | 53 | \$14,065,437.28 | 100% | 0 | \$0.0 |
| 3138WMNF4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 170 | \$35,047,701.60 | 100% | 1 | \$234,634.5 |
| Total | | 170 | \$35,047,701.60 | 100% | 1 | \$234,634.5 |
| 3138WMNK3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 67 | \$17,956,470.00 | 100% | 0 | \$0.0 |
| Total | | 67 | \$17,956,470.00 | 100% | 0 | \$0.0 |
| 3138WMNR8 | EVERBANK | 7 | \$1,049,242.32 | 100% | 0 | \$0.0 |
| Total | | 7 | \$1,049,242.32 | 100% | 0 | \$0.0 |
| 3138WMNS6 | EVERBANK | 8 | \$1,419,304.80 | 100% | 0 | \$0.0 |
| Total | | 8 | \$1,419,304.80 | 100% | 0 | \$0.0 |
| 3138WMNT4 | EVERBANK | 6 | \$1,545,914.16 | 100% | 0 | \$0.0 |
| Total | | 6 | \$1,545,914.16 | 100% | 0 | \$0.0 |
| 3138WMNU1 | EVERBANK | 5 | \$1,071,523.41 | 92.64% | 0 | \$0.0 |
| | Unavailable | 1 | \$85,129.19 | 7.36% | 0 | \$0.0 |
| Total | | 6 | \$1,156,652.60 | 100% | 0 | \$0.0 |
| 3138WMNV9 | MORTGAGE SOURCE FUNDING, LLC | 1 | \$137,681.67 | 2.09% | 0 | \$0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31 | \$6,455,002.29 | 97.91% | 0 | \$0.0 |
| Total | | 32 | \$6,592,683.96 | 100% | 0 | \$0.0 |
| 3138WMNW7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$3,949,996.99 | 100% | 0 | \$0.0 |
| Total | | 17 | \$3,949,996.99 | 100% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WMNX5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 39 | \$8,955,737.43 | 100% | 0 | \$0.00 |
| Total | | 39 | \$8,955,737.43 | 100% | 0 | \$0.00 |
| 3138WMNY3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,529,714.87 | 90.59% | 0 | \$0.00 |
| | Unavailable | 1 | \$158,950.00 | 9.41% | 0 | \$0.00 |
| Total | | 10 | \$1,688,664.87 | 100% | 0 | \$0.00 |
| 3138WMNZ0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,958,092.34 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,958,092.34 | 100% | 0 | \$0.00 |
| 3138WMP21 | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,513,978.98 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,513,978.98 | 100% | 0 | \$0.00 |
| 3138WMP39 | FIFTH THIRD MORTGAGE COMPANY | 17 | \$2,382,335.61 | 89.81% | 0 | \$0.00 |
| | Unavailable | 1 | \$270,370.00 | 10.19% | 0 | \$0.00 |
| Total | | 18 | \$2,652,705.61 | 100% | 0 | \$0.00 |
| 3138WMP47 | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1 | \$82,131.06 | 5.39% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,327,310.16 | 87.16% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$69,788.81 | 4.58% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$43,584.26 | 2.87% | 0 | \$0.00 |
| Total | | 21 | \$1,522,814.29 | 100% | 0 | \$0.00 |
| 3138WMP54 | CHURCHILL MORTGAGE CORPORATION | 1 | \$102,027.18 | 5.8% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,473,636.29 | 83.72% | 0 | \$0.00 |
| | OPTION FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,500.00 | 5.03% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$95,938.04 | 5.45% | 0 | \$0.00 |
| Total | | 18 | \$1,760,101.51 | 100% | 0 | \$0.00 |
| 3138WMP62 | FIFTH THIRD MORTGAGE COMPANY | 37 | \$8,376,156.66 | 87.01% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 3 | \$594,520.32 | 6.18% | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$164,690.40 | 1.71% | 0 | \$0.00 |
| | Unavailable | 2 | \$491,361.41 | 5.1% | 0 | \$0.00 |
| Total | | 43 | \$9,626,728.79 | 100% | 0 | \$0.00 |
| 3138WMP70 | FIFTH THIRD MORTGAGE | 1 | \$134,910.00 | 0.86% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 81 | \$14,504,243.21 | 92.42% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$589,600.00 | 3.76% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI | 1 | \$464,435.00 | 2.96% | 0 | \$0.00 |
| Total | | 84 | \$15,693,188.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WMP88 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$127,789.61 | 0.4% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$623,528.34 | 1.94% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY | 1 | \$276,033.63 | 0.86% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$262,694.65 | 0.82% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$231,150.51 | 0.72% | 0 | \$0.00 |
| | ARRAY FINANCIAL GROUP INC, INC, A CORPORATION | 1 | \$145,770.22 | 0.45% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$131,701.34 | 0.41% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$221,650.62 | 0.69% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING INC., A CORPORATION | 1 | \$366,500.00 | 1.14% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY | 1 | \$365,472.66 | 1.14% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$158,000.00 | 0.49% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 80 | \$19,488,149.41 | 60.53% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$397,387.21 | 1.23% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$356,397.48 | 1.11% | 0 | \$0.00 |
| | GOOD MORTGAGE.COM, A CORPORATION | 1 | \$325,792.14 | 1.01% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$176,715.30 | 0.55% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$647,104.30 | 2.01% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$283,562.73 | 0.88% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 2 | \$780,743.77 | 2.42% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$221,718.01 | 0.69% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$478,254.26 | 1.49% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA | 1 | \$323,000.00 | 1% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 2 | \$315,300.58 | 0.98% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$113,541.17 | 0.35% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$111,500.00 | 0.35% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$380,000.00 | 1.18% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$152,055.03 | 0.47% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$127,299.35 | 0.4% | 0 | \$0.00 |
| | | 2 | \$561,604.29 | 1.74% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | | | | | |
| | MILEND INC , A GEORGIA CORP | 1 | \$267,490.53 | 0.83% | 0 | \$0.0 |
| | MILEND INC, GEORGIA CORPORATION | 1 | \$281,784.26 | 0.88% | 0 | \$0.0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA | 1 | \$163,148.41 | 0.51% | 0 | \$0.0 |
| | OPEN MORTGAGE LLC | 1 | \$323,975.54 | 1.01% | 0 | \$0.0 |
| | OPEN MORTGAGE, LLC | 1 | \$181,226.64 | 0.56% | 0 | \$0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$112,163.72 | 0.35% | 0 | \$0.0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$302,972.80 | 0.94% | 0 | \$0.0 |
| | TERRACE MORTGAGE COMPANY | 2 | \$505,713.17 | 1.57% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 2 | \$305,128.46 | 0.95% | 0 | \$0.0 |
| | THE NATIONAL BANK | 1 | \$162,000.00 | 0.5% | 0 | \$0.0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$349,449.17 | 1.09% | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE COMPANY LLC | 1 | \$243,000.00 | 0.75% | 0 | \$0.0 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$191,697.83 | 0.6% | 0 | \$0.0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$184,952.04 | 0.57% | 0 | \$0.0 |
| | Unavailable | 2 | \$471,228.15 | 1.44% | 0 | \$0.0 |
| Total | | 131 | \$32,196,347.33 | 100% | 0 | \$0.0 |
| 3138WMP96 | AMERICAN EAGLE OF OHIO LLC. | 1 | \$109,449.00 | 6.37% | 0 | \$0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 20 | \$1,452,417.50 | 84.58% | 0 | \$0.0 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM | 1 | \$52,419.07 | 3.05% | 0 | \$0.0 |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$102,858.09 | 6% | 0 | \$0.0 |
| Total | | 23 | \$1,717,143.66 | 100% | 0 | \$0.0 |
| 3138WMPA3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 43 | \$3,592,038.69 | 100% | 0 | \$0.0 |
| Total | | 43 | \$3,592,038.69 | 100% | 0 | \$0.0 |
| 3138WMPB1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$1,478,201.75 | 93.61% | 0 | \$0.0 |
| | Unavailable | 1 | \$100,846.72 | 6.39% | 0 | \$0.0 |
| Total | | 16 | \$1,579,048.47 | 100% | 0 | \$0.0 |
| 3138WMPC9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,114,504.70 | 100% | 0 | \$0.0 |
| Total | | 12 | \$1,114,504.70 | 100% | 0 | \$0.0 |
| 3138WMPD7 | | 20 | \$3,252,924.46 | 100% | 0 | \$0.0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|--------------------|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | |
| Total | | | 20 | \$3,252,924.46 | 100% | 0 | \$0.0 |
| 3138WMPE5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,608,204.10 | 100% | 0 | \$0.0 |
| Total | | | 10 | \$1,608,204.10 | 100% | 0 | \$0.0 |
| 3138WMPF2 | | DML MORTGAGE ENTERPRISE | 1 | \$413,362.57 | 2.75% | 0 | \$0.0 |
| | | FIRST ROCHESTER MORTGAGE CORPORATION | 1 | \$176,773.35 | 1.18% | 0 | \$0.0 |
| | | M&T BANK | 72 | \$14,428,079.54 | 96.07% | 0 | \$0.0 |
| Total | | | 74 | \$15,018,215.46 | 100% | 0 | \$0.0 |
| 3138WMPG0 | | M&T BANK | 7 | \$1,142,384.71 | 100% | 1 | \$273,797.4 |
| Total | | | 7 | \$1,142,384.71 | 100% | 1 | \$273,797.4 |
| 3138WMPH8 | | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,645,388.76 | 82.34% | 0 | \$0.0 |
| | | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/O | 1 | \$228,822.71 | 11.45% | 0 | \$0.0 |
| | | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$124,116.89 | 6.21% | 0 | \$0.0 |
| Total | | | 12 | \$1,998,328.36 | 100% | 0 | \$0.0 |
| 3138WMPJ4 | | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP | 1 | \$269,352.61 | 12.01% | 0 | \$0.0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,974,048.08 | 87.99% | 0 | \$0.0 |
| Total | | | 12 | \$2,243,400.69 | 100% | 0 | \$0.0 |
| 3138WMPK1 | | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$152,807.65 | 9.64% | 0 | \$0.0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,291,486.88 | 81.51% | 0 | \$0.0 |
| | | Unavailable | 1 | \$140,166.82 | 8.85% | 0 | \$0.0 |
| Total | | | 8 | \$1,584,461.35 | 100% | 0 | \$0.0 |
| 3138WMPL9 | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,568,758.56 | 100% | 0 | \$0.0 |
| Total | | | 8 | \$1,568,758.56 | 100% | 0 | \$0.0 |
| 3138WMPM7 | | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$232,772.00 | 9.74% | 0 | \$0.0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,154,163.98 | 48.28% | 0 | \$0.0 |
| | | GOLD COAST BANK | 1 | \$277,232.63 | 11.6% | 0 | \$0.0 |
| | | MILEND INC . A GEORGIA CORPORATION | 1 | \$355,609.39 | 14.88% | 0 | \$0.0 |
| | | UNION SAVINGS BANK , AN OHIO CORPORATION | 1 | \$211,308.48 | 8.84% | 0 | \$0.0 |
| | | VIRGINIA HERITAGE BANK, A VIRGINIA | 1 | \$159,371.15 | 6.66% | 0 | \$0.0 |

| | CHARTERED BANK | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| Total | | 12 | \$2,390,457.63 | 100% | 0 | \$0.0 |
| 3138WMPN5 | FIFTH THIRD MORTGAGE - MI, LLC | 1 | \$113,365.50 | 5.63% | 0 | \$0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$760,373.13 | 37.76% | 0 | \$0.0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP | 1 | \$214,406.53 | 10.65% | 0 | \$0.0 |
| | LEVEL ONE BANK, A STATE BANK. | 1 | \$206,220.09 | 10.24% | 0 | \$0.0 |
| | MORTGAGE MASTER INC | 1 | \$212,412.06 | 10.55% | 0 | \$0.0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$507,000.00 | 25.17% | 0 | \$0.0 |
| Total | | 8 | \$2,013,777.31 | 100% | 0 | \$0.0 |
| 3138WMPP0 | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,672,400.00 | 100% | 0 | \$0.0 |
| Total | | 5 | \$1,672,400.00 | 100% | 0 | \$0.0 |
| 3138WMPQ8 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$855,050.00 | 56.98% | 0 | \$0.0 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$263,500.00 | 17.56% | 0 | \$0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$189,250.46 | 12.61% | 0 | \$0.0 |
| | Unavailable | 1 | \$192,800.00 | 12.85% | 0 | \$0.0 |
| Total | | 9 | \$1,500,600.46 | 100% | 0 | \$0.0 |
| 3138WMPS4 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPOR | 1 | \$143,609.29 | 0.3% | 0 | \$0.0 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$871,154.81 | 1.85% | 0 | \$0.0 |
| | AMERICAN BANK AND TRUST COMPANY N.A., A CORPORATIO | 1 | \$259,590.81 | 0.55% | 0 | \$0.0 |
| | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$155,585.18 | 0.33% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$171,990.56 | 0.36% | 0 | \$0.0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L | 1 | \$269,348.28 | 0.57% | 0 | \$0.0 |
| | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP | 1 | \$217,948.20 | 0.46% | 0 | \$0.0 |
| | FIFTH THIRD MORTGAGE - MI, LLC | 5 | \$883,207.81 | 1.87% | 0 | \$0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 183 | \$35,543,169.21 | 75.37% | 0 | \$0.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$323,406.84 | 0.69% | 0 | \$0.0 |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$127,303.69 | 0.27% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$144,542.95 | 0.31% | 0 | \$0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$55,913.78 | 0.12% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$305,413.21 | 0.65% | 0 | \$0.0 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA | 1 | \$207,534.97 | 0.44% | 0 | \$0.0 |
| | | 1 | \$252,102.62 | 0.53% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | LENSMART MORTGAGE LLC , A LTD LIABILITY CO | | | | | |
| | LEVEL ONE BANK | 1 | \$184,815.01 | 0.39% | 0 | \$0.0 |
| | LEVEL ONE BANK , A STATE BANK | 1 | \$349,424.70 | 0.74% | 0 | \$0.0 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$203,935.53 | 0.43% | 0 | \$0.0 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE | 1 | \$319,496.39 | 0.68% | 0 | \$0.0 |
| | LOAN ONE MORTGAGE COMPANY INC | 2 | \$410,420.07 | 0.87% | 0 | \$0.0 |
| | MAIN STREET BANK | 1 | \$328,019.18 | 0.7% | 0 | \$0.0 |
| | MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$183,810.27 | 0.39% | 0 | \$0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$412,695.00 | 0.88% | 0 | \$0.0 |
| | MILEND INC, A GEORGIA CORPORATION | 1 | \$345,287.57 | 0.73% | 0 | \$0.0 |
| | MILEND INC, A GEORGIA CORPORATION. | 1 | \$152,769.56 | 0.32% | 0 | \$0.0 |
| | MILEND INC., A GEORGIA CORPORATION | 1 | \$395,529.27 | 0.84% | 0 | \$0.0 |
| | MILEND INC., A GEROGIA CORPORATION | 1 | \$292,475.15 | 0.62% | 0 | \$0.0 |
| | MORTGAGE MASTER INC | 1 | \$442,361.72 | 0.94% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$464,375.49 | 0.98% | 0 | \$0.0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$709,401.12 | 1.5% | 0 | \$0.0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$297,880.10 | 0.63% | 0 | \$0.0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$251,961.46 | 0.53% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$141,286.88 | 0.3% | 0 | \$0.0 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$210,861.90 | 0.45% | 0 | \$0.0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$371,414.55 | 0.79% | 0 | \$0.0 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$143,773.38 | 0.3% | 0 | \$0.0 |
| | Unavailable | 2 | \$612,988.24 | 1.32% | 0 | \$0.0 |
| Total | | 231 | \$47,156,804.75 | 100% | 0 | \$0.0 |
| 3138WMPT2 | FIFTH THIRD MORTGAGE COMPANY | 40 | \$2,763,276.98 | 95.99% | 0 | \$0.0 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$75,355.68 | 2.62% | 0 | \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$39,941.08 | 1.39% | 0 | \$0.0 |
| Total | | 42 | \$2,878,573.74 | 100% | 0 | \$0.0 |
| 3138WMPU9 | FIFTH THIRD MORTGAGE COMPANY | 19 | \$1,867,527.28 | 95% | 0 | \$0.0 |
| | MILEND INC , A GEORGIA CORPORATION | 1 | \$98,251.79 | 5% | 0 | \$0.0 |
| Total | | 20 | \$1,965,779.07 | 100% | 0 | \$0.0 |
| 3138WMPV7 | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$154,771.60 | 12.49% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$939,730.46 | 75.81% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$145,085.95 | 11.7% | 0 | \$0.00 |
| Total | | 8 | \$1,239,588.01 | 100% | 0 | \$0.00 |
| 3138WMPW5 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,754,919.10 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,754,919.10 | 100% | 0 | \$0.00 |
| 3138WMPX3 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LI | 1 | \$142,207.49 | 8.79% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,475,071.73 | 91.21% | 0 | \$0.00 |
| Total | | 9 | \$1,617,279.22 | 100% | 0 | \$0.00 |
| 3138WMPY1 | ALCOVA MORTGAGE LLC, A LLC | 1 | \$277,809.74 | 17.53% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$223,338.94 | 14.09% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$470,904.79 | 29.71% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$204,248.66 | 12.89% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY , A MICHIGAN CORPORATION | 1 | \$157,024.82 | 9.91% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$251,628.75 | 15.87% | 0 | \$0.00 |
| Total | | 8 | \$1,584,955.70 | 100% | 0 | \$0.00 |
| 3138WMPZ8 | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,373.68 | 0.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$307,569.25 | 0.53% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$270,943.25 | 0.47% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L | 1 | \$306,541.57 | 0.53% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING INC., A KANSAS CORPORATION | 1 | \$235,699.64 | 0.41% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$613,018.82 | 1.06% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$128,400.67 | 0.22% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 210 | \$44,590,818.72 | 76.8% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY MI LLC | 1 | \$131,712.39 | 0.23% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$388,387.80 | 0.67% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 3 | \$523,975.08 | 0.9% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE | 1 | \$311,508.98 | 0.54% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$595,569.09 | 1.03% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM | 1 | \$153,762.89 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 2 | \$563,977.26 | 0.97% | 0 | \$0.0 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 2 | \$353,621.86 | 0.61% | 0 | \$0.0 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 3 | \$720,297.21 | 1.24% | 0 | \$0.0 |
| | MORTGAGE MASTER INC | 2 | \$528,903.60 | 0.91% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC | 1 | \$436,848.58 | 0.75% | 0 | \$0.0 |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN | 1 | \$72,758.16 | 0.13% | 0 | \$0.0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$271,571.93 | 0.47% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$439,478.96 | 0.76% | 0 | \$0.0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$126,089.95 | 0.22% | 0 | \$0.0 |
| | SCBT | 1 | \$302,523.14 | 0.52% | 0 | \$0.0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$729,260.25 | 1.26% | 0 | \$0.0 |
| | TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE | 1 | \$237,963.85 | 0.41% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 3 | \$769,195.54 | 1.32% | 0 | \$0.0 |
| | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$359,433.44 | 0.62% | 0 | \$0.0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$304,519.99 | 0.52% | 0 | \$0.0 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY CO | 1 | \$384,394.10 | 0.66% | 0 | \$0.0 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$624,557.90 | 1.08% | 0 | \$0.0 |
| | Unavailable | 9 | \$2,113,629.59 | 3.61% | 0 | \$0.0 |
| Total | | 260 | \$58,063,307.14 | 100% | 0 | \$0.0 |
| 3138WMQ20 | EVERBANK | 13 | \$1,315,201.36 | 92.83% | 0 | \$0.0 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$101,520.73 | 7.17% | 0 | \$0.0 |
| Total | | 14 | \$1,416,722.09 | 100% | 0 | \$0.0 |
| 3138WMQ38 | EVERBANK | 17 | \$2,769,943.84 | 100% | 0 | \$0.0 |
| Total | | 17 | \$2,769,943.84 | 100% | 0 | \$0.0 |
| 3138WMQ46 | AMERICAN HEARTLAND BANK AND TRUST, CORPORATION | 1 | \$178,242.44 | 17.25% | 0 | \$0.0 |
| | EVERBANK | 7 | \$854,867.60 | 82.75% | 0 | \$0.0 |
| Total | | 8 | \$1,033,110.04 | 100% | 0 | \$0.0 |
| 3138WMQ53 | EVERBANK | 4 | \$879,816.44 | 70.42% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | INDEPENDENT BANK | 1 | \$369,600.00 | 29.58% | 0 | \$0.00 |
| Total | | 5 | \$1,249,416.44 | 100% | 0 | \$0.00 |
| 3138WMQ61 | EVERBANK | 9 | \$2,107,127.52 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,107,127.52 | 100% | 0 | \$0.00 |
| 3138WMQ79 | EVERBANK | 5 | \$1,009,609.19 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,009,609.19 | 100% | 0 | \$0.00 |
| 3138WMQ95 | EVERBANK | 8 | \$1,309,948.19 | 88.91% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$163,326.74 | 11.09% | 0 | \$0.00 |
| Total | | 9 | \$1,473,274.93 | 100% | 0 | \$0.00 |
| 3138WMAA2 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,276,038.65 | 91.97% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$111,346.49 | 8.03% | 0 | \$0.00 |
| Total | | 13 | \$1,387,385.14 | 100% | 0 | \$0.00 |
| 3138WMQB0 | WEBSTER BANK, N.A. | 26 | \$5,292,430.88 | 100% | 0 | \$0.00 |
| Total | | 26 | \$5,292,430.88 | 100% | 0 | \$0.00 |
| 3138WMQC8 | ATLANTIC FINANCIAL, INC. | 1 | \$415,597.39 | 5.66% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$383,206.72 | 5.22% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,348,540.99 | 18.36% | 0 | \$0.00 |
| | CMCF, INC. | 3 | \$565,063.50 | 7.69% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 5 | \$1,020,862.97 | 13.9% | 0 | \$0.00 |
| | CRESCENT STATE BANK | 1 | \$276,734.42 | 3.77% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$117,649.84 | 1.6% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA - TEXAS | 1 | \$218,861.37 | 2.98% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$123,764.00 | 1.68% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$404,260.66 | 5.5% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$223,246.56 | 3.04% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 2 | \$281,350.48 | 3.83% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$308,957.31 | 4.21% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$310,950.58 | 4.23% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 2 | \$263,330.94 | 3.58% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$402,641.12 | 5.48% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 3 | \$681,763.15 | 9.27% | 0 | \$0.00 |
| Total | | 34 | \$7,346,782.00 | 100% | 0 | \$0.00 |
| 3138WMQD6 | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,402,614.48 | 56.17% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$285,727.48 | 11.44% | 0 | \$0.00 |
| | | 1 | \$194,378.53 | 7.78% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$415,769.36 | 16.65% | 0 | \$0.0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 1 | \$198,615.45 | 7.96% | 0 | \$0.0 |
| Total | | 10 | \$2,497,105.30 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMQE4 | BRANCH BANKING AND TRUST COMPANY | 3 | \$715,994.95 | 63.26% | 0 | \$0.0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$415,848.93 | 36.74% | 0 | \$0.0 |
| Total | | 4 | \$1,131,843.88 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMQF1 | AFFILIATED BANK | 2 | \$331,681.44 | 10.63% | 0 | \$0.0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$171,609.47 | 5.5% | 0 | \$0.0 |
| | BALTIMORE COUNTY SAVINGS BANK, FSB | 1 | \$167,504.20 | 5.37% | 0 | \$0.0 |
| | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,479,946.61 | 47.43% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE, LLC | 1 | \$164,513.06 | 5.27% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$151,292.18 | 4.85% | 0 | \$0.0 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$171,492.40 | 5.5% | 0 | \$0.0 |
| | MISSION MORTGAGE | 1 | \$156,838.75 | 5.03% | 0 | \$0.0 |
| | MORTGAGES UNLIMITED, LLC | 1 | \$160,060.85 | 5.13% | 0 | \$0.0 |
| | SECURITY NATIONAL MORTGAGE CO. | 1 | \$165,011.59 | 5.29% | 0 | \$0.0 |
| Total | | 19 | \$3,119,950.55 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMQG9 | ALARION BANK | 1 | \$278,176.63 | 1.44% | 0 | \$0.0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$179,418.94 | 0.93% | 0 | \$0.0 |
| | APEX HOME LOANS, INC | 1 | \$394,817.49 | 2.04% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE BANKERS | 2 | \$1,155,385.95 | 5.97% | 0 | \$0.0 |
| | BRANCH BANKING AND TRUST COMPANY | 48 | \$11,461,580.44 | 59.19% | 0 | \$0.0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$308,295.15 | 1.59% | 0 | \$0.0 |
| | EVERETT FINANCIAL | 2 | \$465,571.96 | 2.4% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$556,307.50 | 2.87% | 0 | \$0.0 |
| | GREATER POTOMAC MORTGAGE CO. | 1 | \$339,295.72 | 1.75% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$240,488.19 | 1.24% | 0 | \$0.0 |
| | IDEAL HOME LOANS, LLC | 1 | \$287,022.45 | 1.48% | 0 | \$0.0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$358,937.59 | 1.85% | 0 | \$0.0 |
| | MIDCOUNTRY BANK | 1 | \$186,946.67 | 0.97% | 0 | \$0.0 |
| | MORTGAGE ENTERPRISE, LTD | 2 | \$682,444.68 | 3.52% | 0 | \$0.0 |
| | NTFN, INC | 1 | \$293,578.04 | 1.52% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SECURITY NATIONAL MORTGAGE CO. | 1 | \$244,603.61 | 1.26% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$102,180.38 | 0.53% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$181,632.42 | 0.94% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,645,935.33 | 8.51% | 0 | \$0.00 |
| Total | | 74 | \$19,362,619.14 | 100% | 0 | \$0.00 |
| 3138WMQH7 | BRANCH BANKING AND TRUST COMPANY | 12 | \$1,372,968.18 | 77.13% | 0 | \$0.00 |
| | NATIONS RELIABLE | 1 | \$130,655.79 | 7.34% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$132,134.25 | 7.42% | 0 | \$0.00 |
| | POLONIA BANCORP DBA POLONIA BANK | 1 | \$144,199.39 | 8.11% | 0 | \$0.00 |
| Total | | 15 | \$1,779,957.61 | 100% | 0 | \$0.00 |
| 3138WMQJ3 | BRANCH BANKING AND TRUST COMPANY | 5 | \$821,994.18 | 71.42% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$156,965.53 | 13.64% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$171,973.66 | 14.94% | 0 | \$0.00 |
| Total | | 7 | \$1,150,933.37 | 100% | 0 | \$0.00 |
| 3138WMQK0 | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,430,374.04 | 71.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 2 | \$558,354.47 | 28.08% | 0 | \$0.00 |
| Total | | 8 | \$1,988,728.51 | 100% | 0 | \$0.00 |
| 3138WMQM6 | AAFES FEDERAL CREDIT UNION | 1 | \$151,990.84 | 5.97% | 0 | \$0.00 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$102,590.93 | 4.03% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$1,099,842.37 | 43.23% | 0 | \$0.00 |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$105,120.64 | 4.13% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 2 | \$487,970.09 | 19.18% | 0 | \$0.00 |
| | LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$118,210.95 | 4.65% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$232,539.60 | 9.14% | 0 | \$0.00 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$115,960.60 | 4.56% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$129,907.61 | 5.11% | 0 | \$0.00 |
| Total | | 16 | \$2,544,133.63 | 100% | 0 | \$0.00 |
| 3138WMQP9 | EVERBANK | 8 | \$4,044,389.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$4,044,389.00 | 100% | 0 | \$0.00 |
| 3138WMQQ7 | ACCESS NATIONAL MORTGAGE | 1 | \$185,492.88 | 17.89% | 0 | \$0.00 |
| | EVERBANK | 7 | \$851,346.41 | 82.11% | 0 | \$0.00 |
| Total | | 8 | \$1,036,839.29 | 100% | 0 | \$0.00 |
| 3138WMQR5 | EVERBANK | 4 | \$893,174.65 | 83.83% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$172,230.15 | 16.17% | 0 | \$0.00 |
| Total | | | 5 | \$1,065,404.80 | 100% | 0 | \$0.00 |
| 3138WMQS3 | | EVERBANK | 7 | \$1,843,477.99 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,843,477.99 | 100% | 0 | \$0.00 |
| 3138WMQT1 | | EVERBANK | 36 | \$5,849,271.39 | 94.69% | 0 | \$0.00 |
| | | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$162,500.00 | 2.63% | 0 | \$0.00 |
| | | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$165,444.87 | 2.68% | 0 | \$0.00 |
| Total | | | 38 | \$6,177,216.26 | 100% | 0 | \$0.00 |
| 3138WMQU8 | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$300,856.13 | 3.88% | 0 | \$0.00 |
| | | EVERBANK | 32 | \$6,997,961.75 | 90.36% | 0 | \$0.00 |
| | | NATIONWIDE MORTGAGE & REALTY LLC | 1 | \$119,819.26 | 1.55% | 0 | \$0.00 |
| | | Unavailable | 1 | \$325,952.09 | 4.21% | 0 | \$0.00 |
| Total | | | 35 | \$7,744,589.23 | 100% | 0 | \$0.00 |
| 3138WMQV6 | | EVERBANK | 4 | \$1,041,824.75 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,041,824.75 | 100% | 0 | \$0.00 |
| 3138WMQW4 | | EVERBANK | 3 | \$455,037.56 | 42.04% | 0 | \$0.00 |
| | | OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY | 2 | \$385,568.06 | 35.63% | 0 | \$0.00 |
| | | Unavailable | 1 | \$241,666.59 | 22.33% | 0 | \$0.00 |
| Total | | | 6 | \$1,082,272.21 | 100% | 0 | \$0.00 |
| 3138WMQX2 | | EVERBANK | 23 | \$7,218,870.27 | 93.34% | 0 | \$0.00 |
| | | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO. | 1 | \$283,700.00 | 3.67% | 0 | \$0.00 |
| | | Unavailable | 1 | \$231,059.10 | 2.99% | 0 | \$0.00 |
| Total | | | 25 | \$7,733,629.37 | 100% | 0 | \$0.00 |
| 3138WMQY0 | | EVERBANK | 13 | \$1,312,678.27 | 93.06% | 0 | \$0.00 |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$97,852.40 | 6.94% | 0 | \$0.00 |
| Total | | | 14 | \$1,410,530.67 | 100% | 0 | \$0.00 |
| 3138WMQZ7 | | EVERBANK | 17 | \$1,654,200.93 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,654,200.93 | 100% | 0 | \$0.00 |
| 3138WMR29 | | EVERBANK | 18 | \$5,237,001.61 | 95.45% | 0 | \$0.00 |
| | | FIRST HOPE MORTGAGES INC | 1 | \$249,631.70 | 4.55% | 0 | \$0.00 |
| Total | | | 19 | \$5,486,633.31 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WMR37 | EVERBANK | 34 | \$4,408,591.83 | 97.37% | 0 | \$0.00 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$119,250.00 | 2.63% | 0 | \$0.00 |
| Total | | 35 | \$4,527,841.83 | 100% | 0 | \$0.00 |
| 3138WMR45 | EVERBANK | 55 | \$7,355,861.69 | 91.9% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 1.5% | 0 | \$0.00 |
| | MORTGAGE PROS, INC. | 1 | \$150,000.00 | 1.87% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$115,825.29 | 1.45% | 0 | \$0.00 |
| | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$262,299.76 | 3.28% | 0 | \$0.00 |
| Total | | 60 | \$8,003,986.74 | 100% | 0 | \$0.00 |
| 3138WMR52 | EVERBANK | 8 | \$1,233,105.03 | 63.61% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA | 1 | \$200,423.49 | 10.34% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$99,063.33 | 5.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$195,263.40 | 10.07% | 0 | \$0.00 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$210,704.00 | 10.87% | 0 | \$0.00 |
| Total | | 12 | \$1,938,559.25 | 100% | 0 | \$0.00 |
| 3138WMR60 | EVERBANK | 20 | \$3,911,488.78 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,911,488.78 | 100% | 0 | \$0.00 |
| 3138WMR78 | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$229,675.94 | 3.71% | 0 | \$0.00 |
| | EVERBANK | 23 | \$5,966,923.78 | 96.29% | 0 | \$0.00 |
| Total | | 24 | \$6,196,599.72 | 100% | 0 | \$0.00 |
| 3138WMR86 | EVERBANK | 3 | \$1,030,867.94 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,030,867.94 | 100% | 0 | \$0.00 |
| 3138WMRA1 | EVERBANK | 6 | \$1,468,974.07 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,468,974.07 | 100% | 0 | \$0.00 |
| 3138WMRC7 | EVERBANK | 22 | \$3,156,652.77 | 91.96% | 0 | \$0.00 |
| | HOUSTON HOME LOANS, INC. | 1 | \$79,200.00 | 2.31% | 0 | \$0.00 |
| | INTERGRATED FINANCIAL GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$196,629.80 | 5.73% | 0 | \$0.00 |
| Total | | 24 | \$3,432,482.57 | 100% | 0 | \$0.00 |
| 3138WMRD5 | EVERBANK | 15 | \$2,872,587.40 | 70.24% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|--------------------|
| | FISRT HOPE MORTGAGES, INC., A CORPORATION | 1 | \$197,901.48 | 4.84% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$135,200.00 | 3.31% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$309,371.00 | 7.56% | 0 | \$0.0 |
| | UNITED TEXAS BANK | 2 | \$574,817.41 | 14.05% | 0 | \$0.0 |
| Total | | 20 | \$4,089,877.29 | 100% | 0 | \$0.0 |
| 3138WMRE3 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$332,202.68 | 32.9% | 0 | \$0.0 |
| | EVERBANK | 3 | \$677,415.00 | 67.1% | 0 | \$0.0 |
| Total | | 4 | \$1,009,617.68 | 100% | 0 | \$0.0 |
| 3138WMRF0 | ACCESS NATIONAL MORTGAGE | 2 | \$399,410.72 | 9.92% | 0 | \$0.0 |
| | EVERBANK | 21 | \$3,625,200.35 | 90.08% | 0 | \$0.0 |
| Total | | 23 | \$4,024,611.07 | 100% | 0 | \$0.0 |
| 3138WMRG8 | EVERBANK | 31 | \$8,754,029.11 | 100% | 1 | \$406,711.9 |
| Total | | 31 | \$8,754,029.11 | 100% | 1 | \$406,711.9 |
| 3138WMRH6 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$160,000.00 | 1.08% | 0 | \$0.0 |
| | AMERICAN HEARTLAND BANK AND TRUST, CORPORATION | 1 | \$242,131.86 | 1.64% | 0 | \$0.0 |
| | EVERBANK | 65 | \$14,085,972.24 | 95.46% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$267,049.90 | 1.82% | 0 | \$0.0 |
| Total | | 68 | \$14,755,154.00 | 100% | 0 | \$0.0 |
| 3138WMRJ2 | EVERBANK | 5 | \$1,093,359.19 | 100% | 0 | \$0.0 |
| Total | | 5 | \$1,093,359.19 | 100% | 0 | \$0.0 |
| 3138WMRK9 | EVERBANK | 25 | \$3,255,243.61 | 92.13% | 0 | \$0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$144,384.74 | 4.09% | 0 | \$0.0 |
| | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,650.04 | 3.78% | 0 | \$0.0 |
| Total | | 27 | \$3,533,278.39 | 100% | 0 | \$0.0 |
| 3138WMRL7 | EVERBANK | 19 | \$2,422,790.17 | 100% | 0 | \$0.0 |
| Total | | 19 | \$2,422,790.17 | 100% | 0 | \$0.0 |
| 3138WMRM5 | EVERBANK | 15 | \$1,009,603.36 | 100% | 0 | \$0.0 |
| Total | | 15 | \$1,009,603.36 | 100% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| 3138WMRN3 | EVERBANK | 30 | \$2,084,044.16 | 96.3% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE COMPANY, LLC. | 1 | \$80,179.06 | 3.7% | 0 | \$0.0 |
| Total | | 31 | \$2,164,223.22 | 100% | 0 | \$0.0 |
| 3138WMP8 | EVERBANK | 27 | \$5,954,547.11 | 95.42% | 0 | \$0.0 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$147,777.09 | 2.37% | 0 | \$0.0 |
| | Unavailable | 1 | \$138,041.77 | 2.21% | 0 | \$0.0 |
| Total | | 29 | \$6,240,365.97 | 100% | 0 | \$0.0 |
| 3138WMRQ6 | EVERBANK | 18 | \$1,167,754.23 | 100% | 0 | \$0.0 |
| Total | | 18 | \$1,167,754.23 | 100% | 0 | \$0.0 |
| 3138WMRR4 | EVERBANK | 35 | \$2,244,409.62 | 100% | 0 | \$0.0 |
| Total | | 35 | \$2,244,409.62 | 100% | 0 | \$0.0 |
| 3138WMRS2 | EVERBANK | 26 | \$2,630,445.94 | 100% | 0 | \$0.0 |
| Total | | 26 | \$2,630,445.94 | 100% | 0 | \$0.0 |
| 3138WMRT0 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$92,974.60 | 4.01% | 0 | \$0.0 |
| | EVERBANK | 22 | \$2,138,072.75 | 92.24% | 0 | \$0.0 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$86,882.81 | 3.75% | 0 | \$0.0 |
| Total | | 24 | \$2,317,930.16 | 100% | 0 | \$0.0 |
| 3138WMRU7 | EVERBANK | 12 | \$1,756,478.71 | 86.49% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$274,471.28 | 13.51% | 0 | \$0.0 |
| Total | | 13 | \$2,030,949.99 | 100% | 0 | \$0.0 |
| 3138WMRV5 | EVERBANK | 18 | \$1,206,611.81 | 95.11% | 0 | \$0.0 |
| | OPEN MORTGAGE, LLC | 1 | \$62,056.98 | 4.89% | 0 | \$0.0 |
| Total | | 19 | \$1,268,668.79 | 100% | 0 | \$0.0 |
| 3138WMRW3 | ACCESS NATIONAL MORTGAGE | 1 | \$133,604.50 | 2.41% | 0 | \$0.0 |
| | AMERICAN FINANCIAL NETWORK INC, A COLLATERAL CORPORATION | 1 | \$285,153.82 | 5.14% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$119,000.00 | 2.15% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., AMERICAN CORPORATION | 1 | \$226,000.00 | 4.07% | 0 | \$0.0 |
| | EVERBANK | 21 | \$4,251,934.39 | 76.66% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 2 | \$530,551.44 | 9.57% | 0 | \$0.00 |
| Total | | 27 | \$5,546,244.15 | 100% | 0 | \$0.00 |
| 3138WMRX1 | EVERBANK | 39 | \$9,853,287.53 | 98.18% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVOCES INC | 1 | \$182,890.65 | 1.82% | 0 | \$0.00 |
| Total | | 40 | \$10,036,178.18 | 100% | 0 | \$0.00 |
| 3138WMRY9 | EVERBANK | 9 | \$1,688,252.64 | 80.83% | 0 | \$0.00 |
| | Unavailable | 1 | \$400,359.98 | 19.17% | 0 | \$0.00 |
| Total | | 10 | \$2,088,612.62 | 100% | 0 | \$0.00 |
| 3138WMRZ6 | EVERBANK | 5 | \$1,388,234.23 | 84.69% | 0 | \$0.00 |
| | RENAISSANCE LENDERS INC | 1 | \$250,983.73 | 15.31% | 0 | \$0.00 |
| Total | | 6 | \$1,639,217.96 | 100% | 0 | \$0.00 |
| 3138WMS93 | ROUNDPOINT MORTGAGE COMPANY | 78 | \$24,951,413.76 | 100% | 0 | \$0.00 |
| Total | | 78 | \$24,951,413.76 | 100% | 0 | \$0.00 |
| 3138WMSA0 | BRAZOS NATIONAL BANK | 1 | \$244,200.00 | 0.32% | 0 | \$0.00 |
| | EVERBANK | 239 | \$75,808,203.95 | 99.68% | 0 | \$0.00 |
| Total | | 240 | \$76,052,403.95 | 100% | 0 | \$0.00 |
| 3138WMSB8 | BANK OF CANTON | 1 | \$176,274.11 | 0.93% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$173,808.60 | 0.91% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 3 | \$684,234.98 | 3.6% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 1 | \$219,675.90 | 1.16% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 3 | \$469,497.30 | 2.47% | 0 | \$0.00 |
| | CENTURY BANK AND TRUST | 1 | \$275,634.15 | 1.45% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$189,732.29 | 1% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$139,389.74 | 0.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 4 | \$969,954.09 | 5.11% | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CU | 1 | \$250,723.01 | 1.32% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$164,662.41 | 0.87% | 0 | \$0.00 |
| | FLORENCE SAVINGS BANK | 1 | \$113,638.62 | 0.6% | 0 | \$0.00 |
| | GREENFIELD SAVINGS BANK | 1 | \$132,799.69 | 0.7% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 6 | \$1,359,292.19 | 7.16% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$110,508.30 | 0.58% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$723,550.36 | 3.81% | 0 | \$0.00 |
| | LEE BANK | 1 | \$117,766.62 | 0.62% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$276,032.75 | 1.45% | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 2 | \$389,854.15 | 2.05% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$224,818.31 | 1.18% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 3 | \$537,548.60 | 2.83% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$530,949.10 | 2.79% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|--------------|
| | MORTGAGE FINANCIAL, INC. | 1 | \$196,508.47 | 1.03% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 1 | \$319,638.79 | 1.68% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC | 2 | \$273,572.47 | 1.44% | 0 | \$0.0 |
| | MSA MORTGAGE LLC | 3 | \$521,318.91 | 2.74% | 0 | \$0.0 |
| | NE MOVES MORTGAGE CORPORATION | 5 | \$910,303.97 | 4.79% | 0 | \$0.0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$319,000.00 | 1.68% | 0 | \$0.0 |
| | PATRIOT COMMUNITY BANK | 1 | \$279,401.72 | 1.47% | 0 | \$0.0 |
| | PEOPLESBANK | 3 | \$476,454.96 | 2.51% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$176,019.00 | 0.93% | 0 | \$0.0 |
| | PROSPECT MORTGAGE LLC | 5 | \$884,165.44 | 4.65% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 4 | \$573,218.98 | 3.02% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$159,662.78 | 0.84% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 5 | \$892,980.77 | 4.7% | 0 | \$0.0 |
| | ROCKLAND TRUST COMPANY | 2 | \$469,099.43 | 2.47% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 12 | \$2,660,039.82 | 14% | 0 | \$0.0 |
| | SAVERS CO-OPERATIVE BANK | 1 | \$108,500.00 | 0.57% | 0 | \$0.0 |
| | SOUTH COASTAL BANK | 1 | \$387,734.54 | 2.04% | 0 | \$0.0 |
| | ST. ANNE'S CREDIT UNION | 2 | \$361,162.08 | 1.9% | 0 | \$0.0 |
| | WEBSTER BANK | 1 | \$194,469.40 | 1.02% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$565,100.79 | 2.97% | 0 | \$0.0 |
| | WINTER HILL BANK, FSB | 1 | \$38,937.27 | 0.23% | 0 | \$0.0 |
| Total | | 95 | \$18,997,634.86 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMSC6 | BERKSHIRE BANK | 2 | \$293,453.95 | 2.42% | 0 | \$0.0 |
| | BOSTON PRIVATE BANK | 1 | \$362,729.83 | 2.99% | 0 | \$0.0 |
| | BRISTOL COUNTY SAVINGS BANK | 2 | \$437,815.30 | 3.61% | 0 | \$0.0 |
| | COUNTRY BANK | 1 | \$147,881.47 | 1.22% | 0 | \$0.0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$458,934.68 | 3.78% | 0 | \$0.0 |
| | EASTERN BANK | 2 | \$406,020.11 | 3.35% | 0 | \$0.0 |
| | ENTERPRISE BANK & TRUST | 1 | \$104,198.36 | 0.86% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$129,788.52 | 1.07% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$174,084.73 | 1.44% | 0 | \$0.0 |
| | FLORENCE SAVINGS BANK | 1 | \$124,848.79 | 1.03% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. | 4 | \$962,521.94 | 7.93% | 0 | \$0.0 |
| | LEADER BANK, N.A. | 3 | \$721,656.70 | 5.95% | 0 | \$0.0 |
| | LOWELL COOPERATIVE BANK | 2 | \$391,884.68 | 3.23% | 0 | \$0.0 |
| | MACKINAC SAVINGS BANK | 1 | \$224,832.76 | 1.85% | 0 | \$0.0 |
| | METRO CREDIT UNION | 2 | \$509,404.02 | 4.2% | 0 | \$0.0 |
| | MIDDLESEX SAVINGS BANK | 1 | \$77,771.95 | 0.64% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$297,770.35 | 2.45% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 4 | \$1,029,791.82 | 8.49% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC | 2 | \$589,700.00 | 4.86% | 0 | \$0.0 |
| | NE MOVES MORTGAGE CORPORATION | 8 | \$2,002,379.69 | 16.51% | 0 | \$0.0 |
| | PROSPECT MORTGAGE LLC | 1 | \$174,600.00 | 1.44% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 2 | \$296,153.00 | 2.44% | 0 | \$0.0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$135,399.23 | 1.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$378,561.03 | 3.12% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$420,856.41 | 3.47% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 6 | \$1,013,231.58 | 8.35% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$264,810.00 | 2.18% | 0 | \$0.00 |
| Total | | 57 | \$12,131,080.90 | 100% | 0 | \$0.00 |
| 3138WMT43 | M&T BANK | 7 | \$1,298,250.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,298,250.00 | 100% | 0 | \$0.00 |
| 3138WMT50 | M&T BANK | 49 | \$9,609,030.70 | 100% | 0 | \$0.00 |
| Total | | 49 | \$9,609,030.70 | 100% | 0 | \$0.00 |
| 3138WMT68 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$154,269.79 | 8.04% | 0 | \$0.00 |
| | CITY CAPITAL MORTGAGE BANKING CORP | 1 | \$117,217.21 | 6.11% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY | 1 | \$54,224.68 | 2.83% | 0 | \$0.00 |
| | M&T BANK | 12 | \$1,593,543.07 | 83.02% | 0 | \$0.00 |
| Total | | 15 | \$1,919,254.75 | 100% | 0 | \$0.00 |
| 3138WMT76 | STELLAR CAPITAL , INC | 1 | \$280,000.00 | 11.67% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC | 9 | \$1,780,779.00 | 74.21% | 0 | \$0.00 |
| | SUN WEST MORTGAGE USA , INC | 1 | \$54,000.00 | 2.25% | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY INC. | 2 | \$285,000.00 | 11.87% | 0 | \$0.00 |
| Total | | 13 | \$2,399,779.00 | 100% | 0 | \$0.00 |
| 3138WMT84 | ALL WESTERN MORTGAGE,INC | 1 | \$150,000.00 | 10.27% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC | 5 | \$938,442.57 | 64.23% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 5.48% | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY INC. | 2 | \$292,700.00 | 20.02% | 0 | \$0.00 |
| Total | | 9 | \$1,461,142.57 | 100% | 0 | \$0.00 |
| 3138WMT92 | GOTMORTGAGE .COM | 1 | \$171,729.31 | 11.87% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$149,758.74 | 10.35% | 0 | \$0.00 |
| | PFL INC.DBA MARQUEE MORTGAGE | 1 | \$115,920.00 | 8.01% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC | 4 | \$566,813.42 | 39.18% | 0 | \$0.00 |
| | SUN WEST MORTGAGE USA , INC | 2 | \$181,000.00 | 12.51% | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY INC. | 2 | \$261,500.00 | 18.08% | 0 | \$0.00 |
| Total | | 11 | \$1,446,721.47 | 100% | 0 | \$0.00 |
| 3138WMTA9 | ROUNDPOINT MORTGAGE COMPANY | 21 | \$2,596,639.47 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,596,639.47 | 100% | 0 | \$0.00 |
| 3138WMTB7 | LOANDEPOT.COM, LLC | 30 | \$10,063,249.44 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------|
| Total | | | 30 | \$10,063,249.44 | 100% | 0 | \$0.0 |
| 3138WMU25 | JPMORGAN CHASE BANK, N.A. | | 8 | \$1,112,337.84 | 100% | 0 | \$0.0 |
| Total | | | 8 | \$1,112,337.84 | 100% | 0 | \$0.0 |
| 3138WMU33 | JPMORGAN CHASE BANK, N.A. | | 35 | \$4,133,874.92 | 100% | 0 | \$0.0 |
| Total | | | 35 | \$4,133,874.92 | 100% | 0 | \$0.0 |
| 3138WMU41 | JPMORGAN CHASE BANK, N.A. | | 27 | \$2,847,068.68 | 100% | 0 | \$0.0 |
| Total | | | 27 | \$2,847,068.68 | 100% | 0 | \$0.0 |
| 3138WMU58 | JPMORGAN CHASE BANK, N.A. | | 13 | \$1,594,877.00 | 100% | 0 | \$0.0 |
| Total | | | 13 | \$1,594,877.00 | 100% | 0 | \$0.0 |
| 3138WMU66 | JPMORGAN CHASE BANK, N.A. | | 34 | \$3,743,819.83 | 100% | 0 | \$0.0 |
| Total | | | 34 | \$3,743,819.83 | 100% | 0 | \$0.0 |
| 3138WMU74 | JPMORGAN CHASE BANK, N.A. | | 13 | \$2,018,769.34 | 100% | 0 | \$0.0 |
| Total | | | 13 | \$2,018,769.34 | 100% | 0 | \$0.0 |
| 3138WMU82 | JPMORGAN CHASE BANK, N.A. | | 116 | \$20,835,348.28 | 100% | 0 | \$0.0 |
| Total | | | 116 | \$20,835,348.28 | 100% | 0 | \$0.0 |
| 3138WMU90 | JPMORGAN CHASE BANK, N.A. | | 234 | \$38,239,869.38 | 100% | 0 | \$0.0 |
| Total | | | 234 | \$38,239,869.38 | 100% | 0 | \$0.0 |
| 3138WMUA7 | 1ST MARYLAND MORTGAGE CORPORATION | | 1 | \$176,000.00 | 1.37% | 0 | \$0.0 |
| | ACCEPTANCE CAPITAL MOTGAGE CORPORATION | | 1 | \$272,220.00 | 2.12% | 0 | \$0.0 |
| | GOLDWATER BANK | | 2 | \$399,134.51 | 3.12% | 0 | \$0.0 |
| | GOLDWATER BANK, N.A. | | 1 | \$211,666.36 | 1.65% | 0 | \$0.0 |
| | GOTMORTGAGE .COM | | 6 | \$1,964,963.38 | 15.34% | 0 | \$0.0 |
| | LOANLEADERS OF AMERICA , INC | | 1 | \$258,351.61 | 2.02% | 0 | \$0.0 |
| | MORTGAGE UNLIMITED L.L.C. | | 1 | \$220,000.00 | 1.72% | 0 | \$0.0 |
| | STELLAR CAPITAL , INC | | 1 | \$218,413.20 | 1.7% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY INC | | 22 | \$6,668,371.48 | 52.04% | 0 | \$0.0 |
| | SUN WEST MORTGAGE USA , INC | | 3 | \$688,946.89 | 5.38% | 0 | \$0.0 |
| | SUNWEST MORTGAGE COMPANY INC. | | 5 | \$1,522,655.00 | 11.88% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | | 1 | \$212,465.10 | 1.66% | 0 | \$0.0 |
| Total | | | 45 | \$12,813,187.53 | 100% | 0 | \$0.0 |
| 3138WMUB5 | ALL WESTERN MORTGAGE INC | | 1 | \$80,883.29 | 6.86% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL , INC | | 1 | \$118,640.97 | 10.06% | 0 | \$0.0 |
| | STELLAR CAPITAL, INC | | 1 | \$97,852.40 | 8.3% | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY INC | | 5 | \$465,210.22 | 39.45% | 1 | \$101,969.1 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$121,000.00 | 10.26% | 0 | \$0.00 |
| | SUN WEST MORTGAGE USA , INC | 1 | \$107,800.00 | 9.14% | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY, INC. | 1 | \$119,920.00 | 10.17% | 0 | \$0.00 |
| | SUNWEST MORTGAGE USA, INC. | 1 | \$68,000.00 | 5.76% | 0 | \$0.00 |
| Total | | 13 | \$1,179,306.88 | 100% | 1 | \$101,969.11 |
| | | | | | | |
| 3138WMUC3 | ALL WESTERN MORTGAGE, INC | 1 | \$183,231.31 | 1.53% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$512,948.09 | 4.27% | 0 | \$0.00 |
| | CALLISTO GROUP INC | 1 | \$329,224.96 | 2.74% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$311,001.19 | 2.59% | 0 | \$0.00 |
| | GOTMORTGAGE . COM | 4 | \$1,078,312.56 | 8.98% | 0 | \$0.00 |
| | GOTMORTGAGE .COM | 3 | \$722,550.80 | 6.02% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 3 | \$717,293.31 | 5.97% | 0 | \$0.00 |
| | LOAN LEADERS OF AMERICA, INC. | 1 | \$136,000.00 | 1.13% | 0 | \$0.00 |
| | LOANLENDERS OF AMERICA | 1 | \$203,692.74 | 1.7% | 0 | \$0.00 |
| | MK LENDING, CORP | 1 | \$370,453.44 | 3.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$168,999.78 | 1.41% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, L.L.C. | 1 | \$179,200.00 | 1.49% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$377,550.00 | 3.14% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC | 15 | \$3,966,860.95 | 33.03% | 0 | \$0.00 |
| | SUN WEST MORTGAGE USA , INC | 2 | \$401,200.00 | 3.34% | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY, INC. | 5 | \$1,575,650.00 | 13.12% | 0 | \$0.00 |
| | SUNWEST MORTGAGE, USA, INC. | 1 | \$128,400.00 | 1.07% | 0 | \$0.00 |
| | TIDE WATER SERVICES | 1 | \$143,944.57 | 1.2% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$164,502.20 | 1.37% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$337,500.00 | 2.82% | 0 | \$0.00 |
| Total | | 47 | \$12,008,515.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WMUD1 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$159,289.58 | 9.15% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$159,289.58 | 9.15% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$59,919.18 | 3.44% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC | 6 | \$1,095,400.00 | 62.9% | 0 | \$0.00 |
| | SUN WEST MORTGAGE USA , INC | 2 | \$177,800.00 | 10.21% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$89,803.87 | 5.15% | 0 | \$0.00 |
| Total | | 12 | \$1,741,502.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WMUE9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$2,751,048.94 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,751,048.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WMUF6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 44 | \$8,520,659.74 | 95.23% | 0 | \$0.00 |
| | Unavailable | 2 | \$426,506.86 | 4.77% | 0 | \$0.00 |
| Total | | 46 | \$8,947,166.60 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138WMUG4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | \$4,001,580.93 | 100% | 0 | \$0.00 |
| Total | | 25 | \$4,001,580.93 | 100% | 0 | \$0.00 |
| 3138WMUH2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 36 | \$18,251,229.44 | 91.63% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,666,480.56 | 8.37% | 0 | \$0.00 |
| Total | | 39 | \$19,917,710.00 | 100% | 0 | \$0.00 |
| 3138WMUJ8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 114 | \$34,303,139.35 | 95.47% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,627,459.06 | 4.53% | 0 | \$0.00 |
| Total | | 118 | \$35,930,598.41 | 100% | 0 | \$0.00 |
| 3138WMUK5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$5,405,542.70 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,405,542.70 | 100% | 0 | \$0.00 |
| 3138WMUL3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 205 | \$37,859,615.36 | 98.67% | 0 | \$0.00 |
| | Unavailable | 4 | \$511,571.34 | 1.33% | 0 | \$0.00 |
| Total | | 209 | \$38,371,186.70 | 100% | 0 | \$0.00 |
| 3138WMUM1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,680,654.47 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,680,654.47 | 100% | 0 | \$0.00 |
| 3138WMUN9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,318,867.10 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,318,867.10 | 100% | 0 | \$0.00 |
| 3138WMUP4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37 | \$5,889,527.91 | 95.98% | 0 | \$0.00 |
| | Unavailable | 1 | \$246,645.39 | 4.02% | 0 | \$0.00 |
| Total | | 38 | \$6,136,173.30 | 100% | 0 | \$0.00 |
| 3138WMUQ2 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 13 | \$2,712,200.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,712,200.00 | 100% | 0 | \$0.00 |
| 3138WMUT6 | ACADEMY MORTGAGE CORPORATION | 1 | \$232,126.76 | 0.74% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$349,979.06 | 1.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$380,000.00 | 1.22% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|-------|
| | AXIOM FINANCIAL, LLC. | 1 | \$179,206.95 | 0.57% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$319,000.00 | 1.02% | 0 | \$0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$267,000.00 | 0.85% | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$323,539.27 | 1.03% | 0 | \$0.0 |
| | CERTUSBANK, NA | 1 | \$216,864.46 | 0.69% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$306,400.00 | 0.98% | 0 | \$0.0 |
| | CROSS RIVER BANK | 1 | \$485,762.27 | 1.55% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$575,033.91 | 1.84% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$179,000.00 | 0.57% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$775,000.00 | 2.48% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$135,406.78 | 0.43% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$112,489.45 | 0.36% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$220,000.00 | 0.7% | 0 | \$0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION | 1 | \$169,235.92 | 0.54% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. | 1 | \$186,000.00 | 0.59% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$195,021.79 | 0.62% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$194,140.87 | 0.62% | 0 | \$0.0 |
| | INLANTA MORTGAGE INC | 1 | \$133,866.74 | 0.43% | 0 | \$0.0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$369,000.00 | 1.18% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 70 | \$17,610,879.84 | 56.32% | 0 | \$0.0 |
| | LEADER BANK NA | 1 | \$272,000.00 | 0.87% | 0 | \$0.0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$290,468.88 | 0.93% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC. | 1 | \$232,699.40 | 0.74% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 1 | \$463,718.43 | 1.48% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$818,031.95 | 2.62% | 0 | \$0.0 |
| | NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$180,871.86 | 0.58% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. | 1 | \$622,273.79 | 1.99% | 0 | \$0.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$125,000.00 | 0.4% | 0 | \$0.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$368,418.21 | 1.18% | 0 | \$0.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.33% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$118,257.90 | 0.38% | 0 | \$0.0 |
| | | 1 | \$362,500.00 | 1.16% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | | | | | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$468,711.17 | 1.5% | 0 | \$0.0 |
| | SANDY SPRING BANK | 1 | \$254,000.00 | 0.81% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC. | 1 | \$185,976.11 | 0.59% | 0 | \$0.0 |
| | SIMONICH CORPORATION | 1 | \$281,000.00 | 0.9% | 0 | \$0.0 |
| | SUMMIT COMMUNITY BANK | 1 | \$155,305.80 | 0.5% | 0 | \$0.0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$347,400.00 | 1.11% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$318,576.00 | 1.02% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 0.64% | 0 | \$0.0 |
| | Unavailable | 1 | \$455,070.90 | 1.49% | 0 | \$0.0 |
| Total | | 121 | \$31,269,234.47 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMUU3 | JPMORGAN CHASE BANK, N.A. | 21 | \$4,640,809.70 | 92.6% | 0 | \$0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$199,692.07 | 3.98% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 1 | \$171,331.02 | 3.42% | 0 | \$0.0 |
| Total | | 23 | \$5,011,832.79 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMUV1 | COMPASS MORTGAGE, INC | 1 | \$110,965.08 | 2.18% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$231,925.87 | 4.55% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$176,521.76 | 3.47% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$185,618.19 | 3.64% | 0 | \$0.0 |
| | INLANTA MORTGAGE INC | 2 | \$319,528.57 | 6.27% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 25 | \$3,765,711.37 | 73.93% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$143,773.38 | 2.82% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$159,509.39 | 3.14% | 0 | \$0.0 |
| Total | | 33 | \$5,093,553.61 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMUW9 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,342.58 | 28.93% | 0 | \$0.0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$131,200.00 | 9.12% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 1 | \$360,419.34 | 25.04% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$232,633.31 | 16.16% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$298,546.30 | 20.75% | 0 | \$0.0 |
| Total | | 5 | \$1,439,141.53 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMUX7 | AMERIPRO FUNDING, INC. | 3 | \$507,716.04 | 14.17% | 0 | \$0.0 |
| | CAPSTAR LENDING LLC | 1 | \$150,105.70 | 4.19% | 0 | \$0.0 |
| | EXTRACO BANKS, NA | 1 | \$229,346.34 | 6.4% | 0 | \$0.0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | 17 | \$2,308,981.69 | 64.44% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$142,994.23 | 3.99% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$243,847.97 | 6.81% | 0 | \$0.00 |
| Total | | 24 | \$3,582,991.97 | 100% | 0 | \$0.00 |
| 3138WMUY5 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$175,010.70 | 12.74% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$938,575.95 | 68.34% | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$160,283.55 | 11.67% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$99,554.99 | 7.25% | 0 | \$0.00 |
| Total | | 8 | \$1,373,425.19 | 100% | 0 | \$0.00 |
| 3138WMV24 | JPMORGAN CHASE BANK, N.A. | 399 | \$23,315,277.53 | 100% | 0 | \$0.00 |
| Total | | 399 | \$23,315,277.53 | 100% | 0 | \$0.00 |
| 3138WMV32 | JPMORGAN CHASE BANK, N.A. | 105 | \$9,993,395.06 | 100% | 0 | \$0.00 |
| Total | | 105 | \$9,993,395.06 | 100% | 0 | \$0.00 |
| 3138WMV40 | JPMORGAN CHASE BANK, N.A. | 71 | \$9,050,161.97 | 100% | 0 | \$0.00 |
| Total | | 71 | \$9,050,161.97 | 100% | 0 | \$0.00 |
| 3138WMV57 | JPMORGAN CHASE BANK, N.A. | 28 | \$4,514,757.88 | 100% | 0 | \$0.00 |
| Total | | 28 | \$4,514,757.88 | 100% | 0 | \$0.00 |
| 3138WMV73 | JPMORGAN CHASE BANK, N.A. | 31 | \$2,122,745.65 | 100% | 0 | \$0.00 |
| Total | | 31 | \$2,122,745.65 | 100% | 0 | \$0.00 |
| 3138WMV81 | JPMORGAN CHASE BANK, N.A. | 18 | \$1,779,394.46 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,779,394.46 | 100% | 0 | \$0.00 |
| 3138WMV99 | JPMORGAN CHASE BANK, N.A. | 19 | \$2,419,423.24 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,419,423.24 | 100% | 0 | \$0.00 |
| 3138WMVA6 | JPMORGAN CHASE BANK, N.A. | 24 | \$2,926,877.06 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,926,877.06 | 100% | 0 | \$0.00 |
| 3138WMVB4 | JPMORGAN CHASE BANK, N.A. | 24 | \$5,535,059.62 | 100% | 0 | \$0.00 |
| Total | | 24 | \$5,535,059.62 | 100% | 0 | \$0.00 |
| 3138WMVC2 | JPMORGAN CHASE BANK, N.A. | 52 | \$8,396,794.69 | 100% | 0 | \$0.00 |
| Total | | 52 | \$8,396,794.69 | 100% | 0 | \$0.00 |
| 3138WMVD0 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$254,600.25 | 19.53% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$243,420.21 | 18.67% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$170,131.83 | 13.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH | 1 | \$134,125.47 | 10.29% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|--------------|
| | CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$353,545.92 | 27.12% | 0 | \$0.0 |
| | VERITAS FUNDING LLC | 1 | \$147,756.72 | 11.34% | 0 | \$0.0 |
| Total | | 7 | \$1,303,580.40 | 100% | 0 | \$0.0 |
| 3138WMVE8 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,388,439.19 | 100% | 0 | \$0.0 |
| Total | | 4 | \$1,388,439.19 | 100% | 0 | \$0.0 |
| 3138WMVF5 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$380,000.00 | 1.26% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$280,414.69 | 0.93% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$84,379.61 | 0.28% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION | 1 | \$327,624.38 | 1.08% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$578,526.67 | 1.91% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 1 | \$234,570.18 | 0.78% | 0 | \$0.0 |
| | BOFI FEDERAL BANK, A CALIFORNIA | 1 | \$123,790.53 | 0.41% | 0 | \$0.0 |
| | CAPITAL CENTER L.L.C. | 1 | \$148,000.00 | 0.49% | 0 | \$0.0 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK | 1 | \$73,505.36 | 0.24% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$377,000.00 | 1.25% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$620,847.58 | 2.05% | 0 | \$0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$395,000.00 | 1.31% | 0 | \$0.0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$170,680.59 | 0.56% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,618.52 | 0.66% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$399,283.71 | 1.32% | 0 | \$0.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$287,100.00 | 0.95% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$277,929.52 | 0.92% | 0 | \$0.0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$416,237.31 | 1.38% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. | 4 | \$1,245,032.08 | 4.12% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE COPORATION | 1 | \$306,000.00 | 1.01% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,374,543.83 | 4.55% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 48 | \$13,966,852.14 | 46.22% | 0 | \$0.0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$696,000.00 | 2.3% | 0 | \$0.0 |
| | LEADER BANK, NA | 2 | \$736,500.00 | 2.44% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$416,232.31 | 1.38% | 0 | \$0.0 |
| | MORTGAGE MASTER INC | 1 | \$250,000.00 | 0.83% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | MORTGAGE MASTER, INC. | 1 | \$311,750.00 | 1.03% | 0 | \$0.0 |
| | MORTGAGE RESOURCES INC., A CORPORATION | 1 | \$237,600.00 | 0.79% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$163,000.00 | 0.54% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,000.00 | 1.37% | 0 | \$0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$103,022.90 | 0.34% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$167,365.32 | 0.55% | 0 | \$0.0 |
| | PATRIOT COMMUNITY BANK | 2 | \$631,559.87 | 2.09% | 0 | \$0.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$240,375.00 | 0.8% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$215,570.55 | 0.71% | 0 | \$0.0 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.32% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$407,800.00 | 1.35% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 1.2% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$397,000.00 | 1.31% | 0 | \$0.0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$144,446.31 | 0.48% | 0 | \$0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$180,000.00 | 0.6% | 0 | \$0.0 |
| | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$224,570.84 | 0.74% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$312,000.00 | 1.03% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$207,028.60 | 0.69% | 0 | \$0.0 |
| | WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$417,000.00 | 1.38% | 0 | \$0.0 |
| | WOLFE FINANCIAL, INC. | 1 | \$311,453.04 | 1.05% | 0 | \$0.0 |
| Total | | 103 | \$30,215,211.44 | 100% | 0 | \$0.0 |
| 3138WMVG3 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$416,268.96 | 1.85% | 0 | \$0.0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$183,670.51 | 0.82% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,226.29 | 0.71% | 0 | \$0.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$311,441.29 | 1.38% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$359,327.56 | 1.6% | 0 | \$0.0 |

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|--------------|---|-----------|------------------------|-------------|----------|--------------|
| | ASPIRE FINANCIAL, INC. | 1 | \$308,575.48 | 1.37% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION | 1 | \$406,255.59 | 1.81% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$415,536.17 | 1.85% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$489,912.63 | 2.18% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$198,383.98 | 0.88% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$293,273.52 | 1.3% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$181,787.51 | 0.81% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$344,407.97 | 1.53% | 0 | \$0.0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$306,960.93 | 1.36% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$169,701.97 | 0.75% | 0 | \$0.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$335,385.45 | 1.49% | 0 | \$0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$336,722.71 | 1.5% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. | 1 | \$211,360.79 | 0.94% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$414,240.96 | 1.84% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$323,382.02 | 1.44% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$369,323.27 | 1.64% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC. | 1 | \$299,487.76 | 1.33% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 45 | \$12,323,217.94 | 54.78% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$260,043.32 | 1.16% | 0 | \$0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$463,161.83 | 2.06% | 0 | \$0.0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$195,456.74 | 0.87% | 0 | \$0.0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$408,063.47 | 1.81% | 0 | \$0.0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$297,431.61 | 1.32% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$243,172.94 | 1.08% | 0 | \$0.0 |
| | PRIVATE BANK & TRUST COMPANY (THE) | 1 | \$141,745.72 | 0.63% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$229,579.32 | 1.02% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$305,463.55 | 1.36% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$377,998.79 | 1.68% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$414,240.96 | 1.85% | 0 | \$0.0 |
| Total | | 80 | \$22,494,209.51 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMVH1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$232,931.79 | 4.62% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$272,000.00 | 5.39% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION | 1 | \$377,378.67 | 7.48% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$3,161,479.16 | 62.7% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC. | 1 | \$393,338.24 | 7.8% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$359,382.23 | 7.13% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$245,577.85 | 4.88% | 0 | \$0.0 |
| Total | | 13 | \$5,042,087.94 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMVJ7 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$330,000.00 | 6.43% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$364,800.00 | 7.11% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORARTION | 1 | \$352,000.00 | 6.86% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$367,000.00 | 7.15% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$396,979.00 | 7.74% | 0 | \$0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$282,450.00 | 5.51% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. | 1 | \$400,000.00 | 7.8% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWRE CORPORATION | 1 | \$288,000.00 | 5.61% | 0 | \$0.0 |
| | HEARTLAND BANK | 1 | \$308,000.00 | 6% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$736,700.00 | 14.36% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$325,000.00 | 6.33% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$350,000.00 | 6.82% | 0 | \$0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 7.85% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$226,700.00 | 4.43% | 0 | \$0.0 |
| Total | | 15 | \$5,130,629.00 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMVK4 | ACCESS NATIONAL MORTGAGE | 1 | \$417,000.00 | 6.9% | 0 | \$0.0 |
| | AMERICASH | 1 | \$320,600.00 | 5.3% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$350,000.00 | 5.79% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$297,000.00 | 4.91% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$406,000.00 | 6.71% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$566,000.00 | 9.36% | 0 | \$0.0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$307,000.00 | 5.08% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$226,000.00 | 3.74% | 0 | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$280,000.00 | 4.63% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,324,600.00 | 21.91% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$265,500.00 | 4.39% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$275,000.00 | 4.55% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$410,000.00 | 6.78% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 6.9% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$184,500.00 | 3.05% | 0 | \$0.00 |
| Total | | 19 | \$6,046,200.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WMVL2 | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$411,011.98 | 2.4% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$374,959.38 | 2.19% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$200,000.00 | 1.17% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$88,700.00 | 0.52% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$345,500.00 | 2.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION | 1 | \$310,000.00 | 1.81% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$166,400.00 | 0.97% | 0 | \$0.00 |
| | EAGLEBANK | 2 | \$694,649.90 | 4.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$415,000.00 | 2.43% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$399,000.00 | 2.33% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$380,000.00 | 2.22% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$244,000.00 | 1.43% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$1,003,000.00 | 5.86% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., | 1 | \$379,000.00 | 2.21% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$717,000.00 | 4.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPNAY, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.99% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC | 1 | \$416,000.00 | 2.43% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$331,000.00 | 1.93% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$2,389,395.27 | 13.96% | 0 | \$0.00 |
| | | 1 | \$289,000.00 | 1.69% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | | | | | |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$488,000.00 | 2.85% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$268,000.00 | 1.57% | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$265,000.00 | 1.55% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$300,000.00 | 1.75% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$149,000.00 | 0.87% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$200,000.00 | 1.17% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$404,208.00 | 2.36% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 |
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$274,397.82 | 1.6% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$359,400.00 | 2.1% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$275,000.00 | 1.61% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION | 1 | \$293,500.00 | 1.72% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$363,000.00 | 2.12% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$415,000.00 | 2.43% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., S NATIONAL BANK | 1 | \$415,000.00 | 2.41% | 0 | \$0.00 |
| Total | | 53 | \$17,112,122.35 | 100% | 0 | \$0.00 |
| 3138WMVM0 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,804,319.53 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,804,319.53 | 100% | 0 | \$0.00 |
| 3138WMVN8 | JPMORGAN CHASE BANK, N.A. | 24 | \$2,240,771.00 | 95.59% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP. | 1 | \$103,470.31 | 4.41% | 0 | \$0.00 |
| Total | | 25 | \$2,344,241.31 | 100% | 0 | \$0.00 |
| 3138WMVP3 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$145,900.00 | 7.98% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$1,683,142.43 | 92.02% | 0 | \$0.00 |
| Total | | 14 | \$1,829,042.43 | 100% | 0 | \$0.00 |
| 3138WMVR9 | JPMORGAN CHASE BANK, N.A. | 718 | \$45,725,597.17 | 99.82% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$83,451.95 | 0.18% | 0 | \$0.00 |
| Total | | 719 | \$45,809,049.12 | 100% | 0 | \$0.00 |
| 3138WMVS7 | GUARANTEED RATE, INC. | 1 | \$102,395.64 | 0.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | 378 | \$36,702,262.40 | 98.91% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,950.00 | 0.23% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$105,943.69 | 0.29% | 0 | \$0.00 |
| Total | | 382 | \$37,105,551.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WMVT5 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$144,576.15 | 0.32% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$129,900.00 | 0.28% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$142,338.46 | 0.31% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 353 | \$44,959,634.40 | 98.54% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$122,997.00 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$126,135.31 | 0.28% | 0 | \$0.00 |
| Total | | 358 | \$45,625,581.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WMVU2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$174,509.33 | 0.87% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 121 | \$19,635,861.01 | 97.49% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$174,232.21 | 0.87% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$156,310.49 | 0.77% | 0 | \$0.00 |
| Total | | 124 | \$20,140,913.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WMVW8 | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$233,300.00 | 2.59% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,615.00 | 2.79% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 33 | \$8,068,784.32 | 89.61% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,400.00 | 2.88% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$191,438.77 | 2.13% | 0 | \$0.00 |
| Total | | 37 | \$9,004,538.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WMVX6 | JPMORGAN CHASE BANK, N.A. | 10 | \$2,457,726.48 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,457,726.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WMVY4 | JPMORGAN CHASE BANK, N.A. | 14 | \$3,130,259.01 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,130,259.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WMVZ1 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,307,799.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,307,799.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WMW23 | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$115,337.26 | 0.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 145 | \$25,983,261.37 | 98.79% | 0 | \$0.00 |
| | | 1 | \$203,706.07 | 0.77% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | |
| Total | | 147 | \$26,302,304.70 | 100% | 0 | \$0.0 |
| 3138WMW31 | JPMORGAN CHASE BANK, N.A. | 14 | \$2,102,628.67 | 100% | 0 | \$0.0 |
| Total | | 14 | \$2,102,628.67 | 100% | 0 | \$0.0 |
| 3138WMW49 | ACADEMY MORTGAGE CORPORATION | 1 | \$119,858.88 | 0.14% | 0 | \$0.0 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$112,000.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$127,289.79 | 0.15% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$262,944.87 | 0.3% | 0 | \$0.0 |
| | AMERICASH | 1 | \$148,290.77 | 0.17% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 1 | \$148,426.11 | 0.17% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,700.00 | 0.17% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$123,000.00 | 0.14% | 0 | \$0.0 |
| | ENG LENDING, A CORPORATION. | 1 | \$129,831.15 | 0.15% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,823.22 | 0.14% | 0 | \$0.0 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$149,774.08 | 0.17% | 0 | \$0.0 |
| | FT MOTGAGE, A KANSAS CORPORATION | 1 | \$123,000.00 | 0.14% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$124,000.00 | 0.14% | 0 | \$0.0 |
| | GVC MORTGAGE, INC. | 1 | \$140,000.00 | 0.16% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$130,100.00 | 0.15% | 0 | \$0.0 |
| | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$149,774.08 | 0.17% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$274,812.69 | 0.32% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$148,785.32 | 0.17% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$134,801.12 | 0.15% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 634 | \$81,587,799.96 | 93.78% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$138,900.00 | 0.16% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$130,000.00 | 0.15% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$129,000.00 | 0.15% | 0 | \$0.0 |
| | MORTGAGE 1 INC. | 1 | \$147,561.88 | 0.17% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC. | 1 | \$128,800.00 | 0.15% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$278,060.80 | 0.32% | 0 | \$0.0 |
| | NTFN, INC. | 1 | \$134,896.52 | 0.16% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$131,069.17 | 0.15% | 0 | \$0.0 |
| | PERL MORTGAGE, INC. | 1 | \$146,034.55 | 0.17% | 0 | \$0.0 |
| | | 1 | \$148,276.33 | 0.17% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | | | | | |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$143,783.11 | 0.17% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$147,277.84 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,414.96 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$141,990.50 | 0.16% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$135,039.00 | 0.16% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$131,818.14 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$123,151.00 | 0.13% | 0 | \$0.00 |
| Total | | 674 | \$87,000,085.84 | 100% | 0 | \$0.00 |
| 3138WMW56 | JPMORGAN CHASE BANK, N.A. | 153 | \$19,589,855.86 | 100% | 0 | \$0.00 |
| Total | | 153 | \$19,589,855.86 | 100% | 0 | \$0.00 |
| 3138WMW64 | JPMORGAN CHASE BANK, N.A. | 32 | \$5,124,892.48 | 100% | 0 | \$0.00 |
| Total | | 32 | \$5,124,892.48 | 100% | 0 | \$0.00 |
| 3138WMW72 | JPMORGAN CHASE BANK, N.A. | 16 | \$1,510,708.42 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,510,708.42 | 100% | 0 | \$0.00 |
| 3138WMW80 | JPMORGAN CHASE BANK, N.A. | 68 | \$6,610,718.20 | 100% | 0 | \$0.00 |
| Total | | 68 | \$6,610,718.20 | 100% | 0 | \$0.00 |
| 3138WMW98 | JPMORGAN CHASE BANK, N.A. | 52 | \$5,094,690.25 | 100% | 0 | \$0.00 |
| Total | | 52 | \$5,094,690.25 | 100% | 0 | \$0.00 |
| 3138WMWA5 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,121,974.85 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,121,974.85 | 100% | 0 | \$0.00 |
| 3138WMWB3 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,200,890.39 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,200,890.39 | 100% | 0 | \$0.00 |
| 3138WMWD9 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,064,475.87 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,064,475.87 | 100% | 0 | \$0.00 |
| 3138WMWE7 | JPMORGAN CHASE BANK, N.A. | 40 | \$2,359,141.69 | 100% | 0 | \$0.00 |
| Total | | 40 | \$2,359,141.69 | 100% | 0 | \$0.00 |
| 3138WMWF4 | JPMORGAN CHASE BANK, N.A. | 16 | \$1,505,199.45 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,505,199.45 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| 3138WMWG2 | JPMORGAN CHASE BANK, N.A. | 19 | \$2,358,499.54 | 100% | 0 | \$0.0 |
| Total | | 19 | \$2,358,499.54 | 100% | 0 | \$0.0 |
| 3138WMWH0 | AMERIPRO FUNDING, INC. | 1 | \$324,334.37 | 6.77% | 0 | \$0.0 |
| | CENDERA FUNDING, INC. | 1 | \$269,600.00 | 5.63% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$262,130.00 | 5.47% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$305,900.00 | 6.38% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$285,120.00 | 5.95% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY. | 1 | \$327,568.07 | 6.84% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$2,490,715.47 | 51.98% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC. | 1 | \$351,049.97 | 7.33% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$175,286.94 | 3.65% | 0 | \$0.0 |
| Total | | 18 | \$4,791,704.82 | 100% | 0 | \$0.0 |
| 3138WMWJ6 | ACADEMY MORTGAGE CORPORATION | 1 | \$152,269.92 | 0.39% | 0 | \$0.0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$156,320.00 | 0.4% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 1 | \$163,224.81 | 0.42% | 0 | \$0.0 |
| | EMC HOLDINGS LLC | 1 | \$162,000.00 | 0.42% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$168,650.00 | 0.44% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$166,754.09 | 0.43% | 0 | \$0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$157,600.00 | 0.41% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$155,900.02 | 0.4% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 225 | \$36,462,789.74 | 94.11% | 0 | \$0.0 |
| | MONARCH BANK, A CORPORATION | 1 | \$171,990.92 | 0.44% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$167,200.00 | 0.43% | 0 | \$0.0 |
| | SANDY SPRING BANK | 1 | \$167,752.50 | 0.43% | 0 | \$0.0 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$168,449.79 | 0.43% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$172,556.53 | 0.45% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$149,806.59 | 0.4% | 0 | \$0.0 |
| Total | | 239 | \$38,743,264.91 | 100% | 0 | \$0.0 |
| 3138WMWK3 | ACADEMY MORTGAGE CORPORATION | 1 | \$159,730.13 | 11.13% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,275,712.00 | 88.87% | 0 | \$0.0 |
| Total | | 9 | \$1,435,442.13 | 100% | 0 | \$0.0 |
| 3138WMWL1 | JPMORGAN CHASE BANK, N.A. | 96 | \$23,341,048.51 | 98.82% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 1 | \$278,812.36 | 1.18% | 0 | \$0.0 |
| Total | | 97 | \$23,619,860.87 | 100% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138WMWM9 | ASHEVILLE SAVINGS BANK, SSB | 1 | \$92,500.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$89,858.36 | 0.24% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$109,830.63 | 0.29% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES | 1 | \$85,568.59 | 0.23% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$88,200.00 | 0.24% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$87,456.01 | 0.23% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$95,346.39 | 0.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 360 | \$34,842,317.95 | 93.54% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$90,554.11 | 0.24% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$107,327.09 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$95,845.59 | 0.26% | 0 | \$0.00 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$90,850.42 | 0.24% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$105,240.90 | 0.28% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$99,284.37 | 0.27% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$107,826.29 | 0.29% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$86,257.98 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$99,000.00 | 0.27% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$93,341.50 | 0.25% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$99,839.15 | 0.27% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,350.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$101,744.00 | 0.26% | 0 | \$0.00 |
| Total | | 385 | \$37,250,539.33 | 100% | 0 | \$0.00 |
| 3138WMWN7 | ALPHA MORTGAGE CORPORATION | 1 | \$93,465.14 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,875.00 | 0.19% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$103,838.00 | 0.22% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$109,200.00 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|-------------------|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$97,929.82 | 0.21% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$94,743.19 | 0.2% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC. | 1 | \$91,434.60 | 0.2% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 463 | \$45,266,114.46 | 97.71% | 1 | \$96,519.0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$110,000.00 | 0.24% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$90,000.00 | 0.19% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.21% | 0 | \$0.0 |
| Total | | 474 | \$46,329,100.21 | 100% | 1 | \$96,519.0 |
| | | | | | | |
| 3138WMWP2 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$105,760.76 | 0.43% | 0 | \$0.0 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$92,344.39 | 0.37% | 0 | \$0.0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$96,672.53 | 0.39% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 250 | \$24,270,110.06 | 98.06% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$87,687.00 | 0.35% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$98,000.00 | 0.4% | 0 | \$0.0 |
| Total | | 255 | \$24,750,574.74 | 100% | 0 | \$0.0 |
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| 3138WMWQ0 | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$77,874.54 | 0.38% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$71,020.48 | 0.34% | 0 | \$0.0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$64,000.00 | 0.31% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$44,946.00 | 0.22% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,000.00 | 0.41% | 0 | \$0.0 |
| | FIRST COUNTY BANK | 1 | \$75,000.00 | 0.36% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$72,000.00 | 0.35% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 260 | \$19,809,966.19 | 95.76% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$77,369.72 | 0.37% | 0 | \$0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$80,000.00 | 0.39% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$81,735.83 | 0.4% | 0 | \$0.0 |
| | THE PRIVATEBANK & TRUST COMPANY, ABANKING CORPORATION | 1 | \$84,000.00 | 0.41% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$64,897.70 | 0.3% | 0 | \$0.0 |
| Total | | 272 | \$20,687,810.46 | 100% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|-------------------|
| 3138WMWR8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.19% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$71,097.41 | 0.16% | 0 | \$0.0 |
| | INLANTA MORTGAGE INC | 1 | \$84,500.00 | 0.19% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 686 | \$43,230,241.26 | 99.12% | 0 | \$0.0 |
| | PERL MORTGAGE, INC | 1 | \$66,500.00 | 0.15% | 0 | \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$78,300.00 | 0.19% | 0 | \$0.0 |
| Total | | 691 | \$43,615,638.67 | 100% | 0 | \$0.0 |
| 3138WMWS6 | ATLANTIC HOME LOANS, INC. | 1 | \$82,386.34 | 0.21% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 655 | \$39,228,549.67 | 99.46% | 1 | \$30,665.3 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$63,591.15 | 0.16% | 0 | \$0.0 |
| | TOWNEBANK | 1 | \$65,909.07 | 0.17% | 0 | \$0.0 |
| Total | | 658 | \$39,440,436.23 | 100% | 1 | \$30,665.3 |
| 3138WMWT4 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$201,496.17 | 7.61% | 0 | \$0.0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$307,603.53 | 11.62% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$234,204.97 | 8.85% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,904,179.88 | 71.92% | 0 | \$0.0 |
| Total | | 12 | \$2,647,484.55 | 100% | 0 | \$0.0 |
| 3138WMWU1 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$149,479.47 | 0.44% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 165 | \$33,736,163.54 | 99.56% | 0 | \$0.0 |
| Total | | 166 | \$33,885,643.01 | 100% | 0 | \$0.0 |
| 3138WMWV9 | JPMORGAN CHASE BANK, N.A. | 29 | \$5,060,173.34 | 100% | 0 | \$0.0 |
| Total | | 29 | \$5,060,173.34 | 100% | 0 | \$0.0 |
| 3138WMWW7 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$154,650.00 | 0.81% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 87 | \$19,052,927.53 | 99.19% | 0 | \$0.0 |
| Total | | 88 | \$19,207,577.53 | 100% | 0 | \$0.0 |
| 3138WMWX5 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,683,948.00 | 100% | 0 | \$0.0 |
| Total | | 8 | \$1,683,948.00 | 100% | 0 | \$0.0 |
| 3138WMWY3 | BERKSHIRE BANK | 1 | \$192,300.00 | 0.79% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 102 | \$23,807,811.49 | 98.38% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,418.62 | 0.83% | 0 | \$0.0 |
| Total | | 104 | \$24,199,530.11 | 100% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| 3138WMWZ0 | JPMORGAN CHASE BANK, N.A. | 10 | \$2,177,683.81 | 100% | 0 | \$0.0 |
| Total | | 10 | \$2,177,683.81 | 100% | 0 | \$0.0 |
| 3138WMX22 | STATE FARM BANK, F.S.B. | 15 | \$1,893,315.32 | 100% | 0 | \$0.0 |
| Total | | 15 | \$1,893,315.32 | 100% | 0 | \$0.0 |
| 3138WMX48 | STATE FARM BANK, F.S.B. | 6 | \$1,535,629.28 | 100% | 0 | \$0.0 |
| Total | | 6 | \$1,535,629.28 | 100% | 0 | \$0.0 |
| 3138WMX55 | STATE FARM BANK, F.S.B. | 31 | \$3,745,730.89 | 100% | 0 | \$0.0 |
| Total | | 31 | \$3,745,730.89 | 100% | 0 | \$0.0 |
| 3138WMX63 | STATE FARM BANK, F.S.B. | 18 | \$3,252,576.05 | 100% | 0 | \$0.0 |
| Total | | 18 | \$3,252,576.05 | 100% | 0 | \$0.0 |
| 3138WMX71 | STATE FARM BANK, F.S.B. | 14 | \$3,359,152.94 | 100% | 0 | \$0.0 |
| Total | | 14 | \$3,359,152.94 | 100% | 0 | \$0.0 |
| 3138WMX89 | STATE FARM BANK, F.S.B. | 122 | \$28,650,201.93 | 100% | 0 | \$0.0 |
| Total | | 122 | \$28,650,201.93 | 100% | 0 | \$0.0 |
| 3138WMX97 | STATE FARM BANK, F.S.B. | 12 | \$2,573,899.00 | 100% | 0 | \$0.0 |
| Total | | 12 | \$2,573,899.00 | 100% | 0 | \$0.0 |
| 3138WMXA4 | JPMORGAN CHASE BANK, N.A. | 123 | \$7,497,562.63 | 100% | 0 | \$0.0 |
| Total | | 123 | \$7,497,562.63 | 100% | 0 | \$0.0 |
| 3138WMXB2 | JPMORGAN CHASE BANK, N.A. | 85 | \$5,314,876.87 | 100% | 0 | \$0.0 |
| Total | | 85 | \$5,314,876.87 | 100% | 0 | \$0.0 |
| 3138WMXC0 | JPMORGAN CHASE BANK, N.A. | 113 | \$14,631,803.76 | 100% | 0 | \$0.0 |
| Total | | 113 | \$14,631,803.76 | 100% | 0 | \$0.0 |
| 3138WMXD8 | JPMORGAN CHASE BANK, N.A. | 30 | \$3,964,198.78 | 100% | 0 | \$0.0 |
| Total | | 30 | \$3,964,198.78 | 100% | 0 | \$0.0 |
| 3138WMXE6 | JPMORGAN CHASE BANK, N.A. | 21 | \$4,935,546.37 | 100% | 0 | \$0.0 |
| Total | | 21 | \$4,935,546.37 | 100% | 0 | \$0.0 |
| 3138WMXF3 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$198,413.87 | 0.67% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$948,891.47 | 3.21% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$1,119,117.19 | 3.78% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 4 | \$1,282,508.53 | 4.34% | 0 | \$0.0 |

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|--|---|----|----------------|--------|---|-------|
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$710,604.46 | 2.4% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$399,328.17 | 1.35% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$417,000.00 | 1.41% | 0 | \$0.0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$192,176.68 | 0.65% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$357,398.71 | 1.21% | 0 | \$0.0 |
| | BOFI FEDERAL BANK, | 1 | \$416,253.25 | 1.41% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$139,193.23 | 0.47% | 0 | \$0.0 |
| | CARROLLTON BANK | 2 | \$599,082.09 | 2.03% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$688,608.21 | 2.33% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,590,140.52 | 5.38% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$397,542.90 | 1.34% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$351,408.79 | 1.19% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$165,321.86 | 0.56% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$503,902.22 | 1.7% | 0 | \$0.0 |
| | FIRST SECURITY TRUST BANK, INC. | 1 | \$122,943.16 | 0.42% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$372,000.00 | 1.26% | 0 | \$0.0 |
| | GENEQUITY MORTGAGE INC | 1 | \$366,383.59 | 1.24% | 0 | \$0.0 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 8 | \$2,494,221.01 | 8.43% | 0 | \$0.0 |
| | HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.73% | 0 | \$0.0 |
| | HOMETRUST BANK | 1 | \$239,192.75 | 0.81% | 0 | \$0.0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$168,316.82 | 0.57% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 4 | \$824,217.62 | 2.79% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$108,376.31 | 0.37% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 21 | \$4,665,254.89 | 15.77% | 0 | \$0.0 |
| | MONARCH BANK, A CORPORATION | 1 | \$139,764.85 | 0.47% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,652.12 | 1.1% | 0 | \$0.0 |
| | MYERS PARK MORTGAGE, INC | 1 | \$416,299.61 | 1.41% | 0 | \$0.0 |
| | NETWORK FUNDING LP | 1 | \$415,597.39 | 1.41% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$343,422.22 | 1.16% | 0 | \$0.0 |
| | NJ LENDERS CORP. | 2 | \$793,299.61 | 2.68% | 0 | \$0.0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$715,600.00 | 2.42% | 0 | \$0.0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$260,000.00 | 0.88% | 0 | \$0.0 |
| | PATRIOT COMMUNITY BANK | 2 | \$536,798.45 | 1.81% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | PEOPLES BANK | 1 | \$126,572.82 | 0.43% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$364,941.35 | 1.23% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$217,500.00 | 0.74% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,597.39 | 1.41% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC | 1 | \$417,000.00 | 1.41% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC. | 3 | \$1,003,298.89 | 3.39% | 0 | \$0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC.,A CORPORATION | 1 | \$408,000.00 | 1.38% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$403,571.02 | 1.36% | 0 | \$0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$416,299.61 | 1.41% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$323,455.81 | 1.09% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$384,065.81 | 1.3% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$267,549.87 | 0.9% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$415,567.03 | 1.4% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 1.39% | 0 | \$0.0 |
| Total | | 102 | \$29,579,652.15 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMXH9 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$287,337.09 | 0.14% | 0 | \$0.0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$227,341.25 | 0.11% | 0 | \$0.0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$199,685.24 | 0.1% | 0 | \$0.0 |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$402,850.98 | 0.2% | 0 | \$0.0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$174,436.25 | 0.09% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$315,099.45 | 0.16% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$341,711.38 | 0.17% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$466,863.21 | 0.23% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$365,610.98 | 0.18% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$372,112.98 | 0.18% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$401,353.39 | 0.2% | 0 | \$0.0 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$171,655.30 | 0.09% | 0 | \$0.0 |
| | | 1 | \$414,412.00 | 0.21% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | AMERICAN MIDWEST MORTGAGE CORPORATION | | | | | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 3 | \$861,974.15 | 0.43% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$259,985.81 | 0.13% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$169,738.25 | 0.08% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$648,301.51 | 0.32% | 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,668.97 | 0.11% | 0 | \$0.0 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$287,036.61 | 0.14% | 0 | \$0.0 |
| | AMERICANWEST BANK | 1 | \$416,343.73 | 0.21% | 0 | \$0.0 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$251,603.41 | 0.12% | 0 | \$0.0 |
| | AMERICANWEST BANK, A CORPORATION | 2 | \$319,235.28 | 0.16% | 0 | \$0.0 |
| | AMERICASH | 4 | \$1,158,427.66 | 0.57% | 0 | \$0.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 6 | \$2,096,229.98 | 1.04% | 0 | \$0.0 |
| | AMERIPRO FUNDING, INC. | 1 | \$402,850.98 | 0.2% | 0 | \$0.0 |
| | ANCHOR FUNDING INC | 1 | \$333,743.44 | 0.17% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$154,132.57 | 0.08% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, | 1 | \$194,593.27 | 0.1% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,008,523.74 | 0.5% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$248,108.91 | 0.12% | 0 | \$0.0 |
| | AURORA MORTGAGE, LLC | 1 | \$171,513.55 | 0.08% | 0 | \$0.0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,790,663.73 | 0.89% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION | 1 | \$378,775.84 | 0.19% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,083,957.54 | 0.54% | 0 | \$0.0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$130,882.15 | 0.06% | 0 | \$0.0 |
| | BANK OF COLORADO | 1 | \$149,886.05 | 0.07% | 0 | \$0.0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$300,027.08 | 0.15% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA | 2 | \$549,704.76 | 0.27% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA COPORATION | 1 | \$250,596.28 | 0.12% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$604,589.14 | 0.3% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 1 | \$311,508.98 | 0.15% | 0 | \$0.0 |
| | BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$135,785.97 | 0.07% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 3 | \$656,107.86 | 0.32% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$221,642.93 | 0.11% | 0 | \$0.0 |
| | BOFI FEDERAL BANK, A CALIFORNIA | 1 | \$164,616.79 | 0.08% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$676,161.69 | 0.33% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,559,716.18 | 0.77% | 0 | \$0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$190,699.40 | 0.09% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$608,669.41 | 0.3% | 0 | \$0.0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$281,609.52 | 0.14% | 0 | \$0.0 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$227,641.18 | 0.11% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$321,493.25 | 0.16% | 0 | \$0.0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$378,802.18 | 0.19% | 0 | \$0.0 |
| | CAPITAL CITY BANK | 1 | \$256,087.43 | 0.13% | 0 | \$0.0 |
| | CAPSTAR LENDING, LLC. | 2 | \$489,210.00 | 0.24% | 0 | \$0.0 |
| | CAROLINA MORTGAGE CO OF FAYETTEVILLE | 1 | \$404,720.23 | 0.2% | 0 | \$0.0 |
| | CARROLLTON BANK | 2 | \$647,970.46 | 0.32% | 0 | \$0.0 |
| | CARROLLTON MORTGAGE SERVICES | 1 | \$239,613.97 | 0.12% | 0 | \$0.0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$122,802.16 | 0.06% | 0 | \$0.0 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, | 1 | \$188,360.84 | 0.09% | 0 | \$0.0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$269,166.36 | 0.13% | 0 | \$0.0 |
| | CERTUSBANK, NA, A NATIONAL BANK | 1 | \$175,443.46 | 0.09% | 0 | \$0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$415,999.82 | 0.21% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC | 2 | \$382,214.50 | 0.19% | 0 | \$0.0 |
| | CONTINENTAL BANK | 1 | \$374,409.83 | 0.19% | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$508,500.00 | 0.25% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$696,202.60 | 0.34% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$262,684.80 | 0.13% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,255.53 | 0.21% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$375,395.22 | 0.19% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$266,380.12 | 0.13% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,223.86 | 0.12% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$167,741.33 | 0.08% | 0 | \$0.0 |
| | CROSSLINE CAPITAL INC. | 1 | \$234,630.16 | 0.12% | 0 | \$0.0 |
| | DEL SUR CORPORATION | 1 | \$283,104.78 | 0.14% | 0 | \$0.0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$186,397.59 | 0.09% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$259,341.21 | 0.13% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | DIRECTORS MORTGAGE INC. | 3 | \$877,042.13 | 0.43% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$235,256.08 | 0.12% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$244,476.94 | 0.12% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$465,949.33 | 0.23% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$790,740.56 | 0.39% | 0 | \$0.0 |
| | EAGLEBANK | 3 | \$1,021,527.49 | 0.51% | 0 | \$0.0 |
| | EMC HOLDINGS LLC | 2 | \$804,253.10 | 0.4% | 0 | \$0.0 |
| | ENVOY MORTGAGE LTD | 1 | \$367,420.85 | 0.18% | 0 | \$0.0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$170,084.54 | 0.08% | 0 | \$0.0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$284,541.59 | 0.14% | 0 | \$0.0 |
| | F&M BANK | 1 | \$275,908.31 | 0.14% | 0 | \$0.0 |
| | FAIRFIELD COUNTY BANK | 1 | \$164,940.01 | 0.08% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,136,990.03 | 0.56% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC | 1 | \$318,969.13 | 0.16% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,528.49 | 0.08% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC. | 1 | \$318,497.97 | 0.16% | 0 | \$0.0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$215,440.58 | 0.11% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$302,098.81 | 0.15% | 0 | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$232,433.62 | 0.12% | 0 | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$279,549.63 | 0.14% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$155,754.49 | 0.08% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC.. | 1 | \$224,446.22 | 0.11% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$218,655.34 | 0.11% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,928.89 | 0.18% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$613,012.41 | 0.3% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$1,567,155.97 | 0.78% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,091,590.63 | 0.54% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$705,868.78 | 0.35% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$681,416.45 | 0.34% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$266,638.25 | 0.13% | 0 | \$0.0 |

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| | FISHER FINANCIAL GROUP, INC. | 1 | \$305,000.00 | 0.15% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$536,454.41 | 0.27% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$333,961.97 | 0.17% | 0 | \$0.0 |
| | FRANKLIN LOAN CENTER | 1 | \$114,822.94 | 0.06% | 0 | \$0.0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$297,520.68 | 0.15% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$279,559.34 | 0.14% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$402,200.14 | 0.2% | 0 | \$0.0 |
| | GLACIER BANK | 1 | \$114,755.40 | 0.06% | 0 | \$0.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$147,761.95 | 0.07% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 3 | \$604,090.07 | 0.3% | 0 | \$0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION | 1 | \$363,849.47 | 0.18% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. | 2 | \$593,543.76 | 0.29% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$392,535.67 | 0.19% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,098,879.22 | 0.54% | 0 | \$0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 4 | \$855,323.14 | 0.42% | 0 | \$0.0 |
| | HANCOCK BANK | 1 | \$318,470.74 | 0.16% | 0 | \$0.0 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 2 | \$703,307.53 | 0.35% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$413,480.53 | 0.2% | 0 | \$0.0 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$183,420.01 | 0.09% | 0 | \$0.0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 2 | \$473,503.64 | 0.23% | 0 | \$0.0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$290,042.82 | 0.14% | 0 | \$0.0 |
| | HOME FUNDING CORPORATION | 1 | \$213,061.41 | 0.11% | 0 | \$0.0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$231,634.89 | 0.11% | 0 | \$0.0 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$588,783.14 | 0.29% | 0 | \$0.0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$382,596.93 | 0.19% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 13 | \$4,514,862.64 | 2.24% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3 | \$871,975.81 | 0.43% | 0 | \$0.0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$263,085.31 | 0.13% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 9 | \$2,479,751.85 | 1.23% | 0 | \$0.0 |

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|--|---|----|-----------------|--------|---|-------------|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$248,608.13 | 0.12% | 0 | \$0.0 |
| | IAPPROVE LENDING | 1 | \$255,089.03 | 0.13% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$1,220,242.50 | 0.6% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$116,631.20 | 0.06% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$1,286,161.83 | 0.64% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$416,343.73 | 0.21% | 0 | \$0.0 |
| | IMORTGAGE COM INC | 1 | \$287,111.80 | 0.14% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 8 | \$2,019,861.97 | 1% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$528,014.56 | 0.26% | 0 | \$0.0 |
| | INLANTA MORTGAGE INC | 2 | \$494,744.67 | 0.24% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC. | 1 | \$196,304.51 | 0.1% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$832,687.46 | 0.41% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 95 | \$28,177,601.71 | 13.95% | 1 | \$610,201.7 |
| | KEY MORTGAGE SERVICES INC | 2 | \$561,933.46 | 0.28% | 0 | \$0.0 |
| | KITSAP BANK | 1 | \$205,868.34 | 0.1% | 0 | \$0.0 |
| | LANDOVER MORTGAGE LLC | 1 | \$365,424.00 | 0.18% | 0 | \$0.0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$310,011.35 | 0.15% | 0 | \$0.0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$335,271.21 | 0.17% | 0 | \$0.0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$529,347.20 | 0.26% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$357,447.26 | 0.18% | 0 | \$0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$331,477.50 | 0.16% | 0 | \$0.0 |
| | LOAN SIMPLE, INC. | 1 | \$324,972.39 | 0.16% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP. | 2 | \$422,824.37 | 0.21% | 0 | \$0.0 |
| | MAIN BANK, | 1 | \$331,028.21 | 0.16% | 0 | \$0.0 |
| | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$199,685.24 | 0.1% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP. | 3 | \$890,569.81 | 0.44% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$730,185.83 | 0.36% | 0 | \$0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$252,000.00 | 0.12% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$249,211.97 | 0.12% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$151,186.69 | 0.07% | 0 | \$0.0 |
| | MONARCH BANK | 7 | \$2,232,382.82 | 1.11% | 0 | \$0.0 |
| | MONARCH BANK, A CORPORATION | 10 | \$2,508,463.95 | 1.24% | 0 | \$0.0 |
| | | 1 | \$113,770.44 | 0.06% | 0 | \$0.0 |

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| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | | | | | |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$239,622.29 | 0.12% | 0 | \$0.0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$298,966.01 | 0.15% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL INC | 1 | \$348,450.75 | 0.17% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION | 1 | \$255,465.07 | 0.13% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC. | 5 | \$1,250,293.19 | 0.62% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$354,429.00 | 0.18% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC., | 3 | \$887,187.80 | 0.44% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 7 | \$2,285,162.31 | 1.13% | 0 | \$0.0 |
| | MORTGAGE MASTE INC | 1 | \$323,490.10 | 0.16% | 0 | \$0.0 |
| | MORTGAGE MASTER INC | 1 | \$394,378.35 | 0.2% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$435,568.51 | 0.22% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$280,613.58 | 0.14% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 4 | \$1,091,991.92 | 0.54% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION. | 1 | \$385,791.89 | 0.19% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 16 | \$4,807,758.73 | 2.38% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC.. | 1 | \$220,000.00 | 0.11% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC | 1 | \$319,437.97 | 0.16% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC. | 8 | \$2,062,203.10 | 1.02% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC. | 2 | \$531,935.48 | 0.26% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 5 | \$1,679,416.62 | 0.83% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,565.64 | 0.14% | 0 | \$0.0 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$359,420.95 | 0.18% | 0 | \$0.0 |
| | NETWORK FUNDING, L.P. | 3 | \$874,714.92 | 0.43% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$662,504.07 | 0.33% | 0 | \$0.0 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$322,480.47 | 0.16% | 0 | \$0.0 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION. | 1 | \$375,395.22 | 0.19% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$189,700.99 | 0.09% | 0 | \$0.0 |
| | NOLA LENDING GROUP, LLC | 1 | \$197,294.56 | 0.1% | 0 | \$0.0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,659.01 | 0.1% | 0 | \$0.0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,370.48 | 0.2% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,329,850.96 | 0.66% | 0 | \$0.0 |
| | | 4 | \$891,028.34 | 0.44% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | | | | | |
| | NTFN, INC. | 2 | \$650,199.15 | 0.32% | 0 | \$0.0 |
| | OA MORTGAGE SERVICES | 1 | \$339,464.92 | 0.17% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$289,932.90 | 0.14% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. | 10 | \$3,357,633.31 | 1.66% | 0 | \$0.0 |
| | OPES ADVISORS, INC | 1 | \$356,421.19 | 0.18% | 0 | \$0.0 |
| | OPES ADVISORS, INC. | 1 | \$411,536.99 | 0.2% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$623,179.59 | 0.31% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$223,647.47 | 0.11% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$260,580.19 | 0.13% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$171,679.39 | 0.09% | 0 | \$0.0 |
| | PARAGON HOME LOANS, INC. | 1 | \$175,966.51 | 0.09% | 0 | \$0.0 |
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$214,062.57 | 0.11% | 0 | \$0.0 |
| | PARAMOUNT BOND AND MTG COMPANY INC | 1 | \$195,691.54 | 0.1% | 0 | \$0.0 |
| | PATRIOT COMMUNITY BANK | 1 | \$291,530.33 | 0.14% | 0 | \$0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$194,436.75 | 0.1% | 0 | \$0.0 |
| | PEOPLES BANK | 4 | \$1,099,657.03 | 0.54% | 0 | \$0.0 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$1,219,389.77 | 0.6% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 4 | \$815,443.33 | 0.4% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$416,343.73 | 0.21% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK, | 1 | \$209,650.26 | 0.1% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 11 | \$2,288,630.30 | 1.13% | 0 | \$0.0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2 | \$697,359.84 | 0.35% | 0 | \$0.0 |
| | PERL MORTGAGE, INC | 3 | \$850,774.04 | 0.42% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$389,386.23 | 0.19% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$569,105.19 | 0.28% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,122.20 | 0.15% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$607,560.69 | 0.3% | 0 | \$0.0 |
| | | 1 | \$625,500.00 | 0.31% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | |
| | POLI MORTGAGE GROUP, INC. | 4 | \$1,454,352.24 | 0.72% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 3 | \$1,088,152.85 | 0.54% | 0 | \$0.0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$337,468.06 | 0.17% | 0 | \$0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$1,089,782.86 | 0.54% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$167,204.49 | 0.08% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$264,005.18 | 0.13% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP. | 1 | \$235,239.73 | 0.12% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$256,136.26 | 0.13% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,536.76 | 0.14% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,532.82 | 0.06% | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$177,314.34 | 0.09% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$157,751.34 | 0.08% | 0 | \$0.0 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$249,597.88 | 0.12% | 0 | \$0.0 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$190,692.74 | 0.09% | 0 | \$0.0 |
| | RMR FINANCIAL | 1 | \$187,698.33 | 0.09% | 0 | \$0.0 |
| | RMR FINANCIAL LLC | 1 | \$367,420.85 | 0.18% | 0 | \$0.0 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$344,206.25 | 0.17% | 0 | \$0.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,622,323.74 | 0.8% | 0 | \$0.0 |
| | RMR FINANCIAL, DBA PRINCETON FINANCIAL | 1 | \$314,493.34 | 0.16% | 0 | \$0.0 |
| | RMR FINANCIAL, LLC | 5 | \$1,758,761.46 | 0.87% | 0 | \$0.0 |
| | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$350,358.41 | 0.17% | 0 | \$0.0 |
| | ROCKLAND TRUST COMPANY | 1 | \$345,455.48 | 0.17% | 0 | \$0.0 |
| | RPM MORTGAGE INC | 2 | \$799,381.50 | 0.4% | 0 | \$0.0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.28% | 0 | \$0.0 |
| | RPM MORTGAGE, INC. | 1 | \$504,000.00 | 0.25% | 0 | \$0.0 |
| | SAIL MORTGAGE CORP | 1 | \$351,887.28 | 0.17% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$411,337.31 | 0.2% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | SAN DIEGO FUNDING | 1 | \$274,557.68 | 0.14% | 0 | \$0.0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$762,963.77 | 0.38% | 0 | \$0.0 |
| | SANDY SPRING BANK | 2 | \$786,762.05 | 0.39% | 0 | \$0.0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$159,258.72 | 0.08% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC | 1 | \$177,987.18 | 0.09% | 0 | \$0.0 |
| | SFMC LP | 1 | \$199,685.24 | 0.1% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$326,903.22 | 0.16% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALIST, INC. | 1 | \$353,158.64 | 0.17% | 0 | \$0.0 |
| | SIMONICH CORPORATION | 1 | \$402,351.79 | 0.2% | 0 | \$0.0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$399,370.49 | 0.2% | 0 | \$0.0 |
| | SOUND MORTGAGE, INC. | 1 | \$272,560.89 | 0.13% | 0 | \$0.0 |
| | SPECTRA FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$319,988.17 | 0.16% | 0 | \$0.0 |
| | STERLING NATIONAL BANK | 2 | \$457,678.59 | 0.23% | 0 | \$0.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$224,873.24 | 0.11% | 0 | \$0.0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$186,100.18 | 0.09% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$777,068.94 | 0.38% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$334,963.78 | 0.17% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES | 3 | \$1,114,172.89 | 0.55% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$560,127.37 | 0.28% | 0 | \$0.0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$226,634.88 | 0.11% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$521,174.32 | 0.26% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$396,025.76 | 0.2% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$323,490.10 | 0.16% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$1,105,233.89 | 0.55% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$406,359.47 | 0.2% | 0 | \$0.0 |
| | THE PRIVATEBANK & TRUST COMPANY | 1 | \$412,335.70 | 0.2% | 0 | \$0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$219,646.14 | 0.11% | 0 | \$0.0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$369,369.14 | 0.18% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$407,343.75 | 0.2% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$363,662.74 | 0.18% | 0 | \$0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$286,648.17 | 0.14% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 15 | \$4,495,080.90 | 2.23% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$543,624.19 | 0.27% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$682,429.86 | 0.34% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 3 | \$697,126.89 | 0.35% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$158,100.08 | 0.08% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$267,568.93 | 0.13% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$595,669.66 | 0.29% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$227,591.25 | 0.11% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$159,748.20 | 0.08% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC | 1 | \$194,693.11 | 0.1% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,947.58 | 0.12% | 0 | \$0.0 |
| | VECTRA BANK COLORADO NA | 1 | \$175,716.42 | 0.09% | 0 | \$0.0 |
| | VECTRA BANK COLORADO, NA | 3 | \$765,730.92 | 0.38% | 0 | \$0.0 |
| | VICTORIAN FINANCE, LLC | 1 | \$160,261.38 | 0.08% | 0 | \$0.0 |
| | VIEWPOINT BANKERS MORTGAGE, INC. | 1 | \$235,256.08 | 0.12% | 0 | \$0.0 |
| | VIP MORTGAGE INC | 4 | \$1,156,259.22 | 0.57% | 0 | \$0.0 |
| | VISION MORTGAGE CAPITAL | 1 | \$267,136.65 | 0.13% | 0 | \$0.0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$246,733.36 | 0.12% | 0 | \$0.0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$163,981.47 | 0.08% | 0 | \$0.0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC. | 1 | \$225,644.33 | 0.11% | 0 | \$0.0 |
| | WALLICK & VOLK INC | 1 | \$157,581.39 | 0.08% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$188,702.56 | 0.09% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$375,408.26 | 0.19% | 0 | \$0.0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$258,795.43 | 0.13% | 0 | \$0.0 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$415,025.45 | 0.21% | 0 | \$0.0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$179,280.00 | 0.09% | 0 | \$0.0 |
| | WHIDBEY ISLAND BANK | 1 | \$219,291.28 | 0.11% | 0 | \$0.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$313,494.94 | 0.16% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,049.99 | 0.11% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$239,023.24 | 0.12% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$209,662.23 | 0.1% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$189,401.10 | 0.09% | 0 | \$0.0 |

| | COMPANY | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|--------------------|
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$150,138.67 | 0.07% | 0 | \$0.0 |
| | WINTRUST MORTGAGE | 1 | \$415,685.55 | 0.21% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$294,026.31 | 0.15% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$162,937.50 | 0.08% | 0 | \$0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$199,283.56 | 0.1% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$640,886.33 | 0.32% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$277,552.85 | 0.14% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,447,632.63 | 0.72% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$669,934.25 | 0.33% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$316,989.31 | 0.16% | 0 | \$0.0 |
| | Unavailable | 2 | \$644,970.81 | 0.31% | 0 | \$0.0 |
| Total | | 697 | \$201,944,328.86 | 100% | 1 | \$610,201.7 |
| 3138WMXJ5 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$524,273.61 | 0.26% | 0 | \$0.0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$312,507.41 | 0.15% | 0 | \$0.0 |
| | 4TRUST MORTGAGE, INC | 1 | \$346,500.00 | 0.17% | 0 | \$0.0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$208,800.00 | 0.1% | 0 | \$0.0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$184,800.00 | 0.09% | 0 | \$0.0 |
| | AFFILIATED BANK | 2 | \$662,025.00 | 0.33% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$621,109.01 | 0.31% | 0 | \$0.0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$301,000.00 | 0.15% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$735,604.75 | 0.36% | 0 | \$0.0 |
| | ALPINE BANK, A COLORADO CORPORATION. | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$1,058,900.00 | 0.52% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,549,600.00 | 0.76% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$426,547.00 | 0.21% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 2 | \$792,398.82 | 0.39% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | AMERICAN MIDWEST BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 2 | \$570,644.10 | 0.28% | 0 | \$0.0 |
| | AMERICASH | 3 | \$1,100,200.00 | 0.54% | 0 | \$0.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 5 | \$1,792,700.00 | 0.88% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$113,000.00 | 0.06% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$598,500.00 | 0.3% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$607,952.64 | 0.3% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$258,400.00 | 0.13% | 0 | \$0.0 |
| | AURORA MORTGAGE, LLC | 1 | \$400,000.00 | 0.2% | 0 | \$0.0 |
| | AURORA MORTGAGE, LLC, | 1 | \$360,000.00 | 0.18% | 0 | \$0.0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$602,613.77 | 0.3% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION | 1 | \$308,000.00 | 0.15% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,609,498.09 | 0.79% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC | 3 | \$943,082.00 | 0.47% | 0 | \$0.0 |
| | BANK OF COLORADO | 1 | \$185,000.00 | 0.09% | 0 | \$0.0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$580,947.00 | 0.29% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 2 | \$593,000.00 | 0.29% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$368,000.00 | 0.18% | 0 | \$0.0 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$416,329.27 | 0.21% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$409,828.00 | 0.2% | 0 | \$0.0 |
| | CAPSTAR LENDING LLC | 2 | \$321,520.00 | 0.16% | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$198,400.00 | 0.1% | 0 | \$0.0 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$304,000.00 | 0.15% | 0 | \$0.0 |
| | CENDERA FUNDING INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$245,600.00 | 0.12% | 0 | \$0.0 |
| | CERTUSBANK, N.A., | 1 | \$247,609.70 | 0.12% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$478,492.00 | 0.24% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$448,612.19 | 0.22% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$230,000.00 | 0.11% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$262,500.00 | 0.13% | 0 | \$0.0 |
| | CLEAR MOUNTAIN BANK | 3 | \$802,500.00 | 0.4% | 0 | \$0.0 |

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| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.09% | 0 | \$0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$702,800.00 | 0.35% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC | 2 | \$564,000.00 | 0.28% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 4 | \$1,227,000.00 | 0.61% | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$360,000.00 | 0.18% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$404,250.00 | 0.2% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$702,000.00 | 0.35% | 0 | \$0.0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$265,000.00 | 0.13% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$391,968.52 | 0.19% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$250,000.00 | 0.12% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$323,000.00 | 0.16% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$213,289.27 | 0.11% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,000.00 | 0.11% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$779,000.00 | 0.38% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$367,000.00 | 0.18% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$356,000.00 | 0.18% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$436,000.00 | 0.22% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$1,038,336.98 | 0.51% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$717,000.00 | 0.35% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 9 | \$3,076,621.25 | 1.52% | 0 | \$0.0 |
| | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$526,371.64 | 0.26% | 0 | \$0.0 |
| | EMC HOLDINGS LLC | 1 | \$375,200.00 | 0.19% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$250,500.00 | 0.12% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$198,750.00 | 0.1% | 0 | \$0.0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$228,000.00 | 0.11% | 0 | \$0.0 |
| | EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE | 1 | \$251,750.00 | 0.12% | 0 | \$0.0 |

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| | EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$248,095.06 | 0.12% | 0 | \$0.0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$500,125.00 | 0.25% | 0 | \$0.0 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$454,943.16 | 0.22% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,105,000.00 | 0.55% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC | 3 | \$742,335.70 | 0.37% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$497,887.00 | 0.25% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$201,871.87 | 0.1% | 0 | \$0.0 |
| | FEDERATED LENDING CORPORATION | 1 | \$388,000.00 | 0.19% | 0 | \$0.0 |
| | FIRST BANK | 1 | \$395,000.00 | 0.19% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$845,604.19 | 0.42% | 0 | \$0.0 |
| | FIRST COLLINSVILLE BANK | 2 | \$393,000.00 | 0.19% | 0 | \$0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$370,224.77 | 0.18% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$303,022.36 | 0.15% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$405,600.00 | 0.2% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,710.43 | 0.09% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,107,000.00 | 0.55% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 6 | \$1,662,557.16 | 0.82% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$396,547.00 | 0.2% | 0 | \$0.0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 0.11% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$300,000.00 | 0.15% | 0 | \$0.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$657,000.00 | 0.32% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$416,329.27 | 0.21% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,789,448.33 | 0.88% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$297,800.00 | 0.15% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$220,000.00 | 0.11% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$290,000.00 | 0.14% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$408,400.00 | 0.2% | 0 | \$0.0 |
| | FM LENDING SERVICES LLC | 1 | \$322,000.00 | 0.16% | 0 | \$0.0 |

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| | FM LENDING SERVICES, LLC | 1 | \$230,555.00 | 0.11% | 0 | \$0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.2% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$254,000.00 | 0.13% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.17% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$316,000.00 | 0.16% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$605,472.04 | 0.3% | 0 | \$0.0 |
| | GLACIER BANK | 1 | \$183,550.00 | 0.09% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 4 | \$1,030,300.00 | 0.51% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,124,197.84 | 0.55% | 0 | \$0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$278,702.00 | 0.14% | 0 | \$0.0 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$403,750.00 | 0.2% | 0 | \$0.0 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$437,000.00 | 0.22% | 0 | \$0.0 |
| | HEARTLAND BANK | 2 | \$458,000.00 | 0.23% | 0 | \$0.0 |
| | HEARTLAND BANK, A MISSOURI CORPORATION | 1 | \$273,000.00 | 0.13% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$262,400.00 | 0.13% | 0 | \$0.0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$158,949.45 | 0.08% | 0 | \$0.0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$272,000.00 | 0.13% | 0 | \$0.0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$210,500.00 | 0.1% | 0 | \$0.0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$416,343.73 | 0.21% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$289,559.58 | 0.14% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION | 1 | \$315,000.00 | 0.16% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$193,400.00 | 0.1% | 0 | \$0.0 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$114,820.00 | 0.06% | 0 | \$0.0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK. | 1 | \$278,000.00 | 0.14% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$629,600.00 | 0.31% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$200,200.00 | 0.1% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$195,884.42 | 0.1% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANICA CORPORATION | 1 | \$326,000.00 | 0.16% | 0 | \$0.0 |
| | | 3 | \$950,500.00 | 0.47% | 0 | \$0.0 |

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| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$720,000.00 | 0.36% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$990,100.00 | 0.49% | 0 | \$0.0 |
| | IDEAL HOME LOANS LLC | 1 | \$271,904.22 | 0.13% | 0 | \$0.0 |
| | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$277,500.00 | 0.14% | 0 | \$0.0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.13% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$408,000.00 | 0.2% | 0 | \$0.0 |
| | INLANTA MORTGAGE, INC. | 1 | \$158,500.00 | 0.08% | 0 | \$0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0.2% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$287,300.00 | 0.14% | 0 | \$0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$448,200.00 | 0.22% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$312,000.00 | 0.15% | 0 | \$0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$655,650.00 | 0.32% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 153 | \$31,770,069.21 | 15.68% | 0 | \$0.0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.15% | 0 | \$0.0 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$512,000.00 | 0.25% | 0 | \$0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$172,800.00 | 0.09% | 0 | \$0.0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$314,504.26 | 0.16% | 0 | \$0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$336,500.00 | 0.17% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$291,540.46 | 0.14% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.15% | 0 | \$0.0 |
| | MEETINGHOUSE BANK | 2 | \$654,851.47 | 0.32% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$416,343.73 | 0.21% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$340,000.00 | 0.17% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$154,575.00 | 0.08% | 0 | \$0.0 |

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| | MIDWEST BANKCENTRE | 2 | \$711,000.00 | 0.35% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$247,300.00 | 0.12% | 0 | \$0.0 |
| | MLD MORTGAGE INC | 1 | \$597,473.69 | 0.29% | 0 | \$0.0 |
| | MNET MORTGAGE CORP. | 1 | \$402,379.51 | 0.2% | 0 | \$0.0 |
| | MONARCH BANK | 1 | \$601,201.66 | 0.3% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$297,350.00 | 0.15% | 0 | \$0.0 |
| | MORTGAGE AMERICA INC | 1 | \$258,800.00 | 0.13% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC. | 4 | \$867,798.69 | 0.43% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$359,000.00 | 0.18% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$400,355.00 | 0.2% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$191,000.00 | 0.09% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$376,393.61 | 0.19% | 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$165,494.79 | 0.08% | 0 | \$0.0 |
| | MORTGAGE MASTER INC | 3 | \$1,133,800.00 | 0.56% | 0 | \$0.0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$400,000.00 | 0.2% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 21 | \$7,202,250.00 | 3.55% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC. | 7 | \$2,375,317.60 | 1.17% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC. | 1 | \$142,000.00 | 0.07% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC. | 2 | \$794,000.00 | 0.39% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 7 | \$1,697,217.23 | 0.84% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$369,417.70 | 0.18% | 0 | \$0.0 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$541,250.00 | 0.27% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE | 1 | \$293,550.00 | 0.14% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$254,598.69 | 0.13% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC | 4 | \$1,099,740.33 | 0.54% | 0 | \$0.0 |
| | NJ LENDERS CORP | 3 | \$816,253.77 | 0.4% | 0 | \$0.0 |
| | NJ LENDERS CORP. | 5 | \$1,323,533.27 | 0.65% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,790,970.00 | 0.88% | 0 | \$0.0 |
| | NORTHEAST BANK, COMMERCIAL BANK | 2 | \$493,600.00 | 0.24% | 0 | \$0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$248,900.00 | 0.12% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$644,950.00 | 0.32% | 0 | \$0.0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$509,000.00 | 0.25% | 0 | \$0.0 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$264,000.00 | 0.13% | 0 | \$0.0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$268,400.00 | 0.13% | 0 | \$0.0 |
| | OPES ADVISORS, INC. | 3 | \$1,860,743.69 | 0.92% | 0 | \$0.0 |
| | OPES ADVISORS, INC., | 1 | \$554,285.28 | 0.27% | 0 | \$0.0 |

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| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.12% | 0 | \$0.0 |
| PACOR MORTGAGE CORP | 1 | \$301,500.00 | 0.15% | 0 | \$0.0 |
| PARAGON HOME LOANS, INC. | 1 | \$220,145.34 | 0.11% | 0 | \$0.0 |
| PATRIOT COMMUNITY BANK | 7 | \$2,300,380.74 | 1.14% | 0 | \$0.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$308,783.63 | 0.15% | 0 | \$0.0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$192,500.00 | 0.1% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$286,000.00 | 0.14% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$199,685.24 | 0.1% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$701,315.87 | 0.35% | 0 | \$0.0 |
| PERFORMANCE FINANCIAL INC | 1 | \$240,000.00 | 0.12% | 0 | \$0.0 |
| PERL MORTGAGE, INC | 2 | \$628,268.59 | 0.31% | 0 | \$0.0 |
| PERL MORTGAGE, INC, AN ELLINOIS CORPORATION | 1 | \$400,500.00 | 0.2% | 0 | \$0.0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$2,178,587.91 | 1.08% | 0 | \$0.0 |
| PHH HOME LOANS, LLC | 3 | \$1,011,036.25 | 0.5% | 0 | \$0.0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$483,504.25 | 0.24% | 0 | \$0.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 0.19% | 0 | \$0.0 |
| PHH HOME LOANS, LLC, DBA FIRST CAPITAL | 1 | \$623,570.95 | 0.31% | 0 | \$0.0 |
| PHH HOME LOANS, LLC. | 1 | \$530,857.77 | 0.26% | 0 | \$0.0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$557,615.81 | 0.28% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.18% | 0 | \$0.0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$281,000.00 | 0.14% | 0 | \$0.0 |
| POLI MORTGAGE GROUP, INC | 1 | \$274,058.48 | 0.14% | 0 | \$0.0 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$295,000.00 | 0.15% | 0 | \$0.0 |
| PRIVATE BANK & TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.0 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$213,413.61 | 0.11% | 0 | \$0.0 |
| REGENCY MORTGAGE CORPORATION | 2 | \$598,430.00 | 0.3% | 0 | \$0.0 |

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| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 3 | \$892,100.00 | 0.44% | 0 | \$0.0 |
| | RMR FINANCIAL LLC | 1 | \$403,000.00 | 0.2% | 0 | \$0.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,274,250.00 | 0.63% | 0 | \$0.0 |
| | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.19% | 0 | \$0.0 |
| | ROCKLAND TRUST COMPANY | 2 | \$426,500.00 | 0.21% | 0 | \$0.0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$987,993.79 | 0.49% | 0 | \$0.0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | RPM MORTGAGE, INC. | 1 | \$616,275.51 | 0.3% | 0 | \$0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$782,500.00 | 0.39% | 0 | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$310,775.00 | 0.15% | 0 | \$0.0 |
| | SAIL MORTGAGE CORP | 1 | \$266,800.00 | 0.13% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$317,817.41 | 0.16% | 0 | \$0.0 |
| | SANDY SPRING BANK | 2 | \$720,329.27 | 0.36% | 0 | \$0.0 |
| | SCBT | 1 | \$205,000.00 | 0.1% | 0 | \$0.0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC. | 2 | \$647,000.00 | 0.32% | 0 | \$0.0 |
| | SFMC LP | 1 | \$335,121.76 | 0.17% | 0 | \$0.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.2% | 0 | \$0.0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$295,000.00 | 0.15% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$229,000.00 | 0.11% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 2 | \$748,546.97 | 0.37% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$701,400.00 | 0.35% | 0 | \$0.0 |
| | SIMONICH CORPORATION | 1 | \$622,602.05 | 0.31% | 0 | \$0.0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$272,970.00 | 0.13% | 0 | \$0.0 |
| | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$334,500.00 | 0.17% | 0 | \$0.0 |
| | STERLING NATIONAL BANK | 4 | \$1,950,918.41 | 0.96% | 0 | \$0.0 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$300,000.00 | 0.15% | 0 | \$0.0 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | | 2 | \$464,250.00 | 0.23% | 0 | \$0.0 |

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| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | | | | | |
| | STIFEL BANK AND TRUST | 2 | \$556,500.00 | 0.27% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST, STATE CHARTERED BANK | 1 | \$339,100.00 | 0.17% | 0 | \$0.0 |
| | STOCKTON MORTGAGE CORP | 1 | \$302,500.00 | 0.15% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$320,000.00 | 0.16% | 0 | \$0.0 |
| | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 3 | \$1,078,500.00 | 0.53% | 0 | \$0.0 |
| | SUMMIT COMMUNITY BANK | 1 | \$197,545.39 | 0.1% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$457,550.00 | 0.23% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES | 2 | \$663,000.00 | 0.33% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,001,730.00 | 0.49% | 0 | \$0.0 |
| | SUSQUEHANNA BANK | 1 | \$285,600.00 | 0.14% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 6 | \$1,571,750.00 | 0.78% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$378,100.00 | 0.19% | 0 | \$0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$538,500.00 | 0.27% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 6 | \$2,476,662.19 | 1.22% | 0 | \$0.0 |
| | THE MORTGAGE COMPANY | 1 | \$153,058.74 | 0.08% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$240,000.00 | 0.12% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$393,393.37 | 0.19% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$540,057.55 | 0.27% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.1% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 12 | \$4,127,089.79 | 2.04% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$445,600.00 | 0.22% | 0 | \$0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$249,606.56 | 0.12% | 0 | \$0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$319,507.31 | 0.16% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$769,628.07 | 0.38% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION | 1 | \$471,010.60 | 0.23% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$613,793.11 | 0.3% | 0 | \$0.0 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------|
| | COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$538,260.42 | 0.27% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$618,062.73 | 0.31% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$1,152,500.00 | 0.57% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$296,400.00 | 0.15% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$157,951.03 | 0.08% | 0 | \$0.0 |
| | VECTRA BANK COLORADO NA | 1 | \$310,000.00 | 0.15% | 0 | \$0.0 |
| | VECTRA BANK COLORADO, NA | 1 | \$179,710.48 | 0.09% | 0 | \$0.0 |
| | VECTRA BANK COLORADO, NA. | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | VERITAS FUNDING, LLC | 3 | \$598,560.00 | 0.3% | 0 | \$0.0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.11% | 0 | \$0.0 |
| | WATSON MORTGAGE CORP. | 1 | \$184,000.00 | 0.09% | 0 | \$0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$260,000.00 | 0.13% | 0 | \$0.0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$513,511.93 | 0.25% | 0 | \$0.0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.0 |
| | WESTRN SECURITY BANK DIVISION OF GLACIER BANK | 1 | \$252,256.00 | 0.12% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$540,000.00 | 0.27% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 5 | \$1,241,141.90 | 0.61% | 0 | \$0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$162,240.62 | 0.08% | 0 | \$0.0 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$151,263.68 | 0.07% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,151,650.00 | 0.57% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$2,385,929.27 | 1.18% | 0 | \$0.0 |
| | Unavailable | 3 | \$1,243,316.13 | 0.44% | 0 | \$0.0 |
| Total | | 693 | \$202,601,521.72 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMXK2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$409,000.00 | 0.2% | 0 | \$0.0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$620,537.80 | 0.31% | 0 | \$0.0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY | 1 | \$180,000.00 | 0.09% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | CORPORATION | | | | | |
| | ALERUS FINANCIAL NA | 2 | \$471,300.00 | 0.23% | 0 | \$0.0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$348,000.00 | 0.17% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., | 1 | \$228,000.00 | 0.11% | 0 | \$0.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$340,000.00 | 0.17% | 0 | \$0.0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$169,525.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$230,700.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$871,500.00 | 0.43% | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$412,000.00 | 0.2% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$475,060.15 | 0.23% | 0 | \$0.0 |
| | AMERICAN MIDWEST BANK, | 1 | \$139,800.00 | 0.07% | 0 | \$0.0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$489,500.00 | 0.24% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$393,800.00 | 0.19% | 0 | \$0.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$963,272.63 | 0.47% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$336,000.00 | 0.17% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$323,000.00 | 0.16% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$392,000.00 | 0.19% | 0 | \$0.0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$979,000.00 | 0.48% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0.2% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$617,005.98 | 0.3% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$154,500.00 | 0.08% | 0 | \$0.0 |
| | BOCM. | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.11% | 0 | \$0.0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$436,619.35 | 0.21% | 0 | \$0.0 |
| | CAPSTAR LENDING LLC | 1 | \$316,000.00 | 0.16% | 0 | \$0.0 |
| | CAPSTAR LENDING, LLC | 1 | \$304,000.00 | 0.15% | 0 | \$0.0 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.0 |
| | CENDERA FUNDING, INC. | 2 | \$515,240.00 | 0.25% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$154,000.00 | 0.08% | 0 | \$0.0 |
| | COASTAL FUNDING SLC, INC. | 2 | \$345,600.00 | 0.17% | 0 | \$0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$324,000.00 | 0.16% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 6 | \$1,703,200.00 | 0.84% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$189,500.00 | 0.09% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$381,000.00 | 0.19% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$139,000.00 | 0.07% | 0 | \$0.0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$356,250.00 | 0.18% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$516,600.00 | 0.25% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIAILITY CO | 1 | \$413,100.00 | 0.2% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$195,000.00 | 0.1% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$274,000.00 | 0.13% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$563,900.00 | 0.28% | 0 | \$0.0 |
| | EAGLEBANK | 1 | \$397,850.00 | 0.2% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$648,100.00 | 0.32% | 0 | \$0.0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$372,400.00 | 0.18% | 0 | \$0.0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$220,000.00 | 0.11% | 0 | \$0.0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$182,400.00 | 0.09% | 0 | \$0.0 |
| | FAIRFIELD COUNTY BANK | 1 | \$470,512.19 | 0.23% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC | 1 | \$257,000.00 | 0.13% | 0 | \$0.0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$223,920.00 | 0.11% | 0 | \$0.0 |
| | FIRST BANK | 2 | \$606,800.00 | 0.3% | 0 | \$0.0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$240,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$363,500.00 | 0.18% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$595,118.16 | 0.29% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST HOPE MORTGAGES INC | 1 | \$623,528.34 | 0.31% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$192,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$737,753.92 | 0.36% | 0 | \$0.0 |
| | | 1 | \$623,528.34 | 0.31% | 0 | \$0.0 |

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|--|---|-----|------------------|--------|---|-------------|
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$386,000.00 | 0.19% | 0 | \$0.0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$247,000.00 | 0.12% | 0 | \$0.0 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$205,260.00 | 0.1% | 0 | \$0.0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$290,000.00 | 0.14% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 2 | \$801,000.00 | 0.39% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$623,029.91 | 0.31% | 0 | \$0.0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$275,000.00 | 0.14% | 0 | \$0.0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$410,000.00 | 0.2% | 0 | \$0.0 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$522,200.00 | 0.26% | 0 | \$0.0 |
| | HEARTLAND BANK | 2 | \$522,750.00 | 0.26% | 0 | \$0.0 |
| | HFA MORTGAGE SERVICES. | 1 | \$178,500.00 | 0.09% | 0 | \$0.0 |
| | HOME FINANCE OF AMERICA INC. | 1 | \$247,000.00 | 0.12% | 0 | \$0.0 |
| | HOME FINANCE OF AMERICA, INC. | 2 | \$482,000.00 | 0.24% | 0 | \$0.0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A AMNET | 1 | \$308,000.00 | 0.15% | 0 | \$0.0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$248,000.00 | 0.12% | 0 | \$0.0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$264,000.00 | 0.13% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$455,800.00 | 0.22% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 7 | \$2,145,600.00 | 1.06% | 0 | \$0.0 |
| | INTEGRA MORTGAGE CORP. | 1 | \$209,000.00 | 0.1% | 0 | \$0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$558,234.79 | 0.27% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 600 | \$126,820,252.87 | 62.44% | 1 | \$396,366.6 |
| | KWIK MORTGAGE CORPORATION | 1 | \$277,000.00 | 0.14% | 0 | \$0.0 |
| | LANDOVER MORTGAGE LLC | 1 | \$260,000.00 | 0.13% | 0 | \$0.0 |
| | LEADER MORTGAGE COMPANY, INC. | 5 | \$1,439,500.00 | 0.71% | 0 | \$0.0 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$464,281.88 | 0.23% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$164,200.00 | 0.08% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$168,000.00 | 0.08% | 0 | \$0.0 |
| | | 2 | \$746,411.31 | 0.37% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | LUXURY MORTGAGE CORP, A CORPORATION | | | | | |
| | MAIN BANK | 1 | \$251,000.00 | 0.12% | 0 | \$0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$623,528.34 | 0.31% | 0 | \$0.0 |
| | MEETINGHOUSE BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$593,124.47 | 0.29% | 0 | \$0.0 |
| | MNET MORTGAGE CORP | 1 | \$346,750.00 | 0.17% | 0 | \$0.0 |
| | MONARCH BANK | 1 | \$615,304.33 | 0.3% | 0 | \$0.0 |
| | MONARCH BANK, A CORPORATION | 1 | \$498,423.93 | 0.25% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC. | 3 | \$633,500.00 | 0.31% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$504,405.00 | 0.25% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC | 1 | \$395,000.00 | 0.19% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 7 | \$2,448,011.09 | 1.21% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC. | 8 | \$2,184,046.00 | 1.08% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC | 1 | \$349,000.00 | 0.17% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC. | 4 | \$1,201,000.00 | 0.59% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$824,000.00 | 0.41% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$254,000.00 | 0.13% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$166,400.00 | 0.08% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$311,750.00 | 0.15% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$288,000.00 | 0.14% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,874,713.82 | 0.92% | 0 | \$0.0 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$400,500.00 | 0.2% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$268,000.00 | 0.13% | 0 | \$0.0 |
| | ONE NEVADA CREDIT UNION | 2 | \$389,000.00 | 0.19% | 0 | \$0.0 |
| | OPES ADVISORS, INC. | 1 | \$538,297.84 | 0.27% | 0 | \$0.0 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC | 1 | \$256,000.00 | 0.13% | 0 | \$0.0 |
| | PATRIOT COMMUNITY BANK | 1 | \$246,000.00 | 0.12% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.0 |
| | PERL MORTGAGE INC | 1 | \$397,000.00 | 0.2% | 0 | \$0.0 |
| | PERL MORTGAGE, INC | 2 | \$599,000.00 | 0.29% | 0 | \$0.0 |
| | PERL MORTGAGE, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$2,229,000.00 | 1.1% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$655,000.00 | 0.32% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$540,300.00 | 0.27% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC. | 3 | \$782,500.00 | 0.39% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$591,679.05 | 0.29% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$139,465.00 | 0.07% | 0 | \$0.0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$203,000.00 | 0.1% | 0 | \$0.0 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION. | 1 | \$360,000.00 | 0.18% | 0 | \$0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$320,725.00 | 0.16% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP. | 1 | \$176,000.00 | 0.09% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.09% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$300,000.00 | 0.15% | 0 | \$0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$905,455.45 | 0.45% | 0 | \$0.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$269,000.00 | 0.13% | 0 | \$0.0 |
| | RMR FINANCIAL, LLC | 1 | \$216,500.00 | 0.11% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$319,000.00 | 0.16% | 0 | \$0.0 |
| | RPM MORTGAGE, INC., | 1 | \$405,000.00 | 0.2% | 0 | \$0.0 |
| | SAIL MORTGAGE CORP | 1 | \$242,000.00 | 0.12% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.15% | 0 | \$0.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$299,850.41 | 0.15% | 0 | \$0.0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$243,700.00 | 0.12% | 0 | \$0.0 |
| | STANDARD PACIFIC MORTGAGE INC | 2 | \$1,141,853.19 | 0.56% | 0 | \$0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$122,300.00 | 0.06% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,000.00 | 0.09% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$568,050.00 | 0.28% | 0 | \$0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$352,600.00 | 0.17% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY | 1 | \$364,000.00 | 0.18% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$355,564.00 | 0.18% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$539,372.00 | 0.27% | 0 | \$0.0 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------------|
| | UNION BANK AND TRUST COMPANY | 2 | \$405,000.00 | 0.2% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$1,147,292.12 | 0.56% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$539,397.74 | 0.27% | 0 | \$0.0 |
| | WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$400,000.00 | 0.2% | 0 | \$0.0 |
| | WHIDBEY ISLAND BANK | 2 | \$509,000.00 | 0.25% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$325,700.00 | 0.16% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$403,400.00 | 0.2% | 0 | \$0.0 |
| | Unavailable | 2 | \$716,740.00 | 0.32% | 0 | \$0.0 |
| Total | | 842 | \$203,092,641.40 | 100% | 1 | \$396,366.6 |
| 3138WMXL0 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$372,500.00 | 0.18% | 0 | \$0.0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$212,000.00 | 0.1% | 0 | \$0.0 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 2 | \$899,180.67 | 0.44% | 0 | \$0.0 |
| | 4TRUST MORTGAGE, INC | 1 | \$216,800.00 | 0.11% | 0 | \$0.0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$224,000.00 | 0.11% | 0 | \$0.0 |
| | ALERUS FINANCIAL NA | 1 | \$355,500.00 | 0.17% | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$250,000.00 | 0.12% | 0 | \$0.0 |
| | ALPINE BANK | 1 | \$623,029.91 | 0.31% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$1,090,282.83 | 0.53% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$484,236.71 | 0.24% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$484,468.05 | 0.24% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$495,202.20 | 0.24% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$555,600.00 | 0.27% | 0 | \$0.0 |
| | AMERICASH | 1 | \$574,893.50 | 0.28% | 0 | \$0.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$1,204,690.64 | 0.59% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$1,242,527.50 | 0.61% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$316,000.00 | 0.15% | 0 | \$0.0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$455,260.41 | 0.22% | 0 | \$0.0 |
| | | 1 | \$201,400.00 | 0.1% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | | | | | |
| | BOFI FEDERAL BANK | 1 | \$542,179.44 | 0.27% | 0 | \$0.0 |
| | CAPSTAR LENDING, LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.0 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$273,500.00 | 0.13% | 0 | \$0.0 |
| | CENDERA FUNDING INC. | 2 | \$524,500.00 | 0.26% | 0 | \$0.0 |
| | CENDERA FUNDING, INC. | 2 | \$757,935.00 | 0.37% | 0 | \$0.0 |
| | CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC | 1 | \$288,000.00 | 0.14% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$206,800.00 | 0.1% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$372,600.00 | 0.18% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO | 1 | \$273,370.00 | 0.13% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$676,700.00 | 0.33% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$534,158.03 | 0.26% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$209,600.00 | 0.1% | 0 | \$0.0 |
| | EAGLEBANK | 1 | \$610,038.41 | 0.3% | 0 | \$0.0 |
| | EMC HOLDINGS LLC | 2 | \$735,500.00 | 0.36% | 0 | \$0.0 |
| | EMC HOLDINGS LLC. | 1 | \$240,000.00 | 0.12% | 0 | \$0.0 |
| | FEARON FINANCIAL LLC | 2 | \$408,900.00 | 0.2% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC | 1 | \$214,000.00 | 0.1% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$281,800.00 | 0.14% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$1,025,258.00 | 0.5% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$2,210,441.17 | 1.08% | 0 | \$0.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$570,157.33 | 0.28% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$345,300.00 | 0.17% | 0 | \$0.0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$285,500.00 | 0.14% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$193,900.00 | 0.09% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$309,500.00 | 0.15% | 0 | \$0.0 |
| | GLACIER BANK | 1 | \$223,200.00 | 0.11% | 0 | \$0.0 |
| | HOME FINANCE OF AMERICA INC. | 2 | \$735,000.00 | 0.36% | 0 | \$0.0 |

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|--|--|-----|------------------|--------|---|-------------|
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$460,543.70 | 0.23% | 0 | \$0.0 |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$196,000.00 | 0.1% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$412,000.00 | 0.2% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 669 | \$155,607,175.57 | 76.21% | 2 | \$365,487.5 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$490,500.00 | 0.24% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$448,350.00 | 0.22% | 0 | \$0.0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,500.00 | 0.14% | 0 | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$402,391.00 | 0.2% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC. | 1 | \$192,700.00 | 0.09% | 0 | \$0.0 |
| | MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$327,000.00 | 0.16% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$483,471.20 | 0.24% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC. | 3 | \$517,200.00 | 0.25% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC. | 1 | \$207,000.00 | 0.1% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$342,000.00 | 0.17% | 0 | \$0.0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$117,300.00 | 0.06% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$250,000.00 | 0.12% | 0 | \$0.0 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$191,500.00 | 0.09% | 0 | \$0.0 |
| | NJ LENDERS CORP. | 1 | \$305,500.00 | 0.15% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$959,700.00 | 0.47% | 0 | \$0.0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$478,000.00 | 0.23% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$229,900.00 | 0.11% | 0 | \$0.0 |
| | OMEGA FINANCIAL SERVICES, INC. | 3 | \$829,200.00 | 0.41% | 0 | \$0.0 |
| | PACOR MORTGAGE CORP | 1 | \$311,400.00 | 0.15% | 0 | \$0.0 |
| | PARAGON HOME LOANS, INC. | 1 | \$252,000.00 | 0.12% | 0 | \$0.0 |
| | PATRIOT COMMUNITY BANK | 2 | \$562,000.00 | 0.28% | 0 | \$0.0 |
| | PERL MORTGAGE, INC | 2 | \$716,920.00 | 0.35% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,008,600.00 | 0.49% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$397,500.00 | 0.19% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC. | 3 | \$974,700.00 | 0.48% | 0 | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$474,499.58 | 0.23% | 0 | \$0.0 |
| | | 1 | \$623,528.34 | 0.31% | 0 | \$0.0 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------------|
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | | | | | |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.0 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION | 1 | \$409,050.00 | 0.2% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,175.00 | 0.19% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$337,900.00 | 0.17% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$284,000.00 | 0.14% | 0 | \$0.0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$565,358.84 | 0.28% | 0 | \$0.0 |
| | SAIL MORTGAGE CORP | 1 | \$277,000.00 | 0.14% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$479,244.59 | 0.23% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY | 1 | \$408,000.00 | 0.2% | 0 | \$0.0 |
| | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.11% | 0 | \$0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$328,000.00 | 0.16% | 0 | \$0.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.12% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$266,869.00 | 0.13% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES | 1 | \$527,169.04 | 0.26% | 0 | \$0.0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$174,000.00 | 0.09% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$563,000.00 | 0.28% | 0 | \$0.0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$273,300.00 | 0.13% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$361,000.00 | 0.18% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$420,000.00 | 0.21% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$494,968.45 | 0.24% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$708,323.06 | 0.35% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., | 1 | \$282,000.00 | 0.14% | 0 | \$0.0 |
| | Unavailable | 2 | \$813,591.63 | 0.42% | 0 | \$0.0 |
| Total | | 809 | \$204,191,438.80 | 100% | 2 | \$365,487.5 |
| | | | | | | |
| 3138WMXM8 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$189,000.00 | 0.18% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$320,000.00 | 0.3% | 0 | \$0.0 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$316,350.00 | 0.3% | 0 | \$0.0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$258,574.28 | 0.25% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 8 | \$2,512,407.54 | 2.38% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$560,117.11 | 0.53% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$283,000.00 | 0.27% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$988,441.96 | 0.94% | 0 | \$0.0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$194,400.00 | 0.18% | 0 | \$0.0 |
| | AMERICASH | 1 | \$272,551.26 | 0.26% | 0 | \$0.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 6 | \$1,966,767.92 | 1.87% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$219,000.00 | 0.21% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$340,439.49 | 0.32% | 0 | \$0.0 |
| | AURORA MORTGAGE, LLC | 1 | \$363,000.00 | 0.34% | 0 | \$0.0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$707,530.08 | 0.67% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$469,250.29 | 0.45% | 0 | \$0.0 |
| | AXIOM FINANCIAL LLC | 1 | \$415,627.28 | 0.39% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA | 2 | \$764,048.94 | 0.72% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$222,515.08 | 0.21% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 1 | \$380,972.75 | 0.36% | 0 | \$0.0 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$416,314.57 | 0.39% | 0 | \$0.0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$285,000.00 | 0.27% | 0 | \$0.0 |
| | CAPSTAR LENDING, LLC | 1 | \$303,072.33 | 0.29% | 0 | \$0.0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$315,100.00 | 0.3% | 0 | \$0.0 |
| | CENTRAL BANK & TRUST COMPANY | 1 | \$265,562.77 | 0.25% | 0 | \$0.0 |
| | CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.0 |
| | COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION | 1 | \$260,443.35 | 0.25% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$400,250.00 | 0.38% | 0 | \$0.0 |
| | | 1 | \$392,000.00 | 0.37% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LAIBILITY CO. | | | | | |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$386,450.00 | 0.37% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 5 | \$2,009,307.94 | 1.91% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$1,283,747.19 | 1.22% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$458,899.15 | 0.44% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$799,766.55 | 0.76% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$353,418.12 | 0.34% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$225,654.71 | 0.21% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$678,314.57 | 0.64% | 0 | \$0.0 |
| | EAGLEBANK | 1 | \$383,000.00 | 0.36% | 0 | \$0.0 |
| | EAST BOSTON SAVINGS BANK | 4 | \$1,126,128.83 | 1.07% | 0 | \$0.0 |
| | EMC HOLDINGS LLC | 2 | \$793,352.37 | 0.75% | 0 | \$0.0 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$263,500.00 | 0.25% | 0 | \$0.0 |
| | F&M BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$191,200.00 | 0.18% | 0 | \$0.0 |
| | FAIRFIELD COUNTY BANK | 3 | \$797,639.50 | 0.76% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$715,134.16 | 0.68% | 0 | \$0.0 |
| | FEARON FINANCIAL LLC | 2 | \$656,000.00 | 0.62% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC | 1 | \$202,373.81 | 0.19% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$901,000.00 | 0.85% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$380,000.00 | 0.36% | 0 | \$0.0 |
| | FIRST BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$355,414.84 | 0.34% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,550.00 | 0.28% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 6 | \$1,707,427.79 | 1.62% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 6 | \$2,418,427.81 | 2.29% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$307,493.73 | 0.29% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,616,601.04 | 1.53% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$264,564.41 | 0.25% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$517,483.54 | 0.49% | 0 | \$0.0 |
| | | 1 | \$415,565.79 | 0.39% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | | | | | |
| | FISHER FINANCIAL GROUP, INC. | 3 | \$997,718.49 | 0.95% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, | 1 | \$396,000.00 | 0.38% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$189,188.51 | 0.18% | 0 | \$0.0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 4 | \$1,449,065.21 | 1.37% | 0 | \$0.0 |
| | FM LENDING SERVICES LLC | 1 | \$327,540.00 | 0.31% | 0 | \$0.0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MOTGAGE, A MISSOURI CORPORATION | 1 | \$165,200.00 | 0.16% | 0 | \$0.0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$251,750.00 | 0.24% | 0 | \$0.0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$236,610.43 | 0.22% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$498,214.69 | 0.47% | 0 | \$0.0 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$202,281.91 | 0.19% | 0 | \$0.0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,609.17 | 0.17% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 2 | \$508,216.46 | 0.48% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. | 2 | \$805,822.57 | 0.76% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$658,915.14 | 0.62% | 0 | \$0.0 |
| | HANCOCK BANK | 1 | \$416,314.56 | 0.39% | 0 | \$0.0 |
| | HARTLAND MORTGAGE CENTERS, INC. | 2 | \$633,725.68 | 0.6% | 0 | \$0.0 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 7 | \$2,737,552.80 | 2.6% | 0 | \$0.0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$299,506.88 | 0.28% | 0 | \$0.0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$417,000.00 | 0.4% | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$495,245.87 | 0.47% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$417,336.12 | 0.4% | 0 | \$0.0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$291,646.46 | 0.28% | 0 | \$0.0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 3 | \$546,776.19 | 0.52% | 0 | \$0.0 |
| | HOWARD HANNA FINANCIAL SERVICES,A PENNSYLVANIA CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$250,400.00 | 0.24% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$392,500.00 | 0.37% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, | 1 | \$209,654.82 | 0.2% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 5 | \$1,020,629.94 | 0.97% | 0 | \$0.0 |
| | | 2 | \$584,200.00 | 0.55% | 0 | \$0.0 |

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|--|---|----|-----------------|--------|---|-------|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | |
| | JAMS-01, INC | 1 | \$177,000.00 | 0.17% | 0 | \$0.0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$370,110.63 | 0.35% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 65 | \$18,146,645.99 | 17.21% | 0 | \$0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$733,411.90 | 0.7% | 0 | \$0.0 |
| | LRS FINANCIAL NETWORK INC | 1 | \$191,534.65 | 0.18% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP | 1 | \$311,487.16 | 0.3% | 0 | \$0.0 |
| | MANN MORTGAGE, LLC | 1 | \$271,727.62 | 0.26% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$572,098.22 | 0.54% | 0 | \$0.0 |
| | MEETINGHOUSE BANK | 2 | \$592,324.77 | 0.56% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE INC. | 1 | \$165,227.96 | 0.16% | 0 | \$0.0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$487,731.21 | 0.46% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 7 | \$2,074,650.45 | 1.97% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC. | 1 | \$206,659.74 | 0.2% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC. | 1 | \$299,000.00 | 0.28% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,864.30 | 0.33% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$164,728.78 | 0.16% | 0 | \$0.0 |
| | NEW FED MORTGAGE CORP | 1 | \$251,585.78 | 0.24% | 0 | \$0.0 |
| | NJ LENDERS CORP | 2 | \$690,324.42 | 0.65% | 0 | \$0.0 |
| | NJ LENDERS CORP. | 4 | \$1,123,174.84 | 1.07% | 0 | \$0.0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.36% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,258,444.73 | 1.19% | 0 | \$0.0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 8 | \$2,977,170.33 | 2.82% | 0 | \$0.0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY. | 1 | \$417,000.00 | 0.4% | 0 | \$0.0 |
| | NORTH SHORE COMMUNITY BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.19% | 0 | \$0.0 |
| | ODYSSEY FUNDING LLC | 1 | \$417,000.00 | 0.4% | 0 | \$0.0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.31% | 0 | \$0.0 |
| | PARAGON HOME LOANS, INC. | 1 | \$154,800.00 | 0.15% | 0 | \$0.0 |
| | PATRIOT COMMUNITY BANK | 4 | \$1,335,316.21 | 1.27% | 0 | \$0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$279,174.36 | 0.26% | 0 | \$0.0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$629,636.70 | 0.6% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$416,314.56 | 0.39% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$790,111.29 | 0.75% | 0 | \$0.0 |
| | | 1 | \$239,144.10 | 0.23% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | PEOPLES NATIONAL BANK. A CORPORATION | | | | | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | \$2,007,840.86 | 1.9% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,314.57 | 0.39% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$367,894.28 | 0.35% | 0 | \$0.0 |
| | PROSPERITY BANK | 3 | \$887,903.84 | 0.84% | 0 | \$0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$398,683.22 | 0.38% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$405,332.64 | 0.38% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$391,500.00 | 0.37% | 0 | \$0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$355,000.00 | 0.34% | 0 | \$0.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$879,515.61 | 0.83% | 0 | \$0.0 |
| | ROCKLAND TRUST COMPANY | 1 | \$380,872.92 | 0.36% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$272,699.34 | 0.26% | 0 | \$0.0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$524,173.77 | 0.5% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$359,408.26 | 0.34% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC. | 2 | \$482,206.08 | 0.46% | 0 | \$0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$339,840.48 | 0.32% | 0 | \$0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$634,500.00 | 0.6% | 0 | \$0.0 |
| | THE BUSINESS BANK | 1 | \$259,642.46 | 0.25% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$341,437.84 | 0.32% | 0 | \$0.0 |
| | THE PRIVATEBANK AND TURST COMPANY | 1 | \$414,317.85 | 0.39% | 0 | \$0.0 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$404,500.00 | 0.38% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,525,089.73 | 1.45% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$203,986.38 | 0.19% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$227,249.44 | 0.22% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$331,703.87 | 0.31% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$179,984.00 | 0.17% | 0 | \$0.0 |
| | | 1 | \$220,000.00 | 0.21% | 0 | \$0.0 |

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| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | VECTRA BANK COLORADO NA | 2 | \$652,905.05 | 0.62% | 0 | \$0.0 |
| | VECTRA BANK COLORADO, NA | 1 | \$379,375.39 | 0.36% | 0 | \$0.0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$599,055.73 | 0.57% | 0 | \$0.0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$502,610.43 | 0.48% | 0 | \$0.0 |
| | WHIDBEY ISLAND BANK | 1 | \$203,328.45 | 0.19% | 0 | \$0.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$280,000.00 | 0.27% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$330,000.00 | 0.31% | 0 | \$0.0 |
| Total | | 341 | \$105,442,047.94 | 100% | 0 | \$0.0 |
| 3138WMXN6 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$316,000.00 | 0.46% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.61% | 0 | \$0.0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$528,000.00 | 0.77% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$281,000.00 | 0.41% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.34% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$236,174.16 | 0.34% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$267,000.00 | 0.39% | 0 | \$0.0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$371,475.85 | 0.54% | 0 | \$0.0 |
| | ENVOY MORTGAGE LTD | 1 | \$316,144.44 | 0.46% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$401,046.70 | 0.58% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$277,648.61 | 0.4% | 0 | \$0.0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$416,412.45 | 0.61% | 0 | \$0.0 |
| | FT MORTGAGE, INC. | 1 | \$268,000.00 | 0.39% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$303,750.00 | 0.44% | 0 | \$0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$288,000.00 | 0.42% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 2 | \$665,975.66 | 0.97% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 217 | \$52,590,913.83 | 76.61% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$312,000.00 | 0.45% | 0 | \$0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$624,676.31 | 0.91% | 0 | \$0.0 |
| | | 3 | \$937,234.00 | 1.37% | 0 | \$0.0 |

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| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$218,200.00 | 0.32% | 0 | \$0.0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$371,000.00 | 0.54% | 0 | \$0.0 |
| | MILEND, INC.. A GEORGIA CORPORATION | 1 | \$263,800.00 | 0.38% | 0 | \$0.0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUTTES CORPORATION | 1 | \$274,000.00 | 0.4% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 1 | \$274,250.22 | 0.4% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC. | 1 | \$246,651.98 | 0.36% | 0 | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$240,000.00 | 0.35% | 0 | \$0.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.5% | 0 | \$0.0 |
| | NFM INC., A MARYLAND CORPORATION | 2 | \$622,481.49 | 0.91% | 0 | \$0.0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.36% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$264,000.00 | 0.38% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$264,000.00 | 0.38% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$340,500.00 | 0.5% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$332,998.56 | 0.49% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$337,000.00 | 0.49% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,537.85 | 0.48% | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$78,532.63 | 0.11% | 0 | \$0.0 |
| | RPM MORTGAGE, INC., | 1 | \$614,337.44 | 0.89% | 0 | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$328,800.00 | 0.48% | 0 | \$0.0 |
| | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$483,000.00 | 0.7% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$311,061.10 | 0.45% | 0 | \$0.0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$310,810.09 | 0.45% | 0 | \$0.0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$389,600.00 | 0.57% | 0 | \$0.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$211,895.19 | 0.31% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$246,000.00 | 0.36% | 0 | \$0.0 |
| | Unavailable | 2 | \$654,000.00 | 0.97% | 0 | \$0.0 |
| Total | | 267 | \$68,644,908.56 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMXP1 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$205,972.17 | 8.73% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$270,000.00 | 11.45% | 0 | \$0.0 |
| | MILEND, INC. | 1 | \$353,700.00 | 15% | 0 | \$0.0 |

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| | MORTGAGE NETWORK INC. | 1 | \$415,794.21 | 17.63% | 0 | \$0.0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 35.37% | 0 | \$0.0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$278,615.61 | 11.82% | 0 | \$0.0 |
| Total | | 7 | \$2,358,081.99 | 100% | 0 | \$0.0 |
| 3138WMXQ9 | JPMORGAN CHASE BANK, N.A. | 120 | \$27,177,575.47 | 100% | 0 | \$0.0 |
| Total | | 120 | \$27,177,575.47 | 100% | 0 | \$0.0 |
| 3138WMXR7 | JPMORGAN CHASE BANK, N.A. | 49 | \$11,161,842.04 | 100% | 0 | \$0.0 |
| Total | | 49 | \$11,161,842.04 | 100% | 0 | \$0.0 |
| 3138WMXS5 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,773,795.98 | 100% | 0 | \$0.0 |
| Total | | 8 | \$1,773,795.98 | 100% | 0 | \$0.0 |
| 3138WMXT3 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,870,880.93 | 100% | 0 | \$0.0 |
| Total | | 11 | \$1,870,880.93 | 100% | 0 | \$0.0 |
| 3138WMXU0 | JPMORGAN CHASE BANK, N.A. | 39 | \$7,711,712.36 | 100% | 0 | \$0.0 |
| Total | | 39 | \$7,711,712.36 | 100% | 0 | \$0.0 |
| 3138WMXV8 | STATE FARM BANK, F.S.B. | 33 | \$2,141,837.89 | 100% | 0 | \$0.0 |
| Total | | 33 | \$2,141,837.89 | 100% | 0 | \$0.0 |
| 3138WMXW6 | STATE FARM BANK, F.S.B. | 32 | \$3,182,724.21 | 100% | 0 | \$0.0 |
| Total | | 32 | \$3,182,724.21 | 100% | 0 | \$0.0 |
| 3138WMXX4 | STATE FARM BANK, F.S.B. | 22 | \$1,669,432.27 | 100% | 0 | \$0.0 |
| Total | | 22 | \$1,669,432.27 | 100% | 0 | \$0.0 |
| 3138WMXY2 | STATE FARM BANK, F.S.B. | 20 | \$2,349,778.87 | 100% | 0 | \$0.0 |
| Total | | 20 | \$2,349,778.87 | 100% | 0 | \$0.0 |
| 3138WMXZ9 | STATE FARM BANK, F.S.B. | 27 | \$3,661,044.10 | 100% | 0 | \$0.0 |
| Total | | 27 | \$3,661,044.10 | 100% | 0 | \$0.0 |
| 3138WMYA3 | AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI | 1 | \$255,500.00 | 2.21% | 0 | \$0.0 |
| | CAPITAL CITY BANK | 1 | \$209,812.16 | 1.82% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$380,996.00 | 3.3% | 0 | \$0.0 |
| | DIRECT MORTGAGE LOANS LLC , A LTD LIABILITY CO | 1 | \$302,673.98 | 2.62% | 0 | \$0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 24 | \$6,924,494.87 | 59.93% | 0 | \$0.0 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$199,101.09 | 1.72% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LEVEL ONE BANK, A STATE BANK | 1 | \$190,500.00 | 1.65% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \$299,000.00 | 2.59% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 3 | \$1,011,254.46 | 8.75% | 0 | \$0.00 |
| | MILEND INC, A GEORGIA CORPORATION | 1 | \$203,933.93 | 1.77% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY , A MICHIGAN CORPORATION | 1 | \$287,700.00 | 2.49% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$270,000.00 | 2.34% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$228,000.00 | 1.97% | 0 | \$0.00 |
| | Unavailable | 3 | \$790,560.00 | 6.84% | 0 | \$0.00 |
| Total | | 41 | \$11,553,526.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WMYB1 | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT | 1 | \$223,879.09 | 3.62% | 0 | \$0.00 |
| | F&M BANK , A BANKING CORPORATION | 1 | \$305,407.32 | 4.94% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$2,180,117.25 | 35.23% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$672,250.00 | 10.86% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC , A LIMITED LIABLITY COMPA | 1 | \$323,000.00 | 5.22% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 2 | \$513,475.89 | 8.3% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$274,747.13 | 4.44% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY | 1 | \$240,813.15 | 3.89% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY , A MI CORP | 1 | \$221,000.00 | 3.57% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 6.74% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE | 1 | \$202,000.00 | 3.26% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$614,365.00 | 9.93% | 0 | \$0.00 |
| Total | | 24 | \$6,188,054.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WMYC9 | FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,836,557.00 | 78.22% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$129,148.25 | 3.56% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERD BANK | 1 | \$131,900.00 | 3.64% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSE BANK | 1 | \$120,009.82 | 3.31% | 0 | \$0.00 |
| | SCBT | 1 | \$144,361.16 | 3.98% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$134,400.00 | 3.71% | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$130,100.00 | 3.58% | 0 | \$0.00 |
| Total | | 27 | \$3,626,476.23 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3138WMYD7 | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT | 1 | \$260,000.00 | 10.55% | 0 | \$0.0 |
| | CMCO MORTGAGE,LLC DBA HOME LEADING SOURCE, OHIO LI | 1 | \$260,260.06 | 10.56% | 0 | \$0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,347,860.00 | 54.67% | 0 | \$0.0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT | 1 | \$403,000.00 | 16.35% | 0 | \$0.0 |
| | Unavailable | 1 | \$194,200.00 | 7.87% | 0 | \$0.0 |
| Total | | 10 | \$2,465,320.06 | 100% | 0 | \$0.0 |
| 3138WMYE5 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,239,179.22 | 87.12% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 1 | \$183,173.01 | 12.88% | 0 | \$0.0 |
| Total | | 8 | \$1,422,352.23 | 100% | 0 | \$0.0 |
| 3138WMYF2 | FIFTH THIRD MORTGAGE COMPANY | 22 | \$1,412,703.44 | 91.8% | 0 | \$0.0 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$76,000.00 | 4.94% | 0 | \$0.0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$50,207.57 | 3.26% | 0 | \$0.0 |
| Total | | 24 | \$1,538,911.01 | 100% | 0 | \$0.0 |
| 3138WMYG0 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$120,970.03 | 2.78% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED L | 1 | \$103,148.10 | 2.37% | 0 | \$0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 35 | \$3,797,046.92 | 87.37% | 0 | \$0.0 |
| | GRAND RIVER BANK , A MI BANKING CORP | 1 | \$123,442.68 | 2.84% | 0 | \$0.0 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$89,607.41 | 2.06% | 0 | \$0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$111,500.00 | 2.58% | 0 | \$0.0 |
| Total | | 40 | \$4,345,715.14 | 100% | 0 | \$0.0 |
| 3138WMYH8 | CENTRAL BANK, A MINNESOTA BANKING CORPORATION. | 1 | \$144,000.00 | 6.13% | 0 | \$0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$1,562,553.55 | 66.51% | 0 | \$0.0 |
| | GOOD MORTGAGE .COM, A CORPORATION | 1 | \$107,793.56 | 4.59% | 0 | \$0.0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$132,097.60 | 5.62% | 0 | \$0.0 |
| | OPEN MORTGAGE LLC | 1 | \$101,360.39 | 4.31% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$117,297.20 | 4.99% | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR | 1 | \$114,576.03 | 4.88% | 0 | \$0.0 |
| | Unavailable | 1 | \$69,697.71 | 2.97% | 0 | \$0.0 |
| Total | | 26 | \$2,349,376.04 | 100% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138WMYJ4 | CHURCHILL MORTGAGE CORPORATION | 2 | \$313,850.00 | 9.82% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$166,503.01 | 5.21% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,606,174.16 | 50.28% | 0 | \$0.00 |
| | LENSMART MORTGAGE LLC, A LIMITED LIABILITY CORPOR | 1 | \$150,250.00 | 4.7% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$159,295.07 | 4.99% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$152,319.14 | 4.77% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$156,301.35 | 4.89% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$162,725.00 | 5.09% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$174,087.60 | 5.45% | 0 | \$0.00 |
| | Unavailable | 1 | \$153,000.00 | 4.8% | 0 | \$0.00 |
| Total | | 20 | \$3,194,505.33 | 100% | 0 | \$0.00 |
| 3138WMYK1 | CROWN MORTGAGE COMPANY | 18 | \$2,546,941.64 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,546,941.64 | 100% | 0 | \$0.00 |
| 3138WMYL9 | CROWN MORTGAGE COMPANY | 8 | \$1,032,985.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,032,985.00 | 100% | 0 | \$0.00 |
| 3138WMYN5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,968,370.59 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,968,370.59 | 100% | 0 | \$0.00 |
| 3138WMYP0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,888,187.60 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,888,187.60 | 100% | 0 | \$0.00 |
| 3138WMYQ8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 140 | \$37,652,990.65 | 100% | 0 | \$0.00 |
| Total | | 140 | \$37,652,990.65 | 100% | 0 | \$0.00 |
| 3138WMYR6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,379,900.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,379,900.00 | 100% | 0 | \$0.00 |
| 3138WMYS4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,103,150.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,103,150.00 | 100% | 0 | \$0.00 |
| 3138WMZ20 | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$249,240.00 | 2.37% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$317,580.44 | 3.02% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | AMERICA'S CHOICE HOME LOANS LP | 3 | \$638,480.10 | 6.07% | 0 | \$0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$80,390.66 | 0.76% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK | 1 | \$116,000.00 | 1.1% | 0 | \$0.0 |
| | ASSURED MORTGAGE, INC. | 2 | \$311,700.00 | 2.97% | 0 | \$0.0 |
| | AUTO CLUB TRUST, FSB | 2 | \$250,000.00 | 2.38% | 0 | \$0.0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$570,303.25 | 5.43% | 0 | \$0.0 |
| | CAROLINA BANK | 1 | \$110,501.19 | 1.05% | 0 | \$0.0 |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$106,000.00 | 1.01% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$206,800.00 | 1.97% | 0 | \$0.0 |
| | FARMERS BANK AND TRUST | 1 | \$114,254.47 | 1.09% | 0 | \$0.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$228,066.63 | 2.17% | 0 | \$0.0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$415,144.34 | 3.95% | 0 | \$0.0 |
| | FIRST STATE BANK | 2 | \$506,900.00 | 4.82% | 0 | \$0.0 |
| | GREENCHOICE BANK, FSB | 1 | \$350,000.00 | 3.33% | 0 | \$0.0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$160,390.22 | 1.53% | 0 | \$0.0 |
| | KENILWORTH FINANCIAL INC | 2 | \$317,000.00 | 3.02% | 0 | \$0.0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$205,083.29 | 1.95% | 0 | \$0.0 |
| | LIBERTY FIRST C.U. | 1 | \$42,500.00 | 0.4% | 0 | \$0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$79,644.00 | 0.76% | 0 | \$0.0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$205,000.00 | 1.95% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 2 | \$281,000.00 | 2.67% | 0 | \$0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$337,000.00 | 3.21% | 0 | \$0.0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 3 | \$539,898.38 | 5.14% | 0 | \$0.0 |
| | MORTGAGE SERVICES III LLC | 1 | \$370,000.00 | 3.52% | 0 | \$0.0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$96,000.00 | 0.91% | 0 | \$0.0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$200,655.00 | 1.91% | 0 | \$0.0 |
| | OPEN MORTGAGE LLC | 1 | \$154,800.00 | 1.47% | 0 | \$0.0 |
| | PARK STERLING BANK | 1 | \$40,000.00 | 0.38% | 0 | \$0.0 |
| | PREMIER COMMERCIAL BANK | 1 | \$75,000.00 | 0.71% | 0 | \$0.0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$183,150.00 | 1.74% | 0 | \$0.0 |
| | RELIANCE BANK | 1 | \$80,100.00 | 0.76% | 0 | \$0.0 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$88,000.00 | 0.84% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$357,000.00 | 3.4% | 0 | \$0.0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.61% | 0 | \$0.0 |
| | SOUTHWEST BANK | 1 | \$101,200.00 | 0.96% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$1,584,495.00 | 15.07% | 0 | \$0.0 |
| | TRADITION MORTGAGE. LLC | 1 | \$136,000.00 | 1.29% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE | 1 | \$141,000.00 | 1.34% | 0 | \$0.0 |
| | UNITED HOME LOANS INC | 1 | \$102,000.00 | 0.97% | 0 | \$0.0 |
| Total | | 60 | \$10,512,276.97 | 100% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3138WMZA2 | "ALIAN BANK, A DIVISION OF USAMERIBANK " | 1 | \$29,443.20 | 0.93% | 0 | \$0.0 |
| | "AMERICAN FIDELITY MORTGAGE SERVICES, INC " | 1 | \$84,765.37 | 2.67% | 0 | \$0.0 |
| | "BANKERS TRUST COMPANY, N.A. " | 1 | \$71,638.94 | 2.26% | 0 | \$0.0 |
| | "FIRST MERCHANTS BANK, N.A. " | 1 | \$66,715.81 | 2.1% | 0 | \$0.0 |
| | "MORTGAGE SERVICES III, LLC " | 1 | \$69,240.47 | 2.18% | 0 | \$0.0 |
| | "MORTGAGE SERVICES III, LLC " | 1 | \$51,625.51 | 1.63% | 0 | \$0.0 |
| | "SILVERTON MORTGAGE SPECIALISTS, INC. " | 1 | \$79,763.92 | 2.51% | 0 | \$0.0 |
| | "SUNSTREET MORTGAGE, LLC. " | 1 | \$75,087.45 | 2.36% | 0 | \$0.0 |
| | AMERIS BANK | 1 | \$70,795.08 | 2.23% | 0 | \$0.0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$66,905.59 | 2.11% | 0 | \$0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$82,825.07 | 2.61% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC | 1 | \$82,251.10 | 2.59% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$78,389.39 | 2.47% | 0 | \$0.0 |
| | GUARANTY BANK | 1 | \$66,399.84 | 2.09% | 0 | \$0.0 |
| | MORTGAGE 1 INC | 2 | \$136,429.22 | 4.3% | 0 | \$0.0 |
| | MORTGAGE 1 INC DBA METRO MORTGAGE GROUP | 1 | \$68,418.85 | 2.15% | 0 | \$0.0 |
| | PRESIDENTIAL BANK FSB | 1 | \$61,227.14 | 1.93% | 0 | \$0.0 |
| | STIFEL BANK & TRUST | 1 | \$59,737.27 | 1.88% | 0 | \$0.0 |
| | U.S. BANK N.A. | 19 | \$1,274,551.78 | 40.14% | 0 | \$0.0 |
| | Unavailable | 9 | \$598,766.81 | 18.86% | 0 | \$0.0 |
| Total | | 47 | \$3,174,977.81 | 100% | 0 | \$0.0 |
| 3138WMZB0 | "ALIAN BANK, A DIVISION OF USAMERIBANK " | 1 | \$247,208.40 | 2.03% | 0 | \$0.0 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN " | 1 | \$187,146.07 | 1.54% | 0 | \$0.0 |
| | "CITY FIRST MORTGAGE SERVICES, LLC. " | 1 | \$177,712.23 | 1.46% | 0 | \$0.0 |
| | "FIRST OPTION MORTGAGE, LLC " | 1 | \$287,171.30 | 2.36% | 0 | \$0.0 |
| | "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP " | 1 | \$227,247.32 | 1.87% | 0 | \$0.0 |
| | "LEGACY GROUP LENDING, INC. " | 1 | \$223,224.48 | 1.83% | 0 | \$0.0 |
| | "MILEND, INC. " | 2 | \$510,841.43 | 4.2% | 0 | \$0.0 |
| | "MORTGAGE SERVICES III, LLC " | 1 | \$190,588.17 | 1.57% | 0 | \$0.0 |
| | "NEWCASTLE HOME LOANS, LLC " | 1 | \$181,026.93 | 1.49% | 0 | \$0.0 |
| | "NEWCASTLE HOME LOANS, LLC " | 2 | \$398,137.95 | 3.27% | 0 | \$0.0 |
| | "OPES ADVISORS, INC. " | 1 | \$482,693.72 | 3.97% | 0 | \$0.0 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 1 | \$302,573.07 | 2.49% | 0 | \$0.0 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 1 | \$256,621.39 | 2.11% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | BANK OF UTAH | 1 | \$205,444.90 | 1.69% | 0 | \$0.0 |
| | CAROLINA BANK | 1 | \$182,480.77 | 1.5% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$464,195.27 | 3.81% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC DBA DFS HL INC DELAWARE CORPORATION | 1 | \$312,486.29 | 2.57% | 0 | \$0.0 |
| | EAGLEBANK | 1 | \$214,393.09 | 1.76% | 0 | \$0.0 |
| | MASON-MCDUFFIE MTG CORP | 1 | \$219,668.65 | 1.81% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$206,873.98 | 1.7% | 0 | \$0.0 |
| | NETWORK MORTGAGE SERVICES INC | 1 | \$390,610.79 | 3.21% | 0 | \$0.0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$206,389.11 | 1.7% | 0 | \$0.0 |
| | PEOPLES BANK | 4 | \$892,322.20 | 7.33% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 3 | \$816,398.03 | 6.71% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$231,766.64 | 1.9% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO | 3 | \$546,615.61 | 4.49% | 0 | \$0.0 |
| | STELLARONE BANK | 1 | \$208,981.45 | 1.72% | 0 | \$0.0 |
| | U.S. BANK N.A. | 8 | \$2,378,265.59 | 19.54% | 0 | \$0.0 |
| | Unavailable | 4 | \$1,019,440.29 | 8.37% | 0 | \$0.0 |
| Total | | 48 | \$12,168,525.12 | 100% | 0 | \$0.0 |
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| 3138WMZC8 | AKT AMERICAN CAPITAL INC | 1 | \$290,761.47 | 3.63% | 0 | \$0.0 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$389,020.08 | 4.86% | 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$198,997.85 | 2.49% | 0 | \$0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, L | 1 | \$238,294.67 | 2.98% | 0 | \$0.0 |
| | CFS MORTGAGE CORP | 1 | \$214,896.78 | 2.68% | 0 | \$0.0 |
| | FARMINGTON FINANCIAL GROUP, LLC - L | 1 | \$193,907.51 | 2.42% | 0 | \$0.0 |
| | FIRST OPTION LENDING | 1 | \$180,414.98 | 2.25% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORP | 1 | \$223,338.95 | 2.79% | 0 | \$0.0 |
| | MAIN STREET HOME LOANS | 1 | \$205,723.70 | 2.57% | 0 | \$0.0 |
| | MILEND, INC. - GA | 1 | \$289,113.03 | 3.61% | 0 | \$0.0 |
| | MORTGAGE 1 INC | 1 | \$197,102.54 | 2.46% | 0 | \$0.0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$198,007.86 | 2.47% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORP | 1 | \$269,622.35 | 3.37% | 0 | \$0.0 |
| | PEOPLES BANK | 3 | \$674,932.59 | 8.43% | 0 | \$0.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$341,984.14 | 4.27% | 0 | \$0.0 |
| | U.S. BANK N.A. | 7 | \$1,667,026.72 | 20.83% | 0 | \$0.0 |
| | WELCOME HOME LOANS, INC. | 1 | \$325,009.75 | 4.06% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 2 | \$449,504.98 | 5.62% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF | 1 | \$349,257.57 | 4.36% | 0 | \$0.0 |

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| | BARRINGTON | | | | | |
| | Unavailable | 5 | \$1,107,077.34 | 13.85% | 0 | \$0.0 |
| Total | | 33 | \$8,003,994.86 | 100% | 0 | \$0.0 |
| 3138WMZD6 | ALERUS MORTGAGE | 1 | \$236,089.26 | 3.63% | 0 | \$0.0 |
| | CENTRAL BANK | 1 | \$205,144.29 | 3.16% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP. | 1 | \$219,690.02 | 3.38% | 0 | \$0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$214,393.10 | 3.3% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$217,678.84 | 3.35% | 0 | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$324,019.47 | 4.99% | 0 | \$0.0 |
| | MILEND, INC. - GA | 1 | \$330,065.65 | 5.08% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$217,855.17 | 3.35% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP | 1 | \$343,028.60 | 5.28% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$213,762.62 | 3.29% | 0 | \$0.0 |
| | PEOPLES BANK | 3 | \$703,059.87 | 10.82% | 0 | \$0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$234,605.60 | 3.61% | 0 | \$0.0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$185,719.85 | 2.86% | 0 | \$0.0 |
| | SIGMUND FINANCIAL GROUP | 1 | \$235,644.55 | 3.63% | 0 | \$0.0 |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$211,563.78 | 3.26% | 0 | \$0.0 |
| | TRADITION MORTGAGE | 1 | \$288,875.81 | 4.45% | 0 | \$0.0 |
| | U.S. BANK N.A. | 6 | \$1,395,828.55 | 21.49% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$223,662.62 | 3.44% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$299,094.89 | 4.6% | 0 | \$0.0 |
| | Unavailable | 1 | \$195,825.65 | 3.03% | 0 | \$0.0 |
| Total | | 27 | \$6,495,608.19 | 100% | 0 | \$0.0 |
| 3138WMZE4 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$232,656.75 | 2.33% | 0 | \$0.0 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$415,264.86 | 4.16% | 0 | \$0.0 |
| | BANK OF JACKSON HOLE | 1 | \$260,000.00 | 2.61% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$182,742.15 | 1.83% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 2 | \$400,028.23 | 4.01% | 0 | \$0.0 |
| | DE CAPITAL MORTGAGE LLC | 1 | \$276,767.38 | 2.77% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$309,313.97 | 3.1% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$221,979.71 | 2.22% | 0 | \$0.0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$392,811.30 | 3.94% | 0 | \$0.0 |
| | FIRST MERCHANTS BANK, NA | 1 | \$258,235.65 | 2.59% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC | 4 | \$968,855.58 | 9.71% | 0 | \$0.0 |
| | HARTLAND MORTGAGE CENTERS INC | 1 | \$251,256.30 | 2.52% | 0 | \$0.0 |
| | MORTGAGES UNLIMITED INC. | 1 | \$393,263.79 | 3.94% | 0 | \$0.0 |
| | NEW WEST LENDING, INC. | 1 | \$219,378.97 | 2.2% | 0 | \$0.0 |

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| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$247,834.35 | 2.48% | 0 | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORP | 1 | \$178,165.05 | 1.79% | 0 | \$0.0 |
| | PEOPLES BANK | 6 | \$1,590,002.26 | 15.94% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY - NORTHSIG | 1 | \$240,733.66 | 2.41% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY-AIRPARK BRANCH | 1 | \$230,362.37 | 2.31% | 0 | \$0.0 |
| | PHH HOME LOANS LLC | 1 | \$268,345.22 | 2.69% | 0 | \$0.0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$317,646.97 | 3.18% | 0 | \$0.0 |
| | U.S. BANK N.A. | 5 | \$1,125,911.16 | 11.28% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$276,597.32 | 2.77% | 0 | \$0.0 |
| | WATERMARK CAPITAL INC | 1 | \$233,308.27 | 2.34% | 0 | \$0.0 |
| | Unavailable | 2 | \$485,701.16 | 4.88% | 0 | \$0.0 |
| Total | | 39 | \$9,977,162.43 | 100% | 0 | \$0.0 |
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| 3138WMZF1 | "PEOPLES EXCHANGE BANK, A KENTUCKY CORPORATION " | 1 | \$136,841.51 | 3.5% | 0 | \$0.0 |
| | 1ST PREFERENCE MORTGAGE CORP. | 1 | \$173,422.46 | 4.43% | 0 | \$0.0 |
| | AMERISERV FINANCIAL BANK | 1 | \$97,657.68 | 2.5% | 0 | \$0.0 |
| | COMMERCIAL BANK | 1 | \$298,046.37 | 7.62% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK NA | 1 | \$86,095.54 | 2.2% | 0 | \$0.0 |
| | FIRST SECURITY BANK | 1 | \$68,550.65 | 1.75% | 0 | \$0.0 |
| | FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$82,254.60 | 2.1% | 0 | \$0.0 |
| | MEYER MORTGAGE CORP | 1 | \$165,434.60 | 4.23% | 0 | \$0.0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$288,144.35 | 7.37% | 0 | \$0.0 |
| | MILEND, INC. - GA | 1 | \$172,925.27 | 4.42% | 0 | \$0.0 |
| | MORTGAGE MASTER INC | 1 | \$236,042.78 | 6.04% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$175,158.61 | 4.48% | 0 | \$0.0 |
| | PEOPLES BANK A TEXAS CORP | 1 | \$75,643.07 | 1.93% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$117,009.72 | 2.99% | 0 | \$0.0 |
| | THE BANK OF MAINE | 1 | \$243,499.14 | 6.23% | 0 | \$0.0 |
| | U.S. BANK N.A. | 4 | \$766,262.56 | 19.6% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$68,954.55 | 1.76% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$351,966.98 | 9% | 0 | \$0.0 |
| | Unavailable | 2 | \$306,479.85 | 7.85% | 0 | \$0.0 |
| Total | | 23 | \$3,910,390.29 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMZG9 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$330,888.41 | 9.32% | 0 | \$0.0 |
| | MILEND, INC. - GA | 1 | \$233,867.11 | 6.59% | 0 | \$0.0 |
| | PEOPLES BANK | 3 | \$690,778.20 | 19.46% | 0 | \$0.0 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$186,958.43 | 5.27% | 0 | \$0.0 |
| | TRI-EMERALD FINANCIAL GROUP, INC. | 1 | \$390,449.08 | 11% | 0 | \$0.0 |

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| | U.S. BANK N.A. | 5 | \$1,138,412.01 | 32.08% | 0 | \$0.00 |
| | Unavailable | 3 | \$577,735.75 | 16.28% | 0 | \$0.00 |
| Total | | 15 | \$3,549,088.99 | 100% | 0 | \$0.00 |
| 3138WMZH7 | AMERIFIRST FINANCIAL INC | 1 | \$129,379.39 | 4.71% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$127,786.50 | 4.65% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE LLC | 1 | \$124,951.47 | 4.55% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$242,582.30 | 8.84% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$112,374.11 | 4.09% | 0 | \$0.00 |
| | FIRST OPTION LENDING | 1 | \$129,840.64 | 4.73% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$147,180.26 | 5.36% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$143,550.47 | 5.23% | 0 | \$0.00 |
| | U.S. BANK N.A. | 6 | \$800,015.60 | 29.14% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$131,099.86 | 4.78% | 0 | \$0.00 |
| | WCS FUNDING GROUP | 1 | \$139,063.73 | 5.07% | 0 | \$0.00 |
| | Unavailable | 4 | \$517,599.92 | 18.85% | 0 | \$0.00 |
| Total | | 21 | \$2,745,424.25 | 100% | 0 | \$0.00 |
| 3138WMZJ3 | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$95,766.60 | 6.3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$88,061.03 | 5.79% | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 1 | \$108,003.11 | 7.1% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$108,200.00 | 7.11% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$89,501.51 | 5.88% | 0 | \$0.00 |
| | U.S. BANK N.A. | 9 | \$788,506.62 | 51.84% | 0 | \$0.00 |
| | Unavailable | 3 | \$243,135.97 | 15.98% | 0 | \$0.00 |
| Total | | 17 | \$1,521,174.84 | 100% | 0 | \$0.00 |
| 3138WMZK0 | ALERUS FINANCIAL, N.A. | 1 | \$152,613.65 | 2.95% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 2 | \$316,814.60 | 6.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$155,030.34 | 2.99% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$171,995.77 | 3.32% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$151,386.34 | 2.92% | 0 | \$0.00 |
| | EQUITY RESOURCES INC OHIO CORP | 1 | \$153,549.85 | 2.96% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$157,310.75 | 3.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$151,097.85 | 2.92% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$149,517.77 | 2.89% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$159,525.81 | 3.08% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$493,739.45 | 9.53% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$167,513.55 | 3.23% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$155,123.75 | 3% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$170,998.69 | 3.3% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO | 1 | \$173,722.73 | 3.35% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$172,470.24 | 3.33% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$172,967.26 | 3.34% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | TRADITION MORTGAGE | 1 | \$170,493.22 | 3.29% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$173,484.33 | 3.35% | 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER | 1 | \$160,921.67 | 3.11% | 0 | \$0.0 |
| | U.S. BANK N.A. | 3 | \$469,247.27 | 9.06% | 0 | \$0.0 |
| | UNION TRUST MORTGAGE CORP | 1 | \$174,488.47 | 3.37% | 0 | \$0.0 |
| | UNITED HOME LOANS, INC. | 1 | \$156,534.71 | 3.02% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$151,554.17 | 2.93% | 0 | \$0.0 |
| | V.I.P. MORTGAGE INC. | 1 | \$161,246.61 | 3.11% | 0 | \$0.0 |
| | VBS MORTGAGE, LLC | 1 | \$168,506.00 | 3.25% | 0 | \$0.0 |
| | VISIONBANK | 1 | \$167,302.71 | 3.24% | 0 | \$0.0 |
| Total | | 32 | \$5,179,157.56 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMZL8 | "PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES " | 1 | \$130,839.20 | 3.34% | 0 | \$0.0 |
| | "ROCHESTER HOME EQUITY, INC " | 1 | \$139,590.77 | 3.56% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK | 2 | \$276,185.20 | 7.05% | 0 | \$0.0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$144,570.28 | 3.69% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 1 | \$131,212.04 | 3.35% | 0 | \$0.0 |
| | BANKIOWA | 1 | \$146,869.43 | 3.75% | 0 | \$0.0 |
| | CITY 1ST MORTGAGE SERVICES, LLC | 1 | \$137,807.46 | 3.52% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE, LLC | 2 | \$293,280.44 | 7.48% | 0 | \$0.0 |
| | COMMUNITY NATIONAL BANK | 1 | \$139,086.57 | 3.55% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$145,654.08 | 3.72% | 0 | \$0.0 |
| | MAIN STREET HOME LOANS | 1 | \$146,787.27 | 3.74% | 0 | \$0.0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$147,566.64 | 3.76% | 0 | \$0.0 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSC | 1 | \$148,558.42 | 3.79% | 0 | \$0.0 |
| | MIDWEST MINNESOTA COMMUNITY | 1 | \$148,464.75 | 3.79% | 0 | \$0.0 |
| | MONARCH BANK | 1 | \$136,456.25 | 3.48% | 0 | \$0.0 |
| | MORTGAGE RESOURCES, INC | 1 | \$132,810.65 | 3.39% | 0 | \$0.0 |
| | PARK STERLING BANK | 1 | \$148,698.91 | 3.79% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$133,796.50 | 3.41% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$142,151.26 | 3.63% | 0 | \$0.0 |
| | PRIORITYONE BANK | 1 | \$134,209.67 | 3.42% | 0 | \$0.0 |
| | SCBT | 1 | \$145,397.27 | 3.71% | 0 | \$0.0 |
| | U.S. BANK N.A. | 4 | \$530,068.69 | 13.52% | 0 | \$0.0 |
| | WEST BANK | 1 | \$139,585.10 | 3.56% | 0 | \$0.0 |
| Total | | 28 | \$3,919,646.85 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMZM6 | "BANK OF COLORADO, A COLORADO BANKING CORPORATION " | 1 | \$117,655.08 | 5.96% | 0 | \$0.0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$124,106.10 | 6.29% | 0 | \$0.0 |
| | BANK OF THE OZARKS | 1 | \$111,015.10 | 5.62% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$120,142.88 | 6.09% | 0 | \$0.0 |
| | COUNTYBANK | 1 | \$119,297.48 | 6.04% | 0 | \$0.0 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$122,789.73 | 6.22% | 0 | \$0.0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$225,738.21 | 11.43% | 0 | \$0.0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$119,644.37 | 6.06% | 0 | \$0.0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$119,644.37 | 6.06% | 0 | \$0.0 |
| | SUMMIT MORTGAGE INC. | 2 | \$220,843.55 | 11.19% | 0 | \$0.0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$112,665.11 | 5.71% | 0 | \$0.0 |
| | TYCO FEDERAL CREDIT UNION | 1 | \$111,772.32 | 5.66% | 0 | \$0.0 |
| | U.S. BANK N.A. | 2 | \$235,675.54 | 11.94% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$113,232.60 | 5.73% | 0 | \$0.0 |
| Total | | 17 | \$1,974,222.44 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMZN4 | CALUSA NATIONAL BANK | 2 | \$202,061.63 | 10.47% | 0 | \$0.0 |
| | CHIPOLA COMMUNITY BANK | 1 | \$84,877.53 | 4.4% | 0 | \$0.0 |
| | CITIZENS BANK AND TRUST | 1 | \$79,879.51 | 4.14% | 0 | \$0.0 |
| | COASTAL COMMERCE BANK | 1 | \$96,000.00 | 4.98% | 0 | \$0.0 |
| | COMMUNITY BANK OF THE CUMBERLANDS | 2 | \$180,185.30 | 9.34% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$101,600.00 | 5.27% | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$266,987.86 | 13.84% | 0 | \$0.0 |
| | CRESCOM BANK | 4 | \$368,052.27 | 19.08% | 0 | \$0.0 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$41,325.00 | 2.14% | 0 | \$0.0 |
| | FIRST SOUTH BANK | 1 | \$79,200.00 | 4.11% | 0 | \$0.0 |
| | FIRST STATE BANK OF DEKALB COUNTY | 1 | \$80,750.00 | 4.19% | 0 | \$0.0 |
| | FIRST STATE BANK OF MIDDLEBURY | 1 | \$80,750.00 | 4.19% | 0 | \$0.0 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$64,000.00 | 3.32% | 0 | \$0.0 |
| | PULASKI BANK | 1 | \$89,600.00 | 4.64% | 0 | \$0.0 |
| | THE MARIES COUNTY BANK | 1 | \$76,884.03 | 3.99% | 0 | \$0.0 |
| | UNITED SOUTHERN BANK | 1 | \$36,945.49 | 1.9% | 0 | \$0.0 |
| Total | | 24 | \$1,929,098.62 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMZP9 | FIRST AMERICAN MORTGAGE LLC | 1 | \$203,393.19 | 4.17% | 0 | \$0.0 |
| | GATEWAY FUNDING DIVERSIFIED | 7 | \$1,577,990.75 | 32.36% | 0 | \$0.0 |
| | JERSEY SHORE STATE BANK | 2 | \$333,625.36 | 6.84% | 0 | \$0.0 |
| | METRO BANK | 1 | \$213,071.44 | 4.37% | 0 | \$0.0 |
| | MORTGAGE AMERICA | 2 | \$402,803.66 | 8.26% | 0 | \$0.0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 4 | \$875,932.70 | 17.96% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$207,580.00 | 4.26% | 0 | \$0.0 |
| | SOVEREIGN BANK, FSB | 1 | \$169,438.72 | 3.47% | 0 | \$0.0 |
| | SUSQUEHANNA BANK | 1 | \$162,123.28 | 3.32% | 0 | \$0.0 |
| | TRIDENT MORTGAGE | 2 | \$345,430.36 | 7.08% | 0 | \$0.0 |
| | UNION COMMUNITY BANK | 2 | \$385,710.12 | 7.91% | 0 | \$0.0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|--------------|
| Total | | | 24 | \$4,877,099.58 | 100% | 0 | \$0.0 |
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| 3138WMZQ7 | ALLEGHENY MORTGAGE CORP. | | 2 | \$94,368.53 | 7.65% | 0 | \$0.0 |
| | AMERISERV FINANCIAL | | 1 | \$59,170.00 | 4.8% | 0 | \$0.0 |
| | CONTINENTAL BANK | | 1 | \$74,881.97 | 6.07% | 0 | \$0.0 |
| | FIRST AMERICAN MORTGAGE LLC | | 1 | \$40,213.34 | 3.26% | 0 | \$0.0 |
| | HONESDALE NATIONAL BANK | | 2 | \$155,485.68 | 12.61% | 0 | \$0.0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | | 6 | \$297,778.29 | 24.15% | 0 | \$0.0 |
| | JERSEY SHORE STATE BANK | | 2 | \$155,315.88 | 12.6% | 0 | \$0.0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | | 1 | \$82,025.00 | 6.65% | 0 | \$0.0 |
| | S AND T BANK | | 3 | \$191,971.80 | 15.57% | 0 | \$0.0 |
| | UNION NATIONAL MORTGAGE COMPANY | | 1 | \$81,903.20 | 6.64% | 0 | \$0.0 |
| Total | | | 20 | \$1,233,113.69 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138WMZR5 | ALLEGHENY MORTGAGE CORP. | | 3 | \$290,232.46 | 21.64% | 0 | \$0.0 |
| | AMERISERV FINANCIAL | | 1 | \$91,775.48 | 6.84% | 0 | \$0.0 |
| | BOULEVARD MTGE CO OF PA (BMC) | | 1 | \$86,968.51 | 6.48% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | 1 | \$107,490.38 | 8.01% | 0 | \$0.0 |
| | HONESDALE NATIONAL BANK | | 2 | \$182,377.86 | 13.6% | 0 | \$0.0 |
| | JERSEY SHORE STATE BANK | | 2 | \$176,580.39 | 13.17% | 0 | \$0.0 |
| | MERIDIAN BANK | | 1 | \$104,347.23 | 7.78% | 0 | \$0.0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | | 1 | \$98,119.14 | 7.32% | 0 | \$0.0 |
| | S AND T BANK | | 1 | \$96,903.00 | 7.22% | 0 | \$0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER | | 1 | \$106,486.79 | 7.94% | 0 | \$0.0 |
| Total | | | 14 | \$1,341,281.24 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138WMZS3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | 1 | \$111,866.26 | 4.6% | 0 | \$0.0 |
| | FULTON BANK | | 2 | \$245,628.52 | 10.09% | 0 | \$0.0 |
| | GATEWAY FUNDING DIVERSIFIED | | 1 | \$118,340.00 | 4.86% | 0 | \$0.0 |
| | JERSEY SHORE STATE BANK | | 2 | \$255,130.00 | 10.48% | 0 | \$0.0 |
| | METRO BANK | | 1 | \$115,000.00 | 4.72% | 0 | \$0.0 |
| | MORTGAGE AMERICA | | 4 | \$547,170.12 | 22.48% | 0 | \$0.0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | | 3 | \$379,966.15 | 15.61% | 0 | \$0.0 |
| | SOVEREIGN BANK, FSB | | 1 | \$122,043.90 | 5.01% | 0 | \$0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | | 1 | \$145,800.00 | 5.99% | 0 | \$0.0 |
| | UNION COMMUNITY BANK | | 1 | \$116,048.81 | 4.77% | 0 | \$0.0 |
| | WELCOME HOME FINANCE, LP | | 2 | \$277,199.61 | 11.39% | 0 | \$0.0 |
| Total | | | 19 | \$2,434,193.37 | 100% | 0 | \$0.0 |
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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3138WMZT1 | AURORA FINANCIAL GROUP INC. | 1 | \$203,949.10 | 5.74% | 0 | \$0.0 |
| | BUCKS COUNTY BANK | 1 | \$227,262.27 | 6.4% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$123,199.79 | 3.47% | 0 | \$0.0 |
| | CONTINENTAL BANK | 1 | \$119,411.62 | 3.36% | 0 | \$0.0 |
| | FIRST AMERICAN MORTGAGE LLC | 2 | \$241,811.07 | 6.81% | 0 | \$0.0 |
| | HUNTINGDON VALLEY BANK | 1 | \$189,000.00 | 5.32% | 0 | \$0.0 |
| | MORTGAGE AMERICA | 3 | \$399,775.04 | 11.25% | 0 | \$0.0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$428,761.07 | 12.07% | 0 | \$0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$164,102.46 | 4.62% | 0 | \$0.0 |
| | PRESIDENTIAL BANK, FSB | 3 | \$551,416.51 | 15.52% | 0 | \$0.0 |
| | TRIDENT MORTGAGE | 1 | \$288,168.54 | 8.11% | 0 | \$0.0 |
| | UNION COMMUNITY BANK | 1 | \$226,950.00 | 6.39% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$389,345.92 | 10.94% | 0 | \$0.0 |
| Total | | 20 | \$3,553,153.39 | 100% | 0 | \$0.0 |
| 3138WMZU8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$317,951.38 | 7.65% | 0 | \$0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$360,532.71 | 8.67% | 0 | \$0.0 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$193,227.36 | 4.65% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$365,366.00 | 8.79% | 0 | \$0.0 |
| | NATIONS LENDING CORPORATION | 2 | \$435,325.76 | 10.47% | 0 | \$0.0 |
| | PREMIER BANK | 1 | \$404,000.00 | 9.72% | 0 | \$0.0 |
| | PREMIER BANK & TRUST NA | 1 | \$297,979.56 | 7.17% | 0 | \$0.0 |
| | RELIANCE BANK | 1 | \$412,500.00 | 9.92% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$909,750.00 | 21.89% | 0 | \$0.0 |
| | TRADITION MORTGAGE. LLC | 1 | \$239,661.84 | 5.77% | 0 | \$0.0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$220,000.00 | 5.3% | 0 | \$0.0 |
| Total | | 16 | \$4,156,294.61 | 100% | 0 | \$0.0 |
| 3138WMZV6 | AMERICAN FINANCIAL MORTGAGE CORP | 5 | \$1,031,652.62 | 7.17% | 0 | \$0.0 |
| | AUSTIN FIRST MORTGAGE AAXY LLC | 2 | \$523,975.14 | 3.64% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$205,453.75 | 1.43% | 0 | \$0.0 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$315,000.00 | 2.19% | 0 | \$0.0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$223,968.47 | 1.56% | 0 | \$0.0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$105,077.84 | 0.73% | 0 | \$0.0 |
| | FARMERS AND MERCHANTS BANK | 2 | \$344,500.00 | 2.39% | 0 | \$0.0 |
| | FARMERS BANK AND TRUST | 1 | \$240,000.00 | 1.67% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST BANK TEXAS | 1 | \$53,900.00 | 0.37% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$105,500.00 | 0.73% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$179,174.78 | 1.24% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$517,827.42 | 3.6% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$305,900.00 | 2.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$298,610.99 | 2.07% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 3 | \$939,071.83 | 6.52% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 6 | \$2,024,787.51 | 14.07% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 6 | \$949,285.44 | 6.6% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$394,726.65 | 2.74% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$143,333.27 | 1% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$336,000.00 | 2.33% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$154,296.39 | 1.07% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$124,300.00 | 0.86% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$378,275.03 | 2.63% | 0 | \$0.00 |
| | QUAD CITY BANK & TRUST COMPANY | 2 | \$489,363.31 | 3.4% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$270,000.00 | 1.88% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$74,659.54 | 0.52% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,303,700.00 | 9.06% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 11 | \$2,182,511.45 | 15.16% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$178,000.00 | 1.24% | 0 | \$0.00 |
| Total | | 64 | \$14,392,851.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WMZW4 | AMERICA'S CHOICE HOME LOANS LP | 2 | \$435,056.60 | 2.54% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$315,000.00 | 1.84% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$325,000.00 | 1.9% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$432,147.39 | 2.53% | 0 | \$0.00 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.17% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$297,914.00 | 1.74% | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$248,876.37 | 1.46% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$253,000.00 | 1.48% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$163,000.00 | 0.95% | 0 | \$0.00 |
| | FIRST BANK TEXAS | 1 | \$300,000.00 | 1.75% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$167,887.29 | 0.98% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$318,576.00 | 1.86% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$243,699.73 | 1.43% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$193,170.64 | 1.13% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 3 | \$892,442.56 | 5.22% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL INC | 2 | \$645,000.00 | 3.77% | 0 | \$0.00 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$155,000.00 | 0.91% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$242,864.41 | 1.42% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$150,321.32 | 0.88% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$202,000.00 | 1.18% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 2 | \$632,332.52 | 3.7% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$115,006.22 | 0.67% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 2 | \$431,600.00 | 2.52% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$240,000.00 | 1.4% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$198,500.00 | 1.16% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 2 | \$537,588.70 | 3.14% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$383,000.00 | 2.24% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 19 | \$4,349,540.00 | 25.43% | 0 | \$0.00 |
| | TEAM CAPITAL BANK | 3 | \$570,500.00 | 3.34% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 2 | \$536,918.24 | 3.14% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$188,000.00 | 1.1% | 0 | \$0.00 |
| | U.S. HOME CAPITAL, LLC | 1 | \$286,705.57 | 1.68% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 3 | \$1,087,197.74 | 6.36% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$244,396.58 | 1.43% | 0 | \$0.00 |
| | VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK | 1 | \$211,056.60 | 1.23% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 2 | \$490,637.77 | 2.88% | 0 | \$0.00 |
| Total | | 69 | \$17,100,936.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WMZX2 | 1ST COLONIAL COMMUNITY BANK | 3 | \$794,658.36 | 1.43% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$278,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 4 | \$1,195,554.00 | 2.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$211,651.53 | 0.38% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$204,000.00 | 0.37% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$182,400.00 | 0.33% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$328,000.00 | 0.59% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$669,485.29 | 1.21% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 2 | \$300,800.00 | 0.54% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$261,097.38 | 0.47% | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 5 | \$1,275,766.71 | 2.3% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$156,358.88 | 0.28% | 0 | \$0.00 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$131,792.26 | 0.24% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$271,581.21 | 0.49% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 2 | \$529,250.00 | 0.95% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$115,900.00 | 0.21% | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 3 | \$680,849.89 | 1.23% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 4 | \$824,100.00 | 1.48% | 0 | \$0.00 |

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| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 2 | \$521,215.34 | 0.94% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$741,613.00 | 1.33% | 0 | \$0.0 |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$134,900.00 | 0.24% | 0 | \$0.0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$299,567.38 | 0.54% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$525,072.25 | 0.95% | 0 | \$0.0 |
| | EAST CAROLINA BANK | 1 | \$250,000.00 | 0.45% | 0 | \$0.0 |
| | EQUITY BANK | 1 | \$131,283.85 | 0.24% | 0 | \$0.0 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$195,180.58 | 0.35% | 0 | \$0.0 |
| | FARMERS BANK AND TRUST | 1 | \$71,145.04 | 0.13% | 0 | \$0.0 |
| | FARMERS NATIONAL BANK OF CANFIELD | 2 | \$230,320.00 | 0.41% | 0 | \$0.0 |
| | FEDERATED LENDING CORPORATION | 1 | \$280,000.00 | 0.5% | 0 | \$0.0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$229,311.10 | 0.41% | 0 | \$0.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 4 | \$692,472.97 | 1.25% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF MC MINNVILLE | 1 | \$117,789.61 | 0.21% | 0 | \$0.0 |
| | FIRST STATE BANK | 1 | \$126,000.00 | 0.23% | 0 | \$0.0 |
| | FM LENDING SERVICES, LLC | 1 | \$299,538.10 | 0.54% | 0 | \$0.0 |
| | FRONTIER BANK | 1 | \$91,848.78 | 0.17% | 0 | \$0.0 |
| | GEORGIA BANKING COMPANY | 2 | \$617,117.17 | 1.11% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$414,500.00 | 0.75% | 0 | \$0.0 |
| | GREENCHOICE BANK, FSB | 3 | \$942,000.00 | 1.7% | 0 | \$0.0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$517,592.40 | 0.93% | 0 | \$0.0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$184,311.97 | 0.33% | 0 | \$0.0 |
| | HERRING BANK | 1 | \$119,253.00 | 0.21% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$425,608.08 | 0.77% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.28% | 0 | \$0.0 |
| | HOUSTON CAPITAL | 3 | \$927,115.22 | 1.67% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$192,400.00 | 0.35% | 0 | \$0.0 |
| | HUNTINGDON VALLEY BANK | 2 | \$493,100.00 | 0.89% | 0 | \$0.0 |
| | INFINITY HOME MORTGAGE CO., INC. | 2 | \$584,118.90 | 1.05% | 0 | \$0.0 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$141,400.00 | 0.25% | 0 | \$0.0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$556,109.40 | 1% | 0 | \$0.0 |
| | KENILWORTH FINANCIAL INC | 1 | \$331,000.00 | 0.6% | 0 | \$0.0 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$202,167.15 | 0.36% | 0 | \$0.0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$129,790.90 | 0.23% | 0 | \$0.0 |
| | LIBERTY FIRST C.U. | 1 | \$151,200.00 | 0.27% | 0 | \$0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$101,832.34 | 0.18% | 0 | \$0.0 |
| | LINCOLN MORTGAGE COMPANY | 5 | \$1,748,400.00 | 3.15% | 0 | \$0.0 |
| | MAIN STREET HOME LOANS | 1 | \$223,000.00 | 0.4% | 0 | \$0.0 |

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| MARKETPLACE HOME MORTGAGE, LLC | 4 | \$1,175,279.02 | 2.12% | 0 | \$0.0 |
| MBA MORTGAGE SERVICES INC | 1 | \$265,500.00 | 0.48% | 0 | \$0.0 |
| MEGAMERICA MORTGAGE GROUP, INC. | 1 | \$132,000.00 | 0.24% | 0 | \$0.0 |
| MENNA COMPANY | 1 | \$102,600.00 | 0.18% | 0 | \$0.0 |
| MIDTOWN BANK AND TRUST COMPANY | 2 | \$411,936.00 | 0.74% | 0 | \$0.0 |
| MIDWEST FAMILY LENDING CORP | 1 | \$154,734.00 | 0.28% | 0 | \$0.0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 3 | \$577,713.64 | 1.04% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION | 5 | \$943,510.37 | 1.7% | 0 | \$0.0 |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$360,000.00 | 0.65% | 0 | \$0.0 |
| NORTHERN STATES FUNDING GROUP INC. | 1 | \$303,531.93 | 0.55% | 0 | \$0.0 |
| OPEN MORTGAGE LLC | 2 | \$311,871.00 | 0.56% | 0 | \$0.0 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 3 | \$739,349.84 | 1.33% | 0 | \$0.0 |
| PARK STERLING BANK | 3 | \$954,986.62 | 1.72% | 0 | \$0.0 |
| PREMIER BANK | 6 | \$877,600.00 | 1.58% | 0 | \$0.0 |
| PREMIER COMMERCIAL BANK | 2 | \$395,300.00 | 0.71% | 0 | \$0.0 |
| PRIORITY MORTGAGE CORPORATION | 1 | \$119,802.75 | 0.22% | 0 | \$0.0 |
| REGENT FINANCIAL GROUP INC | 4 | \$578,100.00 | 1.04% | 0 | \$0.0 |
| RELIANCE BANK | 5 | \$880,500.00 | 1.58% | 0 | \$0.0 |
| RESOURCE FINANCIAL SERVICES, INC. | 1 | \$296,900.00 | 0.53% | 0 | \$0.0 |
| RIVER COMMUNITY BANK, N.A. | 1 | \$401,213.12 | 0.72% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY INC | 1 | \$122,580.00 | 0.22% | 0 | \$0.0 |
| SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 2 | \$325,800.00 | 0.59% | 0 | \$0.0 |
| SIOUXLAND FEDERAL CREDIT UNION | 4 | \$943,175.72 | 1.7% | 0 | \$0.0 |
| SOLERA NATIONAL BANK | 1 | \$274,058.48 | 0.49% | 0 | \$0.0 |
| SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$151,870.91 | 0.27% | 0 | \$0.0 |
| SOUTHWEST BANK | 1 | \$347,400.00 | 0.63% | 0 | \$0.0 |
| SOUTHWEST FUNDING LP | 3 | \$876,262.00 | 1.58% | 0 | \$0.0 |
| STONEGATE MORTGAGE CORPORATION | 48 | \$10,638,489.92 | 19.15% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$171,092.17 | 0.31% | 0 | \$0.0 |
| TEAM CAPITAL BANK | 1 | \$416,314.57 | 0.75% | 0 | \$0.0 |
| THE ARLINGTON BANK | 1 | \$137,500.00 | 0.25% | 0 | \$0.0 |
| THE EQUITABLE BANK, SSB | 9 | \$1,903,504.41 | 3.43% | 0 | \$0.0 |
| TOWN AND COUNTRY CREDIT UNION | 2 | \$834,000.00 | 1.5% | 0 | \$0.0 |
| TRADITION MORTGAGE. LLC | 10 | \$1,806,109.70 | 3.25% | 0 | \$0.0 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$596,800.00 | 1.07% | 0 | \$0.0 |
| U.S. HOME CAPITAL, LLC | 1 | \$416,329.27 | 0.75% | 0 | \$0.0 |
| UNION NATIONAL MORTGAGE | 1 | \$200,300.00 | 0.36% | 0 | \$0.0 |
| UNION SAVINGS BANK | 2 | \$279,525.01 | 0.5% | 0 | \$0.0 |
| UNITED HOME LOANS INC | 1 | \$272,000.00 | 0.49% | 0 | \$0.0 |
| US HOME MORTGAGE, INC | 1 | \$231,634.89 | 0.42% | 0 | \$0.0 |
| | 1 | \$229,071.75 | 0.41% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK | | | | | |
| | VANTAGE POINT BANK | 2 | \$578,100.00 | 1.04% | 0 | \$0.0 |
| | VERUS BANK | 2 | \$345,465.00 | 0.62% | 0 | \$0.0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$297,500.00 | 0.52% | 0 | \$0.0 |
| Total | | 246 | \$55,556,832.13 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WMZY0 | A+ MORTGAGE SERVICES, INC | 1 | \$134,900.00 | 1.71% | 0 | \$0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$180,739.21 | 2.29% | 0 | \$0.0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$79,550.00 | 1.01% | 0 | \$0.0 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$232,372.13 | 2.94% | 0 | \$0.0 |
| | AUSTIN FIRST MORTGAGE AAXY LLC | 1 | \$116,000.00 | 1.47% | 0 | \$0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$317,258.95 | 4.01% | 0 | \$0.0 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$112,000.00 | 1.42% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$185,000.00 | 2.34% | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$372,000.00 | 4.7% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$111,842.19 | 1.41% | 0 | \$0.0 |
| | EAST CAROLINA BANK | 1 | \$346,500.00 | 4.38% | 1 | \$339,878.4 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$177,000.00 | 2.24% | 0 | \$0.0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$301,150.00 | 3.81% | 0 | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$440,699.54 | 5.57% | 0 | \$0.0 |
| | HUNTINGDON VALLEY BANK | 1 | \$166,740.73 | 2.11% | 0 | \$0.0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$312,340.00 | 3.95% | 0 | \$0.0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$323,800.00 | 4.09% | 0 | \$0.0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$75,000.00 | 0.95% | 0 | \$0.0 |
| | NEWCASTLE HOME LOANS LLC | 2 | \$272,050.00 | 3.44% | 0 | \$0.0 |
| | OPEN MORTGAGE LLC | 2 | \$596,146.28 | 7.54% | 0 | \$0.0 |
| | PREMIER BANK | 1 | \$355,748.05 | 4.5% | 0 | \$0.0 |
| | PREMIER BANK & TRUST NA | 1 | \$138,500.00 | 1.75% | 0 | \$0.0 |
| | PREMIER COMMERCIAL BANK | 1 | \$58,500.00 | 0.74% | 0 | \$0.0 |
| | REGENT FINANCIAL GROUP INC | 2 | \$349,500.00 | 4.42% | 0 | \$0.0 |
| | RESIDENTIAL BANCORP | 1 | \$161,766.59 | 2.05% | 0 | \$0.0 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$211,080.59 | 2.67% | 0 | \$0.0 |
| | SOUTHWEST FUNDING LP | 1 | \$247,500.00 | 3.13% | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,532,109.19 | 19.36% | 0 | \$0.0 |
| Total | | 41 | \$7,907,793.45 | 100% | 1 | \$339,878.4 |
| | | | | | | |
| 3138WMZZ7 | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$374,000.00 | 3.32% | 0 | \$0.0 |
| | ASSURED MORTGAGE, INC. | 1 | \$256,700.00 | 2.28% | 0 | \$0.0 |

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| | AUSTIN FIRST MORTGAGE AAXY LLC | 1 | \$152,800.00 | 1.35% | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$394,000.00 | 3.49% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$264,250.00 | 2.34% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$307,000.00 | 2.72% | 0 | \$0.00 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$166,000.00 | 1.47% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 1.44% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$265,000.00 | 2.35% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$112,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$243,749.50 | 2.16% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$153,500.00 | 1.36% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$396,000.00 | 3.51% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$417,000.00 | 3.7% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$372,982.17 | 3.31% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$539,414.63 | 4.78% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 3 | \$1,115,400.00 | 9.89% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$393,102.89 | 3.48% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$417,000.00 | 3.7% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$212,000.00 | 1.88% | 0 | \$0.00 |
| | PINE COUNTRY BANK | 1 | \$170,500.00 | 1.51% | 0 | \$0.00 |
| | QUAD CITY BANK & TRUST COMPANY | 3 | \$651,700.00 | 5.78% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$293,000.00 | 2.6% | 0 | \$0.00 |
| | RELIANCE BANK | 3 | \$537,000.00 | 4.76% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$189,600.00 | 1.68% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$698,900.00 | 6.19% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$163,000.00 | 1.44% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 7 | \$1,702,422.92 | 15.09% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$162,000.00 | 1.43% | 0 | \$0.00 |
| Total | | 47 | \$11,282,022.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WN2A6 | JPMORGAN CHASE BANK, N.A. | 13 | \$2,949,655.37 | 93.53% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$204,000.00 | 6.47% | 0 | \$0.00 |
| Total | | 14 | \$3,153,655.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WN2B4 | HOMESTAR FINANCIAL CORPORATION | 1 | \$164,374.59 | 11.53% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,261,848.00 | 88.47% | 0 | \$0.00 |
| Total | | 7 | \$1,426,222.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WN2C2 | BELL STATE BANK & TRUST | 1 | \$139,383.19 | 0.6% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$406,221.97 | 1.76% | 0 | \$0.00 |
| | | 1 | \$134,405.21 | 0.58% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,853.05 | 0.56% | 0 | \$0.0 |
| | FIRST STATE BANK | 1 | \$110,500.00 | 0.48% | 0 | \$0.0 |
| | HOMEBANC NA | 1 | \$121,901.02 | 0.53% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 163 | \$20,752,745.16 | 89.77% | 0 | \$0.0 |
| | MORTGAGE 1 INC | 1 | \$117,000.00 | 0.51% | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC. | 1 | \$147,869.90 | 0.64% | 0 | \$0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$238,519.63 | 1.03% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC. | 1 | \$143,535.14 | 0.62% | 0 | \$0.0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$141,168.30 | 0.61% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$135,000.00 | 0.58% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$289,000.00 | 1.25% | 0 | \$0.0 |
| Total | | 181 | \$23,118,102.57 | 100% | 0 | \$0.0 |
| 3138WN2D0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$493,592.12 | 4.9% | 0 | \$0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$136,875.83 | 1.36% | 0 | \$0.0 |
| | EMC HOLDINGS LLC | 1 | \$409,806.25 | 4.07% | 0 | \$0.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$90,172.92 | 0.9% | 0 | \$0.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$275,000.00 | 2.73% | 0 | \$0.0 |
| | GUARANTEED RATE, INC A DELWARE CORPORATION | 1 | \$362,098.79 | 3.59% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$161,662.80 | 1.6% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$151,500.00 | 1.5% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$398,690.00 | 3.96% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$5,399,660.76 | 53.6% | 0 | \$0.0 |
| | MYERS PARK MORTGAGE, INC. | 2 | \$597,050.17 | 5.93% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$215,818.45 | 2.14% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC. | 3 | \$899,800.82 | 8.93% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$153,000.00 | 1.52% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$200,675.75 | 1.99% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$127,815.95 | 1.28% | 0 | \$0.0 |
| Total | | 39 | \$10,073,220.61 | 100% | 0 | \$0.0 |

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| 3138WN2E8 | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$156,748.00 | 6.04% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$350,000.00 | 13.49% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$686,351.98 | 26.45% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$189,042.41 | 7.28% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$122,905.13 | 4.74% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$182,000.00 | 7.01% | 0 | \$0.0 |
| | MNET MORTGAGE CORP. | 1 | \$182,400.00 | 7.03% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC. | 2 | \$466,000.00 | 17.96% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC.. | 1 | \$79,591.50 | 3.07% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 6.93% | 0 | \$0.0 |
| Total | | 13 | \$2,595,039.02 | 100% | 0 | \$0.0 |
| 3138WN2F5 | ACCESS NATIONAL MORTGAGE | 1 | \$205,110.42 | 0.31% | 0 | \$0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$444,023.28 | 0.67% | 0 | \$0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$361,866.23 | 0.55% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$555,059.31 | 0.84% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$622,716.51 | 0.94% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATIONL | 1 | \$415,162.77 | 0.63% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$212,850.00 | 0.32% | 0 | \$0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$342,733.29 | 0.52% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$380,000.00 | 0.58% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., | 1 | \$180,000.00 | 0.27% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$448,500.00 | 0.68% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$218,000.00 | 0.33% | 0 | \$0.0 |
| | FEARON FINANCIAL, LLC | 1 | \$203,215.99 | 0.31% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$500,000.00 | 0.76% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$413,172.46 | 0.63% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$255,347.15 | 0.39% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$224,984.24 | 0.34% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 224 | \$55,024,358.01 | 83.35% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$340,113.72 | 0.52% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$253,876.52 | 0.38% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$520,000.00 | 0.79% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$301,291.14 | 0.46% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$259,000.00 | 0.39% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$619,485.84 | 0.94% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$216,300.00 | 0.33% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$231,997.23 | 0.35% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$235,900.00 | 0.36% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$463,500.00 | 0.7% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.32% | 0 | \$0.00 |
| Total | | 261 | \$66,018,564.11 | 100% | 0 | \$0.00 |
| 3138WN2G3 | JPMORGAN CHASE BANK, N.A. | 54 | \$7,422,924.65 | 100% | 0 | \$0.00 |
| Total | | 54 | \$7,422,924.65 | 100% | 0 | \$0.00 |
| 3138WN2J7 | JPMORGAN CHASE BANK, N.A. | 29 | \$1,878,996.60 | 100% | 0 | \$0.00 |
| Total | | 29 | \$1,878,996.60 | 100% | 0 | \$0.00 |
| 3138WN2K4 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,450,867.52 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,450,867.52 | 100% | 0 | \$0.00 |
| 3138WN2M0 | JPMORGAN CHASE BANK, N.A. | 33 | \$2,039,742.93 | 100% | 0 | \$0.00 |
| Total | | 33 | \$2,039,742.93 | 100% | 0 | \$0.00 |
| 3138WN2R9 | CHURCHILL MORTGAGE CORPORATION | 1 | \$79,923.94 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$73,556.99 | 0.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 434 | \$29,206,415.36 | 98.99% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 |
| Total | | 438 | \$29,503,896.29 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| 3138WN2S7 | AMCAP MORTGAGE, LTD. | 1 | \$95,430.64 | 0.46% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$97,385.64 | 0.47% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$210,984.34 | 1.02% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPOARTION | 1 | \$104,064.55 | 0.5% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$105,337.27 | 0.51% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$99,397.53 | 0.48% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 206 | \$19,953,267.46 | 96.56% | 0 | \$0.0 |
| Total | | 213 | \$20,665,867.43 | 100% | 0 | \$0.0 |
| 3138WN2U2 | JPMORGAN CHASE BANK, N.A. | 238 | \$14,416,357.32 | 100% | 0 | \$0.0 |
| Total | | 238 | \$14,416,357.32 | 100% | 0 | \$0.0 |
| 3138WN2X6 | JPMORGAN CHASE BANK, N.A. | 22 | \$2,646,511.25 | 100% | 0 | \$0.0 |
| Total | | 22 | \$2,646,511.25 | 100% | 0 | \$0.0 |
| 3138WN2Y4 | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$324,000.00 | 18.06% | 0 | \$0.0 |
| | CAPSTAR LENDING LLC | 1 | \$232,000.00 | 12.93% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$328,603.39 | 18.32% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$405,229.48 | 22.59% | 0 | \$0.0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$326,625.83 | 18.21% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$177,667.62 | 9.89% | 0 | \$0.0 |
| Total | | 6 | \$1,794,126.32 | 100% | 0 | \$0.0 |
| 3138WN2Z1 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$193,195.44 | 3.26% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 19 | \$4,324,568.36 | 73.06% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$490,000.00 | 8.28% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 3.43% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 4.51% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$222,730.54 | 3.76% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$218,500.00 | 3.7% | 0 | \$0.0 |

| | COMPANY | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------|
| Total | | 25 | \$5,918,994.34 | 100% | 0 | \$0.0 |
| 3138WN3A5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$155,000.00 | 4.36% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 4.56% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 4.56% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 19 | \$3,076,718.95 | 86.52% | 0 | \$0.0 |
| Total | | 22 | \$3,555,718.95 | 100% | 0 | \$0.0 |
| 3138WN3B3 | AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION | 1 | \$109,318.83 | 0.79% | 0 | \$0.0 |
| | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$104,000.00 | 0.75% | 0 | \$0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.67% | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$97,087.37 | 0.7% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$91,871.84 | 0.66% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 2 | \$191,262.53 | 1.38% | 0 | \$0.0 |
| | INLANTA MORTGAGE INC | 1 | \$95,600.00 | 0.69% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 129 | \$12,617,424.66 | 91.32% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$105,600.00 | 0.76% | 0 | \$0.0 |
| | STIFEL BANK AND TRUST | 1 | \$103,599.69 | 0.75% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$99,750.00 | 0.72% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$108,529.30 | 0.81% | 0 | \$0.0 |
| Total | | 141 | \$13,816,044.22 | 100% | 0 | \$0.0 |
| 3138WN3C1 | ACADEMY MORTGAGE CORPORATION | 1 | \$89,634.28 | 1.44% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$99,589.48 | 1.6% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$87,638.74 | 1.41% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$94,123.79 | 1.51% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 54 | \$5,162,679.55 | 83.04% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC. | 1 | \$107,552.10 | 1.73% | 0 | \$0.0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$95,000.00 | 1.53% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$100,830.10 | 1.62% | 0 | \$0.0 |
| | PERL MORTGAGE, INC. | 1 | \$97,500.00 | 1.57% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$99,501.56 | 1.6% | 0 | \$0.0 |
| | PROSPERITY BANK | 1 | \$92,000.00 | 1.48% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$90,800.00 | 1.47% | 0 | \$0.00 |
| Total | | 65 | \$6,216,849.60 | 100% | 0 | \$0.00 |
| 3138WN3D9 | CAPSTAR LENDING, LLC | 1 | \$73,686.82 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$74,682.59 | 0.28% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 435 | \$26,185,294.10 | 98.19% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$76,000.00 | 0.28% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$62,460.58 | 0.23% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$71,383.51 | 0.27% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 442 | \$26,667,507.60 | 100% | 0 | \$0.00 |
| 3138WN3E7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$62,200.00 | 0.34% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$82,157.85 | 0.45% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$81,680.00 | 0.45% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$77,500.00 | 0.42% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 319 | \$17,977,085.39 | 97.99% | 1 | \$54,538.50 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$64,738.56 | 0.35% | 0 | \$0.00 |
| Total | | 324 | \$18,345,361.80 | 100% | 1 | \$54,538.50 |
| 3138WN3F4 | JPMORGAN CHASE BANK, N.A. | 18 | \$1,031,965.53 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,031,965.53 | 100% | 0 | \$0.00 |
| 3138WN3G2 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,186,464.53 | 81.8% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$264,000.00 | 18.2% | 0 | \$0.00 |
| Total | | 7 | \$1,450,464.53 | 100% | 0 | \$0.00 |
| 3138WN3H0 | JPMORGAN CHASE BANK, N.A. | 15 | \$2,063,618.82 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,063,618.82 | 100% | 0 | \$0.00 |
| 3138WN3J6 | A & N MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$127,244.20 | 0.62% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$125,964.63 | 0.62% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$118,500.00 | 0.58% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$247,546.09 | 1.22% | 0 | \$0.00 |

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| | E MORTGAGE MANAGEMENT, LLC | 1 | \$129,000.00 | 0.63% | 0 | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$134,428.65 | 0.66% | 0 | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$142,512.54 | 0.7% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 139 | \$18,109,679.05 | 88.91% | 0 | \$0.0 |
| | MONARCH BANK, ACORPORATION. | 1 | \$128,454.05 | 0.63% | 0 | \$0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$137,017.65 | 0.67% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$143,689.30 | 0.71% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$148,715.67 | 0.73% | 0 | \$0.0 |
| | SANDY SPRING BANK | 1 | \$110,525.47 | 0.54% | 0 | \$0.0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$138,100.00 | 0.68% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC. | 1 | \$147,551.32 | 0.72% | 0 | \$0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$139,407.49 | 0.69% | 0 | \$0.0 |
| Total | | 156 | \$20,368,336.11 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WN3K3 | ACADEMY MORTGAGE CORPORATION | 1 | \$113,910.23 | 4.98% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$141,651.13 | 6.19% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$1,920,812.00 | 83.9% | 0 | \$0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$113,000.00 | 4.93% | 0 | \$0.0 |
| Total | | 18 | \$2,289,373.36 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WN3L1 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$378,000.00 | 0.19% | 0 | \$0.0 |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$218,677.37 | 0.11% | 0 | \$0.0 |
| | ALL HOME LENDING INC | 1 | \$335,000.00 | 0.17% | 0 | \$0.0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$202,000.00 | 0.1% | 0 | \$0.0 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$194,719.04 | 0.1% | 0 | \$0.0 |
| | AMERIPRO FUNDING, INC. | 2 | \$678,090.43 | 0.34% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$520,681.07 | 0.26% | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$325,800.00 | 0.16% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,377.57 | 0.08% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$396,100.00 | 0.2% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS, INC. , A CORPORATION | 1 | \$467,295.12 | 0.24% | 0 | \$0.0 |
| | AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.18% | 0 | \$0.0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$190,961.95 | 0.1% | 0 | \$0.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$281,000.00 | 0.14% | 0 | \$0.0 |

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| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$158,555.00 | 0.08% | 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$191,617.30 | 0.1% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 1 | \$229,991.97 | 0.12% | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$416,371.94 | 0.21% | 0 | \$0.0 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$221,937.78 | 0.11% | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$223,338.94 | 0.11% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$161,200.00 | 0.08% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$228,000.00 | 0.12% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$341,000.00 | 0.17% | 0 | \$0.0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$176,933.11 | 0.09% | 0 | \$0.0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$347,400.00 | 0.18% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$202,030.12 | 0.1% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE COPORATION | 1 | \$274,600.00 | 0.14% | 0 | \$0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,153,227.71 | 0.58% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$462,000.00 | 0.23% | 0 | \$0.0 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$444,418.90 | 0.22% | 0 | \$0.0 |
| | ENVOY MORTGAGE LTD | 1 | \$227,250.00 | 0.11% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$267,166.93 | 0.13% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,068,100.25 | 0.54% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE | 1 | \$167,094.35 | 0.08% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$518,431.15 | 0.26% | 0 | \$0.0 |
| | FIRST CHOICE BANK, | 1 | \$313,508.43 | 0.16% | 0 | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$415,656.66 | 0.21% | 0 | \$0.0 |
| | FIRST COLLINSVILLE BANK | 1 | \$259,565.08 | 0.13% | 0 | \$0.0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,500.00 | 0.18% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$223,600.00 | 0.11% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$519,775.91 | 0.26% | 0 | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,191,287.55 | 0.6% | 0 | \$0.0 |
| | | 2 | \$744,128.76 | 0.38% | 0 | \$0.0 |

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|--|-----|------------------|--------|---|--|-------------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | |
| FISHER FINANCIAL GROUP, INC. | 1 | \$472,000.00 | 0.24% | 0 | | \$0.0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$598,344.90 | 0.3% | 0 | | \$0.0 |
| FM LENDING SERVICES LLC | 1 | \$182,250.00 | 0.09% | 0 | | \$0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$458,713.12 | 0.23% | 0 | | \$0.0 |
| GUARANTEED RATE, INC. | 1 | \$445,342.95 | 0.22% | 0 | | \$0.0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$338,974.22 | 0.17% | 0 | | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$412,500.00 | 0.21% | 0 | | \$0.0 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$225,197.50 | 0.11% | 0 | | \$0.0 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$402,800.00 | 0.2% | 0 | | \$0.0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$375,346.08 | 0.19% | 0 | | \$0.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$371,029.33 | 0.19% | 0 | | \$0.0 |
| IMORTGAGE.COM, INC. | 2 | \$378,630.02 | 0.19% | 0 | | \$0.0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$311,540.36 | 0.16% | 0 | | \$0.0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$388,414.11 | 0.2% | 0 | | \$0.0 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$186,100.00 | 0.09% | 0 | | \$0.0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$321,070.08 | 0.16% | 0 | | \$0.0 |
| JPMORGAN CHASE BANK, N.A. | 608 | \$142,388,633.91 | 71.89% | 1 | | \$239,235.3 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE. | 1 | \$174,600.00 | 0.09% | 0 | | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$151,200.00 | 0.08% | 0 | | \$0.0 |
| MEGASTAR FINANCIAL CORP. | 2 | \$269,400.73 | 0.14% | 0 | | \$0.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$741,671.91 | 0.37% | 0 | | \$0.0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.14% | 0 | | \$0.0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$470,000.00 | 0.24% | 0 | | \$0.0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,728.89 | 0.09% | 0 | | \$0.0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$176,600.00 | 0.09% | 0 | | \$0.0 |
| MONARCH BANK | 3 | \$1,286,060.08 | 0.65% | 0 | | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | MONARCH BANK, A CORPORATION | 1 | \$151,280.26 | 0.08% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$299,558.04 | 0.15% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$461,319.38 | 0.23% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$210,282.81 | 0.11% | 0 | \$0.0 |
| | MORTGAGE MASTER, INC. | 2 | \$732,000.03 | 0.37% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC | 1 | \$183,649.05 | 0.09% | 0 | \$0.0 |
| | MORTGAGE NETWORK INC. | 2 | \$453,935.21 | 0.23% | 0 | \$0.0 |
| | MORTGAGE NETWORK, INC. | 1 | \$96,000.00 | 0.05% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$482,250.00 | 0.24% | 0 | \$0.0 |
| | NJ LENDERS CORP | 1 | \$229,653.58 | 0.12% | 0 | \$0.0 |
| | OA MORTGAGE SERVICES | 1 | \$533,230.60 | 0.27% | 0 | \$0.0 |
| | OPES ADVISORS, INC. | 3 | \$1,580,151.78 | 0.8% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$257,168.86 | 0.13% | 0 | \$0.0 |
| | PEOPLES HOME EQUITY INC | 1 | \$211,381.14 | 0.11% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK | 2 | \$598,484.79 | 0.3% | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$213,435.10 | 0.11% | 0 | \$0.0 |
| | PERFORMANCE FINANCIAL INC | 1 | \$351,920.00 | 0.18% | 0 | \$0.0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$574,600.00 | 0.29% | 0 | \$0.0 |
| | PERL MORTGAGE, INC | 1 | \$412,657.82 | 0.21% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$340,000.00 | 0.17% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 1 | \$364,000.00 | 0.18% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$595,337.31 | 0.3% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$269,910.55 | 0.14% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$162,175.00 | 0.08% | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 3 | \$838,410.18 | 0.42% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$499,014.28 | 0.25% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$289,500.00 | 0.15% | 0 | \$0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,557.90 | 0.32% | 0 | \$0.0 |
| | RMR FINANCIAL LLC | 1 | \$410,580.67 | 0.21% | 0 | \$0.0 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$624,557.90 | 0.32% | 0 | \$0.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.32% | 0 | \$0.0 |
| | | 1 | \$415,000.00 | 0.21% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | |
| | RPM MORTGAGE INC | 2 | \$931,899.07 | 0.47% | 0 | \$0.0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$456,678.02 | 0.23% | 0 | \$0.0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.32% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 1 | \$625,500.00 | 0.32% | 0 | \$0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,818,312.27 | 1.42% | 0 | \$0.0 |
| | SANDY SPRING BANK | 1 | \$415,769.36 | 0.21% | 0 | \$0.0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$177,193.18 | 0.09% | 0 | \$0.0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 2 | \$623,830.97 | 0.31% | 0 | \$0.0 |
| | STERLING NATIONAL BANK | 3 | \$1,117,447.69 | 0.56% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,735.00 | 0.12% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$185,000.00 | 0.09% | 0 | \$0.0 |
| | SURETY FINANCIAL SERVICES | 1 | \$389,013.20 | 0.2% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$233,662.85 | 0.12% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$249,623.46 | 0.13% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$238,100.40 | 0.12% | 0 | \$0.0 |
| | THE MORTGAGE COMPANY | 1 | \$294,109.99 | 0.15% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$415,023.97 | 0.21% | 0 | \$0.0 |
| | TOWNEBANK, A CORPORATION | 1 | \$204,187.10 | 0.1% | 0 | \$0.0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$230,342.02 | 0.12% | 0 | \$0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$382,000.00 | 0.19% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$987,786.90 | 0.5% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$245,555.99 | 0.12% | 0 | \$0.0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.11% | 0 | \$0.0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.13% | 0 | \$0.0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.14% | 0 | \$0.0 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------------|
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$274,000.00 | 0.14% | 0 | \$0.0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.18% | 0 | \$0.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$398,252.43 | 0.2% | 0 | \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$545,459.41 | 0.28% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$305,549.20 | 0.15% | 0 | \$0.0 |
| | Unavailable | 2 | \$909,866.88 | 0.45% | 0 | \$0.0 |
| Total | | 778 | \$198,065,518.69 | 100% | 1 | \$239,235.3 |
| 3138WN3M9 | JPMORGAN CHASE BANK, N.A. | 4 | \$781,684.63 | 53.12% | 0 | \$0.0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$249,606.56 | 16.96% | 0 | \$0.0 |
| | MILLENIUM HOME MORTGAGE LLC. | 1 | \$189,720.09 | 12.89% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$250,613.54 | 17.03% | 0 | \$0.0 |
| Total | | 7 | \$1,471,624.82 | 100% | 0 | \$0.0 |
| 3138WN3N7 | E MORTGAGE MANAGEMENT, LLC | 1 | \$204,677.22 | 3.88% | 0 | \$0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$205,636.65 | 3.9% | 0 | \$0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$234,364.70 | 4.44% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$4,475,656.25 | 84.81% | 0 | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$156,752.92 | 2.97% | 0 | \$0.0 |
| Total | | 24 | \$5,277,087.74 | 100% | 0 | \$0.0 |
| 3138WN3P2 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,183,339.73 | 100% | 0 | \$0.0 |
| Total | | 6 | \$1,183,339.73 | 100% | 0 | \$0.0 |
| 3138WN3Q0 | ATLANTIC HOME LOANS, INC. | 1 | \$253,591.46 | 8.88% | 0 | \$0.0 |
| | FAIRFIELD COUNTY BANK | 2 | \$655,796.28 | 22.96% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,436,406.32 | 50.29% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$209,308.71 | 7.33% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$301,004.41 | 10.54% | 0 | \$0.0 |
| Total | | 12 | \$2,856,107.18 | 100% | 0 | \$0.0 |
| 3138WN3R8 | AURORA MORTGAGE, LLC | 1 | \$361,904.15 | 23.53% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$274,066.89 | 17.82% | 0 | \$0.0 |
| | | 1 | \$258,618.44 | 16.81% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$347,918.58 | 22.62% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$295,544.26 | 19.22% | 0 | \$0.00 |
| Total | | 5 | \$1,538,052.32 | 100% | 0 | \$0.00 |
| 3138WN3S6 | HOMETRUST MORTGAGE COMPANY | 1 | \$129,790.90 | 12.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$943,565.69 | 87.91% | 0 | \$0.00 |
| Total | | 8 | \$1,073,356.59 | 100% | 0 | \$0.00 |
| 3138WN3T4 | AMERICASH | 1 | \$242,654.45 | 7.82% | 0 | \$0.00 |
| | DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$195,500.00 | 6.3% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$74,656.16 | 2.41% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$204,780.00 | 6.6% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$2,191,970.00 | 70.65% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$193,119.36 | 6.22% | 0 | \$0.00 |
| Total | | 12 | \$3,102,679.97 | 100% | 0 | \$0.00 |
| 3138WN3U1 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$284,739.94 | 5.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$224,000.00 | 3.97% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$224,100.00 | 3.97% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$3,445,378.88 | 60.99% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$229,000.00 | 4.05% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$280,769.94 | 4.97% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$501,823.55 | 8.88% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$260,800.00 | 4.62% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$198,500.00 | 3.51% | 0 | \$0.00 |
| Total | | 26 | \$5,649,112.31 | 100% | 0 | \$0.00 |
| 3138WN3V9 | JPMORGAN CHASE BANK, N.A. | 5 | \$919,740.21 | 82.43% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$196,000.00 | 17.57% | 0 | \$0.00 |
| Total | | 6 | \$1,115,740.21 | 100% | 0 | \$0.00 |
| 3138WN3W7 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$416,000.00 | 17.01% | 0 | \$0.00 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 3 | \$1,460,395.48 | 59.73% | 0 | \$0.00 |

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| | JPMORGAN CHASE BANK, N.A. | 4 | \$568,550.47 | 23.26% | 0 | \$0.00 |
| Total | | 8 | \$2,444,945.95 | 100% | 0 | \$0.00 |
| 3138WN3X5 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$309,533.09 | 0.51% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.36% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$340,000.00 | 0.56% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$396,402.06 | 0.65% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$357,600.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$226,857.80 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$230,100.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$339,499.11 | 0.56% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$516,170.50 | 0.85% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$235,659.97 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$387,609.78 | 0.64% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 2 | \$331,271.32 | 0.55% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$880,950.00 | 1.45% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$330,000.00 | 0.54% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$186,351.51 | 0.31% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$473,969.39 | 0.78% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,500.00 | 0.69% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$270,600.76 | 0.45% | 0 | \$0.00 |
| | CERTUSBANK, NA., A NATIONAL ASSOCIATION | 1 | \$159,764.29 | 0.26% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$162,900.87 | 0.27% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$196,952.91 | 0.33% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$205,000.00 | 0.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$398,473.00 | 0.66% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$239,654.20 | 0.4% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$430,930.47 | 0.71% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$344,491.74 | 0.57% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 3 | \$655,536.24 | 1.08% | 0 | \$0.00 |
| | | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|-------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$237,000.00 | 0.39% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$224,668.53 | 0.37% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$353,454.95 | 0.58% | 0 | \$0.0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.25% | 0 | \$0.0 |
| | ENVOY MORTGAGE LTD | 3 | \$715,256.00 | 1.18% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$170,000.00 | 0.28% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$270,600.76 | 0.45% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,959,567.59 | 3.24% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$143,783.11 | 0.24% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$239,750.00 | 0.4% | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$836,200.24 | 1.38% | 0 | \$0.0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$394,401.36 | 0.65% | 0 | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$169,498.31 | 0.28% | 0 | \$0.0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$116,475.00 | 0.19% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$159,889.10 | 0.26% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,346.71 | 0.45% | 0 | \$0.0 |
| | GUARANTEED RATE INC. | 1 | \$188,000.00 | 0.31% | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$778,825.20 | 1.29% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$179,456.93 | 0.3% | 0 | \$0.0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$260,000.00 | 0.43% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$328,000.00 | 0.54% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$386,429.87 | 0.64% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$308,820.46 | 0.51% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.69% | 0 | \$0.0 |
| | INLANTA MORTGAGE INC | 2 | \$327,917.55 | 0.54% | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, N.A. | 71 | \$14,771,224.00 | 24.39% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$178,137.18 | 0.29% | 0 | \$0.0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$209,000.00 | 0.35% | 0 | \$0.0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$467,247.24 | 0.77% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| LOAN SIMPLE, INC | 1 | \$560,935.00 | 0.93% | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$357,800.00 | 0.59% | 0 | \$0.0 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$131,601.76 | 0.22% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$294,400.00 | 0.49% | 0 | \$0.0 |
| MILEND, INC. | 1 | \$198,400.00 | 0.33% | 0 | \$0.0 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$583,080.91 | 0.96% | 0 | \$0.0 |
| MONARCH BANK | 1 | \$224,661.11 | 0.37% | 0 | \$0.0 |
| MONARCH BANK, A CORPORATION | 2 | \$421,102.99 | 0.7% | 0 | \$0.0 |
| MORTGAGE 1 INC. | 1 | \$146,733.84 | 0.24% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED | 1 | \$309,000.00 | 0.51% | 0 | \$0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$245,113.64 | 0.4% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP | 1 | \$333,777.26 | 0.55% | 0 | \$0.0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$121,816.25 | 0.2% | 0 | \$0.0 |
| MORTGAGE MASTER, INC. | 2 | \$609,000.00 | 1.01% | 0 | \$0.0 |
| MORTGAGE MASTER, INC.. | 1 | \$301,000.00 | 0.5% | 0 | \$0.0 |
| MORTGAGE NETWORK INC. | 1 | \$143,783.11 | 0.24% | 0 | \$0.0 |
| MORTGAGE NETWORK, INC. | 2 | \$581,500.00 | 0.96% | 0 | \$0.0 |
| MSA MORTGAGE, LLC | 1 | \$397,796.22 | 0.66% | 0 | \$0.0 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$324,499.60 | 0.54% | 0 | \$0.0 |
| NEW AMERICAN MORTGAGE,LLC | 1 | \$189,000.00 | 0.31% | 0 | \$0.0 |
| NFM INC, A MARYLAND CORPORATION | 1 | \$223,800.00 | 0.37% | 0 | \$0.0 |
| NJ LENDERS CORP. | 1 | \$183,722.87 | 0.3% | 0 | \$0.0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,500.00 | 0.23% | 0 | \$0.0 |
| NORTHERN STATES FUNDING GROUP, INC. | 1 | \$264,000.00 | 0.44% | 0 | \$0.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$416,371.93 | 0.69% | 0 | \$0.0 |
| ON Q FINANCIAL, INC. | 2 | \$971,196.05 | 1.6% | 0 | \$0.0 |
| PEOPLES HOME EQUITY INC | 1 | \$193,500.00 | 0.32% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$416,385.67 | 0.69% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK | 1 | \$206,003.26 | 0.34% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$251,000.00 | 0.41% | 0 | \$0.0 |
| PERL MORTGAGE, INC | 1 | \$303,511.03 | 0.5% | 0 | \$0.0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$335,493.93 | 0.55% | 0 | \$0.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,000.00 | 0.51% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$647,512.00 | 1.07% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, | 1 | \$202,650.00 | 0.33% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,032,400.00 | 1.7% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPROATION, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.49% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC. | 3 | \$505,959.59 | 0.84% | 0 | \$0.0 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$314,535.94 | 0.52% | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$855,000.00 | 1.41% | 0 | \$0.0 |
| | RESIDENTIAL BANCORP | 2 | \$517,000.00 | 0.85% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$256,113.67 | 0.42% | 0 | \$0.0 |
| | RPM MORTGAGE INC | 2 | \$987,116.08 | 1.63% | 0 | \$0.0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.25% | 0 | \$0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,718,812.00 | 2.84% | 0 | \$0.0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$295,014.74 | 0.49% | 0 | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$354,100.00 | 0.58% | 0 | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$358,000.00 | 0.59% | 0 | \$0.0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.25% | 0 | \$0.0 |
| | SCBT. | 1 | \$248,383.55 | 0.41% | 0 | \$0.0 |
| | SENTE MORTGAGE, INC. | 1 | \$153,673.28 | 0.25% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$340,497.64 | 0.56% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$149,774.08 | 0.25% | 0 | \$0.0 |
| | SOUND MORTGAGE INC, A CORPORATION | 2 | \$461,567.74 | 0.76% | 0 | \$0.0 |
| | STERLING NATIONAL BANK | 1 | \$351,469.83 | 0.58% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE INC. | 1 | \$116,074.91 | 0.19% | 0 | \$0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$158,400.00 | 0.26% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,500.00 | 0.41% | 0 | \$0.0 |
| | THE BUSINESS BANK | 1 | \$298,000.00 | 0.49% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$347,487.32 | 0.57% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.28% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$294,400.00 | 0.49% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$260,382.23 | 0.43% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$110,832.82 | 0.18% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$230,652.09 | 0.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,253.00 | 0.31% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$193,713.80 | 0.32% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$182,214.99 | 0.3% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$177,138.65 | 0.29% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$527,204.75 | 0.87% | 0 | \$0.00 |
| | Unavailable | 1 | \$624,536.93 | 1.03% | 0 | \$0.00 |
| Total | | 243 | \$60,564,087.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WN3Y3 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 1.51% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.71% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$259,250.00 | 1.48% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$257,000.00 | 1.47% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$279,631.28 | 1.6% | 0 | \$0.00 |
| | EQUITY NOW INC. | 1 | \$224,000.00 | 1.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$346,521.93 | 1.98% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 53 | \$12,723,689.15 | 72.65% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$396,882.00 | 2.27% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$285,000.00 | 1.63% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$628,350.00 | 3.59% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$266,500.00 | 1.52% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$183,750.00 | 1.05% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$213,750.00 | 1.22% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$209,674.11 | 1.2% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,400.00 | 2.23% | 0 | \$0.00 |
| | Unavailable | 1 | \$285,000.00 | 1.61% | 0 | \$0.00 |
| Total | | 70 | \$17,513,398.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WN5U9 | LOGIX FEDERAL CREDIT UNION | 54 | \$11,055,561.39 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 54 | \$11,055,561.39 | 100% | 0 | \$0.00 |
| 3138WN5V7 | LOCKHEED FEDERAL CREDIT UN | | 1 | \$454,186.85 | 3.83% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | | 46 | \$11,392,952.63 | 96.17% | 0 | \$0.00 |
| Total | | | 47 | \$11,847,139.48 | 100% | 0 | \$0.00 |
| 3138WN5W5 | QUICKEN LOANS INC. | | 59 | \$11,986,725.00 | 100% | 0 | \$0.00 |
| Total | | | 59 | \$11,986,725.00 | 100% | 0 | \$0.00 |
| 3138WN5X3 | QUICKEN LOANS INC. | | 79 | \$15,905,165.00 | 100% | 0 | \$0.00 |
| Total | | | 79 | \$15,905,165.00 | 100% | 0 | \$0.00 |
| 3138WN5Y1 | QUICKEN LOANS INC. | | 105 | \$27,022,424.00 | 99.16% | 0 | \$0.00 |
| | VANTAGE POINT BANK | | 1 | \$228,635.00 | 0.84% | 0 | \$0.00 |
| Total | | | 106 | \$27,251,059.00 | 100% | 0 | \$0.00 |
| 3138WNA25 | FIFTH THIRD MORTGAGE COMPANY | | 2 | \$925,130.04 | 62.08% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., | | 1 | \$565,000.00 | 37.92% | 0 | \$0.00 |
| Total | | | 3 | \$1,490,130.04 | 100% | 0 | \$0.00 |
| 3138WNAA7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 12 | \$2,128,003.16 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,128,003.16 | 100% | 0 | \$0.00 |
| 3138WNAB5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 13 | \$1,663,980.03 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,663,980.03 | 100% | 0 | \$0.00 |
| 3138WNAC3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 11 | \$2,576,744.21 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,576,744.21 | 100% | 0 | \$0.00 |
| 3138WNAD1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 7 | \$1,130,451.01 | 69.76% | 0 | \$0.00 |
| | Unavailable | | 3 | \$490,071.87 | 30.24% | 0 | \$0.00 |
| Total | | | 10 | \$1,620,522.88 | 100% | 0 | \$0.00 |
| 3138WNAE9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 4 | \$903,448.19 | 77.89% | 0 | \$0.00 |
| | Unavailable | | 1 | \$256,407.93 | 22.11% | 0 | \$0.00 |
| Total | | | 5 | \$1,159,856.12 | 100% | 0 | \$0.00 |
| 3138WNAG4 | NATIONSTARMORTGAGE | | 34 | \$4,595,094.28 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$4,595,094.28 | 100% | 0 | \$0.00 |
| 3138WNAH2 | NATIONSTARMORTGAGE | | 230 | \$65,139,231.46 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|--------------|
| Total | | | 230 | \$65,139,231.46 | 100% | 0 | \$0.0 |
| 3138WNAJ8 | | NATIONSTARMORTGAGE | 14 | \$3,089,330.19 | 100% | 0 | \$0.0 |
| Total | | | 14 | \$3,089,330.19 | 100% | 0 | \$0.0 |
| 3138WNAK5 | | NATIONSTARMORTGAGE | 15 | \$1,280,885.98 | 100% | 0 | \$0.0 |
| Total | | | 15 | \$1,280,885.98 | 100% | 0 | \$0.0 |
| 3138WNAL3 | | NATIONSTARMORTGAGE | 11 | \$1,283,482.15 | 100% | 0 | \$0.0 |
| Total | | | 11 | \$1,283,482.15 | 100% | 0 | \$0.0 |
| 3138WNAM1 | | NATIONSTARMORTGAGE | 12 | \$3,043,530.22 | 100% | 0 | \$0.0 |
| Total | | | 12 | \$3,043,530.22 | 100% | 0 | \$0.0 |
| 3138WNAN9 | | NATIONSTARMORTGAGE | 17 | \$1,167,841.45 | 100% | 0 | \$0.0 |
| Total | | | 17 | \$1,167,841.45 | 100% | 0 | \$0.0 |
| 3138WNAP4 | | NATIONSTARMORTGAGE | 17 | \$1,390,296.95 | 100% | 0 | \$0.0 |
| Total | | | 17 | \$1,390,296.95 | 100% | 0 | \$0.0 |
| 3138WNAQ2 | | NATIONSTARMORTGAGE | 9 | \$1,128,326.24 | 100% | 0 | \$0.0 |
| Total | | | 9 | \$1,128,326.24 | 100% | 0 | \$0.0 |
| 3138WNAR0 | | NATIONSTARMORTGAGE | 8 | \$1,238,778.65 | 100% | 0 | \$0.0 |
| Total | | | 8 | \$1,238,778.65 | 100% | 0 | \$0.0 |
| 3138WNAS8 | | NATIONSTARMORTGAGE | 16 | \$4,023,733.76 | 100% | 0 | \$0.0 |
| Total | | | 16 | \$4,023,733.76 | 100% | 0 | \$0.0 |
| 3138WNAT6 | | AMERICAN LENDING SOL | 1 | \$152,576.96 | 7.45% | 0 | \$0.0 |
| | | ATLANTIC BAY MORTGAG | 1 | \$205,250.00 | 10.02% | 0 | \$0.0 |
| | | AURGROUP FINANCIAL | 1 | \$127,000.00 | 6.2% | 0 | \$0.0 |
| | | GATEWAY BANK MORTGAG | 1 | \$172,200.00 | 8.4% | 0 | \$0.0 |
| | | KEY MORTGAGE SERVICE | 2 | \$594,754.75 | 29.03% | 0 | \$0.0 |
| | | LAKE MICHIGAN CREDIT UNION | 1 | \$196,000.00 | 9.57% | 0 | \$0.0 |
| | | MAIN STREET BANK | 1 | \$213,798.33 | 10.43% | 0 | \$0.0 |
| | | PACOR MORTGAGE CORP | 2 | \$387,500.00 | 18.9% | 0 | \$0.0 |
| Total | | | 10 | \$2,049,080.04 | 100% | 0 | \$0.0 |
| 3138WNAU3 | | AURORA MORTGAGE | 3 | \$606,235.51 | 3.47% | 0 | \$0.0 |
| | | BANK OF IDAHO | 1 | \$191,245.88 | 1.09% | 0 | \$0.0 |
| | | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$263,830.12 | 1.51% | 0 | \$0.0 |
| | | BRANCH BANKING AND TRUST COMPANY | 35 | \$7,215,300.72 | 41.26% | 0 | \$0.0 |
| | | CAPITAL CITY BANK | 1 | \$242,887.85 | 1.39% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | CENTENNIAL BANK | 1 | \$74,304.81 | 0.42% | 0 | \$0.0 |
| | CITIZENS BANK & TRUST CO. | 1 | \$247,653.29 | 1.42% | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK | 1 | \$178,364.03 | 1.02% | 0 | \$0.0 |
| | COLONIAL MORTGAGE CO. | 1 | \$166,217.04 | 0.95% | 0 | \$0.0 |
| | COMMUNITY BANK & TRUST | 2 | \$531,532.98 | 3.04% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$159,926.61 | 0.91% | 0 | \$0.0 |
| | CRESCENT STATE BANK | 1 | \$288,285.39 | 1.65% | 0 | \$0.0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$88,447.35 | 0.51% | 0 | \$0.0 |
| | DOUGLAS COUNTY BANK | 1 | \$358,365.82 | 2.05% | 0 | \$0.0 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$181,173.84 | 1.04% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$311,485.48 | 1.78% | 0 | \$0.0 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$199,092.12 | 1.14% | 0 | \$0.0 |
| | FRANKLIN SYNERGY BANK | 1 | \$345,424.83 | 1.98% | 0 | \$0.0 |
| | HEARTLAND NATIONAL BANK | 2 | \$250,298.74 | 1.43% | 0 | \$0.0 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$196,179.07 | 1.12% | 0 | \$0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$247,542.09 | 1.42% | 0 | \$0.0 |
| | INTRUST BANK, N.A. | 1 | \$101,949.52 | 0.58% | 0 | \$0.0 |
| | METROPOLITAN NATIONAL BANK | 3 | \$283,570.29 | 1.62% | 0 | \$0.0 |
| | NTFN, INC | 1 | \$172,076.59 | 0.98% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$317,091.60 | 1.81% | 0 | \$0.0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$328,982.54 | 1.88% | 0 | \$0.0 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$225,828.68 | 1.29% | 0 | \$0.0 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 5 | \$852,210.97 | 4.87% | 0 | \$0.0 |
| | SOUTHCOAST FINANCIAL CORPORATION | 1 | \$229,764.27 | 1.31% | 0 | \$0.0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$114,975.70 | 0.66% | 0 | \$0.0 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$169,228.31 | 0.97% | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$403,300.88 | 2.31% | 0 | \$0.0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$200,650.61 | 1.15% | 0 | \$0.0 |
| | THE NEW WINDSOR STATE BANK | 1 | \$273,751.66 | 1.57% | 0 | \$0.0 |
| | TOWER BANK AND TRUST COMPANY | 4 | \$1,039,901.12 | 5.95% | 0 | \$0.0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$134,763.93 | 0.77% | 0 | \$0.0 |
| | WHIDBEY ISLAND BANK | 1 | \$179,182.91 | 1.02% | 0 | \$0.0 |
| | Unavailable | 1 | \$116,468.89 | 0.66% | 0 | \$0.0 |
| Total | | 86 | \$17,487,492.04 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WNAV1 | BRANCH BANKING AND TRUST COMPANY | 12 | \$1,749,455.81 | 100% | 0 | \$0.0 |
| Total | | 12 | \$1,749,455.81 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WNAW9 | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,922,598.22 | 81.15% | 0 | \$0.0 |
| | MISSION MORTGAGE | 1 | \$198,338.53 | 8.37% | 0 | \$0.0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|--------------------|
| | | PATRIOT BANK MORTGAGE, INC. | 1 | \$248,352.47 | 10.48% | 0 | \$0.0 |
| Total | | | 11 | \$2,369,289.22 | 100% | 0 | \$0.0 |
| 3138WNAX7 | | EVERBANK | 9 | \$3,429,288.49 | 100% | 0 | \$0.0 |
| Total | | | 9 | \$3,429,288.49 | 100% | 0 | \$0.0 |
| 3138WNAY5 | | EVERBANK | 4 | \$1,306,931.00 | 100% | 0 | \$0.0 |
| Total | | | 4 | \$1,306,931.00 | 100% | 0 | \$0.0 |
| 3138WND63 | | M&T BANK | 48 | \$5,903,442.61 | 100% | 0 | \$0.0 |
| Total | | | 48 | \$5,903,442.61 | 100% | 0 | \$0.0 |
| 3138WND71 | | M&T BANK | 8 | \$1,511,186.33 | 100% | 0 | \$0.0 |
| Total | | | 8 | \$1,511,186.33 | 100% | 0 | \$0.0 |
| 3138WND89 | | M&T BANK | 73 | \$11,349,371.46 | 100% | 0 | \$0.0 |
| Total | | | 73 | \$11,349,371.46 | 100% | 0 | \$0.0 |
| 3138WND97 | | M&T BANK | 7 | \$1,147,402.98 | 89.68% | 0 | \$0.0 |
| | | MONARCH BANK DBA MONARCH MORTGAGE | 1 | \$79,021.50 | 6.18% | 0 | \$0.0 |
| | | RESIDENTIAL HOME FUNDING | 1 | \$53,000.00 | 4.14% | 0 | \$0.0 |
| Total | | | 9 | \$1,279,424.48 | 100% | 0 | \$0.0 |
| 3138WNE21 | | STATE FARM BANK, F.S.B. | 22 | \$2,571,687.49 | 100% | 0 | \$0.0 |
| Total | | | 22 | \$2,571,687.49 | 100% | 0 | \$0.0 |
| 3138WNE39 | | STATE FARM BANK, F.S.B. | 25 | \$3,476,088.04 | 100% | 1 | \$133,263.3 |
| Total | | | 25 | \$3,476,088.04 | 100% | 1 | \$133,263.3 |
| 3138WNE47 | | STATE FARM BANK, F.S.B. | 14 | \$1,254,724.09 | 100% | 0 | \$0.0 |
| Total | | | 14 | \$1,254,724.09 | 100% | 0 | \$0.0 |
| 3138WNE54 | | STATE FARM BANK, F.S.B. | 66 | \$13,896,424.91 | 100% | 0 | \$0.0 |
| Total | | | 66 | \$13,896,424.91 | 100% | 0 | \$0.0 |
| 3138WNE62 | | ALARION BANK | 1 | \$147,843.26 | 1.57% | 0 | \$0.0 |
| | | ALERUS MORTGAGE | 2 | \$484,086.14 | 5.16% | 0 | \$0.0 |
| | | AMERICAN HERITAGE NATIONAL BANK | 1 | \$212,516.66 | 2.26% | 0 | \$0.0 |
| | | BANKERS TRUST COMPANY | 1 | \$139,364.48 | 1.48% | 0 | \$0.0 |
| | | BANKIOWA | 1 | \$155,284.80 | 1.65% | 0 | \$0.0 |
| | | BANKVISTA | 1 | \$98,847.88 | 1.05% | 0 | \$0.0 |
| | | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$150,816.71 | 1.61% | 0 | \$0.0 |
| | | BI-COASTAL MORTGAGE INC. | 1 | \$165,246.47 | 1.76% | 0 | \$0.0 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$145,038.61 | 1.54% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | BRIDGEWATER SAVINGS BANK | 1 | \$194,612.55 | 2.07% | 0 | \$0.0 |
| | CITIZENS STATE BANK NYA | 2 | \$247,964.36 | 2.64% | 0 | \$0.0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$348,660.09 | 3.71% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$195,707.55 | 2.08% | 0 | \$0.0 |
| | F & M BANK | 1 | \$174,879.97 | 1.86% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$176,398.10 | 1.88% | 0 | \$0.0 |
| | MARQUETTE BANK | 3 | \$612,163.61 | 6.52% | 0 | \$0.0 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$279,500.00 | 2.98% | 0 | \$0.0 |
| | MORTGAGES UNLIMITED | 1 | \$157,323.15 | 1.68% | 0 | \$0.0 |
| | MOUNTAIN WEST BANK, N.A. | 1 | \$214,036.14 | 2.28% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$305,398.23 | 3.25% | 0 | \$0.0 |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$183,335.11 | 1.95% | 0 | \$0.0 |
| | PEOPLES BANK | 2 | \$376,874.63 | 4.01% | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$257,263.76 | 2.74% | 0 | \$0.0 |
| | PHH HOME LOANS | 1 | \$190,254.97 | 2.03% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$113,314.82 | 1.21% | 0 | \$0.0 |
| | PULASKI BANK | 1 | \$236,034.35 | 2.51% | 0 | \$0.0 |
| | PYRAMAX BANK FSB | 1 | \$90,586.91 | 0.96% | 0 | \$0.0 |
| | SCBT | 1 | \$117,455.68 | 1.25% | 0 | \$0.0 |
| | SECURITY BANK WACONIA | 1 | \$148,316.90 | 1.58% | 0 | \$0.0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$109,500.00 | 1.17% | 0 | \$0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$248,876.37 | 2.65% | 0 | \$0.0 |
| | U.S. BANK N.A. | 1 | \$192,719.36 | 2.05% | 0 | \$0.0 |
| | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$102,273.96 | 1.09% | 0 | \$0.0 |
| | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,648,651.52 | 17.56% | 0 | \$0.0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 5 | \$768,789.42 | 8.21% | 0 | \$0.0 |
| Total | | 54 | \$9,389,936.52 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WNE70 | C&F MORTGAGE CORPORA | 1 | \$400,800.00 | 5.35% | 0 | \$0.0 |
| | FINANCIAL MORTGAGE C | 2 | \$554,500.00 | 7.4% | 0 | \$0.0 |
| | HANTZ BANK | 7 | \$1,712,553.97 | 22.87% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 18 | \$3,639,500.00 | 48.6% | 0 | \$0.0 |
| | MACATAWA BANK | 1 | \$157,794.67 | 2.11% | 0 | \$0.0 |
| | MERCANTILE BANK OF M | 1 | \$190,000.00 | 2.54% | 0 | \$0.0 |
| | PINNACLE MORTGAGE | 1 | \$226,000.00 | 3.02% | 0 | \$0.0 |
| | ROSS MORTGAGE | 1 | \$415,162.77 | 5.54% | 0 | \$0.0 |
| | TRIUMPH BANK | 1 | \$193,000.00 | 2.57% | 0 | \$0.0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|--------------|
| Total | | | 33 | \$7,489,311.41 | 100% | 0 | \$0.0 |
| 3138WNE88 | ATLANTIC BAY MORTGAG | | 1 | \$154,961.23 | 5.53% | 0 | \$0.0 |
| | GEORGE MASON MORTGAG | | 3 | \$655,508.80 | 23.4% | 0 | \$0.0 |
| | HANTZ BANK | | 2 | \$201,490.09 | 7.19% | 0 | \$0.0 |
| | INLANTA MORTGAGE, IN | | 1 | \$118,400.00 | 4.23% | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | | 3 | \$417,174.53 | 14.89% | 0 | \$0.0 |
| | MACATAWA BANK | | 2 | \$237,748.89 | 8.49% | 0 | \$0.0 |
| | MEMBER SELECT MORTGA | | 1 | \$119,502.33 | 4.27% | 0 | \$0.0 |
| | NEWTOWNE MORTGAGE | | 2 | \$267,559.00 | 9.55% | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE | | 1 | \$107,241.82 | 3.83% | 0 | \$0.0 |
| | SEAWAY COMMUNITY BAN | | 1 | \$27,886.22 | 1% | 0 | \$0.0 |
| | Unavailable | | 2 | \$494,052.90 | 17.62% | 0 | \$0.0 |
| Total | | | 19 | \$2,801,525.81 | 100% | 0 | \$0.0 |
| 3138WNE96 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | 3 | \$1,390,536.17 | 100% | 0 | \$0.0 |
| Total | | | 3 | \$1,390,536.17 | 100% | 0 | \$0.0 |
| 3138WNEA3 | UNIVERSAL AMERICAN MORTGAGE CO | | 5 | \$1,210,453.96 | 59.59% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | | 3 | \$670,750.00 | 33.02% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA | | 1 | \$150,000.00 | 7.39% | 0 | \$0.0 |
| Total | | | 9 | \$2,031,203.96 | 100% | 0 | \$0.0 |
| 3138WNEB1 | PRIMARY RESIDENTIAL MORTGAGE, INC. | | 1 | \$135,595.47 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$135,595.47 | 100% | 0 | \$0.0 |
| 3138WNEC9 | THE ARLINGTON BANK | | 1 | \$126,167.96 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$126,167.96 | 100% | 0 | \$0.0 |
| 3138WNED7 | CENTURY BANK | | 1 | \$156,000.00 | 48.8% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | 1 | \$163,683.82 | 51.2% | 0 | \$0.0 |
| Total | | | 2 | \$319,683.82 | 100% | 0 | \$0.0 |
| 3138WNEE5 | FIRST DAKOTA NATIONAL BANK | | 1 | \$161,115.97 | 15.28% | 0 | \$0.0 |
| | HOME FEDERAL BANK | | 2 | \$237,064.32 | 22.49% | 0 | \$0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | | 3 | \$448,965.21 | 42.59% | 0 | \$0.0 |
| | US BANK, NATIONAL ASSOCIATION | | 2 | \$206,952.23 | 19.64% | 0 | \$0.0 |
| Total | | | 8 | \$1,054,097.73 | 100% | 0 | \$0.0 |
| 3138WNEF2 | FIRST NATIONAL BANK | | 1 | \$143,752.89 | 16.82% | 0 | \$0.0 |
| | HOME FEDERAL BANK | | 1 | \$103,642.61 | 12.13% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK | | 2 | \$296,299.38 | 34.67% | 0 | \$0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | | 3 | \$310,841.59 | 36.38% | 0 | \$0.0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| Total | | | 7 | \$854,536.47 | 100% | 0 | \$0.0 |
| 3138WNEG0 | | FIRST NATIONAL BANK | 1 | \$88,425.00 | 36.95% | 0 | \$0.0 |
| | | GREAT WESTERN BANK | 1 | \$150,861.62 | 63.05% | 0 | \$0.0 |
| Total | | | 2 | \$239,286.62 | 100% | 0 | \$0.0 |
| 3138WNEJ4 | | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA | 1 | \$84,303.02 | 33.26% | 0 | \$0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | \$169,154.11 | 66.74% | 0 | \$0.0 |
| Total | | | 2 | \$253,457.13 | 100% | 0 | \$0.0 |
| 3138WNEK1 | | C & F MORTGAGE CORPORATION | 1 | \$226,284.46 | 9.56% | 0 | \$0.0 |
| | | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA | 7 | \$1,372,875.97 | 57.99% | 0 | \$0.0 |
| | | FIRST HOME MORTGAGE CORPORATION | 3 | \$531,256.10 | 22.44% | 0 | \$0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$236,890.92 | 10.01% | 0 | \$0.0 |
| Total | | | 12 | \$2,367,307.45 | 100% | 0 | \$0.0 |
| 3138WNEL9 | | EMBRACE HOME LOANS, INC | 1 | \$144,418.32 | 35.4% | 0 | \$0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | \$263,559.07 | 64.6% | 0 | \$0.0 |
| Total | | | 3 | \$407,977.39 | 100% | 0 | \$0.0 |
| 3138WNEM7 | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$305,358.72 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$305,358.72 | 100% | 0 | \$0.0 |
| 3138WNEN5 | | VALLEY BANK | 1 | \$147,431.81 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$147,431.81 | 100% | 0 | \$0.0 |
| 3138WNEP0 | | BUSEY BANK | 2 | \$123,446.24 | 40.69% | 0 | \$0.0 |
| | | KEY MORTGAGE SERVICES INC | 1 | \$133,548.04 | 44.02% | 0 | \$0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$46,409.02 | 15.29% | 0 | \$0.0 |
| Total | | | 4 | \$303,403.30 | 100% | 0 | \$0.0 |
| 3138WNEQ8 | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$147,032.11 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$147,032.11 | 100% | 0 | \$0.0 |
| 3138WNER6 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | \$208,860.89 | 13.77% | 0 | \$0.0 |
| | | BUSEY BANK | 1 | \$69,403.81 | 4.58% | 0 | \$0.0 |
| | | KEY MORTGAGE SERVICES INC | 3 | \$381,943.63 | 25.19% | 0 | \$0.0 |
| | | MARQUETTE BANK | 1 | \$118,430.71 | 7.81% | 0 | \$0.0 |
| | | MIDWEST COMMUNITY BANK | 1 | \$45,936.34 | 3.03% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE SERVICES III, LLC | 1 | \$137,368.05 | 9.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$69,303.96 | 4.57% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO. | 1 | \$140,405.42 | 9.26% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$150,900.00 | 9.95% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$193,800.00 | 12.78% | 0 | \$0.00 |
| Total | | 15 | \$1,516,352.81 | 100% | 0 | \$0.00 |
| 3138WNES4 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$117,484.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$117,484.00 | 100% | 0 | \$0.00 |
| 3138WNET2 | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$134,334.43 | 61.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$85,264.52 | 38.83% | 0 | \$0.00 |
| Total | | 2 | \$219,598.95 | 100% | 0 | \$0.00 |
| 3138WNEU9 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$134,814.48 | 100% | 0 | \$0.00 |
| Total | | 1 | \$134,814.48 | 100% | 0 | \$0.00 |
| 3138WNEV7 | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$213,750.00 | 35.03% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$154,800.00 | 25.37% | 0 | \$0.00 |
| | UNION BANK | 2 | \$241,602.22 | 39.6% | 0 | \$0.00 |
| Total | | 4 | \$610,152.22 | 100% | 0 | \$0.00 |
| 3138WNEW5 | FIRST STATE BANK AND TRUST COMPANY | 1 | \$91,536.92 | 100% | 0 | \$0.00 |
| Total | | 1 | \$91,536.92 | 100% | 0 | \$0.00 |
| 3138WNEZ3 | CITIZENS BANK OF SWAINSBORO | 1 | \$48,000.00 | 4.39% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$90,000.00 | 8.22% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 9 | \$642,400.00 | 58.7% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$105,600.00 | 9.65% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$100,000.00 | 9.14% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$108,315.84 | 9.9% | 0 | \$0.00 |
| Total | | 14 | \$1,094,315.84 | 100% | 0 | \$0.00 |
| 3138WNEY1 | STATE FARM BANK, F.S.B. | 77 | \$4,570,900.02 | 100% | 0 | \$0.00 |
| Total | | 77 | \$4,570,900.02 | 100% | 0 | \$0.00 |
| 3138WNEZ8 | STATE FARM BANK, F.S.B. | 38 | \$3,665,488.65 | 100% | 0 | \$0.00 |
| Total | | 38 | \$3,665,488.65 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138WNFA2 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,162,763.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,162,763.00 | 100% | 0 | \$0.00 |
| 3138WNFC8 | GREEN TREE SERVICING LLC | 25 | \$1,546,522.86 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,546,522.86 | 100% | 0 | \$0.00 |
| 3138WNFH7 | GREEN TREE SERVICING LLC | 9 | \$2,311,560.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,311,560.00 | 100% | 0 | \$0.00 |
| 3138WNFJ3 | GREEN TREE SERVICING LLC | 16 | \$1,567,235.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,567,235.00 | 100% | 0 | \$0.00 |
| 3138WNFK0 | GREEN TREE SERVICING LLC | 6 | \$1,814,500.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,814,500.00 | 100% | 0 | \$0.00 |
| 3138WNFZ7 | GREEN TREE SERVICING LLC | 21 | \$1,248,840.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,248,840.00 | 100% | 0 | \$0.00 |
| 3138WNGN3 | GREEN TREE SERVICING LLC | 7 | \$1,642,420.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,642,420.00 | 100% | 0 | \$0.00 |
| 3138WNGV5 | ROUNDPOINT MORTGAGE COMPANY | 41 | \$12,314,078.39 | 100% | 0 | \$0.00 |
| Total | | 41 | \$12,314,078.39 | 100% | 0 | \$0.00 |
| 3138WNGW3 | ROUNDPOINT MORTGAGE COMPANY | 42 | \$12,950,418.01 | 100% | 0 | \$0.00 |
| Total | | 42 | \$12,950,418.01 | 100% | 0 | \$0.00 |
| 3138WNGX1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$2,037,786.77 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,037,786.77 | 100% | 0 | \$0.00 |
| 3138WNGY9 | UNIVERSITY LENDING GROUP, LLC | 5 | \$1,198,200.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,198,200.00 | 100% | 0 | \$0.00 |
| 3138WNJK6 | "AMERICAN FIDELITY MORTGAGE SERVICES, INC" | 1 | \$355,411.35 | 2.37% | 0 | \$0.00 |
| | "AMERICAN HOME MORTGAGE, INC." | 1 | \$204,164.41 | 1.36% | 0 | \$0.00 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | 1 | \$203,091.74 | 1.35% | 0 | \$0.00 |
| | "CITY FIRST MORTGAGE SERVICES, LLC. " | 1 | \$224,177.52 | 1.49% | 0 | \$0.00 |
| | "COMMUNITY MORTGAGE, LLC " | 1 | \$254,872.11 | 1.7% | 0 | \$0.00 |
| | "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST" | 1 | \$205,879.74 | 1.37% | 0 | \$0.00 |
| | | 1 | \$305,633.84 | 2.04% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| | "FIRST FINANCIAL SERVICES, INC., A CORPORATION " | | | | | |
| | "FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY " | 1 | \$277,695.61 | 1.85% | 0 | \$0.0 |
| | "GATEWAY BANK MORTGAGE, INC." | 1 | \$285,170.61 | 1.9% | 0 | \$0.0 |
| | "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP " | 1 | \$203,101.21 | 1.35% | 0 | \$0.0 |
| | "IMORTGAGE.COM, INC. " | 1 | \$265,325.85 | 1.77% | 0 | \$0.0 |
| | "ONE MORTGAGE, INC." | 1 | \$178,758.94 | 1.19% | 0 | \$0.0 |
| | "SCBT, NATIONAL ASSOCIATION " | 1 | \$224,500.00 | 1.5% | 0 | \$0.0 |
| | "VERITAS FUNDING, LLC " | 1 | \$220,036.01 | 1.47% | 0 | \$0.0 |
| | "WILLIAM RAVEIS MORTGAGE, LLC. " | 1 | \$251,606.54 | 1.68% | 0 | \$0.0 |
| | "WINTRUST MORTGAGE, A DIVISION OF BARRING" | 2 | \$385,987.42 | 2.57% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$232,003.90 | 1.55% | 0 | \$0.0 |
| | CLEAR MOUNTAIN BANK | 1 | \$409,817.76 | 2.73% | 0 | \$0.0 |
| | DIAMOND FUNDING CORPORATION - PF | 1 | \$221,000.00 | 1.47% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC | 3 | \$709,235.77 | 4.73% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$286,127.48 | 1.91% | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$282,460.44 | 1.88% | 0 | \$0.0 |
| | FIRST CENTURY BANK | 1 | \$233,954.24 | 1.56% | 0 | \$0.0 |
| | FIRST CREDIT UNION | 1 | \$178,203.44 | 1.19% | 0 | \$0.0 |
| | FIRST FEDERAL BANK FSB | 1 | \$267,337.38 | 1.78% | 0 | \$0.0 |
| | HOMESERVICES LENDING LLC | 3 | \$694,851.59 | 4.63% | 0 | \$0.0 |
| | MIDWEST BANKCENTRE | 1 | \$239,429.77 | 1.6% | 0 | \$0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$193,725.62 | 1.29% | 0 | \$0.0 |
| | MOUNTAIN WEST BANK | 1 | \$204,685.07 | 1.36% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$302,316.76 | 2.01% | 0 | \$0.0 |
| | PEOPLES BANK | 2 | \$516,896.33 | 3.44% | 0 | \$0.0 |
| | PROSPERITY MORTGAGE CO | 1 | \$350,550.50 | 2.34% | 0 | \$0.0 |
| | ROCKLAND TRUST COMPANY | 1 | \$316,268.65 | 2.11% | 0 | \$0.0 |
| | THE BANK OF MAINE | 1 | \$271,287.36 | 1.81% | 0 | \$0.0 |
| | U.S. BANK N.A. | 12 | \$3,127,259.71 | 20.84% | 0 | \$0.0 |
| | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$204,957.00 | 1.37% | 0 | \$0.0 |
| | Unavailable | 6 | \$1,716,479.90 | 11.44% | 0 | \$0.0 |
| Total | | 59 | \$15,004,261.57 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WNJL4 | "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 1 | \$171,732.38 | 4.4% | 0 | \$0.0 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$152,837.13 | 3.92% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$172,100.54 | 4.41% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC | 1 | \$161,675.29 | 4.14% | 0 | \$0.0 |
| | | 1 | \$148,814.81 | 3.81% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| | DISCOVER HOME LOANS INC A DELAWARE CORP | | | | | |
| | FIRST COMMUNITY BANK | 1 | \$173,638.73 | 4.45% | 0 | \$0.0 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$151,000.00 | 3.87% | 0 | \$0.0 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$170,261.56 | 4.36% | 0 | \$0.0 |
| | IMORTGAGE.COM INC | 1 | \$169,763.85 | 4.35% | 0 | \$0.0 |
| | METROPOLITAN BANCGROUP, INC. | 1 | \$173,417.05 | 4.44% | 0 | \$0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$157,239.17 | 4.03% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$172,206.15 | 4.41% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$151,366.14 | 3.88% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY - SMART BR | 1 | \$167,244.92 | 4.29% | 0 | \$0.0 |
| | PRESIDENTIAL BANK FSB | 1 | \$171,253.13 | 4.39% | 0 | \$0.0 |
| | SCBT | 1 | \$160,000.00 | 4.1% | 0 | \$0.0 |
| | U.S. BANK N.A. | 6 | \$954,052.67 | 24.45% | 0 | \$0.0 |
| | Unavailable | 2 | \$323,902.45 | 8.3% | 0 | \$0.0 |
| Total | | 24 | \$3,902,505.97 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WNJM2 | "MYERS PARK MORTGAGE, INC. " | 1 | \$127,414.75 | 5.06% | 0 | \$0.0 |
| | "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP " | 1 | \$126,363.88 | 5.02% | 0 | \$0.0 |
| | ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$128,886.91 | 5.12% | 0 | \$0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$134,870.93 | 5.36% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$128,425.94 | 5.1% | 0 | \$0.0 |
| | D.L. EVANS BANK | 1 | \$130,587.13 | 5.19% | 0 | \$0.0 |
| | GERSHMAN INVESTMENT CORP; DBA GERSHMAN MORTGAGE | 1 | \$142,253.63 | 5.65% | 0 | \$0.0 |
| | MORTGAGES UNLIMITED INC. | 1 | \$130,972.10 | 5.2% | 0 | \$0.0 |
| | RFKW, LLC | 1 | \$144,858.95 | 5.75% | 0 | \$0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$131,354.86 | 5.22% | 0 | \$0.0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$131,833.98 | 5.24% | 0 | \$0.0 |
| | U.S. BANK N.A. | 8 | \$1,059,883.98 | 42.09% | 0 | \$0.0 |
| Total | | 19 | \$2,517,707.04 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WNJN0 | BANKIOWA | 1 | \$110,401.55 | 5.27% | 0 | \$0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$114,120.20 | 5.45% | 0 | \$0.0 |
| | FIRST MERCHANTS BANK, NA | 1 | \$111,512.63 | 5.33% | 0 | \$0.0 |
| | GENCOR MORTGAGE INC. | 1 | \$116,165.99 | 5.55% | 0 | \$0.0 |
| | KITSAP BANK | 1 | \$115,882.01 | 5.53% | 0 | \$0.0 |
| | MORTGAGE 1 INC. | 1 | \$118,271.34 | 5.65% | 0 | \$0.0 |
| | MORTGAGES UNLIMITED | 1 | \$119,460.65 | 5.71% | 0 | \$0.0 |
| | MORTGAGES UNLIMITED INC. | 1 | \$119,000.00 | 5.68% | 0 | \$0.0 |
| | U.S. BANK N.A. | 7 | \$813,001.61 | 38.83% | 0 | \$0.0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$122,950.42 | 5.87% | 0 | \$0.0 |
| | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$119,654.77 | 5.71% | 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$113,436.92 | 5.42% | 0 | \$0.0 |
| Total | | 18 | \$2,093,858.09 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WNJP5 | "DISCOVER HOME LOANS INC., A DELAWARE CORP. " | 1 | \$92,394.89 | 2.06% | 0 | \$0.0 |
| | "DISCOVER HOME LOANS, INC. " | 1 | \$99,070.32 | 2.21% | 0 | \$0.0 |
| | "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 1 | \$99,070.32 | 2.21% | 0 | \$0.0 |
| | "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | 1 | \$89,607.43 | 2% | 0 | \$0.0 |
| | "MAIN STREET HOME LOANS,LLC, A LIMITED LIABILITY COMPANY " | 1 | \$110,000.00 | 2.45% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC | 1 | \$85,759.37 | 1.91% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$89,747.64 | 2% | 0 | \$0.0 |
| | F AND M BANK, N.A | 1 | \$100,100.00 | 2.23% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK NA | 1 | \$101,331.52 | 2.26% | 0 | \$0.0 |
| | GEORGIA BANKING COMPANY | 1 | \$109,515.36 | 2.44% | 0 | \$0.0 |
| | MONARCH BANK A CORP | 1 | \$108,531.83 | 2.42% | 0 | \$0.0 |
| | MORTGAGE 1 INC | 1 | \$103,048.54 | 2.3% | 0 | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$100,141.62 | 2.23% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$92,352.44 | 2.06% | 0 | \$0.0 |
| | PEOPLES MORTGAGE CO | 1 | \$94,752.95 | 2.11% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY - CHANDLER | 1 | \$102,659.24 | 2.29% | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY - SMART BRANCH | 1 | \$86,263.81 | 1.92% | 0 | \$0.0 |
| | SUN HOME LOANS A DIVISION OF SUN NA | 1 | \$103,568.84 | 2.31% | 0 | \$0.0 |
| | THE NATIONAL BANK | 1 | \$86,616.69 | 1.93% | 0 | \$0.0 |
| | U.S. BANK N.A. | 21 | \$2,034,957.88 | 45.33% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$92,092.46 | 2.05% | 0 | \$0.0 |
| | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$208,589.24 | 4.65% | 0 | \$0.0 |
| | Unavailable | 3 | \$299,191.27 | 6.63% | 0 | \$0.0 |
| Total | | 46 | \$4,489,363.66 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WNJQ3 | "DISCOVER HOME LOANS INC., A DELAWARE CORP. " | 1 | \$66,254.04 | 3.56% | 0 | \$0.0 |
| | "WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION " | 2 | \$138,550.00 | 7.45% | 0 | \$0.0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$70,679.11 | 3.8% | 0 | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$61,425.43 | 3.3% | 0 | \$0.0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------|
| | CHOICE ONE BANK | 1 | \$81,673.01 | 4.39% | 0 | \$0.0 |
| | D.L. EVANS BANK | 1 | \$83,928.59 | 4.51% | 0 | \$0.0 |
| | DISCOVER HOME LOANS INC | 1 | \$82,449.58 | 4.43% | 0 | \$0.0 |
| | EDWARD JONES MORTGAGE LLC | 1 | \$44,227.23 | 2.38% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$71,692.19 | 3.85% | 0 | \$0.0 |
| | KITSAP BANK | 1 | \$74,666.25 | 4.01% | 0 | \$0.0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$42,783.65 | 2.3% | 0 | \$0.0 |
| | MORTGAGES UNLIMITED INC. | 1 | \$84,621.75 | 4.55% | 0 | \$0.0 |
| | OAKSTAR BANK | 1 | \$40,938.28 | 2.2% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$78,847.56 | 4.24% | 0 | \$0.0 |
| | SOUTH CENTRAL BANK | 1 | \$64,400.00 | 3.46% | 0 | \$0.0 |
| | SUMNER BANK AND TRUST A TN CHARTERED BANK | 1 | \$70,367.34 | 3.78% | 0 | \$0.0 |
| | U.S. BANK N.A. | 7 | \$468,996.06 | 25.21% | 0 | \$0.0 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$152,980.46 | 8.22% | 0 | \$0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$80,874.60 | 4.36% | 0 | \$0.0 |
| Total | | 27 | \$1,860,355.13 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WNJR1 | RBS CITIZENS, NA | 15 | \$3,213,445.12 | 100% | 0 | \$0.0 |
| Total | | 15 | \$3,213,445.12 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WNJS9 | RBS CITIZENS, NA | 147 | \$32,686,767.02 | 93.51% | 0 | \$0.0 |
| | Unavailable | 8 | \$2,270,125.15 | 6.49% | 0 | \$0.0 |
| Total | | 155 | \$34,956,892.17 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WNK99 | INVESTORS HOME MORTGAGE | 4 | \$1,278,464.94 | 100% | 0 | \$0.0 |
| Total | | 4 | \$1,278,464.94 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WNKK4 | FIRST PLACE BANK | 6 | \$1,447,345.11 | 100% | 0 | \$0.0 |
| Total | | 6 | \$1,447,345.11 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WNKL2 | FIRST PLACE BANK | 7 | \$1,908,515.75 | 100% | 0 | \$0.0 |
| Total | | 7 | \$1,908,515.75 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WNKM0 | EMBRACE HOME LOANS, INC. | 17 | \$6,260,499.55 | 100% | 0 | \$0.0 |
| Total | | 17 | \$6,260,499.55 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WNLA5 | LOANDEPOT.COM, LLC | 5 | \$1,285,600.00 | 100% | 0 | \$0.0 |
| Total | | 5 | \$1,285,600.00 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WNLB3 | LOANDEPOT.COM, LLC | 18 | \$2,406,500.00 | 100% | 0 | \$0.0 |
| Total | | 18 | \$2,406,500.00 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WNLC1 | LOANDEPOT.COM, LLC | 22 | \$2,119,156.70 | 100% | 0 | \$0.0 |
| Total | | 22 | \$2,119,156.70 | 100% | 0 | \$0.0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138WNLD9 | LOANDEPOT.COM, LLC | 17 | \$4,255,300.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,255,300.00 | 100% | 0 | \$0.00 |
| 3138WNLE7 | LOANDEPOT.COM, LLC | 7 | \$1,456,008.92 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,456,008.92 | 100% | 0 | \$0.00 |
| 3138WNLF4 | LOANDEPOT.COM, LLC | 5 | \$1,055,100.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,055,100.00 | 100% | 0 | \$0.00 |
| 3138WNLG2 | LOANDEPOT.COM, LLC | 20 | \$4,862,700.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,862,700.00 | 100% | 0 | \$0.00 |
| 3138WNLH0 | LOANDEPOT.COM, LLC | 29 | \$6,044,600.00 | 100% | 0 | \$0.00 |
| Total | | 29 | \$6,044,600.00 | 100% | 0 | \$0.00 |
| 3138WNLJ6 | LOANDEPOT.COM, LLC | 37 | \$10,334,900.00 | 100% | 0 | \$0.00 |
| Total | | 37 | \$10,334,900.00 | 100% | 0 | \$0.00 |
| 3138WNLK3 | LOANDEPOT.COM, LLC | 19 | \$4,379,700.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,379,700.00 | 100% | 0 | \$0.00 |
| 3138WNLL1 | LOANDEPOT.COM, LLC | 10 | \$1,008,700.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,008,700.00 | 100% | 0 | \$0.00 |
| 3138WNLM9 | LOANDEPOT.COM, LLC | 6 | \$1,147,000.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,147,000.00 | 100% | 0 | \$0.00 |
| 3138WNLN7 | LOANDEPOT.COM, LLC | 9 | \$2,912,390.56 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,912,390.56 | 100% | 0 | \$0.00 |
| 3138WNP29 | EVERBANK | 11 | \$1,762,445.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,762,445.00 | 100% | 0 | \$0.00 |
| 3138WNP37 | EVERBANK | 8 | \$1,334,880.26 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,334,880.26 | 100% | 0 | \$0.00 |
| 3138WNP45 | EVERBANK | 18 | \$4,772,546.28 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,772,546.28 | 100% | 0 | \$0.00 |
| 3138WNP52 | EVERBANK | 8 | \$2,166,148.58 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,166,148.58 | 100% | 0 | \$0.00 |
| 3138WNP60 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$186,800.00 | 3.3% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | EVERBANK | 20 | \$5,216,625.40 | 92.23% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$252,610.46 | 4.47% | 0 | \$0.00 |
| Total | | 22 | \$5,656,035.86 | 100% | 0 | \$0.00 |
| 3138WNP78 | EVERBANK | 5 | \$1,473,352.01 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,473,352.01 | 100% | 0 | \$0.00 |
| 3138WNP86 | ACCESS NATIONAL MORTGAGE | 1 | \$118,000.00 | 4.1% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION | 1 | \$142,500.00 | 4.95% | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 1 | \$131,800.00 | 4.58% | 0 | \$0.00 |
| | EVERBANK | 17 | \$2,233,831.24 | 77.59% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$117,714.46 | 4.09% | 0 | \$0.00 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$135,000.00 | 4.69% | 0 | \$0.00 |
| Total | | 22 | \$2,878,845.70 | 100% | 0 | \$0.00 |
| 3138WNP94 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$187,716.84 | 10.67% | 0 | \$0.00 |
| | EVERBANK | 6 | \$1,571,148.43 | 89.33% | 0 | \$0.00 |
| Total | | 7 | \$1,758,865.27 | 100% | 0 | \$0.00 |
| 3138WNP8 | ATLANTIC BAY | 1 | \$149,034.96 | 11.45% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAG | 1 | \$146,250.00 | 11.24% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAG | 1 | \$139,406.18 | 10.71% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$627,544.62 | 48.21% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$46,500.00 | 3.57% | 0 | \$0.00 |
| | MID AMERICA BANK | 1 | \$122,327.40 | 9.4% | 0 | \$0.00 |
| | SEAWAY COMMUNITY BAN | 1 | \$70,514.11 | 5.42% | 0 | \$0.00 |
| Total | | 12 | \$1,301,577.27 | 100% | 0 | \$0.00 |
| 3138WNP6 | EVERBANK | 40 | \$5,970,850.27 | 100% | 0 | \$0.00 |
| Total | | 40 | \$5,970,850.27 | 100% | 0 | \$0.00 |
| 3138WNPJ2 | EVERBANK | 4 | \$1,098,500.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,098,500.00 | 100% | 0 | \$0.00 |
| 3138WNP9 | EVERBANK | 5 | \$767,271.91 | 67.75% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$255,059.90 | 22.52% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$110,200.00 | 9.73% | 0 | \$0.00 |
| Total | | 7 | \$1,132,531.81 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138WNPL7 | EVERBANK | 7 | \$1,266,169.52 | 82.34% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$271,500.00 | 17.66% | 0 | \$0.00 |
| Total | | 8 | \$1,537,669.52 | 100% | 0 | \$0.00 |
| 3138WNPM5 | EVERBANK | 8 | \$1,095,668.92 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,095,668.92 | 100% | 0 | \$0.00 |
| 3138WNPP8 | EVERBANK | 10 | \$1,010,506.80 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,010,506.80 | 100% | 0 | \$0.00 |
| 3138WNPQ6 | ACCESS NATIONAL MORTGAGE | 1 | \$147,267.71 | 12.65% | 0 | \$0.00 |
| | EVERBANK | 6 | \$1,016,749.21 | 87.35% | 0 | \$0.00 |
| Total | | 7 | \$1,164,016.92 | 100% | 0 | \$0.00 |
| 3138WNPR4 | EVERBANK | 14 | \$2,795,895.28 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,795,895.28 | 100% | 0 | \$0.00 |
| 3138WNPS2 | EVERBANK | 5 | \$669,861.48 | 63.51% | 0 | \$0.00 |
| | Unavailable | 1 | \$384,902.52 | 36.49% | 0 | \$0.00 |
| Total | | 6 | \$1,054,764.00 | 100% | 0 | \$0.00 |
| 3138WNPT0 | EVERBANK | 7 | \$1,012,432.81 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,012,432.81 | 100% | 0 | \$0.00 |
| 3138WNPU7 | EVERBANK | 9 | \$1,071,286.20 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,071,286.20 | 100% | 0 | \$0.00 |
| 3138WNPV5 | DESIGN MORTGAGE GROUP INC | 1 | \$272,720.00 | 0.67% | 0 | \$0.00 |
| | EVERBANK | 118 | \$38,696,518.82 | 95.18% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP | 1 | \$287,200.00 | 0.71% | 0 | \$0.00 |
| | J PHILLIPS MORTGAGE | 2 | \$763,050.00 | 1.88% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL | 2 | \$636,300.00 | 1.56% | 0 | \$0.00 |
| Total | | 124 | \$40,655,788.82 | 100% | 0 | \$0.00 |
| 3138WNPW3 | EVERBANK | 11 | \$1,011,024.87 | 90.9% | 0 | \$0.00 |
| | Unavailable | 1 | \$101,238.19 | 9.1% | 0 | \$0.00 |
| Total | | 12 | \$1,112,263.06 | 100% | 0 | \$0.00 |
| 3138WNPX1 | EVERBANK | 4 | \$1,203,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,203,000.00 | 100% | 0 | \$0.00 |
| 3138WNPZ6 | EVERBANK | 6 | \$1,420,345.91 | 70.52% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$235,786.47 | 11.71% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK | 1 | \$358,000.00 | 17.77% | 0 | \$0.00 |
| Total | | | 8 | \$2,014,132.38 | 100% | 0 | \$0.00 |
| 3138WNQ28 | | ACCESS NATIONAL MORTGAGE | 1 | \$302,863.14 | 11.38% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 4 | \$921,700.00 | 34.63% | 0 | \$0.00 |
| | | GUARDHILL FINANCIAL CORP. | 1 | \$490,000.00 | 18.41% | 0 | \$0.00 |
| | | MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGE | 1 | \$162,211.23 | 6.09% | 0 | \$0.00 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$537,500.00 | 20.19% | 0 | \$0.00 |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$247,583.46 | 9.3% | 0 | \$0.00 |
| Total | | | 10 | \$2,661,857.83 | 100% | 0 | \$0.00 |
| 3138WNQ36 | | NATIONSTARMORTGAGE | 6 | \$2,458,667.78 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$2,458,667.78 | 100% | 0 | \$0.00 |
| 3138WNQ44 | | EVERBANK | 22 | \$6,641,216.49 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,641,216.49 | 100% | 0 | \$0.00 |
| 3138WNQ51 | | EVERBANK | 7 | \$885,946.48 | 88.56% | 0 | \$0.00 |
| | | J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP A CORPORATION | 1 | \$114,500.00 | 11.44% | 0 | \$0.00 |
| Total | | | 8 | \$1,000,446.48 | 100% | 0 | \$0.00 |
| 3138WNQ69 | | EVERBANK | 4 | \$1,236,045.97 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,236,045.97 | 100% | 0 | \$0.00 |
| 3138WNQ77 | | EVERBANK | 10 | \$2,439,912.58 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,439,912.58 | 100% | 0 | \$0.00 |
| 3138WNQ85 | | EVERBANK | 4 | \$1,252,594.85 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,252,594.85 | 100% | 0 | \$0.00 |
| 3138WNQ93 | | EVERBANK | 3 | \$1,863,453.13 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,863,453.13 | 100% | 0 | \$0.00 |
| 3138WNQA0 | | EVERBANK | 2 | \$389,857.97 | 37.83% | 0 | \$0.00 |
| | | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$330,657.00 | 32.09% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$309,962.65 | 30.08% | 0 | \$0.00 |
| Total | | | 4 | \$1,030,477.62 | 100% | 0 | \$0.00 |
| 3138WNQB8 | | | 1 | \$194,737.33 | 16.5% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | | | | | |
| | | EVERBANK | 6 | \$985,162.42 | 83.5% | 0 | \$0.0 |
| Total | | | 7 | \$1,179,899.75 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138WNQC6 | | EVERBANK | 14 | \$1,000,795.77 | 100% | 0 | \$0.0 |
| Total | | | 14 | \$1,000,795.77 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138WNQD4 | | EVERBANK | 9 | \$1,109,648.82 | 89.69% | 0 | \$0.0 |
| | | UNITED TEXAS BANK | 1 | \$127,600.00 | 10.31% | 0 | \$0.0 |
| Total | | | 10 | \$1,237,248.82 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138WNQE2 | | EVERBANK | 9 | \$2,406,044.93 | 100% | 0 | \$0.0 |
| Total | | | 9 | \$2,406,044.93 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138WNQF9 | | EVERBANK | 18 | \$4,339,213.05 | 95.94% | 0 | \$0.0 |
| | | FIRST CAIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$183,750.00 | 4.06% | 0 | \$0.0 |
| Total | | | 19 | \$4,522,963.05 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138WNQG7 | | EVERBANK | 4 | \$1,331,450.00 | 100% | 0 | \$0.0 |
| Total | | | 4 | \$1,331,450.00 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138WNQH5 | | EVERBANK | 7 | \$1,623,007.87 | 86.35% | 0 | \$0.0 |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$256,500.00 | 13.65% | 0 | \$0.0 |
| Total | | | 8 | \$1,879,507.87 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138WNQJ1 | | ACCESS NATIONAL MORTGAGE | 1 | \$209,009.69 | 4.82% | 0 | \$0.0 |
| | | EVERBANK | 19 | \$3,863,880.88 | 89.07% | 0 | \$0.0 |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$265,000.00 | 6.11% | 0 | \$0.0 |
| Total | | | 21 | \$4,337,890.57 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138WNQK8 | | EVERBANK | 12 | \$3,020,897.38 | 100% | 0 | \$0.0 |
| Total | | | 12 | \$3,020,897.38 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138WNQL6 | | EVERBANK | 18 | \$3,028,189.99 | 95.39% | 0 | \$0.0 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$146,198.30 | 4.61% | 0 | \$0.0 |
| Total | | | 19 | \$3,174,388.29 | 100% | 0 | \$0.0 |
| | | | | | | | |
| 3138WNQM4 | | EVERBANK | 4 | \$817,700.56 | 70.37% | 0 | \$0.0 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$344,241.27 | 29.63% | 0 | \$0.0 |
| Total | | | 5 | \$1,161,941.83 | 100% | 0 | \$0.0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138WNQP7 | CTC LENDING, LLC | 2 | \$330,500.00 | 4.95% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$6,342,859.40 | 95.05% | 0 | \$0.00 |
| Total | | 24 | \$6,673,359.40 | 100% | 0 | \$0.00 |
| 3138WNQQ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 45 | \$12,428,751.41 | 95.19% | 0 | \$0.00 |
| | Unavailable | 2 | \$627,998.48 | 4.81% | 0 | \$0.00 |
| Total | | 47 | \$13,056,749.89 | 100% | 0 | \$0.00 |
| 3138WNQU6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$774,203.63 | 100% | 0 | \$0.00 |
| Total | | 5 | \$774,203.63 | 100% | 0 | \$0.00 |
| 3138WNQV4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,333,250.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,333,250.00 | 100% | 0 | \$0.00 |
| 3138WNQW2 | CTC LENDING, LLC | 1 | \$64,888.45 | 1.1% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | \$5,834,897.58 | 98.9% | 0 | \$0.00 |
| Total | | 26 | \$5,899,786.03 | 100% | 0 | \$0.00 |
| 3138WNQX0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$751,521.21 | 100% | 0 | \$0.00 |
| Total | | 4 | \$751,521.21 | 100% | 0 | \$0.00 |
| 3138WNQY8 | FIFTH THIRD MORTGAGE COMPANY | 18 | \$5,465,575.31 | 75.62% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$296,533.32 | 4.1% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 2 | \$811,000.00 | 11.22% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$189,000.00 | 2.61% | 0 | \$0.00 |
| | Unavailable | 1 | \$465,750.00 | 6.45% | 0 | \$0.00 |
| Total | | 23 | \$7,227,858.63 | 100% | 0 | \$0.00 |
| 3138WNQZ5 | FIFTH THIRD MORTGAGE COMPANY | 18 | \$4,981,992.38 | 87.05% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION. | 1 | \$416,268.96 | 7.27% | 0 | \$0.00 |
| | Unavailable | 1 | \$325,000.00 | 5.68% | 0 | \$0.00 |
| Total | | 20 | \$5,723,261.34 | 100% | 0 | \$0.00 |
| 3138WNR27 | EVERBANK | 5 | \$1,060,698.04 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,060,698.04 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| 3138WNR35 | | EVERBANK | 10 | \$2,719,749.06 | 100% | 0 | \$0.0 |
| Total | | | 10 | \$2,719,749.06 | 100% | 0 | \$0.0 |
| 3138WNR50 | | EVERBANK | 11 | \$1,070,650.00 | 100% | 0 | \$0.0 |
| Total | | | 11 | \$1,070,650.00 | 100% | 0 | \$0.0 |
| 3138WNR68 | | EVERBANK | 6 | \$1,001,444.99 | 100% | 0 | \$0.0 |
| Total | | | 6 | \$1,001,444.99 | 100% | 0 | \$0.0 |
| 3138WNR76 | | EVERBANK | 7 | \$1,103,534.43 | 100% | 0 | \$0.0 |
| Total | | | 7 | \$1,103,534.43 | 100% | 0 | \$0.0 |
| 3138WNR84 | | EVERBANK | 4 | \$1,208,209.67 | 100% | 0 | \$0.0 |
| Total | | | 4 | \$1,208,209.67 | 100% | 0 | \$0.0 |
| 3138WNR92 | | EVERBANK | 6 | \$1,513,861.41 | 100% | 0 | \$0.0 |
| Total | | | 6 | \$1,513,861.41 | 100% | 0 | \$0.0 |
| 3138WNRB7 | | EVERBANK | 4 | \$1,080,000.00 | 100% | 0 | \$0.0 |
| Total | | | 4 | \$1,080,000.00 | 100% | 0 | \$0.0 |
| 3138WNRC5 | | EVERBANK | 32 | \$8,613,254.74 | 100% | 0 | \$0.0 |
| Total | | | 32 | \$8,613,254.74 | 100% | 0 | \$0.0 |
| 3138WNRD3 | | EVERBANK | 6 | \$1,998,484.26 | 100% | 0 | \$0.0 |
| Total | | | 6 | \$1,998,484.26 | 100% | 0 | \$0.0 |
| 3138WNRE1 | | EVERBANK | 5 | \$1,343,844.20 | 100% | 0 | \$0.0 |
| Total | | | 5 | \$1,343,844.20 | 100% | 0 | \$0.0 |
| 3138WNRFB8 | | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$161,000.00 | 14.18% | 0 | \$0.0 |
| | | EVERBANK | 6 | \$974,797.32 | 85.82% | 0 | \$0.0 |
| Total | | | 7 | \$1,135,797.32 | 100% | 0 | \$0.0 |
| 3138WNRG6 | | EVERBANK | 4 | \$1,186,420.16 | 100% | 0 | \$0.0 |
| Total | | | 4 | \$1,186,420.16 | 100% | 0 | \$0.0 |
| 3138WNRH4 | | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$136,000.00 | 2.52% | 0 | \$0.0 |
| | | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$194,433.66 | 3.6% | 0 | \$0.0 |
| | | EVERBANK | 22 | \$4,350,834.66 | 80.55% | 0 | \$0.0 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$303,771.39 | 5.62% | 0 | \$0.0 |
| | | Unavailable | 1 | \$416,203.48 | 7.71% | 0 | \$0.0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| Total | | | 26 | \$5,401,243.19 | 100% | 0 | \$0.0 |
| 3138WNRJ0 | EVERBANK | | 12 | \$2,210,787.52 | 100% | 0 | \$0.0 |
| Total | | | 12 | \$2,210,787.52 | 100% | 0 | \$0.0 |
| 3138WNRL5 | FIFTH THIRD MORTGAGE COMPANY | | 9 | \$2,787,602.37 | 74.57% | 0 | \$0.0 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | | 1 | \$417,000.00 | 11.15% | 0 | \$0.0 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | | 1 | \$258,800.00 | 6.92% | 0 | \$0.0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP | | 1 | \$275,000.00 | 7.36% | 0 | \$0.0 |
| Total | | | 12 | \$3,738,402.37 | 100% | 0 | \$0.0 |
| 3138WNRM3 | FIFTH THIRD MORTGAGE COMPANY | | 10 | \$3,317,060.00 | 100% | 0 | \$0.0 |
| Total | | | 10 | \$3,317,060.00 | 100% | 0 | \$0.0 |
| 3138WNRN1 | ACCESS NATIONAL MORTGAGE | | 1 | \$295,500.00 | 7.92% | 0 | \$0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | | 9 | \$2,831,000.00 | 75.88% | 0 | \$0.0 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE | | 1 | \$189,200.00 | 5.07% | 0 | \$0.0 |
| | Unavailable | | 1 | \$414,951.04 | 11.13% | 0 | \$0.0 |
| Total | | | 12 | \$3,730,651.04 | 100% | 0 | \$0.0 |
| 3138WNRP6 | EVERBANK | | 7 | \$1,040,726.84 | 100% | 0 | \$0.0 |
| Total | | | 7 | \$1,040,726.84 | 100% | 0 | \$0.0 |
| 3138WNRQ4 | EVERBANK | | 4 | \$1,019,358.69 | 100% | 0 | \$0.0 |
| Total | | | 4 | \$1,019,358.69 | 100% | 0 | \$0.0 |
| 3138WNR2 | EVERBANK | | 3 | \$1,021,000.00 | 100% | 0 | \$0.0 |
| Total | | | 3 | \$1,021,000.00 | 100% | 0 | \$0.0 |
| 3138WNRS0 | EVERBANK | | 3 | \$1,191,449.40 | 100% | 0 | \$0.0 |
| Total | | | 3 | \$1,191,449.40 | 100% | 0 | \$0.0 |
| 3138WNRT8 | EVERBANK | | 10 | \$1,782,722.43 | 94.09% | 0 | \$0.0 |
| | OPEN MORTGAGE | | 1 | \$112,000.00 | 5.91% | 0 | \$0.0 |
| Total | | | 11 | \$1,894,722.43 | 100% | 0 | \$0.0 |
| 3138WNRU5 | EVERBANK | | 5 | \$1,033,150.00 | 100% | 0 | \$0.0 |
| Total | | | 5 | \$1,033,150.00 | 100% | 0 | \$0.0 |
| 3138WNRV3 | EVERBANK | | 5 | \$986,439.58 | 89.59% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | 1 | \$114,607.89 | 10.41% | 0 | \$0.0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|--------------|
| Total | | | 6 | \$1,101,047.47 | 100% | 0 | \$0.0 |
| 3138WNRW1 | EVERBANK | | 18 | \$3,280,322.65 | 89.73% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE | | 1 | \$208,500.00 | 5.7% | 0 | \$0.0 |
| | METROPOLITAN MORTGAGE | | 1 | \$166,994.16 | 4.57% | 0 | \$0.0 |
| Total | | | 20 | \$3,655,816.81 | 100% | 0 | \$0.0 |
| 3138WNRX9 | EVERBANK | | 10 | \$1,267,693.14 | 100% | 0 | \$0.0 |
| Total | | | 10 | \$1,267,693.14 | 100% | 0 | \$0.0 |
| 3138WNRZ4 | EVERBANK | | 9 | \$2,470,900.00 | 100% | 0 | \$0.0 |
| Total | | | 9 | \$2,470,900.00 | 100% | 0 | \$0.0 |
| 3138WNSA8 | EVERBANK | | 6 | \$1,763,252.53 | 91.62% | 0 | \$0.0 |
| | INTEGRITY MORTGAGE CORPORATOION | | 1 | \$161,262.08 | 8.38% | 0 | \$0.0 |
| Total | | | 7 | \$1,924,514.61 | 100% | 0 | \$0.0 |
| 3138WNSB6 | BOND STREET MORTGAGE, LLC | | 1 | \$259,560.00 | 2.68% | 0 | \$0.0 |
| | EVERBANK | | 27 | \$8,620,595.93 | 88.91% | 0 | \$0.0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | | 1 | \$417,000.00 | 4.3% | 0 | \$0.0 |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO | | 1 | \$398,200.00 | 4.11% | 0 | \$0.0 |
| Total | | | 30 | \$9,695,355.93 | 100% | 0 | \$0.0 |
| 3138WNSC4 | EVERBANK | | 7 | \$1,575,096.80 | 100% | 0 | \$0.0 |
| Total | | | 7 | \$1,575,096.80 | 100% | 0 | \$0.0 |
| 3138WNSD2 | DESIGN MORTGAGE GROUP, INC. | | 1 | \$108,307.10 | 10.54% | 0 | \$0.0 |
| | EVERBANK | | 6 | \$794,100.00 | 77.27% | 0 | \$0.0 |
| | HOUSTON HOME LOAN, INC | | 1 | \$125,305.00 | 12.19% | 0 | \$0.0 |
| Total | | | 8 | \$1,027,712.10 | 100% | 0 | \$0.0 |
| 3138WNSF7 | EVERBANK | | 16 | \$2,056,935.85 | 94.9% | 0 | \$0.0 |
| | INDEPENDENT BANK | | 1 | \$110,600.00 | 5.1% | 0 | \$0.0 |
| Total | | | 17 | \$2,167,535.85 | 100% | 0 | \$0.0 |
| 3138WNSG5 | EVERBANK | | 4 | \$1,293,811.14 | 100% | 0 | \$0.0 |
| Total | | | 4 | \$1,293,811.14 | 100% | 0 | \$0.0 |
| 3138WNSH3 | EVERBANK | | 5 | \$1,194,750.00 | 100% | 0 | \$0.0 |
| Total | | | 5 | \$1,194,750.00 | 100% | 0 | \$0.0 |
| 3138WNSJ9 | EVERBANK | | 13 | \$2,353,939.10 | 88.2% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | 1 | \$315,000.00 | 11.8% | 0 | \$0.0 |
| Total | | | 14 | \$2,668,939.10 | 100% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138WNSK6 | EVERBANK | 5 | \$855,200.00 | 84.53% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$156,500.00 | 15.47% | 0 | \$0.00 |
| Total | | 6 | \$1,011,700.00 | 100% | 0 | \$0.00 |
| 3138WNSM2 | WEICHERT FINANCIAL SERVICES | 6 | \$1,329,875.39 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,329,875.39 | 100% | 0 | \$0.00 |
| 3138WNSN0 | FIRST PLACE BANK | 3 | \$935,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$935,000.00 | 100% | 0 | \$0.00 |
| 3138WNY86 | ATLANTIC BAY MORTGAGE | 1 | \$94,185.64 | 3.86% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE CO | 1 | \$48,000.00 | 1.97% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$99,750.00 | 4.09% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAG | 1 | \$184,046.08 | 7.55% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICE | 1 | \$140,000.00 | 5.74% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$436,413.45 | 17.89% | 0 | \$0.00 |
| | MICHIGAN MUTUAL | 1 | \$104,171.13 | 4.27% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$58,200.00 | 2.39% | 0 | \$0.00 |
| | ROSS MORTGAGE | 1 | \$133,697.04 | 5.48% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$171,256.21 | 7.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COM | 1 | \$225,788.49 | 9.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE | 2 | \$590,171.13 | 24.2% | 0 | \$0.00 |
| | Unavailable | 2 | \$153,376.91 | 6.28% | 0 | \$0.00 |
| Total | | 18 | \$2,439,056.08 | 100% | 0 | \$0.00 |
| 3138WNZ28 | JPMORGAN CHASE BANK, N.A. | 65 | \$11,379,164.95 | 100% | 0 | \$0.00 |
| Total | | 65 | \$11,379,164.95 | 100% | 0 | \$0.00 |
| 3138WNZ36 | JPMORGAN CHASE BANK, N.A. | 39 | \$4,722,513.11 | 100% | 0 | \$0.00 |
| Total | | 39 | \$4,722,513.11 | 100% | 0 | \$0.00 |
| 3138WNZ44 | JPMORGAN CHASE BANK, N.A. | 28 | \$4,615,772.92 | 100% | 0 | \$0.00 |
| Total | | 28 | \$4,615,772.92 | 100% | 0 | \$0.00 |
| 3138WNZ51 | JPMORGAN CHASE BANK, N.A. | 30 | \$4,408,622.99 | 100% | 0 | \$0.00 |
| Total | | 30 | \$4,408,622.99 | 100% | 0 | \$0.00 |
| 3138WNZ69 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$165,750.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$173,800.00 | 1.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 87 | \$14,108,478.20 | 93.43% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$161,000.00 | 1.07% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$163,000.00 | 1.08% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$157,610.00 | 1.04% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$170,500.00 | 1.13% | 0 | \$0.00 |
| Total | | | 93 | \$15,100,138.20 | 100% | 0 | \$0.00 |
| 3138WNZ77 | | FIRST INTERNET BANK OF INDIANA, | 1 | \$333,467.71 | 2.87% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 46 | \$11,284,496.20 | 97.13% | 0 | \$0.00 |
| Total | | | 47 | \$11,617,963.91 | 100% | 0 | \$0.00 |
| 3138WNZ85 | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$106,000.00 | 0.73% | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC. | 1 | \$99,550.55 | 0.68% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$180,300.00 | 1.24% | 0 | \$0.00 |
| | | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$87,500.00 | 0.6% | 0 | \$0.00 |
| | | GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION | 1 | \$106,000.00 | 0.73% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 139 | \$13,462,925.74 | 92.59% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK | 1 | \$101,942.59 | 0.7% | 0 | \$0.00 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$105,700.00 | 0.73% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,568.17 | 0.68% | 0 | \$0.00 |
| | | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$92,750.00 | 0.64% | 0 | \$0.00 |
| | | THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$99,000.00 | 0.68% | 0 | \$0.00 |
| Total | | | 150 | \$14,540,237.05 | 100% | 0 | \$0.00 |
| 3138WNZ93 | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$68,500.00 | 0.88% | 0 | \$0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$73,500.00 | 0.94% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 100 | \$7,496,820.00 | 96.18% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$80,646.69 | 1.03% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$74,896.83 | 0.97% | 0 | \$0.00 |
| Total | | | 104 | \$7,794,363.52 | 100% | 0 | \$0.00 |
| 3138WNZX0 | | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$816,202.13 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$816,202.13 | 100% | 0 | \$0.00 |
| 3138WNZY8 | | JPMORGAN CHASE BANK, N.A. | 21 | \$3,965,879.83 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$3,965,879.83 | 100% | 0 | \$0.00 |
| 3138WNZZ5 | | JPMORGAN CHASE BANK, N.A. | 191 | \$33,370,592.37 | 100% | 0 | \$0.00 |
| Total | | | 191 | \$33,370,592.37 | 100% | 0 | \$0.00 |
| 3138WPC28 | | Unavailable | 49 | \$4,074,011.42 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$4,074,011.42 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|
| 3138WPC36 | | Unavailable | 33 | \$8,036,923.54 | 100% | 1 | \$261,350.3 |
| Total | | | 33 | \$8,036,923.54 | 100% | 1 | \$261,350.3 |
| 3138WPC44 | | Unavailable | 19 | \$4,462,336.25 | 100% | 0 | \$0.0 |
| Total | | | 19 | \$4,462,336.25 | 100% | 0 | \$0.0 |
| 3138WPC51 | | Unavailable | 196 | \$51,760,304.99 | 100% | 0 | \$0.0 |
| Total | | | 196 | \$51,760,304.99 | 100% | 0 | \$0.0 |
| 3138WPC69 | | Unavailable | 39 | \$11,418,560.54 | 100% | 0 | \$0.0 |
| Total | | | 39 | \$11,418,560.54 | 100% | 0 | \$0.0 |
| 3138WPC77 | | Unavailable | 208 | \$23,566,550.99 | 100% | 1 | \$131,125.8 |
| Total | | | 208 | \$23,566,550.99 | 100% | 1 | \$131,125.8 |
| 3138WPC85 | | Unavailable | 58 | \$6,073,776.81 | 100% | 3 | \$273,828.9 |
| Total | | | 58 | \$6,073,776.81 | 100% | 3 | \$273,828.9 |
| 3138WPC93 | | Unavailable | 16 | \$4,816,680.50 | 100% | 0 | \$0.0 |
| Total | | | 16 | \$4,816,680.50 | 100% | 0 | \$0.0 |
| 3138WPCU6 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$760,600.00 | 68.01% | 0 | \$0.0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$110,800.00 | 9.91% | 0 | \$0.0 |
| | | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$139,125.00 | 12.44% | 0 | \$0.0 |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,800.00 | 9.64% | 0 | \$0.0 |
| Total | | | 10 | \$1,118,325.00 | 100% | 0 | \$0.0 |
| 3138WPCV4 | | Unavailable | 368 | \$86,219,409.12 | 100% | 0 | \$0.0 |
| Total | | | 368 | \$86,219,409.12 | 100% | 0 | \$0.0 |
| 3138WPCW2 | | Unavailable | 459 | \$96,744,641.66 | 100% | 0 | \$0.0 |
| Total | | | 459 | \$96,744,641.66 | 100% | 0 | \$0.0 |
| 3138WPCX0 | | Unavailable | 30 | \$5,450,115.33 | 100% | 0 | \$0.0 |
| Total | | | 30 | \$5,450,115.33 | 100% | 0 | \$0.0 |
| 3138WPCY8 | | Unavailable | 79 | \$7,462,020.25 | 100% | 0 | \$0.0 |
| Total | | | 79 | \$7,462,020.25 | 100% | 0 | \$0.0 |
| 3138WPCZ5 | | Unavailable | 621 | \$58,210,257.32 | 100% | 0 | \$0.0 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------|
| Total | | | 621 | \$58,210,257.32 | 100% | 0 | \$0.0 |
| 3138WPDA9 | | Unavailable | 159 | \$38,175,067.24 | 100% | 0 | \$0.0 |
| Total | | | 159 | \$38,175,067.24 | 100% | 0 | \$0.0 |
| 3138WPDJ0 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$597,750.00 | 36.18% | 0 | \$0.0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$132,500.00 | 8.02% | 0 | \$0.0 |
| | | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$922,078.00 | 55.8% | 0 | \$0.0 |
| Total | | | 7 | \$1,652,328.00 | 100% | 0 | \$0.0 |
| 3138WPK7 | | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$80,638.75 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$80,638.75 | 100% | 0 | \$0.0 |
| 3138WPDS0 | | GULF COAST BANK & TRUST | 1 | \$203,248.18 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$203,248.18 | 100% | 0 | \$0.0 |
| 3138WPDT8 | | GULF COAST BANK & TRUST | 1 | \$205,629.82 | 100% | 0 | \$0.0 |
| Total | | | 1 | \$205,629.82 | 100% | 0 | \$0.0 |
| 3138WPDU5 | | GULF COAST BANK & TRUST | 2 | \$433,162.26 | 55.79% | 0 | \$0.0 |
| | | IBERIABANK MORTGAGE COMPANY | 2 | \$343,229.19 | 44.21% | 0 | \$0.0 |
| Total | | | 4 | \$776,391.45 | 100% | 0 | \$0.0 |
| 3138WPE34 | | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LI | 1 | \$173,166.84 | 0.14% | 0 | \$0.0 |
| | | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 2 | \$163,000.00 | 0.13% | 0 | \$0.0 |
| | | A MICHIGAN CHARTERED BANK | 1 | \$225,150.00 | 0.18% | 0 | \$0.0 |
| | | ACCESS NATIONAL MORTGAGE | 1 | \$320,494.82 | 0.26% | 0 | \$0.0 |
| | | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J | 1 | \$147,777.09 | 0.12% | 0 | \$0.0 |
| | | AMERICAN BANK AND TRUST COMPANY, A CORPORATION | 1 | \$409,119.12 | 0.33% | 0 | \$0.0 |
| | | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$240,500.00 | 0.19% | 0 | \$0.0 |
| | | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$210,400.00 | 0.17% | 0 | \$0.0 |
| | | ARRAY FINANCIAL GROUP INC., A CORPORATION | 1 | \$127,578.65 | 0.1% | 0 | \$0.0 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT | 1 | \$126,000.00 | 0.1% | 0 | \$0.0 |
| | | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$462,145.00 | 0.37% | 0 | \$0.0 |
| | | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$490,449.12 | 0.4% | 0 | \$0.0 |

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|--|--|-----|-----------------|--------|---|-------------|
| | CAPITAL CITY BANK | 3 | \$1,044,342.01 | 0.84% | 0 | \$0.0 |
| | CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO | 1 | \$397,345.80 | 0.32% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$742,150.00 | 0.6% | 0 | \$0.0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$561,000.00 | 0.45% | 0 | \$0.0 |
| | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$239,872.12 | 0.19% | 0 | \$0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 473 | \$90,381,125.58 | 72.88% | 1 | \$227,326.2 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.06% | 0 | \$0.0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$475,000.00 | 0.38% | 0 | \$0.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$479,260.95 | 0.39% | 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 2 | \$338,620.98 | 0.27% | 0 | \$0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$395,000.00 | 0.32% | 0 | \$0.0 |
| | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION | 1 | \$161,823.50 | 0.13% | 0 | \$0.0 |
| | HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO | 1 | \$131,832.20 | 0.11% | 0 | \$0.0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$346,000.00 | 0.28% | 0 | \$0.0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$372,500.00 | 0.3% | 0 | \$0.0 |
| | LEVEL ONE BANK, A STATE BANK | 4 | \$1,257,629.22 | 1.01% | 0 | \$0.0 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 2 | \$388,650.00 | 0.31% | 0 | \$0.0 |
| | LOAN ONE MORTGAGE COMPANY INC | 2 | \$326,776.59 | 0.26% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$623,570.95 | 0.5% | 0 | \$0.0 |
| | MAIN STREET BANK | 1 | \$167,497.34 | 0.14% | 0 | \$0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 4 | \$756,984.84 | 0.61% | 0 | \$0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$319,200.00 | 0.26% | 0 | \$0.0 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C | 1 | \$317,500.00 | 0.26% | 0 | \$0.0 |
| | MIDTOWN BANK & TRUST COMPANY A BANK COMPANY | 1 | \$414,982.15 | 0.33% | 0 | \$0.0 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$137,000.00 | 0.11% | 0 | \$0.0 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 11 | \$2,975,770.67 | 2.4% | 0 | \$0.0 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK CORPORATION | 1 | \$394,000.00 | 0.32% | 0 | \$0.0 |
| | MORTGAGE MASTER INC | 10 | \$3,500,350.00 | 2.82% | 0 | \$0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$171,327.96 | 0.14% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$1,018,164.03 | 0.82% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------------|
| | SCBT | 5 | \$1,813,250.04 | 1.46% | 0 | \$0.0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$300,000.00 | 0.24% | 0 | \$0.0 |
| | SIBCY CLINE MORTGAGE SERVICES INC. | 1 | \$310,000.00 | 0.25% | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$489,245.56 | 0.39% | 0 | \$0.0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 4 | \$1,487,616.88 | 1.2% | 0 | \$0.0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$357,460.80 | 0.29% | 0 | \$0.0 |
| | TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAG | 1 | \$465,000.00 | 0.37% | 0 | \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$85,074.49 | 0.07% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 2 | \$624,500.00 | 0.5% | 0 | \$0.0 |
| | THE FIRST BEXLEY BANK | 1 | \$57,000.00 | 0.05% | 0 | \$0.0 |
| | THE NATIONAL BANK | 1 | \$106,700.00 | 0.09% | 0 | \$0.0 |
| | THE NATIONAL BANK CORPORATION | 1 | \$357,500.00 | 0.29% | 0 | \$0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO | 1 | \$417,000.00 | 0.34% | 0 | \$0.0 |
| | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$305,000.00 | 0.25% | 0 | \$0.0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 4 | \$1,473,750.00 | 1.19% | 0 | \$0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$68,000.00 | 0.05% | 0 | \$0.0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$107,510.49 | 0.09% | 0 | \$0.0 |
| | VECTRA BANK COLORADO, NA | 1 | \$235,000.00 | 0.19% | 0 | \$0.0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$351,341.54 | 0.28% | 0 | \$0.0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK. | 2 | \$898,000.00 | 0.72% | 0 | \$0.0 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$334,581.00 | 0.27% | 0 | \$0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 2 | \$969,103.45 | 0.78% | 0 | \$0.0 |
| | Unavailable | 1 | \$401,000.00 | 0.34% | 0 | \$0.0 |
| Total | | 584 | \$124,014,691.78 | 100% | 1 | \$227,326.2 |
| 3138WPE75 | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1 | \$184,000.00 | 0.3% | 0 | \$0.0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI | 1 | \$355,000.00 | 0.57% | 0 | \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$174,236.66 | 0.28% | 0 | \$0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 284 | \$56,330,578.86 | 91.04% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$257,600.00 | 0.42% | 0 | \$0.0 |
| | | 1 | \$155,000.00 | 0.25% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | | | | | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 5 | \$925,828.17 | 1.5% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$321,862.34 | 0.52% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$169,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 2 | \$847,500.00 | 1.37% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$528,000.00 | 0.85% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$465,000.00 | 0.75% | 0 | \$0.00 |
| | SCBT | 1 | \$227,000.00 | 0.37% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY , A MICHIGAN CORPORATION | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$280,000.00 | 0.45% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE | 1 | \$249,000.00 | 0.4% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| Total | | 307 | \$61,872,106.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPJ88 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$184,000.00 | 1.44% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 6 | \$1,351,314.53 | 10.56% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$200,450.00 | 1.57% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$401,838.39 | 3.14% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$284,000.00 | 2.22% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$395,465.65 | 3.09% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$398,470.00 | 3.11% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$219,295.75 | 1.71% | 0 | \$0.00 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$161,730.01 | 1.26% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$250,550.00 | 1.96% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$361,950.00 | 2.83% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$545,200.00 | 4.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$374,200.00 | 2.92% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$151,200.00 | 1.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$924,424.17 | 7.22% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 24 | \$5,394,947.15 | 42.16% | 0 | \$0.00 |
| | SIGNATURE BANK | 1 | \$406,833.96 | 3.18% | 0 | \$0.00 |
| | | 1 | \$175,750.00 | 1.37% | 0 | \$0.00 |

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| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | |
| | UMB BANK, N.A. | 1 | \$166,370.00 | 1.3% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$174,542.49 | 1.36% | 0 | \$0.0 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$275,000.00 | 2.16% | 0 | \$0.0 |
| Total | | 53 | \$12,797,532.10 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WPJ96 | ADAMS MORTGAGE, LLC | 1 | \$171,225.00 | 1.27% | 0 | \$0.0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$191,037.43 | 1.42% | 0 | \$0.0 |
| | APEX HOME LOANS INC. | 2 | \$800,000.00 | 5.96% | 0 | \$0.0 |
| | BANK OF AMERICA, N.A. | 11 | \$2,751,277.54 | 20.48% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 1 | \$231,673.45 | 1.72% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$158,250.00 | 1.18% | 0 | \$0.0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,560,551.10 | 11.62% | 0 | \$0.0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$347,620.25 | 2.59% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$292,800.00 | 2.18% | 0 | \$0.0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$847,548.00 | 6.31% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 1 | \$239,200.00 | 1.78% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$748,226.17 | 5.57% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 19 | \$4,074,796.00 | 30.34% | 0 | \$0.0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$194,000.00 | 1.44% | 0 | \$0.0 |
| | PREMIER LENDING ALLIANCE | 1 | \$176,000.00 | 1.31% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE CO.. | 1 | \$324,022.80 | 2.41% | 0 | \$0.0 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$164,000.00 | 1.22% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTS | 1 | \$159,000.00 | 1.2% | 0 | \$0.0 |
| Total | | 57 | \$13,431,227.74 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WPJY1 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$817,000.00 | 61.91% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 21.07% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LITMED LIABILITY COMPANY | 1 | \$224,630.00 | 17.02% | 0 | \$0.0 |
| Total | | 5 | \$1,319,630.00 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WPK29 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$976,051.65 | 18.41% | 0 | \$0.0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BANK OF AMERICA, N.A. | 2 | \$460,334.72 | 8.68% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$436,000.00 | 8.22% | 0 | \$0.00 |
| | GM WEST FUNDING | 1 | \$417,000.00 | 7.87% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$335,625.00 | 6.33% | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$75,891.22 | 1.43% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$329,500.00 | 6.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,166,750.00 | 22.01% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$759,750.00 | 14.33% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$345,000.00 | 6.51% | 0 | \$0.00 |
| Total | | 15 | \$5,301,902.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPK37 | BANK OF AMERICA, N.A. | 35 | \$8,840,442.52 | 59.49% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$691,525.00 | 4.65% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 2.81% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 13 | \$3,450,833.70 | 23.22% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 6 | \$1,461,195.97 | 9.83% | 0 | \$0.00 |
| Total | | 57 | \$14,860,997.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPK45 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$155,106.69 | 4.16% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$397,248.04 | 10.66% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$51,750.00 | 1.39% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$178,900.00 | 4.8% | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$393,420.86 | 10.56% | 0 | \$0.00 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 3.22% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$442,217.25 | 11.87% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$284,661.00 | 7.64% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$165,000.00 | 4.43% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$120,000.00 | 3.22% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,016,970.80 | 27.29% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 2 | \$172,000.00 | 4.62% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 2 | \$229,700.00 | 6.14% | 0 | \$0.00 |
| Total | | 37 | \$3,726,974.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPK52 | 1ST NEW MEXICO BANK, A BANKING CORPORATION | 1 | \$256,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$269,781.98 | 0.37% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 4 | \$776,653.99 | 1.07% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$336,000.00 | 0.46% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$93,274.65 | 0.13% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 56 | \$14,586,360.81 | 20.17% | 0 | \$0.00 |

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| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$216,000.00 | 0.3% | 0 | \$0.0 |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.22% | 0 | \$0.0 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$153,600.00 | 0.21% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 16 | \$3,607,363.75 | 4.99% | 0 | \$0.0 |
| | CARTUS HOME LOANS, LLC | 2 | \$640,000.00 | 0.89% | 0 | \$0.0 |
| | CENTURY 21 MORTGAGE | 1 | \$125,200.00 | 0.17% | 0 | \$0.0 |
| | CITIZENS BANK | 2 | \$329,633.83 | 0.46% | 0 | \$0.0 |
| | COLDWELL BANKER HOME LOANS | 24 | \$5,724,825.00 | 7.92% | 0 | \$0.0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$306,500.00 | 0.42% | 0 | \$0.0 |
| | COMERICA BANK | 5 | \$815,576.32 | 1.13% | 0 | \$0.0 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$192,174.90 | 0.27% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$446,000.00 | 0.62% | 0 | \$0.0 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.0 |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$350,700.00 | 0.49% | 0 | \$0.0 |
| | ERA MORTGAGE | 1 | \$107,350.00 | 0.15% | 0 | \$0.0 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$381,276.34 | 0.53% | 0 | \$0.0 |
| | FIRST COUNTY BANK | 3 | \$483,400.00 | 0.67% | 0 | \$0.0 |
| | FIRST FINANCIAL OF MARYLAND CREDIT UNION | 1 | \$141,500.00 | 0.2% | 0 | \$0.0 |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$128,420.20 | 0.18% | 0 | \$0.0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$939,387.20 | 1.3% | 0 | \$0.0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 6 | \$1,161,952.32 | 1.61% | 0 | \$0.0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION. | 1 | \$193,110.60 | 0.27% | 0 | \$0.0 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$377,296.56 | 0.52% | 0 | \$0.0 |
| | GLACIER BANK, CORPORATION | 1 | \$199,101.08 | 0.28% | 0 | \$0.0 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.15% | 0 | \$0.0 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 3 | \$595,138.05 | 0.82% | 0 | \$0.0 |
| | HAWAII COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 6 | \$1,498,000.00 | 2.07% | 0 | \$0.0 |
| | HOME STATE BANK - MINNESOTA | 4 | \$761,239.41 | 1.05% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$299,615.00 | 0.41% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$228,966.25 | 0.32% | 0 | \$0.0 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$837,000.00 | 1.16% | 0 | \$0.0 |
| | LEWISTON STATE BANK, A STATE BANK | 2 | \$236,510.76 | 0.33% | 0 | \$0.0 |
| | MECHANICS BANK | 2 | \$290,777.36 | 0.4% | 0 | \$0.0 |

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| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.45% | 0 | \$0.0 |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 2 | \$402,473.57 | 0.56% | 0 | \$0.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 18 | \$4,749,349.04 | 6.57% | 0 | \$0.0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$260,822.43 | 0.36% | 0 | \$0.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$582,370.70 | 0.81% | 0 | \$0.0 |
| | NOVATION CREDIT UNION | 2 | \$429,365.13 | 0.59% | 0 | \$0.0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.2% | 0 | \$0.0 |
| | PEN AIR FEDERAL CREDIT UNION | 5 | \$651,500.00 | 0.9% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 6 | \$1,344,088.00 | 1.86% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 0.24% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$100,000.00 | 0.14% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$325,000.00 | 0.45% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,821,758.63 | 2.52% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$657,311.83 | 0.91% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 32 | \$7,889,316.17 | 10.91% | 0 | \$0.0 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$182,000.00 | 0.25% | 0 | \$0.0 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 2 | \$346,429.96 | 0.48% | 0 | \$0.0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 4 | \$621,551.10 | 0.86% | 0 | \$0.0 |
| | SIRVA MORTGAGE INC. | 1 | \$380,000.00 | 0.53% | 0 | \$0.0 |
| | SIRVA MORTGAGE, INC. | 1 | \$264,000.00 | 0.37% | 0 | \$0.0 |
| | SKYLINE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,276.57 | 0.44% | 0 | \$0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$300,144.90 | 0.42% | 0 | \$0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$119,455.27 | 0.17% | 0 | \$0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$279,000.00 | 0.39% | 0 | \$0.0 |
| | SRP FEDERAL CREDIT UNION | 3 | \$482,000.00 | 0.67% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,919.62 | 0.33% | 0 | \$0.0 |
| | SUNMARK FEDERAL CREDIT UNION | 4 | \$808,000.00 | 1.12% | 0 | \$0.0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 7 | \$1,460,450.74 | 2.02% | 0 | \$0.0 |
| | | 1 | \$396,364.51 | 0.55% | 0 | \$0.0 |

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| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | | | | | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$396,000.00 | 0.55% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$365,600.00 | 0.51% | 0 | \$0.00 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$104,310.00 | 0.14% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.3% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 8 | \$2,268,457.90 | 3.14% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 6 | \$1,325,200.00 | 1.83% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$193,915.73 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 5 | \$1,032,477.57 | 1.43% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNOIN | 1 | \$194,222.78 | 0.27% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | USU CHARTER FEDERAL CREDIT UNION | 2 | \$477,750.00 | 0.66% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | WOODFOREST NATIONAL BANK | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| Total | | 314 | \$72,307,568.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPK60 | COLDWELL BANKER HOME LOANS | 1 | \$279,300.00 | 22.6% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$541,700.00 | 43.83% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$294,743.89 | 23.85% | 0 | \$0.00 |
| | Unavailable | 1 | \$120,034.77 | 9.72% | 0 | \$0.00 |
| Total | | 5 | \$1,235,778.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPK78 | APEX HOME LOANS, INC. | 1 | \$226,300.00 | 12.36% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$179,871.88 | 9.82% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$166,000.00 | 9.06% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$132,750.00 | 7.25% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$128,593.72 | 7.02% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$74,898.54 | 4.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$477,900.00 | 26.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$241,340.00 | 13.18% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$67,000.00 | 3.66% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$136,975.85 | 7.47% | 0 | \$0.00 |
| Total | | 13 | \$1,831,629.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPK86 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$72,142.00 | 0.93% | 0 | \$0.00 |

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| | BANK OF AMERICA, N.A. | 12 | \$1,517,807.18 | 19.53% | 0 | \$0.0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,343,958.69 | 17.3% | 0 | \$0.0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$504,145.00 | 6.49% | 0 | \$0.0 |
| | ERA MORTGAGE | 2 | \$279,000.00 | 3.59% | 0 | \$0.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$294,656.48 | 3.79% | 0 | \$0.0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$259,855.24 | 3.34% | 0 | \$0.0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$367,486.12 | 4.73% | 0 | \$0.0 |
| | KITSAP CREDIT UNION | 1 | \$57,600.00 | 0.74% | 0 | \$0.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$269,598.44 | 3.47% | 0 | \$0.0 |
| | NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 1.51% | 0 | \$0.0 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,900.00 | 1.22% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 1 | \$309,000.00 | 3.98% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$99,500.00 | 1.28% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,877,452.71 | 24.16% | 0 | \$0.0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO | 1 | \$149,800.00 | 1.93% | 0 | \$0.0 |
| | UBS AG, TAMPA BRANCH | 1 | \$156,000.00 | 2.01% | 0 | \$0.0 |
| Total | | 53 | \$7,769,901.86 | 100% | 0 | \$0.0 |
| 3138WPK94 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$207,100.00 | 2.01% | 0 | \$0.0 |
| | BANK OF AMERICA, N.A. | 13 | \$3,270,480.09 | 31.7% | 0 | \$0.0 |
| | CAPITAL CREDIT UNION | 1 | \$154,240.50 | 1.5% | 0 | \$0.0 |
| | CENTURY 21 MORTGAGE | 1 | \$153,700.00 | 1.49% | 0 | \$0.0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$266,900.00 | 2.59% | 0 | \$0.0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$618,000.00 | 5.99% | 0 | \$0.0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$718,000.00 | 6.96% | 0 | \$0.0 |
| | ERA HOME LOANS | 1 | \$274,500.00 | 2.66% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,476.16 | 2.08% | 0 | \$0.0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$418,000.00 | 4.05% | 0 | \$0.0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.93% | 0 | \$0.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$300,000.00 | 2.91% | 0 | \$0.0 |
| | PARKSIDE LENDING, LLC | 1 | \$625,500.00 | 6.06% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$417,000.00 | 4.04% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,778.29 | 1.28% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$103,803.85 | 1.01% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$524,900.00 | 5.09% | 0 | \$0.0 |

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| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$186,186.75 | 1.8% | 0 | \$0.0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$145,200.00 | 1.41% | 0 | \$0.0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$364,277.00 | 3.53% | 0 | \$0.0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$106,765.82 | 1.03% | 0 | \$0.0 |
| | VERIDIAN CREDIT UNION | 4 | \$603,700.00 | 5.85% | 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$416,299.61 | 4.03% | 0 | \$0.0 |
| Total | | 43 | \$10,316,808.07 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WPKA1 | COMERICA BANK | 1 | \$277,865.73 | 23.63% | 0 | \$0.0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$248,416.08 | 21.12% | 0 | \$0.0 |
| | LOWELL COOPERATIVE BANK | 1 | \$180,000.00 | 15.31% | 0 | \$0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$270,000.00 | 22.96% | 0 | \$0.0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO | 1 | \$199,736.63 | 16.98% | 0 | \$0.0 |
| Total | | 5 | \$1,176,018.44 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WPKB9 | BANK OF AMERICA, N.A. | 6 | \$1,358,331.35 | 11.71% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 2 | \$532,250.00 | 4.59% | 0 | \$0.0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,100,956.00 | 9.49% | 0 | \$0.0 |
| | NJ LENDERS CORPORATION | 1 | \$262,705.03 | 2.26% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 1 | \$301,700.00 | 2.6% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 1.69% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$764,004.24 | 6.59% | 0 | \$0.0 |
| | PHH HOMES LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,748.91 | 2.58% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 27 | \$6,784,908.77 | 58.49% | 0 | \$0.0 |
| Total | | 47 | \$11,599,604.30 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WPKC7 | COLDWELL BANKER HOME LOANS | 1 | \$251,006.00 | 17.83% | 0 | \$0.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$191,282.00 | 13.59% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,350.00 | 12.81% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 4 | \$784,957.00 | 55.77% | 0 | \$0.0 |
| Total | | 7 | \$1,407,595.00 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WPKD5 | PHH MORTGAGE CORPORATION | 5 | \$1,184,600.00 | 84.53% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$216,800.00 | 15.47% | 0 | \$0.0 |
| Total | | 6 | \$1,401,400.00 | 100% | 0 | \$0.0 |
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|--------------|--|-----------|------------------------|-------------|----------|--------------|
| 3138WPKE3 | BANK OF AMERICA, N.A. | 4 | \$633,321.55 | 3.71% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 3 | \$919,820.00 | 5.39% | 0 | \$0.0 |
| | CENTURY 21 MORTGAGE | 1 | \$166,692.00 | 0.98% | 0 | \$0.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$190,350.00 | 1.12% | 0 | \$0.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$162,450.00 | 0.95% | 0 | \$0.0 |
| | COMERICA BANK | 1 | \$162,757.94 | 0.95% | 0 | \$0.0 |
| | GLACIER BANK, CORPORATION | 1 | \$181,500.00 | 1.06% | 0 | \$0.0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$307,536.10 | 1.8% | 0 | \$0.0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$551,079.00 | 3.23% | 0 | \$0.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$237,800.00 | 1.39% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 1 | \$134,200.00 | 0.79% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$649,990.00 | 3.81% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 52 | \$12,000,044.75 | 70.35% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$462,443.80 | 2.71% | 0 | \$0.0 |
| | UBS AG, TAMPA BRANCH | 1 | \$298,000.00 | 1.76% | 0 | \$0.0 |
| Total | | 76 | \$17,057,985.14 | 100% | 0 | \$0.0 |
| 3138WPKF0 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$179,000.00 | 3.59% | 0 | \$0.0 |
| | BANK OF AMERICA, N.A. | 2 | \$332,768.72 | 6.67% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 1 | \$259,150.00 | 5.19% | 0 | \$0.0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$488,950.00 | 9.79% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$284,000.00 | 5.69% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,725.24 | 3.9% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,836,927.47 | 56.83% | 0 | \$0.0 |
| | US MORTGAGE CORPORTATION DBA US MORTGAGECOUPORTATIONSE, A NEW YORK CORPORATION | 1 | \$416,412.45 | 8.34% | 0 | \$0.0 |
| Total | | 22 | \$4,991,933.88 | 100% | 0 | \$0.0 |
| 3138WPKG8 | PHH MORTGAGE CORPORATION | 5 | \$1,049,782.00 | 100% | 0 | \$0.0 |
| Total | | 5 | \$1,049,782.00 | 100% | 0 | \$0.0 |
| 3138WPKH6 | BANK OF AMERICA, N.A. | 1 | \$233,634.30 | 1.86% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 3 | \$626,375.00 | 4.99% | 0 | \$0.0 |
| | CENTURY 21 MORTGAGE | 2 | \$341,292.00 | 2.72% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$154,900.00 | 1.23% | 0 | \$0.0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$853,233.66 | 6.79% | 0 | \$0.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$120,950.00 | 0.96% | 0 | \$0.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$555,835.62 | 4.42% | 0 | \$0.0 |

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| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$143,783.11 | 1.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$635,600.00 | 5.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,053,575.70 | 8.39% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 35 | \$7,488,330.46 | 59.61% | 0 | \$0.00 |
| | PREMIERWEST BANK | 1 | \$163,700.00 | 1.3% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$190,370.57 | 1.53% | 0 | \$0.00 |
| Total | | 59 | \$12,561,580.42 | 100% | 0 | \$0.00 |
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| 3138WPKJ2 | AXIOM FINANCIAL, LLC | 1 | \$177,000.00 | 2.19% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$227,125.00 | 2.81% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$195,250.00 | 2.42% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$215,000.00 | 2.66% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$731,107.12 | 9.06% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$223,175.00 | 2.76% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$389,000.00 | 4.82% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$395,250.00 | 4.9% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 31 | \$5,392,340.22 | 66.8% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$127,704.00 | 1.58% | 0 | \$0.00 |
| Total | | 42 | \$8,072,951.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPKK9 | PHH MORTGAGE CORPORATION | 12 | \$1,738,131.88 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,738,131.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPKL7 | AXIOM FINANCIAL, LLC | 1 | \$273,444.00 | 3.05% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$1,279,361.42 | 14.29% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$308,365.00 | 3.44% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$239,900.00 | 2.68% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$223,200.00 | 2.49% | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$227,400.00 | 2.54% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$224,400.00 | 2.51% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$240,400.00 | 2.69% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$331,900.00 | 3.71% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$429,834.30 | 4.8% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,800.00 | 2.77% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$4,707,933.12 | 52.58% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$219,236.00 | 2.45% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-----------------------|-------------|--------------|--------------|
| Total | | | 38 | \$8,953,173.84 | 100% | 0 | \$0.0 |
| 3138WPKM5 | BANK OF AMERICA, N.A. | 2 | \$504,233.00 | 4.37% | 0 | \$0.0 | |
| | CARTUS HOME LOANS | 2 | \$420,651.33 | 3.64% | 0 | \$0.0 | |
| | COLDWELL BANKER HOME LOANS | 3 | \$631,354.00 | 5.47% | 0 | \$0.0 | |
| | COLDWELL BANKER MORTGAGE | 2 | \$497,649.00 | 4.31% | 0 | \$0.0 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$125,300.00 | 1.08% | 0 | \$0.0 | |
| | PHH HOME LOANS, LLC | 1 | \$199,820.00 | 1.73% | 0 | \$0.0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,392.87 | 1.22% | 0 | \$0.0 | |
| | PHH MORTGAGE CORPORATION | 50 | \$9,031,119.83 | 78.18% | 0 | \$0.0 | |
| Total | | 62 | \$11,550,520.03 | 100% | 0 | \$0.0 | |
| 3138WPKN3 | BANK OF AMERICA, N.A. | 1 | \$360,035.30 | 26.59% | 0 | \$0.0 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$142,875.00 | 10.55% | 0 | \$0.0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$850,978.50 | 62.86% | 0 | \$0.0 | |
| Total | | 7 | \$1,353,888.80 | 100% | 0 | \$0.0 | |
| 3138WPKP8 | BANCO POPULAR NORTH AMERICA | 2 | \$198,900.00 | 2.75% | 0 | \$0.0 | |
| | BANK OF AMERICA, N.A. | 11 | \$1,099,613.36 | 15.19% | 0 | \$0.0 | |
| | CARTUS HOME LOANS | 1 | \$103,910.17 | 1.44% | 0 | \$0.0 | |
| | CENTURY 21 MORTGAGE | 1 | \$89,714.96 | 1.24% | 0 | \$0.0 | |
| | COLDWELL BANKER HOME LOANS | 9 | \$879,455.00 | 12.15% | 0 | \$0.0 | |
| | COLDWELL BANKER MORTGAGE | 7 | \$704,087.00 | 9.73% | 0 | \$0.0 | |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$106,900.00 | 1.48% | 0 | \$0.0 | |
| | COMERICA BANK | 4 | \$380,287.71 | 5.25% | 0 | \$0.0 | |
| | ERA HOME LOANS | 3 | \$270,144.55 | 3.73% | 0 | \$0.0 | |
| | ERA MORTGAGE | 2 | \$182,100.00 | 2.52% | 0 | \$0.0 | |
| | FIRST COMMUNITY BANK | 1 | \$102,000.00 | 1.41% | 0 | \$0.0 | |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$100,000.00 | 1.38% | 0 | \$0.0 | |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$89,600.00 | 1.24% | 0 | \$0.0 | |
| | HAWAII COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,835.62 | 1.38% | 0 | \$0.0 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$200,597.95 | 2.77% | 0 | \$0.0 | |
| | KITSAP CREDIT UNION | 1 | \$95,795.67 | 1.32% | 0 | \$0.0 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$199,810.63 | 2.76% | 0 | \$0.0 | |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY. | 1 | \$107,600.00 | 1.49% | 0 | \$0.0 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,823.07 | 1.52% | 0 | \$0.0 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,000.00 | 1.42% | 0 | \$0.0 | |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$302,243.41 | 4.18% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 8 | \$768,576.00 | 10.62% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$108,750.00 | 1.5% | 0 | \$0.0 |
| | PREMIER CREDIT UNION | 1 | \$94,242.84 | 1.3% | 0 | \$0.0 |
| | PREMIERWEST BANK | 1 | \$100,000.00 | 1.38% | 0 | \$0.0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$109,700.00 | 1.52% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$108,646.11 | 1.5% | 0 | \$0.0 |
| | UBS AG, TAMPA BRANCH | 1 | \$106,320.00 | 1.47% | 0 | \$0.0 |
| | UMB BANK, N.A. | 1 | \$104,000.00 | 1.44% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$103,000.00 | 1.42% | 0 | \$0.0 |
| | VERIDIAN CREDIT UNION | 1 | \$108,800.00 | 1.5% | 0 | \$0.0 |
| Total | | 73 | \$7,237,454.05 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WPKQ6 | AXIOM FINANCIAL, LLC | 1 | \$100,000.00 | 2.73% | 0 | \$0.0 |
| | BANK OF AMERICA, N.A. | 4 | \$414,036.26 | 11.31% | 0 | \$0.0 |
| | CENTURY 21 MORTGAGE | 1 | \$103,920.00 | 2.84% | 0 | \$0.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$95,000.00 | 2.6% | 0 | \$0.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$106,600.00 | 2.91% | 0 | \$0.0 |
| | ERA MORTGAGE | 2 | \$191,630.00 | 5.24% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,500.00 | 2.34% | 0 | \$0.0 |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$104,855.34 | 2.87% | 0 | \$0.0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$191,100.00 | 5.22% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$104,000.00 | 2.84% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,200.00 | 2.6% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 18 | \$1,763,864.41 | 48.2% | 0 | \$0.0 |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$93,374.06 | 2.55% | 0 | \$0.0 |
| | SOUTHEAST MORTGAGE OF GEORGA, INC. | 1 | \$105,857.21 | 2.89% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$104,359.24 | 2.86% | 0 | \$0.0 |
| Total | | 37 | \$3,659,296.52 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WPKS2 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$394,906.89 | 8.79% | 0 | \$0.0 |
| | BANK OF AMERICA, N.A. | 2 | \$597,243.29 | 13.29% | 0 | \$0.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$212,000.00 | 4.72% | 0 | \$0.0 |
| | LOWELL COOPERATIVE BANK | 2 | \$560,000.00 | 12.47% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,477,924.23 | 32.9% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | QUONTIC BANK | 2 | \$726,250.00 | 16.17% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 3 | \$524,000.00 | 11.66% | 0 | \$0.00 |
| Total | | 20 | \$4,492,324.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPKT0 | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION | 1 | \$119,311.93 | 1.99% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 7 | \$829,337.51 | 13.82% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$227,200.00 | 3.79% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 11 | \$1,298,337.45 | 21.64% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$349,767.50 | 5.83% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$236,116.47 | 3.93% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$581,808.12 | 9.7% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION | 1 | \$111,324.52 | 1.86% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$120,000.00 | 2% | 0 | \$0.00 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$121,550.00 | 2.03% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$226,471.25 | 3.77% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 1.92% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$123,750.00 | 2.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$124,000.00 | 2.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$594,703.27 | 9.91% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$229,900.00 | 3.83% | 0 | \$0.00 |
| | PLAZA PARK BANK | 2 | \$229,000.00 | 3.82% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$114,277.62 | 1.9% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$125,000.00 | 2.08% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$123,804.16 | 2.05% | 0 | \$0.00 |
| Total | | 51 | \$6,000,659.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPKU7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$124,450.00 | 1.62% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$362,133.00 | 4.7% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$122,925.00 | 1.6% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$346,475.00 | 4.5% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$590,900.00 | 7.67% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$353,585.32 | 4.59% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 2 | \$225,700.00 | 2.93% | 0 | \$0.00 |
| | EQUITY NOW INC. | 1 | \$121,600.00 | 1.58% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$123,920.00 | 1.61% | 0 | \$0.00 |
| | | 1 | \$112,450.00 | 1.46% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | | | | | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 1.6% | 0 | \$0.0 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$111,000.00 | 1.44% | 0 | \$0.0 |
| | GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION | 1 | \$110,337.21 | 1.43% | 0 | \$0.0 |
| | GOLDEN PACIFIC BANK A DIVISION OF GOLD COUNTRY BANK, N | 1 | \$122,500.00 | 1.59% | 0 | \$0.0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$118,700.00 | 1.54% | 0 | \$0.0 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT | 1 | \$113,000.00 | 1.47% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$124,402.50 | 1.62% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$362,023.22 | 4.7% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 33 | \$3,911,994.85 | 50.81% | 0 | \$0.0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$118,224.48 | 1.54% | 0 | \$0.0 |
| Total | | 65 | \$7,699,320.58 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WPKV5 | BANK OF AMERICA, N.A. | 1 | \$113,826.33 | 5.42% | 0 | \$0.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$113,600.00 | 5.41% | 0 | \$0.0 |
| | COMERICA BANK | 1 | \$117,200.00 | 5.58% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$115,693.91 | 5.51% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 5.53% | 0 | \$0.0 |
| | LOWELL COOPERATIVE BANK | 1 | \$119,000.00 | 5.67% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$120,500.00 | 5.74% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,250.00 | 5.78% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 8 | \$925,825.00 | 44.12% | 0 | \$0.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$111,852.51 | 5.33% | 0 | \$0.0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$123,750.00 | 5.91% | 0 | \$0.0 |
| Total | | 18 | \$2,098,497.75 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WPKW3 | BANK OF AMERICA, N.A. | 4 | \$639,681.60 | 24.56% | 0 | \$0.0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$506,392.00 | 19.44% | 0 | \$0.0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$334,395.08 | 12.84% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$154,182.45 | 5.92% | 0 | \$0.0 |
| | | 1 | \$168,508.16 | 6.47% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$157,500.00 | 6.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$157,500.00 | 6.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,516.13 | 6.51% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$317,350.00 | 12.16% | 0 | \$0.00 |
| Total | | 16 | \$2,605,025.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPKX1 | GEORGETOWN MORTGAGE, LLC | 1 | \$160,800.00 | 14.25% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC., | 1 | \$152,000.00 | 13.47% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$166,650.00 | 14.77% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 13.47% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$166,500.00 | 14.76% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$169,526.46 | 15.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$160,930.00 | 14.26% | 0 | \$0.00 |
| Total | | 7 | \$1,128,406.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPKY9 | ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION | 1 | \$401,028.95 | 13.61% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$101,930.00 | 3.46% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$304,620.70 | 10.34% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$811,650.00 | 27.54% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$410,199.59 | 13.92% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$287,495.10 | 9.75% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$400,000.00 | 13.57% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$230,290.00 | 7.81% | 0 | \$0.00 |
| Total | | 11 | \$2,947,214.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPKZ6 | ARBOR MORTGAGE CORPORATION | 1 | \$189,400.00 | 3.72% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 9 | \$2,273,878.70 | 44.63% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$674,498.62 | 13.24% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 6 | \$1,957,694.21 | 38.41% | 0 | \$0.00 |
| Total | | 19 | \$5,095,471.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPLB8 | ADAMS MORTGAGE, LLC | 1 | \$263,445.83 | 3.01% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC. | 1 | \$221,012.09 | 2.53% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|-------|
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$206,066.45 | 2.36% | 0 | \$0.0 |
| | ARRAY FINANCIAL GROUP INC, A CORPORATION | 1 | \$276,760.37 | 3.17% | 0 | \$0.0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$236,000.00 | 2.7% | 0 | \$0.0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$185,000.00 | 2.12% | 0 | \$0.0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$363,400.00 | 4.16% | 0 | \$0.0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORP | 1 | \$280,023.20 | 3.2% | 0 | \$0.0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$365,000.00 | 4.17% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES , INC | 1 | \$214,242.35 | 2.45% | 0 | \$0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$331,000.00 | 3.79% | 0 | \$0.0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$191,250.00 | 2.19% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,800.00 | 2.71% | 0 | \$0.0 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$271,785.14 | 3.11% | 0 | \$0.0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$321,750.00 | 3.68% | 0 | \$0.0 |
| | IMORTGAGE.COM. INC | 1 | \$248,400.74 | 2.84% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC.. | 1 | \$230,967.59 | 2.64% | 0 | \$0.0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$244,000.00 | 2.79% | 0 | \$0.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.77% | 0 | \$0.0 |
| | PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,653.81 | 4.47% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$558,220.17 | 6.38% | 0 | \$0.0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$242,747.18 | 2.78% | 0 | \$0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$215,000.00 | 2.46% | 0 | \$0.0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$228,000.00 | 2.61% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK | 1 | \$371,340.15 | 4.25% | 0 | \$0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK | 1 | \$197,928.53 | 2.26% | 0 | \$0.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 3 | \$787,203.19 | 9% | 0 | \$0.0 |
| | | 1 | \$334,000.00 | 3.82% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$314,000.00 | 3.58% | 0 | \$0.00 |
| Total | | 32 | \$8,742,996.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPLC6 | ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$315,000.00 | 6.54% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$115,540.72 | 2.4% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 6 | \$1,330,787.88 | 27.64% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$326,639.71 | 6.78% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$160,800.00 | 3.34% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$171,200.00 | 3.56% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$30,657.00 | 0.64% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,772.67 | 6% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$132,000.00 | 2.74% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$113,325.00 | 2.35% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$179,039.18 | 3.72% | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$110,000.00 | 2.28% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$602,456.93 | 12.51% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,725.05 | 4.96% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$465,750.00 | 9.67% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 2.91% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$94,400.00 | 1.96% | 0 | \$0.00 |
| Total | | 24 | \$4,815,094.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPLD4 | BANCO POPULAR NORTH AMERICA | 3 | \$414,054.44 | 0.51% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 167 | \$35,806,379.47 | 44.2% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$207,680.00 | 0.26% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$931,059.98 | 1.15% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$210,350.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS BANK | 12 | \$1,718,428.20 | 2.12% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,062,675.00 | 1.31% | 0 | \$0.00 |
| | COMERICA BANK | 27 | \$4,684,785.66 | 5.78% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 55 | \$9,622,998.99 | 11.88% | 1 | \$387,754.40 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 42 | \$10,677,821.17 | 13.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 28 | \$6,671,212.65 | 8.23% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$264,315.21 | 0.33% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 30 | \$6,559,286.02 | 8.1% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | UMB BANK, N.A. | 7 | \$980,590.32 | 1.21% | 0 | \$0.0 |
| | USE CREDIT UNION | 4 | \$1,012,962.78 | 1.25% | 0 | \$0.0 |
| Total | | 387 | \$81,012,599.89 | 100% | 1 | \$387,754.4 |
| 3138WPLE2 | CENTURY 21 MORTGAGE | 1 | \$91,800.00 | 4.89% | 0 | \$0.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$233,120.00 | 12.41% | 0 | \$0.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$56,250.00 | 3% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 1 | \$157,075.00 | 8.36% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,339,631.36 | 71.34% | 0 | \$0.0 |
| Total | | 14 | \$1,877,876.36 | 100% | 0 | \$0.0 |
| 3138WPLF9 | PHH MORTGAGE CORPORATION | 11 | \$1,112,164.71 | 100% | 0 | \$0.0 |
| Total | | 11 | \$1,112,164.71 | 100% | 0 | \$0.0 |
| 3138WPLG7 | AXIOM FINANCIAL, LLC | 1 | \$107,200.00 | 1.23% | 0 | \$0.0 |
| | BANK OF AMERICA, N.A. | 5 | \$505,250.43 | 5.79% | 0 | \$0.0 |
| | CENTURY 21 MORTGAGE | 7 | \$701,788.00 | 8.04% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$105,450.00 | 1.21% | 0 | \$0.0 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$101,600.00 | 1.16% | 0 | \$0.0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$392,320.00 | 4.49% | 0 | \$0.0 |
| | COLDWELL BANKER MORTGAGE | 5 | \$468,222.00 | 5.36% | 0 | \$0.0 |
| | COMERICA BANK | 1 | \$90,400.00 | 1.04% | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$105,594.20 | 1.21% | 0 | \$0.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 1.1% | 0 | \$0.0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$100,000.00 | 1.15% | 0 | \$0.0 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO | 1 | \$106,500.00 | 1.22% | 0 | \$0.0 |
| | ERA MORTGAGE | 4 | \$364,480.00 | 4.17% | 1 | \$88,651.7 |
| | FIRST COLLINSVILLE BANK | 1 | \$109,000.00 | 1.25% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$88,000.00 | 1.01% | 0 | \$0.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$85,669.00 | 0.98% | 0 | \$0.0 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$96,860.23 | 1.11% | 0 | \$0.0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$478,317.22 | 5.48% | 0 | \$0.0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$99,717.15 | 1.14% | 0 | \$0.0 |
| | PHH HOME LOANS , LLC DBA SUNBELT LENDING SERVICES | 1 | \$105,000.00 | 1.2% | 0 | \$0.0 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,753.60 | 1.19% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,856.29 | 1.17% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|-------------------|
| | PHH MORTGAGE CORPORATION | 38 | \$3,751,220.60 | 42.95% | 0 | \$0.0 |
| | PREMIER CREDIT UNION | 1 | \$89,873.06 | 1.03% | 0 | \$0.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$93,750.00 | 1.07% | 0 | \$0.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$93,611.88 | 1.07% | 0 | \$0.0 |
| | UBS AG, TAMPA BRANCH | 1 | \$104,300.00 | 1.19% | 0 | \$0.0 |
| | UMB BANK, N.A. | 1 | \$87,700.00 | 0.99% | 0 | \$0.0 |
| Total | | 89 | \$8,733,433.66 | 100% | 1 | \$88,651.7 |
| | | | | | | |
| 3138WPLH5 | ADAMS MORTGAGE, LLC | 1 | \$249,591.69 | 0.18% | 0 | \$0.0 |
| | ADAMS MORTGAGE, LLC. | 1 | \$312,496.55 | 0.22% | 0 | \$0.0 |
| | AXIOM FINANCIAL, LLC | 5 | \$1,270,288.93 | 0.9% | 0 | \$0.0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$238,355.00 | 0.17% | 0 | \$0.0 |
| | BANK OF AMERICA, N.A. | 129 | \$34,624,696.62 | 24.44% | 0 | \$0.0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$312,700.00 | 0.22% | 0 | \$0.0 |
| | BANKUNITED, N.A. | 1 | \$201,400.00 | 0.14% | 0 | \$0.0 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$207,000.00 | 0.15% | 0 | \$0.0 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$291,200.00 | 0.21% | 0 | \$0.0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.34% | 0 | \$0.0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$778,405.85 | 0.55% | 0 | \$0.0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 2 | \$902,000.00 | 0.64% | 0 | \$0.0 |
| | CARTUS HOME LOANS | 8 | \$2,018,300.00 | 1.42% | 0 | \$0.0 |
| | CENTURY 21 MORTGAGE | 4 | \$1,071,366.52 | 0.76% | 0 | \$0.0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$428,000.00 | 0.3% | 0 | \$0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.13% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$356,000.00 | 0.25% | 0 | \$0.0 |
| | COLDWELL BANKER HOME LOANS | 40 | \$11,097,953.30 | 7.83% | 0 | \$0.0 |
| | COLDWELL BANKER MORTGAGE | 9 | \$2,218,947.60 | 1.57% | 0 | \$0.0 |
| | COMERICA BANK | 7 | \$1,987,158.97 | 1.4% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$326,200.00 | 0.23% | 0 | \$0.0 |
| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$259,581.79 | 0.18% | 0 | \$0.0 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO | 1 | \$252,000.00 | 0.18% | 0 | \$0.0 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$241,200.00 | 0.17% | 0 | \$0.0 |
| | ERA MORTGAGE | 2 | \$528,050.00 | 0.37% | 0 | \$0.0 |
| | ERA MORTGAGE CORPORATION | 1 | \$249,950.00 | 0.18% | 0 | \$0.0 |

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|--|---|----|-----------------|-------|---|-------|
| | FINANCIAL FEDERAL BANK | 1 | \$370,000.00 | 0.26% | 0 | \$0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$320,000.00 | 0.23% | 0 | \$0.0 |
| | FIRST OPTION LENDING LENDING, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.29% | 0 | \$0.0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$221,650.62 | 0.16% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$269,750.00 | 0.19% | 0 | \$0.0 |
| | GM WEST FUNDING | 3 | \$994,000.00 | 0.7% | 0 | \$0.0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 6 | \$2,151,797.89 | 1.52% | 0 | \$0.0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$250,000.00 | 0.18% | 0 | \$0.0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION. | 1 | \$299,250.00 | 0.21% | 0 | \$0.0 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.14% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC | 3 | \$1,465,312.05 | 1.03% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 3 | \$1,287,216.67 | 0.91% | 0 | \$0.0 |
| | KEYBANK NATIONAL ASSOCIATION | 22 | \$4,979,389.13 | 3.51% | 0 | \$0.0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$191,834.16 | 0.14% | 0 | \$0.0 |
| | LOWELL COOPERATIVE BANK | 1 | \$336,000.00 | 0.24% | 0 | \$0.0 |
| | LUXURY MORTGAGE CORP, A CORPORATION. | 1 | \$595,121.97 | 0.42% | 0 | \$0.0 |
| | MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION | 1 | \$380,000.00 | 0.27% | 0 | \$0.0 |
| | MECHANICS BANK | 2 | \$534,986.22 | 0.38% | 0 | \$0.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.18% | 0 | \$0.0 |
| | MONARCH BANK, A CORPORATION | 1 | \$301,485.09 | 0.21% | 0 | \$0.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 42 | \$13,314,521.26 | 9.4% | 0 | \$0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$860,000.00 | 0.61% | 0 | \$0.0 |
| | NE MOVES MORTGAGE ,LLC ,A LIMITED LIABILITY COMPANY | 1 | \$294,665.00 | 0.21% | 0 | \$0.0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$411,151.91 | 0.29% | 0 | \$0.0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$284,000.00 | 0.2% | 0 | \$0.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$3,383,858.10 | 2.39% | 0 | \$0.0 |
| | NE MOVES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,501.38 | 0.22% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC | 1 | \$466,960.00 | 0.33% | 0 | \$0.0 |
| | PARKSIDE LENDING, LLC | 1 | \$506,250.00 | 0.36% | 0 | \$0.0 |
| | PARKSIDE LENDING, LLC. | 1 | \$468,000.00 | 0.33% | 0 | \$0.0 |
| | PARKSIDE LENDING,LLC. | 1 | \$453,000.00 | 0.32% | 0 | \$0.0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$303,800.00 | 0.21% | 0 | \$0.0 |

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| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,850.00 | 0.16% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 10 | \$2,624,305.11 | 1.85% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$416,329.27 | 0.29% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$334,245.32 | 0.24% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 12 | \$3,447,457.08 | 2.43% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 14 | \$3,526,856.87 | 2.49% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$238,100.40 | 0.17% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY | 1 | \$392,367.87 | 0.28% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY | 1 | \$287,955.96 | 0.2% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 70 | \$16,467,366.70 | 11.62% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$270,250.00 | 0.19% | 0 | \$0.0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.0 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$405,346.96 | 0.29% | 0 | \$0.0 |
| | SUMMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$159,736.99 | 0.11% | 0 | \$0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$411,000.00 | 0.29% | 0 | \$0.0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$358,809.24 | 0.25% | 0 | \$0.0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.15% | 0 | \$0.0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$164,745.96 | 0.12% | 0 | \$0.0 |
| | THE BANK OF CANTON, A CORPORATION. | 1 | \$332,000.00 | 0.23% | 0 | \$0.0 |
| | TIAA-CREF TRUST COMPANY, FSB | 4 | \$902,520.00 | 0.64% | 0 | \$0.0 |
| | UBS AG, TAMPA BRANCH | 27 | \$7,799,946.65 | 5.51% | 0 | \$0.0 |
| | UMB BANK, N.A. | 4 | \$1,209,342.34 | 0.85% | 0 | \$0.0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$332,000.00 | 0.23% | 0 | \$0.0 |
| | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION | 2 | \$640,918.40 | 0.45% | 0 | \$0.0 |
| | USE CREDIT UNION | 4 | \$1,306,500.00 | 0.92% | 0 | \$0.0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$389,372.70 | 0.27% | 0 | \$0.0 |
| | WOODFOREST NATIONAL BANK | 1 | \$268,000.00 | 0.2% | 0 | \$0.0 |
| Total | | 509 | \$141,670,568.09 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WPLJ1 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$65,250.00 | 0.39% | 0 | \$0.0 |

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|--|--|----|----------------|--------|---|-------|
| | AMERICAN LENDING NETWORK, INC. | 1 | \$224,939.67 | 1.36% | 0 | \$0.0 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 1.14% | 0 | \$0.0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$233,650.00 | 1.41% | 0 | \$0.0 |
| | BANK OF AMERICA, N.A. | 6 | \$1,219,812.28 | 7.36% | 0 | \$0.0 |
| | CENTURY 21 MORTGAGE | 2 | \$381,547.00 | 2.3% | 0 | \$0.0 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,566,806.68 | 9.46% | 0 | \$0.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$231,876.00 | 1.4% | 0 | \$0.0 |
| | COMERICA BANK | 1 | \$259,000.00 | 1.56% | 0 | \$0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP , INC., A CORPORATION | 1 | \$248,939.62 | 1.5% | 0 | \$0.0 |
| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$212,193.82 | 1.28% | 0 | \$0.0 |
| | ERA MORTGAGE | 1 | \$44,650.00 | 0.27% | 0 | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,453.30 | 2.34% | 0 | \$0.0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$508,900.00 | 3.07% | 0 | \$0.0 |
| | GM WEST FUNDING | 1 | \$372,000.00 | 2.25% | 0 | \$0.0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$340,000.00 | 2.05% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$220,931.22 | 1.33% | 0 | \$0.0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$177,255.42 | 1.07% | 0 | \$0.0 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,412,790.00 | 8.53% | 0 | \$0.0 |
| | LOWELL COOPERATIVE BANK | 1 | \$180,000.00 | 1.09% | 0 | \$0.0 |
| | MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION | 1 | \$348,750.00 | 2.1% | 0 | \$0.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$919,040.81 | 5.55% | 0 | \$0.0 |
| | PARKSIDE LENDING LLC. | 1 | \$535,800.00 | 3.23% | 0 | \$0.0 |
| | PARKSIDE LENDING, LLC. | 1 | \$481,500.00 | 2.91% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC | 2 | \$475,000.00 | 2.87% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$188,000.00 | 1.13% | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,745.12 | 1.12% | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,745,845.14 | 16.57% | 0 | \$0.0 |
| | RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION | 1 | \$175,406.62 | 1.06% | 0 | \$0.0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 2 | \$471,500.00 | 2.85% | 0 | \$0.0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 1.83% | 0 | \$0.0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$178,622.96 | 1.08% | 0 | \$0.0 |
| | | 1 | \$192,044.06 | 1.16% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SUNSTREET MORTGAGE , LLC , AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 | \$376,000.00 | 2.27% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$247,648.37 | 1.49% | 0 | \$0.00 |
| | Unavailable | 1 | \$267,734.61 | 1.62% | 0 | \$0.00 |
| Total | | 71 | \$16,568,632.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPLK8 | COLDWELL BANKER HOME LOANS | 3 | \$604,567.00 | 57.82% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$441,066.56 | 42.18% | 0 | \$0.00 |
| Total | | 6 | \$1,045,633.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPLL6 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$725,980.16 | 35.76% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$602,138.23 | 29.66% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$702,000.00 | 34.58% | 0 | \$0.00 |
| Total | | 6 | \$2,030,118.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPLM4 | BANK OF AMERICA, N.A. | 1 | \$54,800.00 | 3.35% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$491,450.00 | 30.04% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$163,399.42 | 9.99% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$583,942.92 | 35.7% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$342,282.82 | 20.92% | 0 | \$0.00 |
| Total | | 6 | \$1,635,875.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPLN2 | BANK OF AMERICA, N.A. | 4 | \$692,083.23 | 61.32% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$124,127.39 | 11% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$50,000.00 | 4.43% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$262,500.00 | 23.25% | 0 | \$0.00 |
| Total | | 7 | \$1,128,710.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPN26 | DEVELOPER'S MORTGAGE COMPANY | 1 | \$61,827.63 | 0.68% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,369,917.00 | 15.16% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$717,000.00 | 7.93% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30 | \$5,847,594.51 | 64.71% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 3.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$568,000.00 | 6.29% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$192,000.00 | 2.13% | 0 | \$0.00 |
| Total | | 42 | \$9,036,339.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPN34 | | 3 | \$520,700.00 | 6.16% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$7,430,150.00 | 87.93% | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$499,209.50 | 5.91% | 0 | \$0.00 |
| Total | | | 39 | \$8,450,059.50 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WPN42 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$288,700.00 | 3.73% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$7,454,258.26 | 96.27% | 0 | \$0.00 |
| Total | | | 25 | \$7,742,958.26 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WPN59 | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$535,000.00 | 7.13% | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,872,048.91 | 24.94% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$338,500.00 | 4.51% | 0 | \$0.00 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$225,381.00 | 3% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 2.77% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$285,000.00 | 3.8% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,842,500.00 | 24.54% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$235,000.00 | 3.13% | 0 | \$0.00 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$123,750.00 | 1.65% | 0 | \$0.00 |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 2.08% | 0 | \$0.00 |
| | | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 4 | \$982,850.00 | 13.09% | 0 | \$0.00 |
| | | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 1.7% | 0 | \$0.00 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 3 | \$575,500.00 | 7.66% | 0 | \$0.00 |
| Total | | | 31 | \$7,507,529.91 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WPN67 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,500.00 | 0.73% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$345,000.00 | 3.42% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$392,000.00 | 3.89% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$174,000.00 | 1.72% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$484,000.00 | 4.8% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$292,000.00 | 2.89% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$337,750.00 | 3.35% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$278,606.89 | 2.76% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$255,000.00 | 2.53% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$390,384.66 | 3.87% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$212,000.00 | 2.1% | 0 | \$0.00 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$269,600.00 | 2.67% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$288,000.00 | 2.85% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$5,517,775.13 | 54.69% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 2.8% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$497,687.96 | 4.93% | 0 | \$0.00 |
| Total | | 44 | \$10,089,304.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPN75 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$534,600.00 | 8.61% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$4,858,700.00 | 78.29% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$812,621.95 | 13.1% | 0 | \$0.00 |
| Total | | 25 | \$6,205,921.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPN83 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,324,850.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$4,324,850.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPN91 | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$370,000.00 | 8.46% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$205,000.00 | 4.69% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$247,400.00 | 5.66% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 8 | \$1,950,000.00 | 44.59% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$664,599.00 | 15.2% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$288,000.00 | 6.59% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$339,100.00 | 7.75% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 4.63% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$106,400.00 | 2.43% | 0 | \$0.00 |
| Total | | 19 | \$4,372,999.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPNB6 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$903,500.00 | 89.82% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$102,400.00 | 10.18% | 0 | \$0.00 |
| Total | | 6 | \$1,005,900.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPND2 | BRANCH BANKING AND TRUST COMPANY | 13 | \$2,195,418.73 | 60.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$260,598.15 | 7.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP. | 1 | \$407,448.86 | 11.26% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$416,343.73 | 11.51% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$224,321.18 | 6.2% | 0 | \$0.00 |
| | USAMERIBANK DBA ALIANT BANK | 1 | \$114,226.18 | 3.16% | 0 | \$0.00 |
| Total | | 18 | \$3,618,356.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPNE0 | BRANCH BANKING AND TRUST COMPANY | 10 | \$1,310,548.00 | 61.23% | 0 | \$0.00 |
| | Unavailable | 6 | \$829,828.83 | 38.77% | 1 | \$272,795.60 |
| Total | | 16 | \$2,140,376.83 | 100% | 1 | \$272,795.60 |
| | | | | | | |
| 3138WPNF7 | . J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$62,000.00 | 9.72% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$576,110.74 | 90.28% | 0 | \$0.00 |
| Total | | 3 | \$638,110.74 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WPNG5 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$587,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$587,000.00 | 100% | 0 | \$0.00 |
| 3138WPNH3 | | ALL WESTERN MORTGAGE INC. | 1 | \$200,000.00 | 12.87% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS | 1 | \$151,112.82 | 9.72% | 0 | \$0.00 |
| | | SUNWEST MORTGAGE COMPANY INC | 2 | \$236,650.00 | 15.22% | 0 | \$0.00 |
| | | SUNWEST MORTGAGE COMPANY INC. | 4 | \$603,800.00 | 38.84% | 0 | \$0.00 |
| | | SUNWEST MORTGAGE COMPANY, INC. | 1 | \$152,945.00 | 9.84% | 0 | \$0.00 |
| | | WINNPOINTE CORPORATION | 1 | \$210,000.00 | 13.51% | 0 | \$0.00 |
| Total | | | 10 | \$1,554,507.82 | 100% | 0 | \$0.00 |
| 3138WPNJ9 | | ALL WESTERN MORTGAGE INC. | 1 | \$400,000.00 | 6.75% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | \$187,042.11 | 3.16% | 0 | \$0.00 |
| | | GLADEWATER NATIONAL BANK | 1 | \$119,815.24 | 2.02% | 0 | \$0.00 |
| | | GOLDWATER BANK | 1 | \$171,000.00 | 2.89% | 0 | \$0.00 |
| | | GOTMORTGAGE . COM | 1 | \$368,419.28 | 6.22% | 0 | \$0.00 |
| | | GOTMORTGAGE.COM | 2 | \$629,387.98 | 10.62% | 0 | \$0.00 |
| | | NEW WEST LENDING, INC | 1 | \$170,000.00 | 2.87% | 0 | \$0.00 |
| | | SPECTRA FUNDING INC. | 1 | \$390,000.00 | 6.58% | 0 | \$0.00 |
| | | SUNWEST MORTGAGE COMPANY | 1 | \$409,000.00 | 6.9% | 0 | \$0.00 |
| | | SUNWEST MORTGAGE COMPANY INC. | 13 | \$3,079,204.00 | 51.99% | 0 | \$0.00 |
| Total | | | 23 | \$5,923,868.61 | 100% | 0 | \$0.00 |
| 3138WPNK6 | | ACCEPTANCE CAPITAL MOTGAGE CORPORATION | 1 | \$120,600.00 | 9.1% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$59,416.16 | 4.48% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC. | 1 | \$95,716.68 | 7.22% | 0 | \$0.00 |
| | | EMPIRE FINANCIAL | 1 | \$104,350.00 | 7.87% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT PEOPLES MORTGAGE CO, | 1 | \$120,000.00 | 9.05% | 0 | \$0.00 |
| | | SUNWEST MORTGAGE COMPANY , INC | 2 | \$195,000.00 | 14.71% | 0 | \$0.00 |
| | | SUNWEST MORTGAGE COMPANY, INC. | 4 | \$417,800.00 | 31.51% | 0 | \$0.00 |
| | | SUNWEST MORTGAGE USA, INC. | 2 | \$213,000.00 | 16.06% | 0 | \$0.00 |
| Total | | | 13 | \$1,325,882.84 | 100% | 0 | \$0.00 |
| 3138WPNL4 | | 1ST MARYLAND MORTGAGE CORPORATION | 1 | \$155,000.00 | 7.96% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | \$148,850.00 | 7.65% | 0 | \$0.00 |
| | | SUN WEST MORTGAGE , INC., | 1 | \$127,300.00 | 6.54% | 0 | \$0.00 |
| | | SUNWEST MORTGAGE COMPANY , INC | 2 | \$307,440.00 | 15.8% | 0 | \$0.00 |
| | | SUNWEST MORTGAGE COMPANY INC. | 1 | \$164,050.00 | 8.43% | 0 | \$0.00 |
| | | SUNWEST MORTGAGE COMPANY, INC. | 6 | \$892,450.00 | 45.86% | 0 | \$0.00 |
| | | SUNWEST MORTGAGE USA, INC. | 1 | \$151,100.00 | 7.76% | 0 | \$0.00 |
| Total | | | 13 | \$1,946,190.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3138WPNM2 | DISCOVER HOME LOANS, INC. | 2 | \$444,443.79 | 4.91% | 0 | \$0.0 |
| | GOTMORTGAGE .COM | 1 | \$510,967.65 | 5.65% | 0 | \$0.0 |
| | GOTMORTGAGE.COM | 4 | \$1,183,600.00 | 13.09% | 0 | \$0.0 |
| | LOANLEADERS OF AMERICA , INC | 1 | \$260,000.00 | 2.87% | 0 | \$0.0 |
| | MK LENDING, CORP | 1 | \$394,500.00 | 4.36% | 0 | \$0.0 |
| | NATIONWIDE HOME LOANS CORP. | 1 | \$417,000.00 | 4.61% | 0 | \$0.0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$289,000.00 | 3.2% | 0 | \$0.0 |
| | SUNWEST MORTGAGE COMPANY , INC | 5 | \$1,393,632.00 | 15.41% | 0 | \$0.0 |
| | SUNWEST MORTGAGE COMPANY, INC. | 7 | \$1,967,000.00 | 21.75% | 0 | \$0.0 |
| | SUNWEST MORTGAGE USA, INC. | 6 | \$1,768,750.00 | 19.56% | 0 | \$0.0 |
| | TIDEWATER MORTGAGE SERVICE, INC. | 1 | \$415,741.91 | 4.59% | 0 | \$0.0 |
| Total | | 30 | \$9,044,635.35 | 100% | 0 | \$0.0 |
| 3138WPNN0 | ALL WESTERN MORTGAGE , INC | 1 | \$94,369.81 | 4.02% | 0 | \$0.0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$415,924.39 | 17.7% | 0 | \$0.0 |
| | COUNTRY CLUB MORTGAGE , INC | 1 | \$90,000.00 | 3.83% | 0 | \$0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$101,250.00 | 4.31% | 0 | \$0.0 |
| | GOTMORTGAGE .COM | 1 | \$208,000.00 | 8.85% | 0 | \$0.0 |
| | GOTMORTGAGE.COM | 2 | \$369,250.00 | 15.72% | 0 | \$0.0 |
| | SUNWEST MORTGAGE COMPANY , INC | 5 | \$1,070,429.00 | 45.57% | 0 | \$0.0 |
| Total | | 12 | \$2,349,223.20 | 100% | 0 | \$0.0 |
| 3138WPNP5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$5,253,848.85 | 100% | 0 | \$0.0 |
| Total | | 16 | \$5,253,848.85 | 100% | 0 | \$0.0 |
| 3138WPNQ3 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$892,586.68 | 4.01% | 0 | \$0.0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$174,730.00 | 0.78% | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$585,500.00 | 2.63% | 0 | \$0.0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$276,250.00 | 1.24% | 0 | \$0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,116,072.47 | 5.01% | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$391,400.00 | 1.76% | 0 | \$0.0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,300.00 | 1.57% | 0 | \$0.0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$598,500.00 | 2.69% | 0 | \$0.0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$319,000.00 | 1.43% | 0 | \$0.0 |
| | GENCOR MORTGAGE INC. | 2 | \$336,141.79 | 1.51% | 0 | \$0.0 |

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|--------------|---|-----------|------------------------|-------------|----------|--------------|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.63% | 0 | \$0.0 |
| | HOME LOAN MORTGAGE COMPANY | 8 | \$2,804,850.00 | 12.59% | 0 | \$0.0 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 1.58% | 0 | \$0.0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$455,600.00 | 2.05% | 0 | \$0.0 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$189,694.40 | 0.85% | 0 | \$0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$211,000.00 | 0.95% | 0 | \$0.0 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$248,800.00 | 1.12% | 0 | \$0.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$667,000.00 | 2.99% | 0 | \$0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$242,000.00 | 1.09% | 0 | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$8,781,737.13 | 39.42% | 0 | \$0.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,191,405.92 | 5.35% | 0 | \$0.0 |
| | SOUND MORTGAGE INC, A CORPORATION | 3 | \$822,550.00 | 3.69% | 0 | \$0.0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 2 | \$345,805.49 | 1.55% | 0 | \$0.0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$129,357.00 | 0.58% | 0 | \$0.0 |
| | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.83% | 0 | \$0.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$469,200.00 | 2.1% | 0 | \$0.0 |
| Total | | 77 | \$22,275,480.88 | 100% | 0 | \$0.0 |
| | | | | | | |
| 3138WPNR1 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 0.88% | 0 | \$0.0 |
| | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 2 | \$828,317.85 | 3.69% | 0 | \$0.0 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 3 | \$1,030,000.00 | 4.59% | 0 | \$0.0 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 3 | \$813,700.00 | 3.63% | 0 | \$0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 13 | \$3,390,859.00 | 15.12% | 0 | \$0.0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$247,000.00 | 1.1% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK N.A | 1 | \$215,600.00 | 0.96% | 0 | \$0.0 |
| | FIRST HALLMARK MORTGAGE CORP | 3 | \$588,000.00 | 2.62% | 0 | \$0.0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.86% | 0 | \$0.0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GENCOR MORTGAGE INC. | 1 | \$200,000.00 | 0.89% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 10 | \$2,583,150.00 | 11.52% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$1,232,300.00 | 5.49% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$172,222.54 | 0.77% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,393,400.00 | 6.21% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$328,000.00 | 1.46% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$92,800.00 | 0.41% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$236,800.00 | 1.06% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$816,763.04 | 3.64% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$337,800.00 | 1.51% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$187,000.00 | 0.83% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$154,500.00 | 0.69% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,394,296.97 | 24.05% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$242,950.00 | 1.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$238,000.00 | 1.06% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$267,000.00 | 1.19% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$183,825.00 | 0.82% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$232,000.00 | 1.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$349,874.09 | 1.57% | 0 | \$0.00 |
| Total | | 89 | \$22,430,158.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPNS9 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 1.57% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 54 | \$14,113,777.66 | 91% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,153,500.00 | 7.43% | 0 | \$0.00 |
| Total | | 58 | \$15,510,277.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPNT7 | PROVIDENT FUNDING ASSOCIATES, L.P., | 13 | \$3,583,550.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | A CALIFORNIA LIMITED PARTNERSHIP | | | | | |
| Total | | | 13 | \$3,583,550.00 | 100% | 0 | \$0.00 |
| 3138WPNU4 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$80,000.00 | 3.75% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$359,900.00 | 16.87% | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$185,000.00 | 8.67% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$635,500.00 | 29.78% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$400,000.00 | 18.75% | 0 | \$0.00 |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$364,993.62 | 17.1% | 0 | \$0.00 |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$108,500.00 | 5.08% | 0 | \$0.00 |
| Total | | | 9 | \$2,133,893.62 | 100% | 0 | \$0.00 |
| 3138WPNV2 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$782,150.00 | 34.95% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,455,850.00 | 65.05% | 0 | \$0.00 |
| Total | | | 9 | \$2,238,000.00 | 100% | 0 | \$0.00 |
| 3138WPNW0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,184,400.00 | 83.09% | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$648,000.00 | 16.91% | 0 | \$0.00 |
| Total | | | 18 | \$3,832,400.00 | 100% | 0 | \$0.00 |
| 3138WPNX8 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$347,500.00 | 3.77% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32 | \$8,873,300.00 | 96.23% | 0 | \$0.00 |
| Total | | | 33 | \$9,220,800.00 | 100% | 0 | \$0.00 |
| 3138WPNY6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$2,751,350.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,751,350.00 | 100% | 0 | \$0.00 |
| 3138WPNZ3 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 2.17% | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$748,179.83 | 9.03% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$219,000.00 | 2.64% | 0 | \$0.00 |
| | HOME WAY MORTGAGE, LLC | 1 | \$111,730.00 | 1.35% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$269,000.00 | 3.25% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 2.99% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$300,000.00 | 3.62% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$192,500.00 | 2.32% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,083,300.00 | 49.27% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$555,000.00 | 6.7% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 2 | \$551,598.36 | 6.66% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$376,276.34 | 4.54% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$292,400.00 | 3.53% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$160,000.00 | 1.93% | 0 | \$0.00 |
| Total | | 34 | \$8,286,984.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPPA6 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$239,500.00 | 15.74% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,282,100.00 | 84.26% | 0 | \$0.00 |
| Total | | 5 | \$1,521,600.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPPB4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$661,493.51 | 55.19% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$537,000.00 | 44.81% | 0 | \$0.00 |
| Total | | 7 | \$1,198,493.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPPC2 | BERKSHIRE BANK | 2 | \$489,100.00 | 6.4% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,811.33 | 2.6% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$159,287.99 | 2.09% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$174,400.00 | 2.28% | 0 | \$0.00 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA | 1 | \$83,000.00 | 1.09% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | CORPORATION | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$5,716,650.00 | 74.85% | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$479,800.00 | 6.28% | 0 | \$0.00 |
| | | SCHAEFER MORTGAGE CORPORATION | 1 | \$336,000.00 | 4.41% | 0 | \$0.00 |
| Total | | | 42 | \$7,637,049.32 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WPPD0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,256,288.78 | 74.37% | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$777,750.00 | 25.63% | 0 | \$0.00 |
| Total | | | 12 | \$3,034,038.78 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WPPE8 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 1.65% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$6,843,675.78 | 98.35% | 0 | \$0.00 |
| Total | | | 22 | \$6,958,675.78 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WPPF5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,246,420.05 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,246,420.05 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WPPG3 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,200.00 | 4.98% | 0 | \$0.00 |
| | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 8.26% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 2.24% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$77,000.00 | 2.02% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,447,102.78 | 64.35% | 0 | \$0.00 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$397,387.21 | 10.45% | 0 | \$0.00 |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$110,800.00 | 2.91% | 0 | \$0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | \$182,250.00 | 4.79% | 0 | \$0.00 |
| Total | | | 18 | \$3,802,739.99 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WPPH1 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$610,657.05 | 4.01% | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$116,819.86 | 0.77% | 0 | \$0.00 |

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| | FIRST HALLMARK MORTGAGE CORP | 2 | \$634,500.00 | 4.16% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$223,048.41 | 1.46% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$139,789.14 | 0.92% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$249,500.00 | 1.64% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$133,000.00 | 0.87% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$155,749.08 | 1.02% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 3 | \$729,800.00 | 4.79% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$223,200.70 | 1.47% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$289,134.19 | 1.9% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 1.12% | 0 | \$0.00 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$919,312.47 | 6.03% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 42 | \$9,516,926.21 | 62.47% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$971,500.00 | 6.38% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$152,000.00 | 0.99% | 0 | \$0.00 |
| Total | | 68 | \$15,234,937.11 | 100% | 0 | \$0.00 |
| 3138WPPJ7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$6,625,197.73 | 90.78% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$673,000.00 | 9.22% | 0 | \$0.00 |
| Total | | 30 | \$7,298,197.73 | 100% | 0 | \$0.00 |
| 3138WPRS5 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$207,000.00 | 2.29% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$203,000.00 | 2.25% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 2 | \$607,600.00 | 6.73% | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$216,400.00 | 2.4% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$200,100.00 | 2.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$417,000.00 | 4.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 3 | \$784,420.00 | 8.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$300,000.00 | 3.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$290,000.00 | 3.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$193,000.00 | 2.14% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL, INC. | 1 | \$192,000.00 | 2.13% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$200,000.00 | 2.22% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$841,000.00 | 9.31% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$480,200.00 | 5.32% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$409,600.00 | 4.54% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$194,650.00 | 2.16% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$205,300.00 | 2.27% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$282,000.00 | 3.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$201,100.00 | 2.23% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$404,000.00 | 4.47% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$201,607.82 | 2.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$179,600.00 | 1.99% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$247,200.00 | 2.74% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$176,000.00 | 1.95% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$264,000.00 | 2.92% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$246,000.00 | 2.72% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$450,000.00 | 4.98% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$198,000.00 | 2.19% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$237,936.44 | 2.64% | 0 | \$0.00 |
| Total | | 35 | \$9,028,714.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPRT3 | CERTUS BANK, NA | 1 | \$282,000.00 | 5.36% | 0 | \$0.00 |
| | CERTUSBANK NA | 3 | \$915,298.42 | 17.41% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 6 | \$2,114,500.00 | 40.22% | 0 | \$0.00 |
| | CERTUSBANK, NA | 2 | \$442,200.00 | 8.41% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$84,500.00 | 1.61% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$216,650.00 | 4.12% | 0 | \$0.00 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$402,123.46 | 7.65% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$275,750.00 | 5.25% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$270,000.00 | 5.14% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$254,000.00 | 4.83% | 0 | \$0.00 |
| Total | | 18 | \$5,257,021.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WPRU0 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$375,809.00 | 1.03% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$271,100.00 | 0.74% | 0 | \$0.00 |
| | ALIAANT BANK | 1 | \$282,000.00 | 0.77% | 0 | \$0.00 |
| | ALLIED FIRST BANK | 1 | \$228,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$183,600.00 | 0.5% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$251,910.00 | 0.69% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|-------------|
| | BANK OF THE OZARKS | 1 | \$226,000.00 | 0.62% | 0 | \$0.0 |
| | BANKFIRST FINACIAL SERVICES | 1 | \$168,000.00 | 0.46% | 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$285,854.00 | 0.78% | 0 | \$0.0 |
| | BLUFI LENDING CORP | 1 | \$292,000.00 | 0.8% | 0 | \$0.0 |
| | BLUFI LENDING CORPORATION | 1 | \$354,000.00 | 0.97% | 0 | \$0.0 |
| | CAPITOL BANK | 1 | \$182,400.00 | 0.5% | 0 | \$0.0 |
| | CENTENIAL LENDING GROUP LLC | 1 | \$176,721.44 | 0.48% | 0 | \$0.0 |
| | CERTUSBANK NA | 4 | \$1,012,205.77 | 2.77% | 0 | \$0.0 |
| | CERTUSBANK, N.A. | 8 | \$2,082,798.00 | 5.7% | 0 | \$0.0 |
| | CF BANK | 1 | \$381,000.00 | 1.04% | 0 | \$0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.38% | 0 | \$0.0 |
| | COLUMBIA STATE BANK | 1 | \$166,000.00 | 0.45% | 0 | \$0.0 |
| | COMMERCIAL BANK | 1 | \$174,900.00 | 0.48% | 0 | \$0.0 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$129,010.00 | 0.35% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$181,600.00 | 0.5% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$479,250.00 | 1.31% | 0 | \$0.0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.14% | 0 | \$0.0 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$225,000.00 | 0.62% | 0 | \$0.0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.71% | 0 | \$0.0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$299,700.00 | 0.82% | 0 | \$0.0 |
| | EAGLEBANK | 1 | \$360,000.00 | 0.99% | 0 | \$0.0 |
| | EQUITABLE HOME MORTGAGE INC. | 1 | \$388,000.00 | 1.06% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. | 1 | \$128,000.00 | 0.35% | 0 | \$0.0 |
| | F&M BANK | 1 | \$359,250.00 | 0.98% | 0 | \$0.0 |
| | FIRST CAPITAL BANK | 1 | \$174,500.00 | 0.48% | 0 | \$0.0 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$415,500.00 | 1.14% | 0 | \$0.0 |
| | FIRST FEDERAL BANK | 1 | \$142,400.00 | 0.39% | 0 | \$0.0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$218,500.00 | 0.6% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK | 1 | \$145,121.25 | 0.4% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$157,500.00 | 0.43% | 0 | \$0.0 |
| | FIRST ILLINOIS MORTGAGE INC. | 1 | \$199,000.00 | 0.54% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$166,000.00 | 0.45% | 0 | \$0.0 |
| | FIRST PREMIER BANK | 1 | \$150,600.00 | 0.41% | 0 | \$0.0 |
| | FIRST STATE BANK | 1 | \$128,000.00 | 0.35% | 0 | \$0.0 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$218,500.00 | 0.6% | 0 | \$0.0 |
| | FOCUS BANK | 1 | \$127,558.00 | 0.35% | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$5,244,650.00 | 14.36% | 1 | \$170,070.9 |
| | GARDNER FINANCIAL SERVICES | 2 | \$457,500.00 | 1.25% | 0 | \$0.0 |
| | GOLDEN EMPIRE MORTGAGE INC | 4 | \$1,557,340.00 | 4.27% | 0 | \$0.0 |
| | GREENCHOICE BANK | 2 | \$456,000.00 | 1.25% | 0 | \$0.0 |
| | HANCOCK BANK | 1 | \$270,750.00 | 0.74% | 0 | \$0.0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.44% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|--------|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$323,000.00 | 0.88% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$182,700.00 | 0.5% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$274,500.00 | 0.75% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$249,000.00 | 0.68% | 0 | \$0.00 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$232,000.00 | 0.64% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$296,507.00 | 0.81% | 0 | \$0.00 |
| | M&F BANK | 1 | \$142,500.00 | 0.39% | 0 | \$0.00 |
| | METAIRIE BANK AND TRUST COMPANY | 1 | \$286,800.00 | 0.79% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.96% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$155,800.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$409,500.00 | 1.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE SHOP LLC | 1 | \$243,750.00 | 0.67% | 0 | \$0.00 |
| | MYERS PARK MORTGAGE INC | 2 | \$349,050.00 | 0.96% | 0 | \$0.00 |
| | MYERS PARK MORTGAGE, INC. | 3 | \$756,621.08 | 2.07% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$1,021,700.00 | 2.8% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$373,500.00 | 1.02% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$296,000.00 | 0.81% | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$399,384.12 | 1.09% | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$1,116,600.00 | 3.06% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$311,600.00 | 0.85% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$305,908.00 | 0.84% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$614,500.00 | 1.68% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC | 1 | \$370,500.00 | 1.01% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.51% | 0 | \$0.00 |
| | SERVISFIRST BANK | 2 | \$659,000.00 | 1.8% | 0 | \$0.00 |
| | SOCIETY FINANCIAL CORPORATION | 1 | \$356,250.00 | 0.98% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 2 | \$452,000.00 | 1.24% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$207,780.00 | 0.57% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$330,600.00 | 0.91% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$568,650.00 | 1.56% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$333,950.17 | 0.91% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$162,700.00 | 0.45% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$204,534.60 | 0.56% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$131,425.00 | 0.36% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$408,500.00 | 1.12% | 0 | \$0.00 |
| | UNITED BANK INC. | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$387,000.00 | 1.06% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.57% | 0 | \$0.00 |
| | WATERFORD BANK, N.A. | 1 | \$155,200.00 | 0.43% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$211,000.00 | 0.58% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$417,000.00 | 1.17% | 0 | \$0.00 |
| Total | | 145 | \$36,513,787.43 | 100% | 1 | \$170,070.93 |
| | | | | | | |
| 3138WPRV8 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$251,750.00 | 3.25% | 0 | \$0.00 |
| | CATALYST LENDING, INC. | 1 | \$275,000.00 | 3.55% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$380,275.00 | 4.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$338,500.00 | 4.38% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,947,100.00 | 25.17% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$241,199.00 | 3.12% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$499,500.00 | 6.46% | 0 | \$0.00 |
| | GREENCHOICE BANK | 1 | \$417,000.00 | 5.39% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$240,500.00 | 3.11% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$257,000.00 | 3.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$345,312.77 | 4.46% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$209,650.00 | 2.71% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$244,150.00 | 3.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$319,850.00 | 4.13% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$395,400.00 | 5.11% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 5.39% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$251,200.00 | 3.25% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$706,550.00 | 9.12% | 0 | \$0.00 |
| Total | | 25 | \$7,736,936.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WQCP5 | BANK CDA | 1 | \$60,000.00 | 3.84% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$97,000.00 | 6.2% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$72,750.00 | 4.65% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$672,800.00 | 43.01% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS | 1 | \$76,750.00 | 4.91% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$94,000.00 | 6.01% | 0 | \$0.00 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$43,000.00 | 2.75% | 0 | \$0.00 |
| | FLORIDA CITIZENS BANK | 1 | \$58,400.00 | 3.73% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$82,650.00 | 5.28% | 0 | \$0.00 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 2 | \$139,800.00 | 8.94% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$64,000.00 | 4.09% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$103,125.00 | 6.59% | 0 | \$0.00 |
| Total | | 20 | \$1,564,275.00 | 100% | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WQCQ3 | COASTAL COMMERCE BANK | 1 | \$136,000.00 | 8.11% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$773,450.00 | 46.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$121,550.00 | 7.25% | 0 | \$0.00 |
| | FIRST STATE BANK OF MIDDLEBURY | 1 | \$119,581.37 | 7.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$150,000.00 | 8.95% | 0 | \$0.00 |
| | NORTHERN STAR BANK | 1 | \$123,000.00 | 7.34% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 2 | \$253,250.00 | 15.09% | 0 | \$0.00 |
| Total | | 13 | \$1,676,831.37 | 100% | 0 | \$0.00 |
| 3138WQCR1 | BENCHMARK COMMUNITY BANK | 1 | \$86,400.00 | 5.87% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$97,500.00 | 6.62% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$334,162.82 | 22.69% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 2 | \$181,300.00 | 12.31% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$66,000.00 | 4.48% | 0 | \$0.00 |
| | FARMERS STATE BANK & TRUST COMPANY | 1 | \$58,669.06 | 3.98% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$102,400.00 | 6.95% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$109,600.00 | 7.44% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$71,825.29 | 4.88% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$98,100.00 | 6.66% | 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$100,000.00 | 6.79% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$61,000.00 | 4.14% | 0 | \$0.00 |
| | WHITAKER BANK INC. | 1 | \$106,000.00 | 7.19% | 0 | \$0.00 |
| Total | | 17 | \$1,472,957.17 | 100% | 0 | \$0.00 |
| 3138WQCS9 | AMERICAN BANK AND TRUST CO, INC. | 1 | \$161,328.06 | 12.26% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$944,594.09 | 71.79% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$209,918.95 | 15.95% | 0 | \$0.00 |
| Total | | 5 | \$1,315,841.10 | 100% | 0 | \$0.00 |
| 31417F2A5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | 1ST CONSTITUTION | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$164,250.00 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$152,950.00 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$168,450.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$158,700.00 | 0.21% | 0 | \$0.00 |
| | | 2 | \$324,362.75 | 0.43% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|-------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,000.00 | 0.2% | 0 | \$0.0 |
| | AMERIPRO FUNDING, INC | 1 | \$172,000.00 | 0.23% | 0 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$158,889.77 | 0.21% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,013,674.28 | 1.34% | 0 | \$0.0 |
| | BANCFIRST | 1 | \$151,300.00 | 0.2% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 4 | \$655,400.00 | 0.87% | 0 | \$0.0 |
| | BANK OF BOLIVAR, A MISSOURI CORPORATION | 1 | \$156,294.35 | 0.21% | 0 | \$0.0 |
| | BANK OF WASHINGTON | 1 | \$170,836.00 | 0.23% | 0 | \$0.0 |
| | BANKERS' BANK | 2 | \$325,296.89 | 0.43% | 0 | \$0.0 |
| | BANNER BANK | 1 | \$167,999.06 | 0.22% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 2 | \$305,000.00 | 0.4% | 0 | \$0.0 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$151,330.32 | 0.2% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 4 | \$650,360.00 | 0.86% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 2 | \$309,118.26 | 0.41% | 0 | \$0.0 |
| | BERKSHIRE BANK | 2 | \$323,000.00 | 0.43% | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$324,303.35 | 0.43% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$167,800.00 | 0.22% | 0 | \$0.0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$170,000.00 | 0.22% | 0 | \$0.0 |
| | CALIFORNIA CREDIT UNION | 1 | \$167,737.66 | 0.22% | 0 | \$0.0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$321,659.51 | 0.43% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$327,000.00 | 0.43% | 0 | \$0.0 |
| | CASHCALL, INC. | 25 | \$3,871,554.91 | 5.12% | 0 | \$0.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$156,400.00 | 0.21% | 0 | \$0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$167,700.00 | 0.22% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 2 | \$308,965.68 | 0.41% | 0 | \$0.0 |
| | CHARTER BANK | 1 | \$171,000.00 | 0.23% | 0 | \$0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.21% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$163,000.00 | 0.22% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$312,675.63 | 0.41% | 0 | \$0.0 |
| | CITIZENS ALLIANCE BANK | 1 | \$170,000.00 | 0.22% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$154,950.43 | 0.2% | 0 | \$0.0 |
| | CITIZENS NATL HENDERSON | 1 | \$152,800.00 | 0.2% | 0 | \$0.0 |
| | CITY BANK & TRUST COM | 1 | \$169,600.00 | 0.22% | 0 | \$0.0 |
| | CMG FINANCIAL | 1 | \$164,160.00 | 0.22% | 0 | \$0.0 |
| | COBALT MORTGAGE | 2 | \$308,800.00 | 0.41% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$168,860.22 | 0.22% | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$164,000.00 | 0.22% | 0 | \$0.0 |
| | COPPERMARK BANK | 1 | \$163,200.00 | 0.22% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$153,000.00 | 0.2% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| CORNERSTONE MORTGAGE, INC. | 1 | \$174,000.00 | 0.23% | 0 | \$0.0 |
| CORTRUST MORTGAGE, INC | 1 | \$165,000.00 | 0.22% | 0 | \$0.0 |
| CREDIT UNION OF AMERICA | 1 | \$168,738.18 | 0.22% | 0 | \$0.0 |
| CUMBERLAND SECURITY BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.2% | 0 | \$0.0 |
| DELMAR FINANCIAL | 1 | \$155,000.00 | 0.2% | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$319,300.00 | 0.42% | 0 | \$0.0 |
| DHA FINANCIAL INC. | 1 | \$165,000.00 | 0.22% | 0 | \$0.0 |
| DIME BANK | 1 | \$171,600.00 | 0.23% | 0 | \$0.0 |
| DORT FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.21% | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST | 1 | \$153,800.00 | 0.2% | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$166,500.00 | 0.22% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION | 3 | \$486,250.00 | 0.64% | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 2 | \$310,609.66 | 0.41% | 0 | \$0.0 |
| ENVISION CREDIT UNION | 1 | \$155,000.00 | 0.2% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$173,500.00 | 0.23% | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK | 1 | \$167,500.00 | 0.22% | 0 | \$0.0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$153,000.00 | 0.2% | 0 | \$0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$816,655.00 | 1.08% | 0 | \$0.0 |
| FIDELITY BANK | 2 | \$312,000.00 | 0.41% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$162,635.00 | 0.22% | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$166,249.41 | 0.22% | 0 | \$0.0 |
| FIRST COMMUNITY BANK | 1 | \$153,600.00 | 0.2% | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB | 4 | \$647,155.00 | 0.86% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$151,000.00 | 0.2% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$163,400.00 | 0.22% | 0 | \$0.0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$163,000.00 | 0.22% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$174,300.00 | 0.23% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$309,070.00 | 0.41% | 0 | \$0.0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$155,000.00 | 0.2% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$169,600.00 | 0.22% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$154,700.00 | 0.2% | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE, LLC A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP | 1 | \$158,547.00 | 0.21% | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$160,000.00 | 0.21% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$172,700.00 | 0.23% | 0 | \$0.0 |
| | FIRST SERVICE BANK | 1 | \$154,800.00 | 0.2% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 27 | \$4,336,753.51 | 5.73% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$154,350.00 | 0.2% | 0 | \$0.0 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.0 |
| | FIRSTBANK PUERTO RICO | 1 | \$149,332.49 | 0.2% | 0 | \$0.0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$171,467.00 | 0.23% | 0 | \$0.0 |
| | FORT COMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.2% | 0 | \$0.0 |
| | FORUM CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$163,300.00 | 0.22% | 0 | \$0.0 |
| | FREMONT BANK | 16 | \$2,554,321.75 | 3.38% | 0 | \$0.0 |
| | FULTON BANK, N.A. | 3 | \$498,400.00 | 0.66% | 0 | \$0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.21% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$308,400.00 | 0.41% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$310,000.00 | 0.41% | 0 | \$0.0 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.0 |
| | GILPIN FINANCIAL SERVICES, INC. | 1 | \$156,000.00 | 0.21% | 0 | \$0.0 |
| | GMFS LLC | 3 | \$484,800.00 | 0.64% | 0 | \$0.0 |
| | GRAND BANK NA | 1 | \$173,880.00 | 0.23% | 0 | \$0.0 |
| | GREAT LAKES CREDIT UNION | 1 | \$163,000.00 | 0.22% | 0 | \$0.0 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$172,230.15 | 0.23% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 2 | \$331,000.00 | 0.44% | 0 | \$0.0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$310,000.00 | 0.41% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.21% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 2 | \$331,700.00 | 0.44% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$468,700.00 | 0.62% | 0 | \$0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0.0 |
| | HEARTLAND BANK | 2 | \$338,050.00 | 0.45% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$316,030.00 | 0.42% | 0 | \$0.0 |
| | HNB NATIONAL BANK | 2 | \$336,200.00 | 0.44% | 0 | \$0.0 |
| | HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$172,000.00 | 0.23% | 0 | \$0.0 |
| | HOMETOWN LENDERS, LLC | 1 | \$151,500.00 | 0.2% | 0 | \$0.0 |
| | HONOR CREDIT UNION | 1 | \$170,000.00 | 0.22% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.0 |
| | INDEPENDENT BANK | 4 | \$632,500.00 | 0.84% | 0 | \$0.0 |
| | INSIGHT CREDIT UNION | 1 | \$160,781.32 | 0.21% | 0 | \$0.0 |
| | IOWA STATE BANK | 1 | \$154,400.00 | 0.2% | 0 | \$0.0 |
| | ISB COMMUNITY BANK | 1 | \$162,000.00 | 0.21% | 0 | \$0.0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$323,800.00 | 0.43% | 0 | \$0.0 |
| | LAKELAND BANK | 1 | \$170,000.00 | 0.22% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 1 | \$160,244.80 | 0.21% | 0 | \$0.0 |
| | LIBERTY BANK | 2 | \$314,579.71 | 0.42% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| LINCOLN SAVINGS BANK | 2 | \$335,470.20 | 0.44% | 0 | \$0.0 |
| LINN AREA CREDIT UNION | 1 | \$156,294.35 | 0.21% | 0 | \$0.0 |
| LOANDEPOT.COM, LLC | 11 | \$1,809,100.00 | 2.39% | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$480,600.00 | 0.64% | 0 | \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.22% | 0 | \$0.0 |
| MAGNA BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.0 |
| MARION COUNTY STATE BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$170,000.00 | 0.22% | 0 | \$0.0 |
| MERIDIAN BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.0 |
| METCALF BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.0 |
| METRO CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.0 |
| MICHIGAN MUTUAL INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.0 |
| MID AMERICA MORTGAGE | 1 | \$169,500.00 | 0.22% | 0 | \$0.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$155,000.00 | 0.2% | 0 | \$0.0 |
| MIDSTATES BANK, NA | 1 | \$160,000.00 | 0.21% | 0 | \$0.0 |
| MLD MORTGAGE, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.0 |
| MONUMENT BANK | 1 | \$157,000.00 | 0.21% | 0 | \$0.0 |
| NAPUS FCU | 1 | \$161,000.00 | 0.21% | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$170,000.00 | 0.22% | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$161,000.00 | 0.21% | 0 | \$0.0 |
| NATIONWIDE BANK | 1 | \$173,000.00 | 0.23% | 0 | \$0.0 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$167,000.00 | 0.22% | 0 | \$0.0 |
| NETWORK FUNDING, L.P. | 2 | \$336,800.00 | 0.45% | 0 | \$0.0 |
| NICOLET NATIONAL BANK | 2 | \$313,000.00 | 0.41% | 0 | \$0.0 |
| NORTHVIEW BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$318,000.00 | 0.42% | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$163,445.00 | 0.22% | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 3 | \$495,250.00 | 0.65% | 0 | \$0.0 |
| ORIENTAL BANK | 1 | \$170,736.83 | 0.23% | 0 | \$0.0 |
| ORRSTOWN BANK | 1 | \$152,550.00 | 0.2% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$158,700.00 | 0.21% | 0 | \$0.0 |
| PARKSIDE LENDING | 1 | \$152,000.00 | 0.2% | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$170,970.00 | 0.23% | 0 | \$0.0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$625,000.00 | 0.83% | 0 | \$0.0 |
| PIONEER CREDIT UNION | 1 | \$173,000.00 | 0.23% | 0 | \$0.0 |
| PLAINS COMMERCE BANK | 3 | \$487,600.00 | 0.64% | 0 | \$0.0 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$152,000.00 | 0.2% | 0 | \$0.0 |
| PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION | 1 | \$174,340.00 | 0.23% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE | 2 | \$325,000.00 | 0.43% | 0 | \$0.0 |

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| | PREMIER COMMUNITY BANK | 1 | \$158,000.00 | 0.21% | 0 | \$0.0 |
| | PREMIERBANK | 1 | \$171,025.00 | 0.23% | 0 | \$0.0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$170,000.00 | 0.22% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$153,500.00 | 0.2% | 0 | \$0.0 |
| | QUALSTAR CREDIT UNION | 1 | \$172,965.30 | 0.23% | 0 | \$0.0 |
| | RCB BANK, A CORPORATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$475,000.00 | 0.63% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$160,000.00 | 0.21% | 0 | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$302,800.00 | 0.4% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$154,000.00 | 0.2% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 1 | \$162,000.00 | 0.21% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$156,000.00 | 0.21% | 0 | \$0.0 |
| | ROUND TOP STATE BANK | 1 | \$169,243.49 | 0.22% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 15 | \$2,469,720.00 | 3.27% | 0 | \$0.0 |
| | RSNB BANK, A CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 1 | \$173,000.00 | 0.23% | 0 | \$0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$153,600.00 | 0.2% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$453,600.00 | 0.6% | 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$157,299.85 | 0.21% | 0 | \$0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$159,000.00 | 0.21% | 0 | \$0.0 |
| | SECURITY STATE BANK | 1 | \$156,500.00 | 0.21% | 0 | \$0.0 |
| | SEVERN SAVINGS BANK | 1 | \$154,100.00 | 0.2% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$785,600.00 | 1.04% | 0 | \$0.0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$156,100.00 | 0.21% | 0 | \$0.0 |
| | SOVEREIGN BANK, N.A. | 3 | \$476,697.10 | 0.63% | 0 | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.0 |
| | ST.MARY'S BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$156,800.00 | 0.21% | 0 | \$0.0 |
| | STATE BANK OF FLORENCE | 1 | \$157,000.00 | 0.21% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 8 | \$1,303,046.61 | 1.72% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$157,000.00 | 0.21% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$498,681.00 | 0.66% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 2 | \$331,942.81 | 0.44% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$161,769.64 | 0.21% | 0 | \$0.0 |
| | THE ADIRONDACK TRUST COMPNY | 1 | \$164,500.00 | 0.22% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$168,000.00 | 0.22% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK | 1 | \$170,000.00 | 0.22% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$152,000.00 | 0.2% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$168,000.00 | 0.22% | 0 | \$0.0 |
| | | 1 | \$149,325.82 | 0.2% | 0 | \$0.0 |

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| | THE FIRST NATIONAL BANK OF WYOMING | | | | | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$310,680.81 | 0.41% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$343,002.47 | 0.45% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,111,817.85 | 1.47% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$172,919.29 | 0.23% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 7 | \$1,131,476.31 | 1.5% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$2,879,910.38 | 3.81% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$169,882.01 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$339,100.00 | 0.45% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 17 | \$2,776,124.32 | 3.67% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$328,500.00 | 0.43% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$329,000.00 | 0.44% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$169,900.00 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$502,491.71 | 0.66% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$329,750.00 | 0.44% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$156,900.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 5 | \$808,225.00 | 1.12% | 0 | \$0.00 |
| Total | | 470 | \$75,628,562.20 | 100% | 0 | \$0.00 |
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| 31417F2B3 | 1ST MIDAMERICA CREDIT UNION | 2 | \$93,200.00 | 0.31% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$102,400.00 | 0.34% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$64,707.86 | 0.21% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$103,000.00 | 0.34% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$96,400.00 | 0.32% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$77,807.30 | 0.26% | 0 | \$0.00 |

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| AMERICAN BANK | 2 | \$88,502.30 | 0.29% | 0 | \$0.0 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 2 | \$153,485.00 | 0.51% | 0 | \$0.0 |
| AMERICAN BANK CENTER | 1 | \$73,500.00 | 0.24% | 0 | \$0.0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.27% | 0 | \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.18% | 0 | \$0.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$231,334.00 | 0.76% | 0 | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$60,200.00 | 0.2% | 0 | \$0.0 |
| AMOCO CREDIT UNION | 1 | \$43,125.00 | 0.14% | 0 | \$0.0 |
| ANCHOR D BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.0 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.14% | 0 | \$0.0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.14% | 0 | \$0.0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$75,050.00 | 0.25% | 0 | \$0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$464,411.44 | 1.53% | 0 | \$0.0 |
| ATL FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.2% | 0 | \$0.0 |
| BANCFIRST | 1 | \$80,000.00 | 0.26% | 0 | \$0.0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$83,700.00 | 0.28% | 0 | \$0.0 |
| BANCORPSOUTH BANK | 9 | \$494,056.00 | 1.63% | 0 | \$0.0 |
| BANK FIRST NATIONAL | 1 | \$77,500.00 | 0.26% | 0 | \$0.0 |
| BANK FORWARD | 2 | \$107,730.33 | 0.36% | 0 | \$0.0 |
| BANK MUTUAL | 1 | \$51,637.31 | 0.17% | 0 | \$0.0 |
| BANK OF DEERFIELD | 1 | \$84,000.00 | 0.28% | 0 | \$0.0 |
| BANK OF FARMINGTON | 1 | \$82,000.00 | 0.27% | 0 | \$0.0 |
| BANK OF IDAHO | 1 | \$39,722.44 | 0.13% | 0 | \$0.0 |
| BANK OF PUTNAM COUNTY | 1 | \$75,000.00 | 0.25% | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 2 | \$84,750.00 | 0.28% | 0 | \$0.0 |
| BANKERS' BANK | 4 | \$228,500.00 | 0.75% | 0 | \$0.0 |
| BANKIOWA | 1 | \$22,500.00 | 0.07% | 0 | \$0.0 |
| BAXTER CREDIT UNION | 2 | \$128,223.76 | 0.42% | 0 | \$0.0 |
| BELL STATE BANK & TRUST | 1 | \$63,000.00 | 0.21% | 0 | \$0.0 |
| BERKSHIRE BANK | 3 | \$199,500.00 | 0.66% | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$275,763.45 | 0.91% | 0 | \$0.0 |
| BLACK RIVER COUNTRY BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.0 |
| BLACKHAWK BANK | 1 | \$45,600.00 | 0.15% | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.0 |
| BLUELEAF LENDING, LLC | 1 | \$43,200.00 | 0.14% | 0 | \$0.0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$50,750.00 | 0.17% | 0 | \$0.0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.2% | 0 | \$0.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$67,000.00 | 0.22% | 0 | \$0.0 |

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| | BROKAW CREDIT UNION | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$79,500.00 | 0.26% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 2 | \$147,652.11 | 0.49% | 0 | \$0.00 |
| | BUSEY BANK, | 2 | \$106,397.96 | 0.35% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$132,150.00 | 0.44% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$44,503.06 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$152,528.56 | 0.5% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$49,630.21 | 0.16% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$117,400.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$135,800.00 | 0.45% | 0 | \$0.00 |
| | CENTREBANK | 2 | \$80,300.00 | 0.27% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$55,500.00 | 0.18% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$110,400.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$138,026.20 | 0.46% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$77,700.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$154,500.00 | 0.51% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$68,250.00 | 0.23% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$73,600.00 | 0.24% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$37,600.00 | 0.12% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$59,000.00 | 0.19% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$72,350.00 | 0.24% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$131,976.22 | 0.44% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$56,500.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$41,299.80 | 0.14% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$119,200.00 | 0.39% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$52,500.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$145,491.10 | 0.48% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$158,500.00 | 0.52% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$279,220.00 | 0.92% | 0 | \$0.00 |

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| | DORT FEDERAL CREDIT UNION | 2 | \$141,818.66 | 0.47% | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST | 1 | \$77,900.00 | 0.26% | 0 | \$0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$49,779.71 | 0.16% | 0 | \$0.0 |
| | EMPIRE BANK | 1 | \$64,100.00 | 0.21% | 0 | \$0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$104,300.00 | 0.34% | 0 | \$0.0 |
| | ENVISION CREDIT UNION | 1 | \$66,000.00 | 0.22% | 0 | \$0.0 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$48,000.00 | 0.16% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$80,000.00 | 0.26% | 0 | \$0.0 |
| | EVERGREEN CREDIT UNION | 1 | \$81,219.00 | 0.27% | 0 | \$0.0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$63,000.00 | 0.21% | 0 | \$0.0 |
| | FAA CREDIT UNION | 1 | \$64,000.00 | 0.21% | 0 | \$0.0 |
| | FARMERS SAVINGS BANK | 1 | \$66,500.00 | 0.22% | 0 | \$0.0 |
| | FARMERS STATE BANK | 1 | \$58,824.49 | 0.19% | 0 | \$0.0 |
| | FCB MORTGAGE PARTNERS, LLC | 1 | \$74,669.56 | 0.25% | 0 | \$0.0 |
| | FIRST AMERICAN BANK | 1 | \$74,662.90 | 0.25% | 0 | \$0.0 |
| | FIRST BANK & TRUST | 1 | \$70,320.00 | 0.23% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$52,500.00 | 0.17% | 0 | \$0.0 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$38,356.00 | 0.13% | 0 | \$0.0 |
| | FIRST CENTRAL STATE BANK | 1 | \$68,000.00 | 0.22% | 0 | \$0.0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$80,000.00 | 0.26% | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$46,000.00 | 0.15% | 0 | \$0.0 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 2 | \$163,660.00 | 0.54% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$81,900.00 | 0.27% | 0 | \$0.0 |
| | FIRST FEDERAL BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$32,000.00 | 0.11% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$150,316.80 | 0.5% | 0 | \$0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$69,000.00 | 0.23% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$48,000.00 | 0.16% | 0 | \$0.0 |
| | FIRST FLIGHT FCU | 1 | \$40,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 1 | \$68,773.87 | 0.23% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$240,000.00 | 0.79% | 0 | \$0.0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$53,600.00 | 0.18% | 0 | \$0.0 |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$56,947.99 | 0.19% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$63,000.00 | 0.21% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$73,600.00 | 0.24% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$43,500.00 | 0.14% | 0 | \$0.0 |

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| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$46,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK SOUTH DAKOTA | 2 | \$109,600.00 | 0.36% | 0 | \$0.00 |
| | FIRST NEWTON NATIONAL BANK | 1 | \$58,360.00 | 0.19% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$77,596.99 | 0.26% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$59,108.88 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$36,525.58 | 0.12% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$83,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$711,917.22 | 2.35% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$62,400.00 | 0.21% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$47,087.41 | 0.16% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 6 | \$414,873.90 | 1.37% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$61,006.82 | 0.2% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$76,800.00 | 0.25% | 0 | \$0.00 |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$51,159.06 | 0.17% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.14% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$80,250.00 | 0.27% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$83,000.00 | 0.27% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$62,400.00 | 0.21% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$286,600.00 | 0.95% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$82,500.00 | 0.27% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$114,000.00 | 0.38% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$63,400.00 | 0.21% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$57,900.00 | 0.19% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$237,500.00 | 0.78% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$259,668.67 | 0.86% | 0 | \$0.00 |
| | HEALTH AND EDUCATION FCU | 1 | \$82,800.00 | 0.27% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$340,500.00 | 1.12% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$150,550.00 | 0.5% | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN CO | 2 | \$148,010.00 | 0.49% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| | HORIZON BANK N A | 2 | \$137,000.00 | 0.45% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$150,050.00 | 0.5% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|-------|
| | IBERIABANK MORTGAGE COMPANY | 2 | \$113,500.00 | 0.37% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$149,445.00 | 0.49% | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$80,000.00 | 0.26% | 0 | \$0.0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$64,311.97 | 0.21% | 0 | \$0.0 |
| | INDEPENDENT BANK | 3 | \$171,500.00 | 0.57% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE | 1 | \$64,290.50 | 0.21% | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$106,100.00 | 0.35% | 0 | \$0.0 |
| | IOWA STATE BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.0 |
| | IOWA STATE SAVINGS BANK | 1 | \$58,300.00 | 0.19% | 0 | \$0.0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$31,250.00 | 0.1% | 0 | \$0.0 |
| | IUKA STATE BANK | 1 | \$53,558.43 | 0.18% | 0 | \$0.0 |
| | JACKSON COUNTY BANK | 1 | \$72,000.00 | 0.24% | 0 | \$0.0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$105,950.00 | 0.35% | 0 | \$0.0 |
| | KELLEY MORTGAGE, LLC | 1 | \$73,543.00 | 0.24% | 0 | \$0.0 |
| | KENT COUNTY CREDIT UNION | 1 | \$32,250.00 | 0.11% | 0 | \$0.0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$76,500.00 | 0.25% | 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$44,000.00 | 0.15% | 0 | \$0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$81,500.00 | 0.27% | 0 | \$0.0 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$70,000.00 | 0.23% | 0 | \$0.0 |
| | LIBERTY BANK | 1 | \$79,640.43 | 0.26% | 0 | \$0.0 |
| | LIBERTY NATIONAL BANK | 1 | \$53,000.00 | 0.18% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 4 | \$273,900.00 | 0.9% | 0 | \$0.0 |
| | LONGVIEW STATE BANK | 1 | \$45,825.00 | 0.15% | 0 | \$0.0 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$35,300.00 | 0.12% | 0 | \$0.0 |
| | MAGNA BANK | 1 | \$81,871.00 | 0.27% | 0 | \$0.0 |
| | MARINE BANK | 2 | \$158,977.65 | 0.53% | 0 | \$0.0 |
| | MARINE CREDIT UNION | 1 | \$78,000.00 | 0.26% | 0 | \$0.0 |
| | MARQUETTE BANK | 1 | \$44,000.00 | 0.15% | 0 | \$0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$59,735.65 | 0.2% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$50,000.00 | 0.17% | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.21% | 0 | \$0.0 |
| | METRO BANK | 1 | \$58,000.00 | 0.19% | 0 | \$0.0 |
| | MID AMERICAN CREDIT UNION | 1 | \$77,503.57 | 0.26% | 0 | \$0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$69,000.00 | 0.23% | 0 | \$0.0 |
| | MIDWEST HERITAGE BANK | 1 | \$71,040.00 | 0.23% | 0 | \$0.0 |
| | MIDWESTONE BANK | 1 | \$34,055.78 | 0.11% | 0 | \$0.0 |
| | MORRIS BUILDING & LOAN | 1 | \$50,000.00 | 0.17% | 0 | \$0.0 |
| | MORTGAGE CENTER, LLC | 1 | \$55,300.00 | 0.18% | 0 | \$0.0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$79,950.00 | 0.26% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| MOUND CITY BANK | 1 | \$75,200.00 | 0.25% | 0 | \$0.0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$138,000.00 | 0.46% | 0 | \$0.0 |
| NATIONAL BANK OF OHIO | 1 | \$50,719.88 | 0.17% | 0 | \$0.0 |
| NCB, FSB | 1 | \$63,000.00 | 0.21% | 0 | \$0.0 |
| NEIGHBORHOOD FINANCE CORPORATION | 3 | \$134,035.70 | 0.44% | 0 | \$0.0 |
| NETWORK FUNDING, L.P. | 1 | \$67,500.00 | 0.22% | 0 | \$0.0 |
| NEW ERA BANK | 2 | \$123,500.00 | 0.41% | 0 | \$0.0 |
| NEW MEXICO BANK AND TRUST | 1 | \$84,500.00 | 0.28% | 0 | \$0.0 |
| NORTH ADAMS STATE BANK | 1 | \$66,811.99 | 0.22% | 0 | \$0.0 |
| NORTH VALLEY BANK | 1 | \$66,000.00 | 0.22% | 0 | \$0.0 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 1 | \$66,873.08 | 0.22% | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.21% | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$84,620.00 | 0.28% | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$56,743.81 | 0.19% | 0 | \$0.0 |
| NUMARK CREDIT UNION | 1 | \$48,000.00 | 0.16% | 0 | \$0.0 |
| O A MORTGAGE SERVICES | 1 | \$75,900.00 | 0.25% | 0 | \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$81,500.00 | 0.27% | 0 | \$0.0 |
| ONE COMMUNITY FCU | 1 | \$78,500.00 | 0.26% | 0 | \$0.0 |
| OOSTBURG STATE BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$61,522.24 | 0.2% | 0 | \$0.0 |
| ORIENTAL BANK AND TRUST | 1 | \$71,200.00 | 0.24% | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.19% | 0 | \$0.0 |
| ORRSTOWN BANK | 1 | \$59,000.00 | 0.19% | 0 | \$0.0 |
| OZARK MOUNTAIN BANK | 1 | \$52,050.00 | 0.17% | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$70,600.00 | 0.23% | 0 | \$0.0 |
| PEOPLE'S BANK AND TRUST | 1 | \$42,000.00 | 0.14% | 0 | \$0.0 |
| PEOPLES BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$50,000.00 | 0.17% | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$137,000.00 | 0.45% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$147,500.00 | 0.49% | 0 | \$0.0 |
| PIONEER BANK | 1 | \$42,800.00 | 0.14% | 0 | \$0.0 |
| PIONEER CREDIT UNION | 2 | \$165,200.00 | 0.55% | 0 | \$0.0 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$63,400.00 | 0.21% | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$140,300.00 | 0.46% | 0 | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$59,802.38 | 0.2% | 0 | \$0.0 |
| PRIMEWEST MORTGAGE | 3 | \$211,936.00 | 0.7% | 0 | \$0.0 |
| PRIMEWESTMORTGAGE | 1 | \$60,600.00 | 0.2% | 0 | \$0.0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.22% | 0 | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$69,850.00 | 0.23% | 0 | \$0.0 |
| PURDUE FEDERAL CU | 1 | \$72,250.00 | 0.24% | 0 | \$0.0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$70,000.00 | 0.23% | 0 | \$0.0 |

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| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$52,200.00 | 0.17% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$85,250.00 | 0.28% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,850.00 | 0.23% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$49,600.00 | 0.16% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$129,539.84 | 0.43% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$119,200.00 | 0.39% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$79,640.43 | 0.26% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$78,400.00 | 0.26% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$77,649.43 | 0.26% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$203,000.00 | 0.67% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$59,000.00 | 0.19% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$70,410.00 | 0.23% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK | 1 | \$70,584.48 | 0.23% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$76,500.00 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$67,850.00 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$153,777.85 | 0.51% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$75,127.98 | 0.25% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 12 | \$836,204.20 | 2.76% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$75,267.92 | 0.25% | 0 | \$0.00 |
| | SPRING VALLEY CITY BANK | 1 | \$63,110.00 | 0.21% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$77,700.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$64,500.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$53,450.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$26,800.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$301,448.45 | 1% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$49,950.00 | 0.17% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$128,500.00 | 0.42% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$186,725.00 | 0.62% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 3 | \$211,617.48 | 0.7% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$49,700.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$71,550.00 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$50,766.87 | 0.17% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 3 | \$155,615.00 | 0.51% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.23% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$46,600.00 | 0.15% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$77,900.00 | 0.26% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$141,959.07 | 0.47% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 8 | \$547,211.23 | 1.81% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$73,500.00 | 0.24% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$74,429.57 | 0.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$302,940.00 | 1% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$59,200.00 | 0.2% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO. | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$280,232.00 | 0.93% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | Unavailable | 6 | \$378,642.65 | 1.27% | 0 | \$0.00 |
| Total | | 474 | \$30,271,457.43 | 100% | 0 | \$0.00 |
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| 31417F2C1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$45,375.00 | 0.06% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$123,481.91 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$126,800.00 | 0.17% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$81,900.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$84,375.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$113,425.00 | 0.15% | 0 | \$0.00 |
| | ALABAMA TEACHERS CREDIT UNION | 1 | \$68,692.95 | 0.09% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$67,250.00 | 0.09% | 0 | \$0.00 |

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| | ALPENA ALCONA AREA C. U. | 3 | \$162,000.00 | 0.22% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$221,700.00 | 0.3% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 13 | \$729,899.64 | 0.98% | 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$73,910.33 | 0.1% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST | 1 | \$65,000.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$58,000.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$248,150.00 | 0.33% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK | 3 | \$176,522.46 | 0.24% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$146,500.00 | 0.2% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$384,036.00 | 0.52% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$56,000.00 | 0.08% | 0 | \$0.0 |
| | ANCHORBANK, FSB | 1 | \$66,000.00 | 0.09% | 0 | \$0.0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$50,279.72 | 0.07% | 0 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$164,900.00 | 0.22% | 0 | \$0.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 5 | \$349,550.00 | 0.47% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 3 | \$227,908.88 | 0.31% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 29 | \$1,977,595.92 | 2.66% | 0 | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$75,000.00 | 0.1% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$272,622.85 | 0.37% | 0 | \$0.0 |
| | AUBURNBANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.0 |
| | BANCFIRST | 1 | \$62,500.00 | 0.08% | 0 | \$0.0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$133,400.00 | 0.18% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 19 | \$1,215,686.47 | 1.64% | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 3 | \$167,300.00 | 0.23% | 0 | \$0.0 |
| | BANK MIDWEST | 2 | \$139,000.00 | 0.19% | 0 | \$0.0 |
| | BANK MUTUAL | 1 | \$72,700.00 | 0.1% | 0 | \$0.0 |
| | BANK OF AKRON | 1 | \$78,000.00 | 0.1% | 0 | \$0.0 |
| | BANK OF FARMINGTON | 1 | \$73,250.00 | 0.1% | 0 | \$0.0 |
| | BANK OF GALESVILLE | 2 | \$141,000.00 | 0.19% | 0 | \$0.0 |
| | BANK OF LANCASTER | 1 | \$50,000.00 | 0.07% | 0 | \$0.0 |
| | BANK OF QUINCY | 2 | \$121,600.00 | 0.16% | 0 | \$0.0 |
| | BANK OF RANTOUL | 1 | \$79,800.00 | 0.11% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 2 | \$125,025.00 | 0.17% | 0 | \$0.0 |
| | BANK OF STANLY | 1 | \$54,000.00 | 0.07% | 0 | \$0.0 |
| | BANK OF WASHINGTON | 2 | \$123,887.00 | 0.17% | 0 | \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.0 |
| | BANKERS' BANK | 14 | \$833,206.76 | 1.12% | 0 | \$0.0 |
| | BANKFINANCIAL, F.S.B. | 1 | \$80,000.00 | 0.11% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| BANKIOWA | 1 | \$80,400.00 | 0.11% | 0 | \$0.0 |
| BANNER BANK | 1 | \$55,518.70 | 0.07% | 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$59,400.00 | 0.08% | 0 | \$0.0 |
| BELL STATE BANK & TRUST | 3 | \$216,350.00 | 0.29% | 0 | \$0.0 |
| BELLCO CREDIT UNION | 3 | \$208,908.14 | 0.28% | 0 | \$0.0 |
| BERKSHIRE BANK | 2 | \$138,000.00 | 0.19% | 0 | \$0.0 |
| BESSER CREDIT UNION | 2 | \$135,200.00 | 0.18% | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$177,225.26 | 0.24% | 0 | \$0.0 |
| BETTER BANKS | 1 | \$43,000.00 | 0.06% | 0 | \$0.0 |
| BLACK RIVER COUNTRY BANK | 1 | \$45,800.00 | 0.06% | 0 | \$0.0 |
| BLACKHAWK BANK | 2 | \$96,100.00 | 0.13% | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$602,100.00 | 0.81% | 0 | \$0.0 |
| BLUCURRENT CREDIT UNION | 2 | \$78,047.12 | 0.1% | 0 | \$0.0 |
| BLUELEAF LENDING, LLC | 1 | \$73,000.00 | 0.1% | 0 | \$0.0 |
| BNYMELLON | 1 | \$72,000.00 | 0.1% | 0 | \$0.0 |
| BORDER STATE BANK | 1 | \$79,170.71 | 0.11% | 0 | \$0.0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$75,300.00 | 0.1% | 0 | \$0.0 |
| BROKAW CREDIT UNION | 2 | \$152,500.00 | 0.21% | 0 | \$0.0 |
| BUENA VISTA NATIONAL BANK | 2 | \$133,102.98 | 0.18% | 0 | \$0.0 |
| BUSEY BANK, C.U. MORTGAGE SERVICES, INC. | 3 | \$154,673.49 | 0.21% | 0 | \$0.0 |
| 1 | 1 | \$68,650.00 | 0.09% | 0 | \$0.0 |
| CALCITE CREDIT UNION | 1 | \$73,000.00 | 0.1% | 0 | \$0.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.0 |
| CAPITAL CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$133,000.00 | 0.18% | 0 | \$0.0 |
| CARROLLTON BANK | 5 | \$326,360.73 | 0.44% | 0 | \$0.0 |
| CASHCALL, INC. | 1 | \$75,000.00 | 0.1% | 0 | \$0.0 |
| CENTENNIAL BNAK, A CORPORATION | 1 | \$78,449.34 | 0.11% | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 2 | \$146,540.00 | 0.2% | 0 | \$0.0 |
| CENTRAL BANK ILLINOIS | 4 | \$280,465.55 | 0.38% | 0 | \$0.0 |
| CENTRAL CITY CREDIT UNION | 1 | \$83,251.48 | 0.11% | 0 | \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.0 |
| CENTRAL STATE BANK | 2 | \$115,675.00 | 0.16% | 0 | \$0.0 |
| CENTRAL TRUST BANK | 2 | \$81,375.00 | 0.11% | 0 | \$0.0 |
| CENTRUE BANK | 1 | \$38,600.00 | 0.05% | 0 | \$0.0 |
| CENTURY LENDING COMPANY | 2 | \$142,500.00 | 0.19% | 0 | \$0.0 |
| CES CREDIT UNION | 1 | \$57,371.37 | 0.08% | 0 | \$0.0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$62,722.43 | 0.08% | 0 | \$0.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.11% | 0 | \$0.0 |
| CHEMICAL BANK | 7 | \$396,500.00 | 0.53% | 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$69,685.38 | 0.09% | 0 | \$0.0 |
| CITIZENS & NORTHERN BANK | 3 | \$199,500.00 | 0.27% | 0 | \$0.0 |
| CITIZENS BANK | 2 | \$163,600.00 | 0.22% | 0 | \$0.0 |
| CITIZENS FIRST BANK | 5 | \$314,485.64 | 0.42% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$110,000.00 | 0.15% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$64,000.00 | 0.09% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$62,178.83 | 0.08% | 0 | \$0.0 |
| | CITIZENS STATE BANK | 2 | \$135,375.00 | 0.18% | 0 | \$0.0 |
| | CITY NATIONAL BANK | 1 | \$58,152.80 | 0.08% | 0 | \$0.0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$80,000.00 | 0.11% | 0 | \$0.0 |
| | COBALT MORTGAGE | 1 | \$40,700.00 | 0.05% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A. | 2 | \$159,225.90 | 0.21% | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.0 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.0 |
| | COMMERCE NATIONAL BANK | 1 | \$71,710.00 | 0.1% | 0 | \$0.0 |
| | COMMERCE STATE BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$77,725.00 | 0.1% | 0 | \$0.0 |
| | COMMUNITY 1ST CREDIT UNION | 3 | \$150,925.00 | 0.2% | 0 | \$0.0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$78,651.94 | 0.11% | 0 | \$0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$116,600.00 | 0.16% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$153,750.00 | 0.21% | 0 | \$0.0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$64,600.00 | 0.09% | 0 | \$0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$210,250.00 | 0.28% | 0 | \$0.0 |
| | COMMUNITY TRUST BANK | 2 | \$116,250.00 | 0.16% | 0 | \$0.0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$156,959.68 | 0.21% | 0 | \$0.0 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$50,773.05 | 0.07% | 0 | \$0.0 |
| | CONNEXUS CREDIT UNION | 3 | \$185,000.00 | 0.25% | 0 | \$0.0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$285,684.04 | 0.38% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 5 | \$328,350.00 | 0.44% | 0 | \$0.0 |
| | COPPERMARK BANK | 1 | \$76,200.00 | 0.1% | 0 | \$0.0 |
| | CORNER POST FEDERAL CREDIT UNION | 1 | \$31,000.00 | 0.04% | 0 | \$0.0 |
| | CORNERSTONE BANK | 1 | \$78,851.06 | 0.11% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 1 | \$53,010.60 | 0.07% | 0 | \$0.0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.0 |
| | CREDIT UNION OF AMERICA | 4 | \$257,903.80 | 0.35% | 0 | \$0.0 |
| | CREDIT UNION WEST | 1 | \$58,466.26 | 0.08% | 0 | \$0.0 |
| | CROSSLINE CAPITAL, INC. | 1 | \$75,288.18 | 0.1% | 0 | \$0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$140,465.52 | 0.19% | 0 | \$0.0 |
| | CU MORTGAGE DIRECT | 2 | \$142,000.00 | 0.19% | 0 | \$0.0 |
| | CUMBERLAND SECURITY BANK | 1 | \$74,000.00 | 0.1% | 0 | \$0.0 |

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|--|--|----|--------------|-------|---|--------|
| | CUSO MORTGAGE CORPORATION | 4 | \$253,900.00 | 0.34% | 0 | \$0.00 |
| | CYPRESS BANK, STATE SAVINGS BANK | 1 | \$74,672.85 | 0.1% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| | DALLAS WHOLESALE | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$74,331.70 | 0.1% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$612,150.00 | 0.82% | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$39,920.00 | 0.05% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$302,750.00 | 0.41% | 0 | \$0.00 |
| | DIME BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$70,680.89 | 0.1% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 3 | \$123,764.28 | 0.17% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 4 | \$257,900.00 | 0.35% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$123,200.00 | 0.17% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$37,658.01 | 0.05% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 12 | \$857,369.20 | 1.15% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 10 | \$583,786.61 | 0.79% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$108,200.00 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$75,800.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$76,450.00 | 0.1% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$74,600.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$81,308.15 | 0.11% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$46,480.28 | 0.06% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| | F & M COMMUNITY BANK, NA | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 1 | \$54,505.04 | 0.07% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$124,500.00 | 0.17% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$69,600.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$309,350.00 | 0.42% | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$159,450.00 | 0.21% | 0 | \$0.00 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$52,783.74 | 0.07% | 0 | \$0.00 |

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|---|---|--------------|-------|---|-------|
| FARMERS STATE BANK OF HARTLAND | 1 | \$43,615.57 | 0.06% | 0 | \$0.0 |
| FARMINGTON BANK | 1 | \$67,300.00 | 0.09% | 0 | \$0.0 |
| FIDELITY BANK | 1 | \$56,751.37 | 0.08% | 0 | \$0.0 |
| FIDELITY COOPERATIVE BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.0 |
| FIMI INC. | 3 | \$157,565.16 | 0.21% | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$79,900.00 | 0.11% | 0 | \$0.0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$74,650.00 | 0.1% | 0 | \$0.0 |
| FIRST AMERICAN BANK | 1 | \$74,672.85 | 0.1% | 0 | \$0.0 |
| FIRST BANK | 2 | \$146,950.00 | 0.2% | 0 | \$0.0 |
| FIRST BANK & TRUST, N.A. | 2 | \$143,800.00 | 0.19% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$81,000.00 | 0.11% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$63,015.49 | 0.08% | 0 | \$0.0 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$68,169.79 | 0.09% | 0 | \$0.0 |
| FIRST BANK OF TENNESSEE | 1 | \$75,200.00 | 0.1% | 0 | \$0.0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2 | \$150,150.00 | 0.2% | 0 | \$0.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 4 | \$262,982.14 | 0.35% | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 2 | \$133,500.00 | 0.18% | 0 | \$0.0 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$60,000.00 | 0.08% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$217,750.00 | 0.29% | 0 | \$0.0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 3 | \$193,350.00 | 0.26% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$285,475.00 | 0.38% | 0 | \$0.0 |
| FIRST COUNTY BANK | 2 | \$100,837.46 | 0.14% | 0 | \$0.0 |
| FIRST FEDERAL BANK | 2 | \$146,506.00 | 0.2% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$132,000.00 | 0.18% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$119,370.43 | 0.16% | 0 | \$0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$113,650.00 | 0.15% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$74,400.00 | 0.1% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$70,000.00 | 0.09% | 0 | \$0.0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$125,000.00 | 0.17% | 0 | \$0.0 |
| FIRST MIDWEST BANK | 5 | \$315,205.31 | 0.42% | 0 | \$0.0 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 2 | \$146,206.35 | 0.2% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$157,900.00 | 0.21% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$234,000.00 | 0.31% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$305,432.00 | 0.41% | 0 | \$0.0 |
| FIRST NATIONAL BANK BERLIN | 3 | \$183,100.00 | 0.25% | 0 | \$0.0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 2 | \$102,930.71 | 0.14% | 0 | \$0.0 |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$60,000.00 | 0.08% | 0 | \$0.0 |

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| | FIRST NATIONAL BANK MIDWEST | 1 | \$77,500.00 | 0.1% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$39,223.13 | 0.05% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$28,876.17 | 0.04% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$57,450.00 | 0.08% | 0 | \$0.0 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$68,545.00 | 0.09% | 0 | \$0.0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAITAL MORTGAGE CORP | 1 | \$75,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$120,000.00 | 0.16% | 0 | \$0.0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 4 | \$216,610.79 | 0.29% | 0 | \$0.0 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$50,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST SOUTHERN BANK | 1 | \$62,590.85 | 0.08% | 0 | \$0.0 |
| | FIRST STATE BANK | 1 | \$63,513.25 | 0.09% | 0 | \$0.0 |
| | FIRST STATE BANK OF BEECHER CITY | 1 | \$36,000.00 | 0.05% | 0 | \$0.0 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$153,784.30 | 0.21% | 0 | \$0.0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$50,500.00 | 0.07% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 18 | \$1,298,470.37 | 1.75% | 0 | \$0.0 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$34,500.00 | 0.05% | 0 | \$0.0 |
| | FIRST UNITED BANK & TRUST | 1 | \$51,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$305,250.00 | 0.41% | 0 | \$0.0 |
| | FIRSTMERIT BANK, N.A. | 14 | \$782,950.00 | 1.05% | 0 | \$0.0 |
| | FIRSTTRUST | 1 | \$59,500.00 | 0.08% | 0 | \$0.0 |
| | FLANAGAN STATE BANK | 1 | \$81,500.00 | 0.11% | 0 | \$0.0 |
| | FLORIDA CREDIT UNION | 1 | \$61,500.00 | 0.08% | 0 | \$0.0 |
| | FNB BANK, N.A. | 2 | \$118,750.00 | 0.16% | 0 | \$0.0 |
| | FORUM CREDIT UNION | 2 | \$152,500.00 | 0.21% | 0 | \$0.0 |
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$148,000.00 | 0.2% | 0 | \$0.0 |
| | FRANDSEN BANK & TRUST | 2 | \$137,500.00 | 0.18% | 0 | \$0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$61,600.00 | 0.08% | 0 | \$0.0 |
| | FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.0 |
| | FULTON BANK, N.A. | 5 | \$350,400.00 | 0.47% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$155,258.00 | 0.21% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$69,789.00 | 0.09% | 0 | \$0.0 |
| | GATEWAY STATE BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.0 |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$74,000.00 | 0.1% | 0 | \$0.0 |
| | GERMANTOWN TRUST & SAVINGS BANK | 3 | \$219,253.59 | 0.29% | 0 | \$0.0 |
| | GESA CREDIT UNION | 2 | \$147,899.59 | 0.2% | 0 | \$0.0 |
| | GILPIN FINANCIAL SERVICES, INC. | 1 | \$40,000.00 | 0.05% | 0 | \$0.0 |
| | GMFS LLC | 4 | \$272,400.00 | 0.37% | 0 | \$0.0 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$78,100.00 | 0.11% | 0 | \$0.0 |

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| | GREAT SOUTHERN BANK | 1 | \$72,500.00 | 0.1% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 9 | \$537,505.00 | 0.72% | 0 | \$0.0 |
| | GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$71,200.00 | 0.1% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$311,300.00 | 0.42% | 0 | \$0.0 |
| | GUARANTY BANK & TRUST CO. | 1 | \$80,000.00 | 0.11% | 0 | \$0.0 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 1 | \$66,000.00 | 0.09% | 0 | \$0.0 |
| | GUARDIAN CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$292,550.00 | 0.39% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 13 | \$925,120.09 | 1.24% | 0 | \$0.0 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$47,568.03 | 0.06% | 0 | \$0.0 |
| | HEARTLAND BANK | 3 | \$244,564.56 | 0.33% | 0 | \$0.0 |
| | HEARTLAND CREDIT UNION | 1 | \$54,400.00 | 0.07% | 0 | \$0.0 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$33,520.00 | 0.05% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$64,075.00 | 0.09% | 0 | \$0.0 |
| | HNB NATIONAL BANK | 1 | \$77,500.00 | 0.1% | 0 | \$0.0 |
| | HOME BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.0 |
| | HOME FEDERAL BANK | 4 | \$279,111.00 | 0.38% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$268,200.00 | 0.36% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$69,685.38 | 0.09% | 0 | \$0.0 |
| | HOMETOWN BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.0 |
| | HONOR BANK | 1 | \$68,500.00 | 0.09% | 0 | \$0.0 |
| | HONOR CREDIT UNION | 4 | \$270,230.00 | 0.36% | 0 | \$0.0 |
| | HORICON BANK | 1 | \$75,300.00 | 0.1% | 0 | \$0.0 |
| | HORIZON BANK, N.A. | 3 | \$189,500.00 | 0.25% | 0 | \$0.0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$67,205.57 | 0.09% | 0 | \$0.0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$82,200.00 | 0.11% | 0 | \$0.0 |
| | HUTCHINSON CREDIT UNION | 1 | \$64,040.71 | 0.09% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 11 | \$668,089.00 | 0.9% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$372,500.00 | 0.5% | 0 | \$0.0 |
| | ILLINI BANK | 1 | \$47,500.00 | 0.06% | 0 | \$0.0 |
| | INDEPENDENT BANK | 16 | \$1,041,856.00 | 1.4% | 0 | \$0.0 |
| | INDIANHEAD CREDIT UNION | 1 | \$59,000.00 | 0.08% | 0 | \$0.0 |
| | INTERCITY STATE BANK | 2 | \$131,105.00 | 0.18% | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$314,550.00 | 0.42% | 0 | \$0.0 |
| | IOWA STATE BANK | 3 | \$235,207.11 | 0.32% | 0 | \$0.0 |
| | IOWA STATE SAVINGS BANK | 1 | \$31,165.00 | 0.04% | 0 | \$0.0 |
| | IPAVA STATE BANK | 2 | \$151,500.00 | 0.2% | 0 | \$0.0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$130,400.00 | 0.18% | 0 | \$0.0 |
| | ISB COMMUNITY BANK | 1 | \$51,000.00 | 0.07% | 0 | \$0.0 |
| | IUKA STATE BANK | 1 | \$41,000.00 | 0.06% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | JEFFERSON BANK OF MISSOURI | 2 | \$104,607.92 | 0.14% | 0 | \$0.0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$44,250.00 | 0.06% | 0 | \$0.0 |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$73,500.00 | 0.1% | 0 | \$0.0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$62,000.00 | 0.08% | 0 | \$0.0 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.06% | 0 | \$0.0 |
| | KENT COUNTY CREDIT UNION | 2 | \$115,200.00 | 0.15% | 0 | \$0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 | \$0.0 |
| | KEYSAVINGS BANK | 1 | \$76,653.92 | 0.1% | 0 | \$0.0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$55,000.00 | 0.07% | 0 | \$0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$130,400.00 | 0.18% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 4 | \$226,863.61 | 0.31% | 0 | \$0.0 |
| | LAYTON STATE BANK | 2 | \$163,250.00 | 0.22% | 0 | \$0.0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.0 |
| | LIBERTY BANK | 3 | \$214,089.85 | 0.29% | 0 | \$0.0 |
| | LIBERTY BANK AND TRUST | 1 | \$37,932.14 | 0.05% | 0 | \$0.0 |
| | LIBERTY NATIONAL BANK | 1 | \$43,000.00 | 0.06% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 3 | \$195,000.00 | 0.26% | 0 | \$0.0 |
| | LINN AREA CREDIT UNION | 1 | \$61,000.00 | 0.08% | 0 | \$0.0 |
| | LOGAN FINANCE CORPORATION | 1 | \$53,500.00 | 0.07% | 0 | \$0.0 |
| | MACHIAS SAVINGS BANK | 1 | \$77,700.00 | 0.1% | 0 | \$0.0 |
| | MAINSTREET CREDIT UNION | 1 | \$58,700.00 | 0.08% | 0 | \$0.0 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$83,000.00 | 0.11% | 0 | \$0.0 |
| | MAQUOKETA STATE BANK | 1 | \$46,000.00 | 0.06% | 0 | \$0.0 |
| | MARINE BANK | 2 | \$126,444.66 | 0.17% | 0 | \$0.0 |
| | MARINE CREDIT UNION | 2 | \$114,600.00 | 0.15% | 0 | \$0.0 |
| | MARION COUNTY SAVINGS BANK | 1 | \$55,500.00 | 0.07% | 0 | \$0.0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$81,500.00 | 0.11% | 0 | \$0.0 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.11% | 0 | \$0.0 |
| | MAX CREDIT UNION | 2 | \$121,750.00 | 0.16% | 0 | \$0.0 |
| | MCCLAIN BANK | 1 | \$64,707.86 | 0.09% | 0 | \$0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$205,479.91 | 0.28% | 0 | \$0.0 |
| | MERCHANTS NATIONAL BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$75,400.00 | 0.1% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$59,439.00 | 0.08% | 0 | \$0.0 |
| | MID AMERICAN CREDIT UNION | 1 | \$84,600.00 | 0.11% | 0 | \$0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.1% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| MID-WISCONSIN BANK, A CORPORATION | 2 | \$120,500.00 | 0.16% | 0 | \$0.0 |
| MIDLAND STATES BANK | 4 | \$250,755.05 | 0.34% | 0 | \$0.0 |
| MIDSTATES BANK, NA | 1 | \$83,000.00 | 0.11% | 0 | \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$38,400.00 | 0.05% | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$65,600.00 | 0.09% | 0 | \$0.0 |
| MIDWEST HERITAGE BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$70,000.00 | 0.09% | 0 | \$0.0 |
| MIDWEST LOAN SERVICES, INC. | 2 | \$122,347.62 | 0.16% | 0 | \$0.0 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$61,750.00 | 0.08% | 0 | \$0.0 |
| MIDWESTONE BANK | 6 | \$413,373.26 | 0.56% | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$79,600.00 | 0.11% | 0 | \$0.0 |
| MONTICELLO BANKING COMPANY | 1 | \$50,000.00 | 0.07% | 0 | \$0.0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$80,000.00 | 0.11% | 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 4 | \$271,350.00 | 0.37% | 0 | \$0.0 |
| MOUND CITY BANK | 1 | \$65,993.40 | 0.09% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$42,550.00 | 0.06% | 0 | \$0.0 |
| MY COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,209.98 | 0.08% | 0 | \$0.0 |
| NAPUS FCU | 1 | \$52,000.00 | 0.07% | 0 | \$0.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$62,622.28 | 0.08% | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$120,750.00 | 0.16% | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.09% | 0 | \$0.0 |
| NCB, FSB | 1 | \$69,600.00 | 0.09% | 0 | \$0.0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$63,460.42 | 0.09% | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$123,600.00 | 0.17% | 0 | \$0.0 |
| NEW AMERICAN MORTGAGE | 2 | \$151,200.00 | 0.2% | 0 | \$0.0 |
| NICOLET NATIONAL BANK | 1 | \$68,800.00 | 0.09% | 0 | \$0.0 |
| NORTH CENTRAL BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.0 |
| NORTH DALLAS BANK & TRUST | 2 | \$119,266.88 | 0.16% | 0 | \$0.0 |
| NORTHERN HILLS CREDIT UNION | 1 | \$69,160.42 | 0.09% | 0 | \$0.0 |
| NORTHVIEW BANK | 2 | \$115,000.00 | 0.15% | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$277,414.18 | 0.37% | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE CO. | 5 | \$328,630.00 | 0.44% | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$113,963.46 | 0.15% | 0 | \$0.0 |
| NUVISION FCU | 1 | \$75,000.00 | 0.1% | 0 | \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$238,010.00 | 0.32% | 0 | \$0.0 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$59,300.00 | 0.08% | 0 | \$0.0 |
| OMNI AMERICAN BANK | 2 | \$151,200.00 | 0.2% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| ONE NEVADA CREDIT UNION | 1 | \$74,200.00 | 0.1% | 0 | \$0.0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$71,400.00 | 0.1% | 0 | \$0.0 |
| ORIENTAL BANK | 2 | \$143,280.38 | 0.19% | 0 | \$0.0 |
| ORIENTAL BANK AND TRUST | 6 | \$413,107.86 | 0.56% | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$121,600.00 | 0.16% | 0 | \$0.0 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$70,000.00 | 0.09% | 0 | \$0.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$82,500.00 | 0.11% | 0 | \$0.0 |
| PALMYRA STATE BANK | 1 | \$67,570.62 | 0.09% | 0 | \$0.0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$72,000.00 | 0.1% | 0 | \$0.0 |
| PARK BANK | 1 | \$48,300.00 | 0.06% | 0 | \$0.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$69,300.00 | 0.09% | 0 | \$0.0 |
| PENTAGON FEDERAL C. U. | 3 | \$214,712.66 | 0.29% | 0 | \$0.0 |
| PEOPLES BANK | 1 | \$59,500.00 | 0.08% | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$284,025.19 | 0.38% | 0 | \$0.0 |
| PEOPLES INDEPENDENT BANK | 1 | \$81,500.00 | 0.11% | 0 | \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$76,075.00 | 0.1% | 0 | \$0.0 |
| PHOENIX WHOLESALE | 1 | \$75,000.00 | 0.1% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$208,422.15 | 0.28% | 0 | \$0.0 |
| PIONEER CREDIT UNION | 2 | \$155,600.00 | 0.21% | 0 | \$0.0 |
| PLAINS COMMERCE BANK | 2 | \$146,776.00 | 0.2% | 0 | \$0.0 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$72,180.58 | 0.1% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE | 1 | \$41,000.00 | 0.06% | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$110,679.84 | 0.15% | 0 | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 3 | \$160,039.74 | 0.22% | 0 | \$0.0 |
| PREMIER COMMUNITY BANK | 1 | \$84,500.00 | 0.11% | 0 | \$0.0 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$53,316.42 | 0.07% | 0 | \$0.0 |
| PREMIERBANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.0 |
| PRIMEWEST MORTGAGE | 4 | \$273,015.71 | 0.37% | 0 | \$0.0 |
| PRINCIPAL MORTGAGE LLC | 1 | \$73,500.00 | 0.1% | 0 | \$0.0 |
| PROFED FEDERAL CREDIT UNION | 2 | \$113,325.00 | 0.15% | 0 | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.0 |
| PURDUE FEDERAL CU | 1 | \$81,800.00 | 0.11% | 0 | \$0.0 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$64,500.00 | 0.09% | 0 | \$0.0 |
| RABOBANK, N.A. | 1 | \$40,500.00 | 0.05% | 0 | \$0.0 |
| RAYMOND JAMES BANK, N.A. | 2 | \$125,000.00 | 0.17% | 0 | \$0.0 |
| RCB BANK, A CORPORATION | 1 | \$74,000.00 | 0.1% | 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$272,000.00 | 0.37% | 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$84,000.00 | 0.11% | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$149,750.00 | 0.2% | 0 | \$0.0 |

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| | RELIANCE STATE BANK | 1 | \$78,400.00 | 0.11% | 0 | \$0.0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,750.00 | 0.1% | 0 | \$0.0 |
| | RENASANT BANK | 5 | \$326,950.00 | 0.44% | 0 | \$0.0 |
| | RICHLAND STATE BANK | 2 | \$120,000.00 | 0.16% | 0 | \$0.0 |
| | RIDDELL NATIONAL BANK | 1 | \$46,790.84 | 0.06% | 0 | \$0.0 |
| | RIVER BANK | 1 | \$64,806.99 | 0.09% | 0 | \$0.0 |
| | RIVER CITIES BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 3 | \$170,150.00 | 0.23% | 0 | \$0.0 |
| | RIVERSIDE COMMUNITY BANK | 2 | \$135,100.00 | 0.18% | 0 | \$0.0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$41,313.47 | 0.06% | 0 | \$0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.0 |
| | ROYAL BANK | 3 | \$175,200.00 | 0.24% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 2 | \$125,716.13 | 0.17% | 0 | \$0.0 |
| | SABINE STATE BANK & TRUST CO., INC. | 2 | \$142,000.00 | 0.19% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$54,000.00 | 0.07% | 0 | \$0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$80,000.00 | 0.11% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$315,700.00 | 0.42% | 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$59,000.00 | 0.08% | 0 | \$0.0 |
| | SECURITY BANK | 1 | \$83,710.00 | 0.11% | 0 | \$0.0 |
| | SECURITY CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.0 |
| | SECURITY CREDIT UNON | 1 | \$50,000.00 | 0.07% | 0 | \$0.0 |
| | SECURITY SAVINGS BANK | 1 | \$62,000.00 | 0.08% | 0 | \$0.0 |
| | SECURITY STATE BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$128,300.00 | 0.17% | 0 | \$0.0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$126,000.00 | 0.17% | 0 | \$0.0 |
| | SHELL FEDERAL CREDIT UNION | 3 | \$209,900.00 | 0.28% | 0 | \$0.0 |
| | SHORE MORTGAGE | 1 | \$78,017.00 | 0.1% | 0 | \$0.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.11% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$147,250.00 | 0.2% | 0 | \$0.0 |
| | SIU CREDIT UNION | 2 | \$105,000.00 | 0.14% | 0 | \$0.0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$65,000.00 | 0.09% | 0 | \$0.0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$80,000.00 | 0.11% | 0 | \$0.0 |
| | SOMERSET TRUST COMPANY | 4 | \$271,500.00 | 0.37% | 0 | \$0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.0 |
| | SOVEREIGN BANK, N.A. | 12 | \$823,597.17 | 1.11% | 0 | \$0.0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.11% | 0 | \$0.0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$48,092.76 | 0.06% | 0 | \$0.0 |
| | STATE BANK OF GRAYMONT | 1 | \$39,348.07 | 0.05% | 0 | \$0.0 |
| | STATE BANK OF LINCOLN | 1 | \$43,500.00 | 0.06% | 0 | \$0.0 |
| | STATE BANK OF WATERLOO | 1 | \$62,000.00 | 0.08% | 0 | \$0.0 |

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|--|--|----|--------------|-------|---|------------|
| | STATE SAVINGS BANK | 1 | \$45,400.00 | 0.06% | 0 | \$0.0 |
| | STATE STREET BANK | 2 | \$121,000.00 | 0.16% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 12 | \$848,687.24 | 1.14% | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$104,000.00 | 0.14% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$235,505.00 | 0.32% | 0 | \$0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$102,616.02 | 0.14% | 0 | \$0.0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$38,000.00 | 0.05% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$203,650.00 | 0.27% | 0 | \$0.0 |
| | TEXAS BANK | 2 | \$146,700.00 | 0.2% | 0 | \$0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMAPNY | 1 | \$50,000.00 | 0.07% | 0 | \$0.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$60,400.00 | 0.08% | 0 | \$0.0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$50,400.00 | 0.07% | 0 | \$0.0 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$76,000.00 | 0.1% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$70,000.00 | 0.09% | 0 | \$0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$117,743.80 | 0.16% | 1 | \$52,657.4 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$50,000.00 | 0.07% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$60,393.54 | 0.08% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$44,000.00 | 0.06% | 0 | \$0.0 |
| | THE HARVARD STATE BANK | 1 | \$42,000.00 | 0.06% | 0 | \$0.0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$53,000.00 | 0.07% | 0 | \$0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$68,500.00 | 0.09% | 0 | \$0.0 |
| | THE OLD FORT BANKING COMPANY | 2 | \$105,000.00 | 0.14% | 0 | \$0.0 |
| | THE PARK BANK | 3 | \$238,227.07 | 0.32% | 0 | \$0.0 |
| | THE SEYMOUR BANK | 1 | \$61,000.00 | 0.08% | 0 | \$0.0 |
| | THIRD NATIONAL BANK OF SEDALIA | 3 | \$151,600.00 | 0.2% | 0 | \$0.0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$79,800.00 | 0.11% | 0 | \$0.0 |
| | TOLEDO BEND TITLE CO | 1 | \$49,600.00 | 0.07% | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$67,481.36 | 0.09% | 0 | \$0.0 |
| | TOWN & COUNTRY BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$35,000.00 | 0.05% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$78,350.00 | 0.11% | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$75,055.00 | 0.1% | 0 | \$0.0 |
| | TWO RIVERS BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$75,400.00 | 0.1% | 0 | \$0.0 |
| | ULSTER SAVINGS BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.0 |
| | UMPQUA BANK | 4 | \$288,699.62 | 0.39% | 0 | \$0.0 |
| | UNION SAVINGS BANK | 6 | \$301,796.42 | 0.41% | 0 | \$0.0 |

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|--------------|--|--------------|------------------------|-------------|----------|-------------------|
| | UNION SAVINGS BANK | 37 | \$2,378,670.17 | 3.2% | 0 | \$0.0 |
| | UNITED BANK & TRUST | 1 | \$40,000.00 | 0.05% | 0 | \$0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$71,400.00 | 0.1% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 9 | \$522,272.25 | 0.7% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING ,CORP | 1 | \$66,400.00 | 0.09% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$79,000.00 | 0.11% | 0 | \$0.0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$82,626.95 | 0.11% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$337,000.00 | 0.45% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.18% | 0 | \$0.0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$70,700.00 | 0.1% | 0 | \$0.0 |
| | UNIWYO FCU | 1 | \$82,236.08 | 0.11% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 3 | \$200,724.09 | 0.27% | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$66,100.00 | 0.09% | 0 | \$0.0 |
| | WASHINGTON COUNTY BANK | 6 | \$405,500.00 | 0.55% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$74,250.00 | 0.1% | 0 | \$0.0 |
| | WASHINGTON TRUST BANK | 2 | \$120,150.00 | 0.16% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$150,000.00 | 0.2% | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$74,662.90 | 0.1% | 0 | \$0.0 |
| | WAYNE BANK AND TRUST CO. | 3 | \$172,300.00 | 0.23% | 0 | \$0.0 |
| | WEBSTER CITY FEDERAL SAVINGS BANK | 1 | \$69,600.00 | 0.09% | 0 | \$0.0 |
| | WEOKIE CREDIT UNION | 1 | \$77,689.72 | 0.1% | 0 | \$0.0 |
| | WEST GATE BANK | 2 | \$114,000.00 | 0.15% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 7 | \$460,660.00 | 0.62% | 0 | \$0.0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$81,283.71 | 0.11% | 0 | \$0.0 |
| | WESTERN REGION RETAIL | 2 | \$137,150.00 | 0.18% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$54,149.00 | 0.07% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$74,165.16 | 0.1% | 0 | \$0.0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$50,974.42 | 0.07% | 0 | \$0.0 |
| | WISCONSIN BANK AND TRUST | 2 | \$80,800.00 | 0.11% | 0 | \$0.0 |
| | WOODLANDS NATIONAL BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$79,000.00 | 0.11% | 0 | \$0.0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$68,000.00 | 0.09% | 0 | \$0.0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.08% | 0 | \$0.0 |
| | Unavailable | 16 | \$1,082,619.38 | 1.5% | 0 | \$0.0 |
| Total | | 1,145 | \$74,336,248.04 | 100% | 1 | \$52,657.4 |
| 31417F2D9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$245,000.00 | 0.1% | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FCU127 | 1 | \$215,000.00 | 0.09% | 0 | \$0.0 |

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| | ACACIA FEDERAL SAVINGS BANK | 1 | \$281,000.00 | 0.11% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$463,500.00 | 0.19% | 0 | \$0.0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$197,000.00 | 0.08% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$273,000.00 | 0.11% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$191,500.00 | 0.08% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$175,750.00 | 0.07% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$392,000.00 | 0.16% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$253,500.00 | 0.1% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$473,598.93 | 0.19% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$284,714.56 | 0.11% | 0 | \$0.0 |
| | ALLIANT BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$184,000.00 | 0.07% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.07% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$180,800.00 | 0.07% | 0 | \$0.0 |
| | AMERICAN BANK CENTER | 1 | \$188,000.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$359,393.55 | 0.14% | 0 | \$0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$206,500.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$389,568.00 | 0.16% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$892,700.00 | 0.36% | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$305,000.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$214,000.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$1,921,000.00 | 0.77% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$209,200.00 | 0.08% | 0 | \$0.0 |
| | ANCHORBANK, FSB | 1 | \$211,000.00 | 0.08% | 0 | \$0.0 |
| | ARIZONA BANK AND TRUST | 1 | \$275,600.00 | 0.11% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$1,800,472.00 | 0.72% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$175,856.04 | 0.07% | 0 | \$0.0 |
| | ASSOCIATED BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,394,979.00 | 0.96% | 0 | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$770,500.00 | 0.31% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$229,000.00 | 0.09% | 0 | \$0.0 |

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| AUBURNBANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$480,125.00 | 0.19% | 0 | \$0.0 |
| AVIDIA BANK | 2 | \$533,000.00 | 0.21% | 0 | \$0.0 |
| BANCFIRST | 1 | \$284,000.00 | 0.11% | 0 | \$0.0 |
| BANCORPSOUTH BANK | 12 | \$2,921,740.00 | 1.17% | 0 | \$0.0 |
| BANK OF BELLEVILLE | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| BANK OF ENGLAND | 1 | \$180,800.00 | 0.07% | 0 | \$0.0 |
| BANK OF HAWAII | 8 | \$2,593,881.81 | 1.04% | 0 | \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$453,900.00 | 0.18% | 0 | \$0.0 |
| BANKERS' BANK | 3 | \$639,000.00 | 0.26% | 0 | \$0.0 |
| BANKFINANCIAL, F.S.B. | 1 | \$227,300.00 | 0.09% | 0 | \$0.0 |
| BAXTER CREDIT UNION | 5 | \$1,587,575.00 | 0.63% | 0 | \$0.0 |
| BELL STATE BANK & TRUST | 2 | \$683,000.00 | 0.27% | 0 | \$0.0 |
| BELLCO CREDIT UNION | 1 | \$191,842.48 | 0.08% | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,012,109.36 | 0.8% | 0 | \$0.0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$601,183.84 | 0.24% | 0 | \$0.0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$471,183.89 | 0.19% | 0 | \$0.0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.09% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$303,750.00 | 0.12% | 0 | \$0.0 |
| BROKER SOLUTIONS, INC. | 1 | \$192,000.00 | 0.08% | 0 | \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$211,056.60 | 0.08% | 0 | \$0.0 |
| CAHP CREDIT UNION | 1 | \$251,874.15 | 0.1% | 0 | \$0.0 |
| CALIBER FUNDING LLC | 1 | \$194,236.12 | 0.08% | 0 | \$0.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.0 |
| CAPITAL CITY MORTGAGE | 2 | \$407,000.00 | 0.16% | 0 | \$0.0 |
| CAPITAL CREDIT UNION | 1 | \$317,000.00 | 0.13% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$719,500.00 | 0.29% | 0 | \$0.0 |
| CASHCALL, INC. | 94 | \$28,928,614.87 | 11.57% | 0 | \$0.0 |
| CENTRAL SAVINGS BANK | 1 | \$199,800.00 | 0.08% | 0 | \$0.0 |
| CENTRAL TRUST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| CENTURY LENDING COMPANY | 3 | \$636,400.00 | 0.25% | 0 | \$0.0 |
| CHARTER BANK | 1 | \$178,400.00 | 0.07% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,272,144.34 | 0.51% | 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.0 |
| CITIZENS BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$205,000.00 | 0.08% | 0 | \$0.0 |
| CMG FINANCIAL | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| COBALT MORTGAGE | 3 | \$1,010,500.00 | 0.4% | 0 | \$0.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$412,449.86 | 0.16% | 0 | \$0.0 |

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| COMERICA BANK | 4 | \$962,500.00 | 0.38% | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| COMMUNITYONE BANK, N.A. | 1 | \$272,960.56 | 0.11% | 0 | \$0.0 |
| CONSUMERS CREDIT UNION | 2 | \$572,650.00 | 0.23% | 0 | \$0.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$195,000.00 | 0.08% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$394,605.00 | 0.16% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$217,600.00 | 0.09% | 0 | \$0.0 |
| COULEE BANK | 1 | \$239,600.00 | 0.1% | 0 | \$0.0 |
| COUNTY BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.0 |
| CREDIT UNION OF TEXAS | 1 | \$291,185.34 | 0.12% | 0 | \$0.0 |
| CREDIT UNION WEST | 1 | \$225,850.00 | 0.09% | 0 | \$0.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$234,650.00 | 0.09% | 0 | \$0.0 |
| CUSTOMERS BANK | 6 | \$1,764,000.00 | 0.71% | 0 | \$0.0 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$350,000.00 | 0.14% | 0 | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$223,000.00 | 0.09% | 0 | \$0.0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$188,150.54 | 0.08% | 0 | \$0.0 |
| DENMARK STATE BANK | 1 | \$187,309.72 | 0.07% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$487,235.00 | 0.19% | 0 | \$0.0 |
| DORT FEDERAL CREDIT UNION | 1 | \$194,140.87 | 0.08% | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$206,234.12 | 0.08% | 0 | \$0.0 |
| EASTWOOD BANK | 1 | \$411,143.75 | 0.16% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$592,125.77 | 0.24% | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 2 | \$453,180.96 | 0.18% | 0 | \$0.0 |
| EQUITABLE CO-OPERATIVE BANK | 4 | \$1,358,294.95 | 0.54% | 0 | \$0.0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$185,700.00 | 0.07% | 0 | \$0.0 |
| ESB MORTGAGE COMPANY | 1 | \$185,421.16 | 0.07% | 0 | \$0.0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$191,162.51 | 0.08% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$320,200.00 | 0.13% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$684,000.00 | 0.27% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$181,500.00 | 0.07% | 0 | \$0.0 |
| F&A FEDERAL CREDIT UNION | 4 | \$1,084,595.60 | 0.43% | 0 | \$0.0 |
| FAA CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.07% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$177,500.00 | 0.07% | 0 | \$0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 11 | \$2,296,013.00 | 0.92% | 0 | \$0.0 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| FARMINGTON BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 1 | \$245,000.00 | 0.1% | 0 | \$0.0 |

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| | FIDELITY BANK | 9 | \$2,293,264.40 | 0.92% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$377,000.00 | 0.15% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$182,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$432,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST BANK OF OWASSO | 1 | \$174,412.55 | 0.07% | 0 | \$0.0 |
| | FIRST BANK, N.A. | 1 | \$378,500.00 | 0.15% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$917,544.00 | 0.37% | 0 | \$0.0 |
| | FIRST CENTURY BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST CHOICE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$994,500.00 | 0.4% | 0 | \$0.0 |
| | FIRST COUNTY BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST FEDERAL BANK | 4 | \$1,098,706.92 | 0.44% | 0 | \$0.0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$718,200.00 | 0.29% | 0 | \$0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$752,500.00 | 0.3% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$497,752.73 | 0.2% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$190,500.00 | 0.08% | 0 | \$0.0 |
| | FIRST FLIGHT FCU | 1 | \$195,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,074,250.00 | 0.43% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$396,896.00 | 0.16% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 1 | \$198,217.86 | 0.08% | 0 | \$0.0 |
| | FIRST MONTANA BANK INC | 1 | \$264,000.00 | 0.11% | 0 | \$0.0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$260,800.00 | 0.1% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$270,696.00 | 0.11% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$184,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$188,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST NEWTON NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST REPUBLIC BANK | 1 | \$483,000.00 | 0.19% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,544,878.15 | 1.82% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,355,494.00 | 0.54% | 1 | \$384,072.2 |
| | FIRSTBANK PUERTO RICO | 1 | \$183,173.01 | 0.07% | 0 | \$0.0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$849,350.00 | 0.34% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 2 | \$491,100.00 | 0.2% | 0 | \$0.0 |
| | FISHER NATIONAL BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.0 |
| | FNB DURANGO | 1 | \$261,000.00 | 0.1% | 0 | \$0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$190,400.00 | 0.08% | 0 | \$0.0 |
| | FREMONT BANK | 18 | \$5,451,929.08 | 2.18% | 0 | \$0.0 |

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| | FULTON BANK OF NEW JERSEY | 1 | \$394,000.00 | 0.16% | 0 | \$0.0 |
| | FULTON BANK, N.A. | 2 | \$469,000.00 | 0.19% | 0 | \$0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.15% | 0 | \$0.0 |
| | GILPIN FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | GMFS LLC | 3 | \$797,500.00 | 0.32% | 0 | \$0.0 |
| | GOODFIELD STATE BANK | 2 | \$441,600.00 | 0.18% | 0 | \$0.0 |
| | GRAND BANK NA | 2 | \$509,250.00 | 0.2% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 4 | \$858,600.00 | 0.34% | 0 | \$0.0 |
| | GREENLIGHT FINANCIAL SERVICES | 13 | \$3,718,700.00 | 1.49% | 0 | \$0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.08% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$604,200.00 | 0.24% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 2 | \$435,941.00 | 0.17% | 0 | \$0.0 |
| | HEARTLAND BANK | 1 | \$182,600.00 | 0.07% | 0 | \$0.0 |
| | HEB FEDERAL CREDIT UNION | 1 | \$354,800.00 | 0.14% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$478,400.00 | 0.19% | 0 | \$0.0 |
| | HNB NATIONAL BANK | 1 | \$356,800.00 | 0.14% | 0 | \$0.0 |
| | HOME FEDERAL BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$175,175.00 | 0.07% | 0 | \$0.0 |
| | HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$212,070.91 | 0.08% | 0 | \$0.0 |
| | HOMETOWN LENDERS LLC | 1 | \$207,000.00 | 0.08% | 0 | \$0.0 |
| | HONOR CREDIT UNION | 2 | \$420,000.00 | 0.17% | 0 | \$0.0 |
| | HORIZON BANK N A | 2 | \$482,750.00 | 0.19% | 0 | \$0.0 |
| | HUTCHINSON CREDIT UNION | 1 | \$176,350.00 | 0.07% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$781,000.00 | 0.31% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$192,700.00 | 0.08% | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK | 1 | \$309,935.00 | 0.12% | 0 | \$0.0 |
| | INTERCITY STATE BANK | 2 | \$486,050.00 | 0.19% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 2 | \$695,000.00 | 0.28% | 0 | \$0.0 |
| | IOWA STATE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | ISB COMMUNITY BANK | 1 | \$183,400.00 | 0.07% | 0 | \$0.0 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$419,128.76 | 0.17% | 0 | \$0.0 |
| | JMAC LENDING, INC | 1 | \$299,000.00 | 0.12% | 0 | \$0.0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$234,500.00 | 0.09% | 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$293,000.00 | 0.12% | 0 | \$0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.25% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 3 | \$603,276.30 | 0.24% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$846,600.00 | 0.34% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$231,000.00 | 0.09% | 0 | \$0.0 |
| | LIBERTY BANK | 2 | \$385,260.61 | 0.15% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 2 | \$553,000.00 | 0.22% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| LIVINGSTON STATE BANK | 1 | \$187,916.72 | 0.08% | 0 | \$0.0 |
| LOANDEPOT.COM, LLC | 18 | \$4,558,014.55 | 1.82% | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$558,600.00 | 0.22% | 0 | \$0.0 |
| LUANA SAVINGS BANK | 3 | \$786,141.71 | 0.31% | 0 | \$0.0 |
| MACON BANK, INC | 1 | \$368,369.85 | 0.15% | 0 | \$0.0 |
| MAGNA BANK | 1 | \$317,566.24 | 0.13% | 0 | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$220,585.00 | 0.09% | 0 | \$0.0 |
| MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$199,127.61 | 0.08% | 0 | \$0.0 |
| MAVERICK FUNDING CORP. | 1 | \$246,000.00 | 0.1% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 2 | \$575,500.00 | 0.23% | 0 | \$0.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$178,600.00 | 0.07% | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$471,000.00 | 0.19% | 0 | \$0.0 |
| MERIDIAN BANK | 4 | \$1,285,500.00 | 0.51% | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$955,000.00 | 0.38% | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.11% | 0 | \$0.0 |
| METRO BANK | 1 | \$223,272.00 | 0.09% | 0 | \$0.0 |
| MICHIGAN MUTUAL INC. | 1 | \$263,929.00 | 0.11% | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$244,000.00 | 0.1% | 0 | \$0.0 |
| MIDSOUTH BANK | 1 | \$239,415.51 | 0.1% | 0 | \$0.0 |
| MIDTOWN MORTGAGE, INC | 1 | \$194,200.00 | 0.08% | 0 | \$0.0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$199,200.00 | 0.08% | 0 | \$0.0 |
| MINNESOTA BANK AND TRUST | 1 | \$244,000.00 | 0.1% | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$743,627.75 | 0.3% | 0 | \$0.0 |
| MIT FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.25% | 0 | \$0.0 |
| MLD MORTGAGE, INC. | 2 | \$548,741.53 | 0.22% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$398,000.00 | 0.16% | 0 | \$0.0 |
| MT MCKINLEY BANK | 1 | \$175,500.00 | 0.07% | 0 | \$0.0 |
| MVB BANK, INC. | 1 | \$249,233.01 | 0.1% | 0 | \$0.0 |
| MY COMMUNITY FEDERAL CREDIT UNION | 1 | \$178,928.77 | 0.07% | 0 | \$0.0 |
| NAPUS FCU | 1 | \$265,000.00 | 0.11% | 0 | \$0.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$209,056.14 | 0.08% | 0 | \$0.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$388,874.00 | 0.16% | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$804,500.00 | 0.32% | 0 | \$0.0 |
| NATIONWIDE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| NEEDHAM BANK | 1 | \$305,500.00 | 0.12% | 0 | \$0.0 |
| NETWORK FUNDING, L.P. | 5 | \$1,352,600.00 | 0.54% | 0 | \$0.0 |
| NEW ALBIN SAVINGS BANK | 1 | \$226,975.24 | 0.09% | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,528,160.33 | 1.41% | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$192,000.00 | 0.08% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | NUVISION FCU | 1 | \$179,000.00 | 0.07% | 0 | \$0.0 |
| | O A MORTGAGE SERVICES | 1 | \$176,000.00 | 0.07% | 0 | \$0.0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$228,970.00 | 0.09% | 0 | \$0.0 |
| | OMNI AMERICAN BANK | 1 | \$307,000.00 | 0.12% | 0 | \$0.0 |
| | ONLINE MORTGAGE GROUP, LLC | 1 | \$337,471.85 | 0.13% | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$791,000.00 | 0.32% | 0 | \$0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.0 |
| | PANHANDLE STATE BANK | 2 | \$601,600.00 | 0.24% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 4 | \$769,022.00 | 0.31% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U. | 2 | \$721,125.78 | 0.29% | 0 | \$0.0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$402,000.00 | 0.16% | 0 | \$0.0 |
| | PHOENIX WHOLESALE | 1 | \$286,250.00 | 0.11% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$826,500.00 | 0.33% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$266,000.00 | 0.11% | 0 | \$0.0 |
| | PIONEER CREDIT UNION | 1 | \$253,250.00 | 0.1% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.0 |
| | PLANTERS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.0 |
| | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$197,600.00 | 0.08% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 6 | \$1,713,300.00 | 0.69% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,024,800.00 | 0.41% | 0 | \$0.0 |
| | POLONIA BANK | 1 | \$312,700.00 | 0.13% | 0 | \$0.0 |
| | PRIME MERIDIAN BANK | 1 | \$376,500.00 | 0.15% | 0 | \$0.0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | QUALSTAR CREDIT UNION | 2 | \$413,800.00 | 0.17% | 0 | \$0.0 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$212,800.00 | 0.09% | 0 | \$0.0 |
| | RABOBANK, N.A. | 1 | \$195,000.00 | 0.08% | 0 | \$0.0 |
| | RANDOLPH BANK & TRUST | 3 | \$624,353.18 | 0.25% | 0 | \$0.0 |
| | RANLIFE, INC. | 1 | \$300,550.00 | 0.12% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,361,010.00 | 0.54% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$543,289.00 | 0.22% | 0 | \$0.0 |
| | RENASANT BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$205,120.00 | 0.08% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$622,190.90 | 0.25% | 0 | \$0.0 |
| | RICHLAND STATE BANK | 1 | \$253,800.00 | 0.1% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORP | 2 | \$450,906.60 | 0.18% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 25 | \$6,027,575.00 | 2.41% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | SAFE CREDIT UNION | 2 | \$403,000.00 | 0.16% | 0 | \$0.0 |
| | SANBORN CORPORATION | 1 | \$305,000.00 | 0.12% | 0 | \$0.0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$233,930.98 | 0.09% | 0 | \$0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$236,081.04 | 0.09% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,490,877.33 | 1% | 0 | \$0.0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$181,313.00 | 0.07% | 0 | \$0.0 |
| | SECURITY BANK OF PULASKI COUNTY | 1 | \$198,702.89 | 0.08% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$4,668,319.40 | 1.87% | 0 | \$0.0 |
| | SIGNATURE BANK OF ARKANSAS | 2 | \$607,000.00 | 0.24% | 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$199,200.00 | 0.08% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$339,500.00 | 0.14% | 0 | \$0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$184,965.39 | 0.07% | 0 | \$0.0 |
| | SOVEREIGN BANK, N.A. | 21 | \$6,835,737.55 | 2.73% | 0 | \$0.0 |
| | SPIRE FCU | 1 | \$211,000.00 | 0.08% | 0 | \$0.0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$191,300.00 | 0.08% | 0 | \$0.0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$411,000.00 | 0.16% | 0 | \$0.0 |
| | STATE BANK OF SPEER | 1 | \$181,500.00 | 0.07% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 30 | \$8,202,639.28 | 3.28% | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$185,000.00 | 0.07% | 0 | \$0.0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$289,692.08 | 0.12% | 0 | \$0.0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$208,800.00 | 0.08% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$558,200.00 | 0.22% | 0 | \$0.0 |
| | SWINEFORD NATIONAL BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.0 |
| | T. J. FINANCIAL, INC. | 3 | \$952,000.00 | 0.38% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 1 | \$263,600.00 | 0.11% | 0 | \$0.0 |
| | TAPCO CREDIT UNION | 1 | \$378,308.99 | 0.15% | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$319,000.00 | 0.13% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$337,465.91 | 0.13% | 0 | \$0.0 |
| | THE CITIZENS BANK | 1 | \$195,616.82 | 0.08% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 1 | \$253,000.00 | 0.1% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$327,189.15 | 0.13% | 0 | \$0.0 |
| | THE FUNDING SOURCE, LLC | 1 | \$189,700.00 | 0.08% | 0 | \$0.0 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$187,200.00 | 0.07% | 0 | \$0.0 |
| | THE LENDING COMPANY, INC. | 1 | \$191,000.00 | 0.08% | 0 | \$0.0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$232,000.00 | 0.09% | 0 | \$0.0 |
| | | 1 | \$176,000.00 | 0.07% | 0 | \$0.0 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------------|
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | | | | | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$641,315.41 | 0.26% | 0 | \$0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$824,272.68 | 0.33% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 2 | \$573,160.00 | 0.23% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$372,000.00 | 0.15% | 0 | \$0.0 |
| | TRUSTONE | 1 | \$202,500.00 | 0.08% | 0 | \$0.0 |
| | TSB BANK | 1 | \$301,291.14 | 0.12% | 0 | \$0.0 |
| | TWO RIVER COMMUNITY BANK | 1 | \$415,125.78 | 0.17% | 0 | \$0.0 |
| | TXL MORTGAGE CORPORATION | 2 | \$404,250.00 | 0.16% | 0 | \$0.0 |
| | UMPQUA BANK | 6 | \$1,731,246.58 | 0.69% | 0 | \$0.0 |
| | UNCLE CREDIT UNION | 1 | \$298,664.99 | 0.12% | 0 | \$0.0 |
| | UNION SAVINGS BANK | 6 | \$1,284,087.09 | 0.51% | 0 | \$0.0 |
| | UNION SAVINGS BANK | 18 | \$4,342,507.78 | 1.74% | 0 | \$0.0 |
| | UNITED BANK & TRUST | 2 | \$611,600.00 | 0.24% | 0 | \$0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$190,000.00 | 0.08% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$7,749,976.40 | 3.1% | 0 | \$0.0 |
| | UNITY BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$191,000.00 | 0.08% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 26 | \$6,418,854.85 | 2.57% | 0 | \$0.0 |
| | VECTRA BANK COLORADO, NA | 1 | \$187,910.54 | 0.08% | 0 | \$0.0 |
| | VENTURE BANK | 1 | \$393,000.00 | 0.16% | 0 | \$0.0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$521,000.00 | 0.21% | 0 | \$0.0 |
| | VIEWPOINT BANK | 2 | \$617,000.00 | 0.25% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | WASHINGTON COUNTY BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$261,500.00 | 0.1% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$255,900.00 | 0.1% | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.0 |
| | WEST GATE BANK | 3 | \$739,548.00 | 0.3% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.0 |
| | WESTERN REGION RETAIL | 3 | \$956,750.00 | 0.38% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$675,000.00 | 0.27% | 0 | \$0.0 |
| | WISCONSIN BANK AND TRUST | 1 | \$397,400.00 | 0.16% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$974,000.00 | 0.39% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$296,000.00 | 0.12% | 0 | \$0.0 |
| | YORK TRADITIONS BANK | 2 | \$467,729.00 | 0.19% | 0 | \$0.0 |
| | Unavailable | 5 | \$1,009,831.99 | 0.39% | 0 | \$0.0 |
| Total | | 931 | \$250,084,041.84 | 100% | 1 | \$384,072.2 |

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|-----------|--|---|----------------|-------|---|-------|
| 31417F2E7 | 1ST CONSTITUTION | 2 | \$642,000.00 | 0.26% | 0 | \$0.0 |
| | 3RD FED BANK | 2 | \$424,500.00 | 0.17% | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$178,297.88 | 0.07% | 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.07% | 0 | \$0.0 |
| | ACCESS CAPITAL FUNDING, LLC | 2 | \$685,400.00 | 0.27% | 0 | \$0.0 |
| | ADVANTAGE BANK | 2 | \$465,932.54 | 0.19% | 0 | \$0.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$992,090.00 | 0.4% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$457,000.00 | 0.18% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$956,808.59 | 0.38% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP | 3 | \$732,587.50 | 0.29% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$237,950.00 | 0.09% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 4 | \$955,665.00 | 0.38% | 0 | \$0.0 |
| | AMERICAN BANK CENTER | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$429,000.00 | 0.17% | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$731,998.43 | 0.29% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$303,000.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,562,600.00 | 0.62% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$409,914.53 | 0.16% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$352,400.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$275,000.00 | 0.11% | 0 | \$0.0 |
| | AMERICASH | 1 | \$208,500.00 | 0.08% | 0 | \$0.0 |
| | ANCHORBANK, FSB | 2 | \$482,000.00 | 0.19% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$576,700.00 | 0.23% | 0 | \$0.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.0 |
| | ARMSTRONG BANK, BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.0 |
| | ASSOCIATED BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,300,987.46 | 0.92% | 0 | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$432,000.00 | 0.17% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$642,768.00 | 0.26% | 0 | \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$398,000.00 | 0.16% | 0 | \$0.0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$412,500.00 | 0.16% | 0 | \$0.0 |
| | AVIDIA BANK | 1 | \$398,000.00 | 0.16% | 0 | \$0.0 |
| | BANCFIRST | 1 | \$203,000.00 | 0.08% | 0 | \$0.0 |

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| | BANCORPSOUTH BANK | 9 | \$2,055,836.19 | 0.82% | 0 | \$0.0 |
| | BANK OF FARMINGTON | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | BANK OF HAWAII | 2 | \$861,500.00 | 0.34% | 0 | \$0.0 |
| | BANK OF ZACHARY | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 6 | \$1,445,395.89 | 0.58% | 0 | \$0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.15% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 2 | \$496,500.00 | 0.2% | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,192,785.49 | 1.27% | 0 | \$0.0 |
| | BEVERLY COOPERATIVE BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$185,986.29 | 0.07% | 0 | \$0.0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$178,400.00 | 0.07% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$351,000.00 | 0.14% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$341,127.00 | 0.14% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$209,900.00 | 0.08% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$208,250.00 | 0.08% | 0 | \$0.0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$617,000.00 | 0.25% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$290,000.00 | 0.12% | 0 | \$0.0 |
| | CASHCALL, INC. | 93 | \$27,500,299.07 | 10.98% | 0 | \$0.0 |
| | CELTIC BANK CORPORATION | 1 | \$174,843.68 | 0.07% | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 2 | \$477,500.00 | 0.19% | 0 | \$0.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$180,990.98 | 0.07% | 0 | \$0.0 |
| | CENTRAL COAST FEDERAL CREDIT UNION | 1 | \$197,110.08 | 0.08% | 0 | \$0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.07% | 0 | \$0.0 |
| | CENTRUE BANK | 1 | \$247,400.00 | 0.1% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 2 | \$559,700.00 | 0.22% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$339,000.00 | 0.14% | 0 | \$0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$198,200.12 | 0.08% | 0 | \$0.0 |
| | CITY STATE BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.0 |
| | CLEVELAND STATE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.0 |
| | CMG FINANCIAL | 1 | \$390,000.00 | 0.16% | 0 | \$0.0 |
| | COBALT MORTGAGE | 10 | \$3,305,587.00 | 1.32% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$178,892.33 | 0.07% | 0 | \$0.0 |
| | COMERICA BANK | 4 | \$1,100,600.00 | 0.44% | 0 | \$0.0 |
| | COOK AREA CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.08% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING | 1 | \$251,200.00 | 0.1% | 0 | \$0.0 |
| | | 1 | \$480,000.00 | 0.19% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------------|
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | | | | | |
| | CORTRUST MORTGAGE, INC | 1 | \$181,250.00 | 0.07% | 0 | \$0.0 |
| | CREDIT UNION WEST | 1 | \$248,600.00 | 0.1% | 0 | \$0.0 |
| | CROSS KEYS BANK | 1 | \$199,101.09 | 0.08% | 0 | \$0.0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.08% | 0 | \$0.0 |
| | CUSTOMERS BANK | 4 | \$1,675,500.00 | 0.67% | 0 | \$0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$445,200.00 | 0.18% | 0 | \$0.0 |
| | DFCU FINANCIAL | 4 | \$1,030,380.62 | 0.41% | 1 | \$234,007.9 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$395,000.00 | 0.16% | 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 6 | \$1,387,450.04 | 0.55% | 0 | \$0.0 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$324,610.59 | 0.13% | 0 | \$0.0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$353,000.00 | 0.14% | 0 | \$0.0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$778,983.01 | 0.31% | 0 | \$0.0 |
| | ENVISION CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$294,500.00 | 0.12% | 0 | \$0.0 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$183,189.33 | 0.07% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$322,450.00 | 0.13% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$214,260.00 | 0.09% | 0 | \$0.0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$248,000.00 | 0.1% | 0 | \$0.0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$175,116.80 | 0.07% | 0 | \$0.0 |
| | FAMILY FIRST MORTGAGE INC | 1 | \$403,179.71 | 0.16% | 0 | \$0.0 |
| | FAMIY FIRST MORTGAGE INC | 1 | \$246,000.00 | 0.1% | 0 | \$0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$2,446,428.00 | 0.98% | 0 | \$0.0 |
| | FARMINGTON BANK | 2 | \$468,500.00 | 0.19% | 0 | \$0.0 |
| | FARMINGTON FINANCIAL GROUP | 1 | \$248,887.50 | 0.1% | 0 | \$0.0 |
| | FIDELITY BANK | 9 | \$2,225,093.79 | 0.89% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$386,500.00 | 0.15% | 0 | \$0.0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$392,850.00 | 0.16% | 0 | \$0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$190,600.00 | 0.08% | 0 | \$0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.0 |
| | FIRST AMERICAN BANK | 1 | \$413,000.00 | 0.16% | 0 | \$0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$740,000.00 | 0.3% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$186,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,521,000.00 | 0.61% | 0 | \$0.0 |

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| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,033,600.00 | 0.41% | 0 | \$0.0 |
| FIRST COMMAND BANK | 1 | \$224,014.98 | 0.09% | 0 | \$0.0 |
| FIRST COMMERCIAL BANK | 1 | \$367,100.00 | 0.15% | 0 | \$0.0 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$175,000.00 | 0.07% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$195,000.00 | 0.08% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$202,000.00 | 0.08% | 0 | \$0.0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| FIRST FEDERAL BANK | 1 | \$281,000.00 | 0.11% | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB | 2 | \$445,190.00 | 0.18% | 0 | \$0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$564,000.00 | 0.23% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$188,100.00 | 0.08% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$198,000.00 | 0.08% | 0 | \$0.0 |
| FIRST MINNESOTA BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$190,500.00 | 0.08% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$180,000.00 | 0.07% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$270,000.00 | 0.11% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 4 | \$1,783,684.15 | 0.71% | 0 | \$0.0 |
| FIRST STATE BANK | 1 | \$385,260.60 | 0.15% | 0 | \$0.0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$4,104,611.06 | 1.64% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$622,600.00 | 0.25% | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$313,200.00 | 0.13% | 0 | \$0.0 |
| FIRSTMERIT BANK, N.A. | 4 | \$1,097,064.68 | 0.44% | 0 | \$0.0 |
| FIRSTTRUST BANK | 4 | \$1,102,000.00 | 0.44% | 0 | \$0.0 |
| FNB DURANGO | 2 | \$467,213.45 | 0.19% | 0 | \$0.0 |
| FRANSEN BANK & TRUST | 1 | \$212,000.00 | 0.08% | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$188,500.00 | 0.08% | 0 | \$0.0 |
| FREMONT BANK | 20 | \$6,087,026.85 | 2.43% | 0 | \$0.0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| FULTON BANK, N.A. | 4 | \$1,031,580.00 | 0.41% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$473,597.00 | 0.19% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.0 |
| GEORGETOWN BANK | 1 | \$271,000.00 | 0.11% | 0 | \$0.0 |
| GESA CREDIT UNION | 3 | \$651,466.59 | 0.26% | 0 | \$0.0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |

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| | GMFS LLC | 1 | \$198,500.00 | 0.08% | 0 | \$0.0 |
| | GRAND BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.0 |
| | GRAND BANK NA | 4 | \$992,950.00 | 0.4% | 0 | \$0.0 |
| | GREAT LAKES CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 1 | \$222,400.00 | 0.09% | 0 | \$0.0 |
| | GREENLIGHT FINANCIAL SERVICES | 7 | \$1,930,400.00 | 0.77% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 4 | \$895,250.00 | 0.36% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$955,977.59 | 0.38% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,083,513.23 | 0.43% | 0 | \$0.0 |
| | HEARTLAND BANK | 1 | \$179,200.00 | 0.07% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.0 |
| | HOME FEDERAL BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.0 |
| | HOME FINANCING CENTER, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$233,600.00 | 0.09% | 0 | \$0.0 |
| | HOME STATE BANK NA | 1 | \$270,000.00 | 0.11% | 0 | \$0.0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 2 | \$432,000.00 | 0.17% | 0 | \$0.0 |
| | HORIZON BANK N A | 2 | \$437,800.00 | 0.17% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,470,611.93 | 0.59% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$176,900.00 | 0.07% | 0 | \$0.0 |
| | INDEPENDENT BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$181,181.99 | 0.07% | 0 | \$0.0 |
| | INTEGRITY | 1 | \$194,132.25 | 0.08% | 0 | \$0.0 |
| | INTEGRITY MORTGAGE | 1 | \$181,181.99 | 0.07% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 2 | \$449,000.00 | 0.18% | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$427,050.00 | 0.17% | 0 | \$0.0 |
| | IPAVA STATE BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.0 |
| | ISB COMMUNITY BANK | 1 | \$395,500.00 | 0.16% | 0 | \$0.0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.0 |
| | JMAC LENDING, INC | 2 | \$490,000.00 | 0.2% | 0 | \$0.0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$375,600.00 | 0.15% | 0 | \$0.0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$326,540.39 | 0.13% | 0 | \$0.0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$315,500.00 | 0.13% | 0 | \$0.0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.0 |
| | LAKE AREA MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$1,965,900.00 | 0.78% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 1 | \$180,186.48 | 0.07% | 0 | \$0.0 |
| | LIBERTY BANK | 2 | \$684,310.46 | 0.27% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 1 | \$178,100.00 | 0.07% | 0 | \$0.0 |

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| LOANDEPOT.COM, LLC | 20 | \$4,941,200.00 | 1.97% | 0 | \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.07% | 0 | \$0.0 |
| LUANA SAVINGS BANK | 2 | \$685,297.41 | 0.27% | 0 | \$0.0 |
| MARBLEHEAD BANK | 2 | \$698,486.98 | 0.28% | 0 | \$0.0 |
| MARINE BANK | 1 | \$176,094.91 | 0.07% | 0 | \$0.0 |
| MARION COUNTY STATE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 1 | \$207,000.00 | 0.08% | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$299,961.98 | 0.12% | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$583,800.00 | 0.23% | 0 | \$0.0 |
| METROPOLITAN BANK | 1 | \$234,461.60 | 0.09% | 0 | \$0.0 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$178,396.08 | 0.07% | 0 | \$0.0 |
| MICHIGAN MUTUAL INC. | 3 | \$602,910.00 | 0.24% | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$897,000.00 | 0.36% | 0 | \$0.0 |
| MIDSOUTH BANK | 1 | \$248,887.50 | 0.1% | 0 | \$0.0 |
| MIDWEST BANK N.A. | 1 | \$372,000.00 | 0.15% | 0 | \$0.0 |
| MIDWEST HERITAGE BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$281,250.00 | 0.11% | 0 | \$0.0 |
| MORTGAGE 1 INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$179,900.00 | 0.07% | 0 | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$469,000.00 | 0.19% | 0 | \$0.0 |
| MORTGAGE NOW INC | 1 | \$295,370.86 | 0.12% | 0 | \$0.0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,080,000.00 | 0.43% | 0 | \$0.0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$495,000.00 | 0.2% | 0 | \$0.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$243,301.53 | 0.1% | 0 | \$0.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$205,200.00 | 0.08% | 0 | \$0.0 |
| NATIONWIDE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.0 |
| NETWORK FUNDING, L.P. | 3 | \$930,075.00 | 0.37% | 0 | \$0.0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$179,000.00 | 0.07% | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,079,552.43 | 0.43% | 0 | \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$221,300.00 | 0.09% | 0 | \$0.0 |
| NUVISION FCU | 1 | \$316,000.00 | 0.13% | 0 | \$0.0 |
| O A MORTGAGE SERVICES | 1 | \$312,759.48 | 0.12% | 0 | \$0.0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$239,728.44 | 0.1% | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 2 | \$396,600.00 | 0.16% | 0 | \$0.0 |
| ON Q FINANCIAL, INC. | 2 | \$499,500.00 | 0.2% | 0 | \$0.0 |
| ONLINE MORTGAGE GROUP, LLC | 2 | \$671,426.90 | 0.27% | 0 | \$0.0 |
| OPES ADVISORS, INC. | 2 | \$1,019,000.00 | 0.41% | 0 | \$0.0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.0 |

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| | ORIENTAL BANK AND TRUST | 2 | \$411,814.57 | 0.16% | 0 | \$0.0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$518,900.00 | 0.21% | 0 | \$0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.0 |
| | PARK CITY CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 3 | \$878,864.75 | 0.35% | 0 | \$0.0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U. | 2 | \$364,948.10 | 0.15% | 0 | \$0.0 |
| | PHOENIX WHOLESALE | 1 | \$320,000.00 | 0.13% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,537,649.00 | 1.01% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$667,000.00 | 0.27% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK | 1 | \$198,500.00 | 0.08% | 0 | \$0.0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$363,300.00 | 0.14% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 3 | \$1,187,000.00 | 0.47% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$179,500.00 | 0.07% | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$591,200.00 | 0.24% | 0 | \$0.0 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$417,356.58 | 0.17% | 0 | \$0.0 |
| | PROVIDENCE BANK | 1 | \$316,200.00 | 0.13% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | PURDUE FEDERAL CU | 1 | \$249,100.00 | 0.1% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$227,500.00 | 0.09% | 0 | \$0.0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$264,000.00 | 0.11% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$944,000.00 | 0.38% | 0 | \$0.0 |
| | RED RIVER BANK, A CORPORATION | 1 | \$415,125.78 | 0.17% | 0 | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.0 |
| | REDWOOD CAPITAL BANK | 2 | \$559,250.00 | 0.22% | 0 | \$0.0 |
| | RENASANT BANK | 1 | \$204,500.00 | 0.08% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$381,278.59 | 0.15% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CO. | 2 | \$450,457.93 | 0.18% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$286,200.00 | 0.11% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 24 | \$6,266,950.00 | 2.5% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 2 | \$440,000.00 | 0.18% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,137,334.68 | 0.85% | 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$209,368.00 | 0.08% | 0 | \$0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | SECURITY STATE BANK | 2 | \$549,750.00 | 0.22% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$370,944.00 | 0.15% | 0 | \$0.0 |

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| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$320,000.00 | 0.13% | 0 | \$0.0 |
| | SHORE MORTGAGE | 7 | \$1,704,207.13 | 0.68% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$6,038,063.15 | 2.41% | 0 | \$0.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$285,212.31 | 0.11% | 0 | \$0.0 |
| | SOVEREIGN BANK, N.A. | 20 | \$6,174,199.96 | 2.46% | 0 | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.07% | 0 | \$0.0 |
| | ST.MARY'S BANK | 2 | \$424,900.00 | 0.17% | 0 | \$0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | STAR BANK, A FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.0 |
| | STATE BANK OF GRAYMONT | 1 | \$188,000.00 | 0.08% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$205,000.00 | 0.08% | 0 | \$0.0 |
| | STATE BANK OF THE LAKES | 1 | \$213,000.00 | 0.09% | 0 | \$0.0 |
| | STATE BANK OF WATERLOO | 2 | \$460,000.00 | 0.18% | 0 | \$0.0 |
| | STATE SAVINGS BANK | 1 | \$262,300.00 | 0.1% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 37 | \$10,711,130.66 | 4.27% | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$769,000.00 | 0.31% | 0 | \$0.0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC. | 1 | \$228,763.74 | 0.09% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$391,500.00 | 0.16% | 0 | \$0.0 |
| | SWINFORD NATIONAL BANK | 1 | \$177,600.00 | 0.07% | 0 | \$0.0 |
| | T. J. FINANCIAL, INC. | 3 | \$987,000.00 | 0.39% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$1,095,000.00 | 0.44% | 0 | \$0.0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$282,200.00 | 0.11% | 0 | \$0.0 |
| | THE BANK OF CARBONDALE | 1 | \$396,000.00 | 0.16% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$578,000.00 | 0.23% | 0 | \$0.0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$220,993.13 | 0.09% | 0 | \$0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$618,000.00 | 0.25% | 0 | \$0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$175,700.00 | 0.07% | 0 | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$311,500.00 | 0.12% | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$527,688.18 | 0.21% | 0 | \$0.0 |
| | TRADITION MORTGAGE LLC | 4 | \$992,000.00 | 0.4% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.0 |
| | TRUSTONE | 1 | \$212,000.00 | 0.08% | 0 | \$0.0 |
| | TXL MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------------|
| | UMPQUA BANK | 9 | \$2,406,160.53 | 0.96% | 0 | \$0.0 |
| | UNION SAVINGS BANK | 1 | \$306,518.78 | 0.12% | 0 | \$0.0 |
| | UNION SAVINGS BANK | 14 | \$3,225,120.55 | 1.29% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 38 | \$10,477,759.99 | 4.18% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$397,206.67 | 0.16% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$573,600.00 | 0.23% | 0 | \$0.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 26 | \$7,000,476.45 | 2.79% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.0 |
| | VIEWPOINT BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$209,800.00 | 0.08% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY | 1 | \$335,000.00 | 0.13% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$205,600.00 | 0.08% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$802,700.00 | 0.32% | 0 | \$0.0 |
| | WESTERN BANCORP | 1 | \$206,250.00 | 0.08% | 0 | \$0.0 |
| | WESTERN REGION RETAIL | 5 | \$1,434,967.59 | 0.57% | 0 | \$0.0 |
| | WISCONSIN BANK AND TRUST | 1 | \$188,000.00 | 0.08% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$713,000.00 | 0.28% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$601,500.00 | 0.24% | 0 | \$0.0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$260,500.00 | 0.1% | 0 | \$0.0 |
| | Unavailable | 7 | \$1,701,338.75 | 0.64% | 0 | \$0.0 |
| Total | | 916 | \$250,553,840.85 | 100% | 1 | \$234,007.9 |
| 31417F2F4 | 1ST 2ND MORTGAGE CO, OF N.J., INC | 1 | \$361,900.00 | 0.07% | 0 | \$0.0 |
| | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 4 | \$895,000.00 | 0.18% | 0 | \$0.0 |
| | 1ST CONSTITUTION | 1 | \$322,000.00 | 0.06% | 0 | \$0.0 |
| | 1ST UNITED BANK | 1 | \$198,500.00 | 0.04% | 0 | \$0.0 |
| | 3RD FED BANK | 2 | \$622,000.00 | 0.12% | 0 | \$0.0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$179,199.00 | 0.04% | 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,508,500.00 | 0.3% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,472,500.00 | 0.29% | 0 | \$0.0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$389,000.00 | 0.08% | 0 | \$0.0 |
| | ADVANTAGE BANK | 3 | \$631,155.01 | 0.13% | 0 | \$0.0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.0 |

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| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$233,000.00 | 0.05% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$536,000.00 | 0.11% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$432,974.54 | 0.09% | 0 | \$0.0 |
| | ALLIANT BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP | 2 | \$600,250.00 | 0.12% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$392,000.00 | 0.08% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$316,920.00 | 0.06% | 0 | \$0.0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$255,495.00 | 0.05% | 0 | \$0.0 |
| | AMERICAN BANK CENTER | 2 | \$645,000.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$317,500.00 | 0.06% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$773,500.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,361,000.00 | 0.27% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK | 1 | \$212,750.00 | 0.04% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$772,800.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$897,000.00 | 0.18% | 0 | \$0.0 |
| | AMERICASH | 1 | \$326,500.00 | 0.06% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$332,000.00 | 0.07% | 0 | \$0.0 |
| | AMERIFUND INCORPORATED | 1 | \$340,000.00 | 0.07% | 0 | \$0.0 |
| | AMERIPRO FUNDING, INC | 2 | \$501,350.00 | 0.1% | 0 | \$0.0 |
| | ANCHORBANK, FSB | 1 | \$350,000.00 | 0.07% | 0 | \$0.0 |
| | ARCOLA FIRST BANK | 1 | \$267,833.00 | 0.05% | 0 | \$0.0 |
| | ARIZONA BANK AND TRUST | 1 | \$393,000.00 | 0.08% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$496,000.00 | 0.1% | 0 | \$0.0 |
| | ASSOCIATED BANK | 2 | \$1,042,500.00 | 0.21% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$3,131,715.03 | 0.62% | 0 | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$988,000.00 | 0.2% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$688,300.00 | 0.14% | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.0 |
| | AVIDIA BANK | 1 | \$267,000.00 | 0.05% | 0 | \$0.0 |
| | BANCFIRST | 1 | \$248,500.00 | 0.05% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 16 | \$4,240,616.76 | 0.84% | 0 | \$0.0 |
| | BANK FORWARD | 1 | \$413,134.76 | 0.08% | 0 | \$0.0 |
| | BANK OF ENGLAND | 3 | \$906,000.00 | 0.18% | 0 | \$0.0 |
| | BANK OF GALESVILLE | 1 | \$194,500.00 | 0.04% | 0 | \$0.0 |
| | BANK OF HAWAII | 6 | \$2,147,440.00 | 0.43% | 0 | \$0.0 |
| | BANK OF ST. ELIZABETH | 1 | \$189,500.00 | 0.04% | 0 | \$0.0 |

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| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,529,500.00 | 0.3% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 2 | \$592,000.00 | 0.12% | 0 | \$0.0 |
| | BANKERS' BANK | 3 | \$570,634.47 | 0.11% | 0 | \$0.0 |
| | BANNER BANK | 3 | \$735,200.00 | 0.15% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 15 | \$4,516,768.00 | 0.89% | 0 | \$0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.04% | 0 | \$0.0 |
| | BAYCOAST BANK | 1 | \$288,709.49 | 0.06% | 0 | \$0.0 |
| | BBT MORTGAGE | 2 | \$474,150.00 | 0.09% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 2 | \$621,000.00 | 0.12% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 6 | \$1,272,602.77 | 0.25% | 0 | \$0.0 |
| | BERKSHIRE BANK | 2 | \$498,280.00 | 0.1% | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,413,459.65 | 0.87% | 0 | \$0.0 |
| | BFG FEDERAL CREDIT UNION | 1 | \$179,700.00 | 0.04% | 0 | \$0.0 |
| | BLUELEAF LENDING, LLC | 3 | \$816,000.00 | 0.16% | 0 | \$0.0 |
| | BNYMELLON | 2 | \$599,050.00 | 0.12% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$395,734.16 | 0.08% | 0 | \$0.0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$244,100.00 | 0.05% | 0 | \$0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,533,500.00 | 0.3% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. | 1 | \$197,000.00 | 0.04% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,309,027.00 | 0.26% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$263,235.10 | 0.05% | 0 | \$0.0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$248,000.00 | 0.05% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$203,375.00 | 0.04% | 0 | \$0.0 |
| | CABARRUS BANK & TRUST | 1 | \$181,000.00 | 0.04% | 0 | \$0.0 |
| | CALIBER FUNDING LLC | 1 | \$253,442.25 | 0.05% | 0 | \$0.0 |
| | CALIFORNIA CREDIT UNION | 2 | \$647,500.00 | 0.13% | 0 | \$0.0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$717,000.00 | 0.14% | 0 | \$0.0 |
| | CAPITOL BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.0 |
| | CAPITOL CREDIT UNION | 1 | \$194,900.00 | 0.04% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$551,500.00 | 0.11% | 0 | \$0.0 |
| | CARROLLTON BANK | 5 | \$1,282,150.00 | 0.25% | 0 | \$0.0 |
| | CASHCALL, INC. | 158 | \$47,555,125.79 | 9.42% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$287,203.33 | 0.06% | 0 | \$0.0 |
| | CBCFCU | 1 | \$230,000.00 | 0.05% | 0 | \$0.0 |
| | CENTRAL BANK | 1 | \$275,500.00 | 0.05% | 0 | \$0.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$192,550.00 | 0.04% | 0 | \$0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$258,000.00 | 0.05% | 0 | \$0.0 |
| | CENTRAL PACIFIC BANK | 3 | \$1,000,016.10 | 0.2% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 2 | \$560,000.00 | 0.11% | 0 | \$0.0 |
| | CENTREBANK | 1 | \$252,800.00 | 0.05% | 0 | \$0.0 |
| | CENTRUE BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.0 |

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| | CENTURY LENDING COMPANY | 10 | \$2,939,400.00 | 0.58% | 0 | \$0.0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$192,201.95 | 0.04% | 0 | \$0.0 |
| | CHEMICAL BANK | 2 | \$403,000.00 | 0.08% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,114,427.00 | 0.42% | 0 | \$0.0 |
| | CIENS & NORTHERN BANK | 1 | \$194,000.00 | 0.04% | 0 | \$0.0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$383,000.00 | 0.08% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$210,061.04 | 0.04% | 0 | \$0.0 |
| | CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION | 1 | \$256,900.00 | 0.05% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$502,264.42 | 0.1% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$227,000.00 | 0.04% | 0 | \$0.0 |
| | CITIZENS NATL HENDERSON | 1 | \$280,250.00 | 0.06% | 0 | \$0.0 |
| | CITY NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$217,100.00 | 0.04% | 0 | \$0.0 |
| | CLEARPOINT FUNDING INC | 1 | \$262,000.00 | 0.05% | 0 | \$0.0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$240,000.00 | 0.05% | 0 | \$0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$381,000.00 | 0.08% | 0 | \$0.0 |
| | COBALT MORTGAGE | 11 | \$3,458,050.00 | 0.69% | 0 | \$0.0 |
| | COLFAX BANKING COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 14 | \$3,928,543.89 | 0.78% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$269,321.61 | 0.05% | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 3 | \$842,687.07 | 0.17% | 0 | \$0.0 |
| | COMERICA BANK | 5 | \$1,213,000.00 | 0.24% | 0 | \$0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$232,450.00 | 0.05% | 0 | \$0.0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$199,118.84 | 0.04% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$445,650.00 | 0.09% | 0 | \$0.0 |
| | COMMUNITY STATE BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$739,000.00 | 0.15% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING | 1 | \$179,206.95 | 0.04% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$1,019,000.00 | 0.2% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 6 | \$1,495,484.00 | 0.3% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$372,760.00 | 0.07% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$472,700.00 | 0.09% | 0 | \$0.0 |
| | CORTRUST MORTGAGE INC | 2 | \$369,900.00 | 0.07% | 0 | \$0.0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$195,473.00 | 0.04% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$190,000.00 | 0.04% | 0 | \$0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$183,600.00 | 0.04% | 0 | \$0.0 |

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| | CU MORTGAGE DIRECT | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.0 |
| | CUSTOMERS BANK | 13 | \$4,469,350.00 | 0.89% | 0 | \$0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$494,500.00 | 0.1% | 0 | \$0.0 |
| | DALLAS WHOLESALE | 2 | \$643,850.00 | 0.13% | 0 | \$0.0 |
| | DANE COUNTY CREDIT UNION | 1 | \$197,360.82 | 0.04% | 0 | \$0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$981,847.66 | 0.19% | 0 | \$0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$179,199.00 | 0.04% | 0 | \$0.0 |
| | DELMAR FINANCIAL | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | DENMARK STATE BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,031,100.00 | 0.2% | 0 | \$0.0 |
| | DFCU FINANCIAL | 2 | \$459,400.00 | 0.09% | 0 | \$0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$227,920.00 | 0.05% | 0 | \$0.0 |
| | DIME BANK | 1 | \$374,000.00 | 0.07% | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$482,000.00 | 0.1% | 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.0 |
| | EAST BOSTON SAVINGS BANK | 3 | \$830,000.00 | 0.16% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 18 | \$4,634,000.00 | 0.92% | 0 | \$0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$196,895.00 | 0.04% | 0 | \$0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$428,750.00 | 0.08% | 0 | \$0.0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,375,359.62 | 0.27% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$896,000.00 | 0.18% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC. | 2 | \$592,000.00 | 0.12% | 0 | \$0.0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.05% | 0 | \$0.0 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,274,000.00 | 0.25% | 0 | \$0.0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$245,550.00 | 0.05% | 0 | \$0.0 |
| | F&A FEDERAL CREDIT UNION | 2 | \$686,755.26 | 0.14% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.07% | 0 | \$0.0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$231,800.00 | 0.05% | 0 | \$0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$192,000.00 | 0.04% | 0 | \$0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 20 | \$5,220,450.00 | 1.03% | 0 | \$0.0 |
| | FARMERS EXCHANGE BANK | 1 | \$227,000.00 | 0.04% | 0 | \$0.0 |
| | FARMINGTON BANK | 3 | \$705,506.23 | 0.14% | 0 | \$0.0 |
| | FARMINGTON FINANCIAL GROUP | 1 | \$284,500.00 | 0.06% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 1 | \$212,152.00 | 0.04% | 0 | \$0.0 |
| | FEDERAL HOME LOAN BANK | 1 | \$218,600.00 | 0.04% | 0 | \$0.0 |
| | | 1 | \$407,000.00 | 0.08% | 0 | \$0.0 |

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| | FEDERAL NATIONAL MORTGAGE ASSOCIATION | | | | | |
| | FIDELITY BANK | 6 | \$1,624,087.88 | 0.32% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,217,200.00 | 0.24% | 0 | \$0.0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$247,973.60 | 0.05% | 0 | \$0.0 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$272,000.00 | 0.05% | 0 | \$0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$370,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$560,000.00 | 0.11% | 0 | \$0.0 |
| | FIRST BANK | 1 | \$331,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST BANK & TRUST | 2 | \$441,500.00 | 0.09% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$705,190.00 | 0.14% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,904,100.00 | 0.58% | 0 | \$0.0 |
| | FIRST CHOICE BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 7 | \$1,896,650.00 | 0.38% | 0 | \$0.0 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$298,664.99 | 0.06% | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$500,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,235,500.00 | 0.24% | 0 | \$0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$220,475.00 | 0.04% | 0 | \$0.0 |
| | FIRST COUNTY BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.0 |
| | FIRST FEDERAL BANK | 5 | \$1,347,093.80 | 0.27% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$227,000.00 | 0.04% | 0 | \$0.0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$750,400.00 | 0.15% | 0 | \$0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,656,000.00 | 0.33% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$184,168.51 | 0.04% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$175,000.00 | 0.03% | 0 | \$0.0 |
| | FIRST FLIGHT FCU | 1 | \$336,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST HAWAIIAN BANK | 3 | \$857,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 1 | \$186,357.77 | 0.04% | 0 | \$0.0 |
| | FIRST MINNESOTA BANK | 2 | \$621,800.00 | 0.12% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$750,000.00 | 0.15% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$238,000.00 | 0.05% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$187,000.00 | 0.04% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$408,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 7 | \$1,549,637.24 | 0.31% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$385,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST REPUBLIC BANK | 3 | \$789,344.83 | 0.16% | 1 | \$247,173.2 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$394,434.00 | 0.08% | 0 | \$0.0 |
| | | 40 | \$10,806,571.35 | 2.14% | 0 | \$0.0 |

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|--|---|----|-----------------|-------|---|-------|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$581,320.00 | 0.12% | 0 | \$0.0 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$275,300.00 | 0.05% | 0 | \$0.0 |
| | FIRSTMERIT BANK, N.A. | 4 | \$995,760.00 | 0.2% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 4 | \$867,000.00 | 0.17% | 0 | \$0.0 |
| | FORUM CREDIT UNION | 1 | \$192,333.53 | 0.04% | 0 | \$0.0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$195,388.26 | 0.04% | 0 | \$0.0 |
| | FREMONT BANK | 37 | \$10,590,763.88 | 2.1% | 0 | \$0.0 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$178,980.74 | 0.04% | 0 | \$0.0 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$183,806.60 | 0.04% | 0 | \$0.0 |
| | FULTON BANK, N.A. | 5 | \$1,590,250.00 | 0.32% | 0 | \$0.0 |
| | GATEWAY HOME LENDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$238,000.00 | 0.05% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$179,262.00 | 0.04% | 0 | \$0.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$189,050.00 | 0.04% | 0 | \$0.0 |
| | GESA CREDIT UNION | 1 | \$326,000.00 | 0.06% | 0 | \$0.0 |
| | GMFS LLC | 9 | \$2,027,160.00 | 0.4% | 0 | \$0.0 |
| | GOLDEN BELT BANK FSA | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | GOODFIELD STATE BANK | 2 | \$368,333.18 | 0.07% | 0 | \$0.0 |
| | GRAND BANK NA | 4 | \$1,149,000.00 | 0.23% | 0 | \$0.0 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$230,600.00 | 0.05% | 0 | \$0.0 |
| | GREAT LAKES CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 3 | \$1,045,600.00 | 0.21% | 0 | \$0.0 |
| | GREENLIGHT FINANCIAL SERVICES | 13 | \$4,122,400.00 | 0.82% | 0 | \$0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$390,221.24 | 0.08% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 5 | \$1,114,100.00 | 0.22% | 0 | \$0.0 |
| | GUARDIAN CREDIT UNION | 1 | \$212,800.00 | 0.04% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$1,158,901.08 | 0.23% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,935,650.00 | 0.38% | 0 | \$0.0 |
| | HARPETH MORTGAGE, LLC | 1 | \$308,000.00 | 0.06% | 0 | \$0.0 |
| | HARRINGTON BANK, FSB | 1 | \$319,300.00 | 0.06% | 0 | \$0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.0 |
| | HAWTHORN BANK | 1 | \$322,457.24 | 0.06% | 0 | \$0.0 |
| | HEARTLAND BANK | 5 | \$1,079,973.00 | 0.21% | 0 | \$0.0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.0 |
| | HICKORY POINT BANK & TRUST | 2 | \$444,715.99 | 0.09% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$217,385.00 | 0.04% | 0 | \$0.0 |
| | HNB NATIONAL BANK | 1 | \$222,600.00 | 0.04% | 0 | \$0.0 |
| | HOME BANK | 1 | \$234,800.00 | 0.05% | 0 | \$0.0 |
| | HOME FEDERAL BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.0 |

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| | HOME FEDERAL SAVINGS BANK | 2 | \$834,000.00 | 0.17% | 0 | \$0.0 |
| | HOME STATE BANK NA | 2 | \$809,500.00 | 0.16% | 0 | \$0.0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$280,000.00 | 0.06% | 0 | \$0.0 |
| | HORIZON BANK, N.A. | 2 | \$618,000.00 | 0.12% | 0 | \$0.0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$173,471.33 | 0.03% | 0 | \$0.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.03% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$2,935,620.00 | 0.58% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$407,100.00 | 0.08% | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK | 1 | \$186,500.00 | 0.04% | 0 | \$0.0 |
| | INDEPENDENT BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$413,320.95 | 0.08% | 0 | \$0.0 |
| | INTERBANK | 1 | \$244,800.00 | 0.05% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 5 | \$1,221,800.00 | 0.24% | 0 | \$0.0 |
| | INWOOD NATIONAL BANK | 1 | \$175,020.00 | 0.03% | 0 | \$0.0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$290,700.59 | 0.06% | 0 | \$0.0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$466,178.85 | 0.09% | 0 | \$0.0 |
| | JMAC LENDING, INC | 2 | \$710,000.00 | 0.14% | 0 | \$0.0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$429,800.00 | 0.09% | 0 | \$0.0 |
| | KC POLICE CREDIT UNION | 1 | \$317,359.64 | 0.06% | 0 | \$0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$275,200.00 | 0.05% | 0 | \$0.0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.0 |
| | LAKE AREA MORTGAGE | 2 | \$403,500.00 | 0.08% | 0 | \$0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 18 | \$5,975,200.00 | 1.18% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 2 | \$389,315.16 | 0.08% | 0 | \$0.0 |
| | LEADER MORTGAGE CORP | 1 | \$256,000.00 | 0.05% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$596,000.00 | 0.12% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.05% | 0 | \$0.0 |
| | LIBERTY BANK | 2 | \$523,635.87 | 0.1% | 0 | \$0.0 |
| | LIBERTY BANK OF ARKANSAS | 2 | \$375,000.00 | 0.07% | 0 | \$0.0 |
| | LIBERTY MORTGAGE CORP. | 1 | \$275,000.00 | 0.05% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 29 | \$8,127,525.78 | 1.61% | 0 | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$885,000.00 | 0.18% | 0 | \$0.0 |
| | LUANA SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.0 |
| | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$530,000.00 | 0.1% | 0 | \$0.0 |
| | M/I FINANCIAL CORP. | 1 | \$209,500.00 | 0.04% | 0 | \$0.0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$249,500.00 | 0.05% | 0 | \$0.0 |
| | MAGNA BANK | 4 | \$1,030,283.55 | 0.2% | 0 | \$0.0 |
| | MAINSTREET CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.0 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.0 |

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| | MANSFIELD CO-OPERATIVE BANK | 2 | \$608,000.00 | 0.12% | 0 | \$0.0 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$175,200.00 | 0.03% | 0 | \$0.0 |
| | MARINE CREDIT UNION | 3 | \$614,500.00 | 0.12% | 0 | \$0.0 |
| | MARION COUNTY STATE BANK | 1 | \$253,000.00 | 0.05% | 0 | \$0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.05% | 0 | \$0.0 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$274,930.40 | 0.05% | 0 | \$0.0 |
| | MEGACORP FINANCIAL CORP | 1 | \$288,550.00 | 0.06% | 0 | \$0.0 |
| | MEGASTAE FINANCIAL CORP | 1 | \$226,240.00 | 0.04% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$592,500.00 | 0.12% | 0 | \$0.0 |
| | MEMBER HOME LOAN, LLC | 1 | \$232,000.00 | 0.05% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 6 | \$1,375,550.00 | 0.27% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$432,285.31 | 0.09% | 0 | \$0.0 |
| | MERIDIAN BANK | 2 | \$564,200.00 | 0.11% | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$175,500.00 | 0.03% | 0 | \$0.0 |
| | METCALF BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.0 |
| | METRO BANK | 1 | \$218,800.00 | 0.04% | 0 | \$0.0 |
| | MICHIGAN MUTUAL INC. | 3 | \$830,848.00 | 0.16% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$187,600.00 | 0.04% | 0 | \$0.0 |
| | MID AMERICA BANK, A MISSOURI COROPRATION | 1 | \$265,600.00 | 0.05% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE | 1 | \$333,750.00 | 0.07% | 0 | \$0.0 |
| | MID AMERICAN CREDIT UNION | 1 | \$359,565.37 | 0.07% | 0 | \$0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | MID-WISCONSIN BANK, A CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.0 |
| | MIDWEST BANK N.A. | 1 | \$177,950.00 | 0.04% | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 2 | \$387,500.00 | 0.08% | 0 | \$0.0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$184,000.00 | 0.04% | 0 | \$0.0 |
| | MIDWESTONE BANK | 1 | \$259,000.00 | 0.05% | 0 | \$0.0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | MINNESOTA BANK AND TRUST | 1 | \$280,000.00 | 0.06% | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$991,431.06 | 0.2% | 0 | \$0.0 |
| | MISSOURI CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.0 |
| | MLD MORTGAGE, INC. | 5 | \$1,386,000.00 | 0.27% | 0 | \$0.0 |
| | MONTICELLO BANKING COMPANY | 1 | \$248,500.00 | 0.05% | 0 | \$0.0 |
| | MONUMENT BANK | 1 | \$415,000.00 | 0.08% | 0 | \$0.0 |
| | MORTGAGE 1 INC | 2 | \$617,000.00 | 0.12% | 0 | \$0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$194,000.00 | 0.04% | 0 | \$0.0 |

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| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$325,000.00 | 0.06% | 0 | \$0.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$569,170.00 | 0.11% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.0 |
| MT MCKINLEY BANK | 1 | \$181,500.00 | 0.04% | 0 | \$0.0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$702,800.00 | 0.14% | 0 | \$0.0 |
| NATIONAL BANK OF COMMERCE | 6 | \$1,409,942.84 | 0.28% | 0 | \$0.0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$561,500.00 | 0.11% | 0 | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$245,000.00 | 0.05% | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$422,900.00 | 0.08% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$195,500.00 | 0.04% | 0 | \$0.0 |
| NATIONWIDE BANK | 3 | \$789,500.00 | 0.16% | 0 | \$0.0 |
| NEEDHAM BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.0 |
| NETWORK FUNDING LP | 1 | \$348,000.00 | 0.07% | 0 | \$0.0 |
| NETWORK FUNDING, L.P. | 14 | \$3,472,509.00 | 0.69% | 0 | \$0.0 |
| NEW MEXICO BANK AND TRUST | 1 | \$245,375.00 | 0.05% | 0 | \$0.0 |
| NICOLET NATIONAL BANK | 2 | \$508,800.00 | 0.1% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| NORTH CENTRAL BANK | 1 | \$188,585.39 | 0.04% | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,579,664.04 | 0.71% | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$378,387.00 | 0.07% | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$183,889.92 | 0.04% | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.0 |
| NUVISION FCU | 1 | \$175,000.00 | 0.03% | 0 | \$0.0 |
| O A MORTGAGE SERVICES | 11 | \$3,881,750.00 | 0.77% | 0 | \$0.0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$221,750.00 | 0.04% | 0 | \$0.0 |
| OMNI AMERICAN BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.0 |
| OMT MORTGAGE LLC | 1 | \$238,000.00 | 0.05% | 0 | \$0.0 |
| ON Q FINANCIAL, INC. | 2 | \$582,000.00 | 0.12% | 0 | \$0.0 |
| ONLINE MORTGAGE GROUP, LLC | 3 | \$1,076,314.53 | 0.21% | 0 | \$0.0 |
| OPES ADVISORS, INC. | 3 | \$1,213,000.00 | 0.24% | 0 | \$0.0 |
| ORIENTAL BANK | 1 | \$250,461.47 | 0.05% | 0 | \$0.0 |
| ORIENTAL BANK AND TRUST | 2 | \$373,045.60 | 0.07% | 0 | \$0.0 |
| OZARK MOUNTAIN BANK | 1 | \$385,000.00 | 0.08% | 0 | \$0.0 |
| PACIFIC BAY LENDING GROUP | 6 | \$1,786,500.00 | 0.35% | 0 | \$0.0 |
| PACIFIC TRUST BANK | 1 | \$370,000.00 | 0.07% | 0 | \$0.0 |
| PANHANDLE STATE BANK | 1 | \$275,500.00 | 0.05% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$182,000.00 | 0.04% | 0 | \$0.0 |
| PARKSIDE LENDING | 1 | \$178,200.00 | 0.04% | 0 | \$0.0 |
| PATELCO CREDIT UNION | 5 | \$1,529,800.00 | 0.3% | 0 | \$0.0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$181,500.00 | 0.04% | 0 | \$0.0 |
| PENTAGON FEDERAL C. U. | 2 | \$366,181.99 | 0.07% | 0 | \$0.0 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.0 |

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| | PEOPLES BANK, A WA CORPORATION | 1 | \$319,000.00 | 0.06% | 0 | \$0.0 |
| | PEOPLES STATE BANK | 1 | \$237,000.00 | 0.05% | 0 | \$0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$597,000.00 | 0.12% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.0 |
| | PINNACLE BANK OF SC | 1 | \$195,000.00 | 0.04% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$5,521,731.30 | 1.09% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$239,440.40 | 0.05% | 0 | \$0.0 |
| | PIONEER CREDIT UNION | 1 | \$238,800.00 | 0.05% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK | 2 | \$535,296.00 | 0.11% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 7 | \$2,236,300.00 | 0.44% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$539,200.00 | 0.11% | 0 | \$0.0 |
| | POINT LOMA CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | POLONIA BANK | 1 | \$216,700.00 | 0.04% | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$474,200.00 | 0.09% | 0 | \$0.0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$232,000.00 | 0.05% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | PRINCIPAL MORTGAGE LLC | 2 | \$608,175.49 | 0.12% | 0 | \$0.0 |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$857,022.00 | 0.17% | 0 | \$0.0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,054,000.00 | 0.21% | 0 | \$0.0 |
| | PROVINCIAL BANK | 4 | \$861,320.00 | 0.17% | 0 | \$0.0 |
| | PS BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.0 |
| | QUALSTAR CREDIT UNION | 1 | \$196,750.00 | 0.04% | 0 | \$0.0 |
| | R BANK | 2 | \$644,861.07 | 0.13% | 0 | \$0.0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$292,500.00 | 0.06% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 3 | \$863,000.00 | 0.17% | 0 | \$0.0 |
| | RANLIFE, INC. | 1 | \$249,411.00 | 0.05% | 0 | \$0.0 |
| | RAYMOND JAMES BANK, N.A. | 4 | \$1,039,100.00 | 0.21% | 0 | \$0.0 |
| | RCB BANK, A CORPORATION | 2 | \$378,600.00 | 0.08% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$2,255,650.00 | 0.45% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,910,000.00 | 0.38% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$253,352.00 | 0.05% | 0 | \$0.0 |
| | RED RIVER BANK, A CORPORATION | 1 | \$261,320.18 | 0.05% | 0 | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$448,000.00 | 0.09% | 0 | \$0.0 |
| | REDWOOD CAPITAL BANK | 2 | \$603,200.00 | 0.12% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 3 | \$570,000.00 | 0.11% | 0 | \$0.0 |
| | RENASANT BANK | 3 | \$890,800.00 | 0.18% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$581,716.64 | 0.12% | 0 | \$0.0 |

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|--|---|----|-----------------|-------|---|-------|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$522,800.00 | 0.1% | 0 | \$0.0 |
| | RIVER CITIES BANK | 1 | \$269,200.00 | 0.05% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 2 | \$356,910.31 | 0.07% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CO. | 3 | \$642,269.13 | 0.13% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORP | 2 | \$424,500.00 | 0.08% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORP. | 1 | \$409,000.00 | 0.08% | 0 | \$0.0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$615,994.82 | 0.12% | 0 | \$0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$182,900.00 | 0.04% | 0 | \$0.0 |
| | ROUNDBANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 81 | \$20,724,897.00 | 4.11% | 0 | \$0.0 |
| | ROYAL BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 2 | \$403,600.00 | 0.08% | 0 | \$0.0 |
| | SANBORN CORPORATION | 1 | \$283,000.00 | 0.06% | 0 | \$0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$331,288.62 | 0.07% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 23 | \$6,368,142.58 | 1.26% | 0 | \$0.0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$419,993.22 | 0.08% | 0 | \$0.0 |
| | SECURITY ONE LENDING | 1 | \$405,000.00 | 0.08% | 0 | \$0.0 |
| | SECURITY STATE BANK | 1 | \$214,000.00 | 0.04% | 0 | \$0.0 |
| | SECURITY STATE BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$413,000.00 | 0.08% | 0 | \$0.0 |
| | SEVERN SAVINGS BANK | 1 | \$250,750.00 | 0.05% | 0 | \$0.0 |
| | SFMC, LP | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$432,550.00 | 0.09% | 0 | \$0.0 |
| | SHORE MORTGAGE | 7 | \$1,942,096.00 | 0.38% | 0 | \$0.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 25 | \$6,935,070.47 | 1.37% | 0 | \$0.0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$312,150.00 | 0.06% | 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$272,000.00 | 0.05% | 0 | \$0.0 |
| | SOVEREIGN BANK, N.A. | 69 | \$21,113,843.89 | 4.18% | 0 | \$0.0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.0 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$394,311.37 | 0.08% | 0 | \$0.0 |
| | STANFORD FCU | 1 | \$368,000.00 | 0.07% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$675,300.00 | 0.13% | 0 | \$0.0 |
| | STC CAPITAL BANK | 1 | \$301,665.04 | 0.06% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 66 | \$18,821,015.47 | 3.73% | 0 | \$0.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 1 | \$208,110.12 | 0.04% | 0 | \$0.0 |

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| | STERLING BANK | | | | | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$272,095.00 | 0.05% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$583,000.00 | 0.12% | 0 | \$0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,700.00 | 0.04% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 12 | \$3,478,054.00 | 0.69% | 0 | \$0.0 |
| | T. J. FINANCIAL, INC. | 2 | \$531,000.00 | 0.11% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 1 | \$309,500.00 | 0.06% | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$688,000.00 | 0.14% | 0 | \$0.0 |
| | TEXANS CREDIT UNION | 1 | \$246,885.35 | 0.05% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 4 | \$922,479.00 | 0.18% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$325,000.00 | 0.06% | 0 | \$0.0 |
| | THE CATTLE NATIONAL BANK ,MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA | 1 | \$175,000.00 | 0.03% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 2 | \$405,293.00 | 0.08% | 0 | \$0.0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$198,000.00 | 0.04% | 0 | \$0.0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$224,000.00 | 0.04% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$235,000.00 | 0.05% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$179,000.00 | 0.04% | 0 | \$0.0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$603,300.00 | 0.12% | 0 | \$0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | THE OLD FORT BANKING COMPANY | 3 | \$588,100.00 | 0.12% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$398,000.00 | 0.08% | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$961,766.10 | 0.19% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$322,750.00 | 0.06% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$215,000.00 | 0.04% | 0 | \$0.0 |
| | TRUSTONE | 1 | \$237,500.00 | 0.05% | 0 | \$0.0 |
| | TWIN OAKS SAVINGS BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$175,000.00 | 0.03% | 0 | \$0.0 |
| | ULSTER SAVINGS BANK | 1 | \$197,000.00 | 0.04% | 0 | \$0.0 |
| | UMPQUA BANK | 10 | \$2,847,912.00 | 0.56% | 0 | \$0.0 |
| | UNION SAVINGS BANK | 4 | \$1,086,328.00 | 0.22% | 0 | \$0.0 |
| | UNION SAVINGS BANK | 14 | \$3,616,813.98 | 0.72% | 0 | \$0.0 |
| | UNION STATE BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$177,600.00 | 0.04% | 0 | \$0.0 |
| | UNITED BANK & TRUST | 4 | \$1,041,800.00 | 0.21% | 0 | \$0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$227,000.00 | 0.04% | 0 | \$0.0 |

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|--|---|----|-----------------|-------|---|-------------|
| | UNITED COMMUNITY BANK | 1 | \$336,000.00 | 0.07% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$300,500.00 | 0.06% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 50 | \$14,542,368.47 | 2.88% | 1 | \$299,061.4 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$391,285.77 | 0.08% | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$310,625.39 | 0.06% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST | 1 | \$303,000.00 | 0.06% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,110,000.00 | 0.22% | 0 | \$0.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$662,000.00 | 0.13% | 0 | \$0.0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$175,208.96 | 0.03% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 58 | \$15,080,432.38 | 2.99% | 0 | \$0.0 |
| | VECTRA BANK COLORADO, NA | 1 | \$283,426.17 | 0.06% | 0 | \$0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$1,007,600.00 | 0.2% | 0 | \$0.0 |
| | VIEWPOINT BANK | 4 | \$1,229,750.00 | 0.24% | 0 | \$0.0 |
| | VILLAGE MORTGAGE | 2 | \$541,200.00 | 0.11% | 0 | \$0.0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$655,826.00 | 0.13% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$415,000.00 | 0.08% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC. | 1 | \$395,355.00 | 0.08% | 0 | \$0.0 |
| | WALLIS STATE BANK | 1 | \$241,600.00 | 0.05% | 0 | \$0.0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$209,056.14 | 0.04% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$392,000.00 | 0.08% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$1,093,715.00 | 0.22% | 0 | \$0.0 |
| | WEOKIE CREDIT UNION | 1 | \$224,984.24 | 0.04% | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$910,000.00 | 0.18% | 0 | \$0.0 |
| | WEST GATE BANK | 2 | \$443,300.00 | 0.09% | 0 | \$0.0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$178,500.00 | 0.04% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$198,000.00 | 0.04% | 0 | \$0.0 |
| | WESTERN REGION RETAIL | 5 | \$1,055,200.00 | 0.21% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$644,350.00 | 0.13% | 0 | \$0.0 |
| | WINTER HILL BANK, FSB | 1 | \$251,000.00 | 0.05% | 0 | \$0.0 |
| | WISCONSIN BANK AND TRUST | 2 | \$481,800.00 | 0.1% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 8 | \$2,699,268.15 | 0.53% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$1,186,500.00 | 0.24% | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$190,800.00 | 0.04% | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$194,200.00 | 0.04% | 0 | \$0.0 |
| | YADKIN VALLEY BANK AND TRUST | 1 | \$178,000.00 | 0.04% | 0 | \$0.0 |

| | COMPANY | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|
| | YORK TRADITIONS BANK | 1 | \$372,000.00 | 0.07% | 0 | \$0.0 |
| | Unavailable | 12 | \$3,349,475.00 | 0.57% | 0 | \$0.0 |
| Total | | 1,824 | \$504,795,668.14 | 100% | 2 | \$546,234.7 |
| 31417F2G2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$185,000.00 | 0.37% | 0 | \$0.0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$267,826.87 | 0.53% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.36% | 0 | \$0.0 |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$198,540.71 | 0.4% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$584,800.00 | 1.16% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$547,591.00 | 1.09% | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.0 |
| | AMERICASH | 2 | \$518,500.00 | 1.03% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$215,000.00 | 0.43% | 0 | \$0.0 |
| | AVIDIA BANK | 2 | \$677,000.00 | 1.35% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$265,870.00 | 0.53% | 0 | \$0.0 |
| | BANK OF BELLEVILLE | 1 | \$200,000.00 | 0.4% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$181,736.00 | 0.36% | 0 | \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.8% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 1 | \$223,347.68 | 0.44% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 6 | \$1,734,819.34 | 3.45% | 0 | \$0.0 |
| | BERKSHIRE BANK | 3 | \$697,553.00 | 1.39% | 0 | \$0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$214,050.00 | 0.43% | 0 | \$0.0 |
| | CASHCALL, INC. | 5 | \$1,803,066.36 | 3.59% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$222,000.00 | 0.44% | 0 | \$0.0 |
| | COBALT MORTGAGE | 1 | \$225,000.00 | 0.45% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$175,100.00 | 0.35% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$239,264.17 | 0.48% | 0 | \$0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.0 |
| | DIME BANK | 1 | \$189,000.00 | 0.38% | 0 | \$0.0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$600,000.00 | 1.19% | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST | 1 | \$311,375.00 | 0.62% | 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 1 | \$236,000.00 | 0.47% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$184,000.00 | 0.37% | 0 | \$0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,096,605.00 | 2.18% | 0 | \$0.0 |
| | FBC MORTGAGE LLC | 1 | \$176,400.00 | 0.35% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$206,492.12 | 0.41% | 0 | \$0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$635,604.87 | 1.27% | 0 | \$0.0 |
| | FIRST COUNTY BANK | 1 | \$330,000.00 | 0.66% | 0 | \$0.0 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$273,450.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$212,500.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO. | 2 | \$546,000.00 | 1.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$561,000.00 | 1.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$248,886.96 | 0.5% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$241,200.00 | 0.48% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$386,000.00 | 0.77% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| FREMONT BANK | 10 | \$2,543,407.24 | 5.06% | 0 | \$0.00 |
| GMFS LLC | 1 | \$395,000.00 | 0.79% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$173,700.00 | 0.35% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$1,077,000.00 | 2.14% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$299,600.00 | 0.6% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$246,250.00 | 0.49% | 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO | 2 | \$590,000.00 | 1.17% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$207,702.17 | 0.41% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$187,240.00 | 0.37% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$398,000.00 | 0.79% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$426,600.00 | 0.85% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| MARINE BANK | 1 | \$258,146.91 | 0.51% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$194,600.00 | 0.39% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$289,200.00 | 0.58% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC. | 1 | \$301,000.00 | 0.6% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$790,000.00 | 1.57% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$645,000.00 | 1.28% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 |
| NCB, FSB | 1 | \$377,000.00 | 0.75% | 0 | \$0.00 |

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| | NEW BRITAIN MORTGAGE | 1 | \$310,000.00 | 0.62% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$340,000.00 | 0.68% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$1,973,376.41 | 3.93% | 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$424,961.29 | 0.85% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. | 1 | \$293,600.00 | 0.58% | 0 | \$0.0 |
| | ONLINE MORTGAGE GROUP, LLC | 2 | \$642,600.00 | 1.28% | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$187,100.00 | 0.37% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U. | 1 | \$235,000.00 | 0.47% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$284,919.41 | 0.57% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK | 1 | \$291,960.00 | 0.58% | 0 | \$0.0 |
| | POINT LOMA CREDIT UNION | 1 | \$203,500.00 | 0.41% | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$178,650.00 | 0.36% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.83% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$314,500.00 | 0.63% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$270,000.00 | 0.54% | 0 | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$320,849.93 | 0.64% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CO. | 1 | \$342,101.85 | 0.68% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$498,388.00 | 0.99% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 1 | \$188,500.00 | 0.38% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,369,942.22 | 2.73% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$460,782.38 | 0.92% | 0 | \$0.0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$181,250.00 | 0.36% | 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$284,000.00 | 0.57% | 0 | \$0.0 |
| | SOVEREIGN BANK, N.A. | 1 | \$183,650.16 | 0.37% | 0 | \$0.0 |
| | ST.MARY'S BANK | 1 | \$221,000.00 | 0.44% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 3 | \$971,000.00 | 1.93% | 0 | \$0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$181,847.47 | 0.36% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$183,000.00 | 0.36% | 0 | \$0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.83% | 0 | \$0.0 |
| | THE PARK BANK | 1 | \$199,750.00 | 0.4% | 0 | \$0.0 |
| | UMPQUA BANK | 1 | \$394,000.00 | 0.78% | 0 | \$0.0 |
| | UNION SAVINGS BANK | 5 | \$1,175,332.71 | 2.34% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$270,700.00 | 0.54% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,044,500.00 | 6.06% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 8 | \$1,526,650.00 | 3.04% | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$176,436.00 | 0.35% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WHITAKER BANK, INC. | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$177,061.00 | 0.35% | 0 | \$0.00 |
| | Unavailable | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 |
| Total | | 194 | \$50,217,734.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417F2H0 | 1ST CONSTITUTION | 1 | \$260,800.00 | 0.52% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$283,500.00 | 0.56% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$392,500.00 | 0.78% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$43,515.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$228,765.00 | 0.45% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$215,360.00 | 0.43% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$203,600.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957) | 1 | \$203,916.36 | 0.4% | 0 | \$0.00 |
| | CASHCALL, INC. | 19 | \$3,995,100.00 | 7.93% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$26,000.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$146,801.00 | 0.29% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | CUSTOMERS BANK | 2 | \$550,000.00 | 1.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$289,847.15 | 0.58% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$395,200.00 | 0.78% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$254,000.00 | 0.5% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$347,300.00 | 0.69% | 0 | \$0.00 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$339,700.00 | 0.67% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|-------|
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$1,029,000.00 | 2.04% | 0 | \$0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$308,000.00 | 0.61% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$410,000.00 | 0.81% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$191,600.00 | 0.38% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$155,200.00 | 0.31% | 0 | \$0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$180,000.00 | 0.36% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 3 | \$285,705.88 | 0.57% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$90,200.00 | 0.18% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$192,000.00 | 0.38% | 0 | \$0.0 |
| | FIRST NIAGARA BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$434,445.28 | 0.86% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$572,407.55 | 1.14% | 0 | \$0.0 |
| | FREMONT BANK | 15 | \$3,150,322.71 | 6.26% | 0 | \$0.0 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$328,200.00 | 0.65% | 0 | \$0.0 |
| | GMFS LLC | 1 | \$119,000.00 | 0.24% | 0 | \$0.0 |
| | GRAND BANK NA | 2 | \$631,650.00 | 1.25% | 0 | \$0.0 |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$1,589,800.00 | 3.16% | 0 | \$0.0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$175,000.00 | 0.35% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 1 | \$79,000.00 | 0.16% | 0 | \$0.0 |
| | GUARDIAN CREDIT UNION | 1 | \$146,900.00 | 0.29% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$301,074.69 | 0.6% | 0 | \$0.0 |
| | HERITAGE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.0 |
| | HOME FINANCING CENTER, INC. | 1 | \$185,100.00 | 0.37% | 0 | \$0.0 |
| | HONOR BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$481,200.00 | 0.96% | 0 | \$0.0 |
| | INDEPENDENT BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$265,500.00 | 0.53% | 0 | \$0.0 |
| | LINN AREA CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.0 |
| | LUANA SAVINGS BANK | 1 | \$160,555.05 | 0.32% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE | 1 | \$190,000.00 | 0.38% | 0 | \$0.0 |
| | METRO CREDIT UNION | 4 | \$950,886.40 | 1.89% | 0 | \$0.0 |
| | MICHIGAN MUTUAL INC. | 1 | \$276,000.00 | 0.55% | 0 | \$0.0 |
| | MIDWESTONE BANK | 1 | \$24,000.00 | 0.05% | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$306,259.38 | 0.61% | 0 | \$0.0 |
| | MLD MORTGAGE, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.0 |
| | MORTGAGE 1 INC | 1 | \$252,000.00 | 0.5% | 0 | \$0.0 |

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|---|---|----------------|-------|---|--------|
| NATIONAL BANK OF KANSAS CITY | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$124,698.89 | 0.25% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| PACIFIC TRUST BANK | 1 | \$60,700.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$182,700.00 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$344,300.00 | 0.68% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$156,900.00 | 0.31% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$358,400.00 | 0.71% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$460,000.00 | 0.91% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$257,200.00 | 0.51% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,047,990.00 | 2.08% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$152,636.98 | 0.3% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$672,568.79 | 1.34% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$447,572.00 | 0.89% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$921,873.52 | 1.83% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$206,420.00 | 0.41% | 0 | \$0.00 |
| STEARNS LENDING INC. | 7 | \$1,405,509.28 | 2.79% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$804,600.00 | 1.6% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$241,650.06 | 0.48% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$313,500.00 | 0.62% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$89,340.28 | 0.18% | 0 | \$0.00 |
| UMPQUA BANK | 4 | \$895,087.36 | 1.78% | 0 | \$0.00 |
| UNITED BANKERS LLC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | UNITED WHOLESALE MORTGAGE | 15 | \$3,339,577.00 | 6.63% | 0 | \$0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$307,672.00 | 0.61% | 0 | \$0.0 |
| | UNIWEST BANK AND TRUST CO | 1 | \$255,000.00 | 0.51% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 25 | \$5,021,168.24 | 9.97% | 0 | \$0.0 |
| | VIEWPOINT BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.0 |
| | VILLAGE MORTGAGE | 1 | \$240,000.00 | 0.48% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$183,000.00 | 0.36% | 0 | \$0.0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$237,800.00 | 0.47% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$196,500.00 | 0.39% | 0 | \$0.0 |
| | WISCONSIN BANK AND TRUST | 1 | \$265,500.00 | 0.53% | 0 | \$0.0 |
| | Unavailable | 4 | \$1,030,600.00 | 2% | 0 | \$0.0 |
| Total | | 237 | \$50,352,775.85 | 100% | 0 | \$0.0 |
| | | | | | | |
| 31417F2K3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$543,200.00 | 1.08% | 0 | \$0.0 |
| | ALTERA MORTGAGE | 1 | \$381,937.26 | 0.76% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 11 | \$2,227,601.69 | 4.41% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,616,044.09 | 3.2% | 0 | \$0.0 |
| | AMERICASH | 1 | \$256,750.00 | 0.51% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.64% | 0 | \$0.0 |
| | ARIZONA WHOLESALE MORTGAGE, INC. | 1 | \$215,500.00 | 0.43% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$278,094.71 | 0.55% | 0 | \$0.0 |
| | BANK OF ENGLAND | 2 | \$363,500.00 | 0.72% | 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$91,800.00 | 0.18% | 0 | \$0.0 |
| | BNYMELLON | 1 | \$81,200.00 | 0.16% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,510,350.00 | 2.99% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC | 1 | \$273,500.00 | 0.54% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. | 4 | \$1,134,934.00 | 2.25% | 0 | \$0.0 |
| | CAPITAL PLUS FINANCIAL CORPORATION | 1 | \$265,200.00 | 0.53% | 0 | \$0.0 |
| | CASHCALL, INC. | 3 | \$1,087,400.00 | 2.15% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$157,278.09 | 0.31% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 2 | \$389,000.00 | 0.77% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$446,300.00 | 0.88% | 0 | \$0.0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 13 | \$3,258,283.83 | 6.45% | 0 | \$0.0 |
| | COBALT MORTGAGE | 4 | \$826,319.00 | 1.64% | 0 | \$0.0 |
| | CONTINENTAL HOME FUNDING INC. | 1 | \$150,700.00 | 0.3% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$224,100.00 | 0.44% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$677,600.00 | 1.34% | 0 | \$0.0 |
| | CROWN MORTGAGE COMPANY | 2 | \$218,045.00 | 0.43% | 0 | \$0.0 |
| | DALLAS WHOLESALE | 2 | \$381,500.00 | 0.76% | 0 | \$0.0 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$411,850.00 | 0.82% | 0 | \$0.0 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$194,900.00 | 0.39% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,329,900.00 | 2.63% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$167,303.18 | 0.33% | 0 | \$0.0 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$928,366.00 | 1.84% | 0 | \$0.0 |
| | FIFTH THIRD BANK | 1 | \$186,250.00 | 0.37% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$246,300.00 | 0.49% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,715,500.00 | 3.4% | 0 | \$0.0 |
| | FIRST CHOICE BANK | 3 | \$862,400.00 | 1.71% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$156,525.00 | 0.31% | 0 | \$0.0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$323,433.32 | 0.64% | 0 | \$0.0 |
| | FLORIDA HOME LOAN PROFESSIONALS INC | 1 | \$199,500.00 | 0.4% | 0 | \$0.0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$225,937.00 | 0.45% | 0 | \$0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$123,400.00 | 0.24% | 0 | \$0.0 |
| | GRAND BANK NA | 5 | \$1,296,260.00 | 2.57% | 0 | \$0.0 |
| | GREEN TREE SERVICING LLC | 16 | \$3,243,235.00 | 6.42% | 0 | \$0.0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$541,300.00 | 1.07% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,738,991.00 | 3.44% | 0 | \$0.0 |
| | HOME STATE BANK NA | 1 | \$168,000.00 | 0.33% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$231,665.73 | 0.46% | 0 | \$0.0 |
| | MAVERICK FUNDING CORP. | 4 | \$927,840.00 | 1.84% | 0 | \$0.0 |
| | MLD MORTGAGE, INC. | 2 | \$244,700.00 | 0.48% | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$1,362,200.00 | 2.7% | 0 | \$0.0 |
| | NCB, FSB | 1 | \$39,000.00 | 0.08% | 0 | \$0.0 |
| | O A MORTGAGE SERVICES | 1 | \$166,000.00 | 0.33% | 0 | \$0.0 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$160,973.88 | 0.32% | 0 | \$0.0 |
| | OAKTREE FUNDING CORPORATION | 2 | \$420,000.00 | 0.83% | 0 | \$0.0 |
| | OCMBC, INC | 1 | \$169,066.75 | 0.33% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. | 1 | \$418,000.00 | 0.83% | 0 | \$0.0 |
| | ONE NEVADA CREDIT UNION | 5 | \$1,105,050.00 | 2.19% | 0 | \$0.0 |
| | PACIFIC TRUST BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$207,000.00 | 0.41% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$310,400.00 | 0.61% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, INC | 1 | \$206,500.00 | 0.41% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,394,324.00 | 2.76% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | PEOPLES BANK | 1 | \$122,375.00 | 0.24% | 0 | \$0.0 |
| | PHOENIX WHOLESALE | 10 | \$2,025,867.00 | 4.01% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$431,500.00 | 0.85% | 0 | \$0.0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$832,000.00 | 1.65% | 0 | \$0.0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$113,100.00 | 0.22% | 0 | \$0.0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$388,280.43 | 0.77% | 0 | \$0.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$284,108.03 | 0.56% | 0 | \$0.0 |
| | RMS & ASSOCIATES | 1 | \$170,000.00 | 0.34% | 0 | \$0.0 |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$182,500.00 | 0.36% | 0 | \$0.0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$145,768.35 | 0.29% | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$124,853.00 | 0.25% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$493,000.00 | 0.98% | 0 | \$0.0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$104,300.00 | 0.21% | 0 | \$0.0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$174,500.00 | 0.35% | 0 | \$0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 2 | \$323,874.72 | 0.64% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$138,000.52 | 0.27% | 0 | \$0.0 |
| | STEARNS LENDING, INC. | 1 | \$164,500.00 | 0.33% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$116,200.00 | 0.23% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC. | 1 | \$310,250.00 | 0.61% | 0 | \$0.0 |
| | SUN STATE LOAN PROCESSING, LLC | 1 | \$257,800.00 | 0.51% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 1 | \$126,000.00 | 0.25% | 0 | \$0.0 |
| | THE LENDING FIRM, LLC | 1 | \$122,700.00 | 0.24% | 0 | \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$344,212.90 | 0.68% | 0 | \$0.0 |
| | UNITED MORTGAGE CORP | 1 | \$359,420.00 | 0.71% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$598,000.00 | 1.18% | 0 | \$0.0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$609,950.00 | 1.21% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$176,845.00 | 0.35% | 0 | \$0.0 |
| | WESTERN BANCORP | 2 | \$508,200.00 | 1.01% | 0 | \$0.0 |
| | WESTERN REGION RETAIL | 3 | \$447,050.00 | 0.89% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$434,000.00 | 0.86% | 0 | \$0.0 |
| | Unavailable | 1 | \$236,075.43 | 0.45% | 0 | \$0.0 |
| Total | | 226 | \$50,493,438.91 | 100% | 0 | \$0.0 |
| 31417F2L1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$315,000.00 | 0.13% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$244,500.00 | 0.1% | 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$214,500.00 | 0.09% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$324,000.00 | 0.13% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$255,000.00 | 0.1% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,197,938.64 | 0.48% | 0 | \$0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$305,054.95 | 0.12% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN FEDERAL BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,088,800.00 | 0.43% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$204,000.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK | 1 | \$388,164.94 | 0.15% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$665,600.00 | 0.26% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$314,000.00 | 0.12% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | AMERIFUND INCORPORATED | 1 | \$388,000.00 | 0.15% | 0 | \$0.0 |
| | ANCHORBANK, FSB | 1 | \$248,000.00 | 0.1% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | ASSOCIATED BANK | 4 | \$1,008,000.00 | 0.4% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$2,108,891.98 | 0.84% | 0 | \$0.0 |
| | AUBURNBANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$673,000.00 | 0.27% | 0 | \$0.0 |
| | AVIDIA BANK | 1 | \$388,000.00 | 0.15% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 4 | \$1,227,200.00 | 0.49% | 0 | \$0.0 |
| | BANK IOWA | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| | BANKERS' BANK | 1 | \$202,100.00 | 0.08% | 0 | \$0.0 |
| | BANNER BANK | 2 | \$568,800.00 | 0.23% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.0 |
| | BAYCOAST BANK | 1 | \$384,282.28 | 0.15% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 1 | \$299,000.00 | 0.12% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$246,099.95 | 0.1% | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$362,363.99 | 0.14% | 0 | \$0.0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$232,500.00 | 0.09% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$751,000.00 | 0.3% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$810,420.00 | 0.32% | 0 | \$0.0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$202,000.00 | 0.08% | 0 | \$0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,248,500.00 | 0.5% | 0 | \$0.0 |

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| CASHCALL, INC. | 85 | \$28,120,221.22 | 11.16% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$229,500.00 | 0.09% | 0 | \$0.0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.0 |
| CENTRAL TRUST BANK | 3 | \$973,093.83 | 0.39% | 0 | \$0.0 |
| CENTURY LENDING COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,610,600.00 | 0.64% | 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$442,000.00 | 0.18% | 0 | \$0.0 |
| CITIZENS & NORTHERN BANK | 1 | \$207,500.00 | 0.08% | 0 | \$0.0 |
| CMG FINANCIAL | 2 | \$443,600.00 | 0.18% | 0 | \$0.0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| COBALT MORTGAGE | 15 | \$4,851,500.00 | 1.93% | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| COMERICA BANK | 1 | \$390,000.00 | 0.15% | 0 | \$0.0 |
| COMMUNITY BANK OF TRENTON | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$328,000.00 | 0.13% | 0 | \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$230,750.00 | 0.09% | 0 | \$0.0 |
| COMMUNITY TRUST BANK | 2 | \$453,500.00 | 0.18% | 0 | \$0.0 |
| COMMUNITYONE BANK, N.A. | 2 | \$668,000.00 | 0.27% | 0 | \$0.0 |
| CONNECTICUT HOME MORTGAGE | 1 | \$245,000.00 | 0.1% | 0 | \$0.0 |
| COPPERMARK BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.0 |
| CORNERSTONE HOME LENDING | 1 | \$280,273.00 | 0.11% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$270,000.00 | 0.11% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$312,000.00 | 0.12% | 0 | \$0.0 |
| CORTRUST MORTGAGE, INC | 1 | \$328,000.00 | 0.13% | 0 | \$0.0 |
| COULEE BANK | 1 | \$205,571.88 | 0.08% | 0 | \$0.0 |
| CUSTOMERS BANK | 4 | \$1,467,000.00 | 0.58% | 0 | \$0.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$237,000.00 | 0.09% | 0 | \$0.0 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$407,000.00 | 0.16% | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$212,400.00 | 0.08% | 0 | \$0.0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$205,500.00 | 0.08% | 0 | \$0.0 |
| DELMAR FINANCIAL | 1 | \$325,000.00 | 0.13% | 0 | \$0.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$210,800.00 | 0.08% | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,400.00 | 0.09% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$270,750.00 | 0.11% | 0 | \$0.0 |
| DOMINION CREDIT UNION | 1 | \$242,400.00 | 0.1% | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST | 1 | \$249,000.00 | 0.1% | 0 | \$0.0 |
| EAST BOSTON SAVINGS BANK | 2 | \$598,000.00 | 0.24% | 0 | \$0.0 |
| EASTWOOD BANK | 2 | \$562,835.91 | 0.22% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION | 3 | \$767,619.83 | 0.3% | 0 | \$0.0 |
| ENG LENDING | 1 | \$285,740.00 | 0.11% | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 2 | \$486,896.09 | 0.19% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$228,000.00 | 0.09% | 0 | \$0.0 |
| EVOLVE BANK & TRUST | 1 | \$315,000.00 | 0.13% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,184,250.00 | 0.47% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$665,000.00 | 0.26% | 0 | \$0.0 |
| F&A FEDERAL CREDIT UNION | 1 | \$244,407.52 | 0.1% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,384,000.00 | 0.55% | 0 | \$0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 14 | \$4,227,266.00 | 1.68% | 0 | \$0.0 |
| FARMINGTON BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.0 |
| FARMINGTON FINANCIAL GROUP | 3 | \$1,177,767.19 | 0.47% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 1 | \$344,400.00 | 0.14% | 0 | \$0.0 |
| FIDELITY BANK | 4 | \$1,008,701.05 | 0.4% | 0 | \$0.0 |
| FIDELITY COOPERATIVE BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$923,668.07 | 0.37% | 0 | \$0.0 |
| FIRST AMERICAN BANK | 2 | \$532,750.00 | 0.21% | 0 | \$0.0 |
| FIRST BANK | 1 | \$245,500.00 | 0.1% | 0 | \$0.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$336,500.00 | 0.13% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,124,600.00 | 0.84% | 0 | \$0.0 |
| FIRST CENTURY BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.0 |
| FIRST CHOICE BANK | 2 | \$632,250.00 | 0.25% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,209,537.15 | 0.48% | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$201,500.00 | 0.08% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$864,300.00 | 0.34% | 0 | \$0.0 |
| FIRST COUNTY BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.0 |
| FIRST FEDERAL BANK | 2 | \$705,544.84 | 0.28% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$274,500.00 | 0.11% | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$395,000.00 | 0.16% | 0 | \$0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$216,000.00 | 0.09% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,072,000.00 | 0.43% | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$292,815.28 | 0.12% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$592,239.00 | 0.24% | 0 | \$0.0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$217,200.00 | 0.09% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$714,000.00 | 0.28% | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$376,800.00 | 0.15% | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$408,000.00 | 0.16% | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 2 | \$800,164.55 | 0.32% | 0 | \$0.0 |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$216,000.00 | 0.09% | 0 | \$0.0 |

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| | FIRST SOUTHERN BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST STATE BANK | 2 | \$585,600.00 | 0.23% | 0 | \$0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$416,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,586,069.88 | 1.42% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,054,200.00 | 0.42% | 0 | \$0.0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$765,525.00 | 0.3% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 2 | \$658,200.00 | 0.26% | 0 | \$0.0 |
| | FORT COMUNITY CREDIT UNION | 1 | \$213,000.00 | 0.08% | 0 | \$0.0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$461,996.28 | 0.18% | 0 | \$0.0 |
| | FREMONT BANK | 14 | \$4,034,851.42 | 1.6% | 0 | \$0.0 |
| | FULTON BANK OF NEW JERSEY | 2 | \$570,000.00 | 0.23% | 0 | \$0.0 |
| | GEORGETOWN BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | GESA CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.0 |
| | GMFS LLC | 4 | \$1,094,500.00 | 0.43% | 0 | \$0.0 |
| | GOODFIELD STATE BANK | 2 | \$723,310.00 | 0.29% | 0 | \$0.0 |
| | GRANITE STATE CREDIT UNION | 1 | \$378,292.06 | 0.15% | 0 | \$0.0 |
| | GREAT LAKES CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 2 | \$551,000.00 | 0.22% | 0 | \$0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$496,200.00 | 0.2% | 0 | \$0.0 |
| | GREENLIGHT FINANCIAL SERVICES | 9 | \$3,099,500.00 | 1.23% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.14% | 0 | \$0.0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 1 | \$219,200.00 | 0.09% | 0 | \$0.0 |
| | GUARDIAN CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$451,200.00 | 0.18% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,032,300.00 | 0.41% | 0 | \$0.0 |
| | HARBOR NATIONAL BANK | 2 | \$453,000.00 | 0.18% | 0 | \$0.0 |
| | HARRINGTON BANK, FSB | 1 | \$313,598.24 | 0.12% | 0 | \$0.0 |
| | HNB NATIONAL BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$530,000.00 | 0.21% | 0 | \$0.0 |
| | HORIZON BANK N A | 1 | \$375,000.00 | 0.15% | 0 | \$0.0 |
| | HORIZON BANK NA | 1 | \$272,228.00 | 0.11% | 0 | \$0.0 |
| | HORIZON BANK, N.A. | 1 | \$376,000.00 | 0.15% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$2,621,500.00 | 1.04% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 9 | \$2,912,500.00 | 1.16% | 0 | \$0.0 |
| | JMAC LENDING INC | 1 | \$293,500.00 | 0.12% | 0 | \$0.0 |
| | JMAC LENDING, INC | 1 | \$296,000.00 | 0.12% | 0 | \$0.0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | LAKELAND BANK | 1 | \$541,000.00 | 0.21% | 0 | \$0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,737,900.00 | 0.69% | 0 | \$0.0 |

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| LEADERONE FINANCIAL CORPORATION | 2 | \$749,300.00 | 0.3% | 0 | \$0.0 |
| LINCOLN SAVINGS BANK | 1 | \$202,130.00 | 0.08% | 0 | \$0.0 |
| LOANDEPOT.COM, LLC | 22 | \$7,095,245.37 | 2.82% | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$512,450.00 | 0.2% | 0 | \$0.0 |
| MARINE CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.0 |
| MAVERICK FUNDING CORP. | 1 | \$351,000.00 | 0.14% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$214,000.00 | 0.08% | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,105,821.40 | 0.44% | 0 | \$0.0 |
| MERIDIAN BANK | 1 | \$273,000.00 | 0.11% | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$394,000.00 | 0.16% | 0 | \$0.0 |
| METRO BANK | 1 | \$301,264.19 | 0.12% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$327,000.00 | 0.13% | 0 | \$0.0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| MID AMERICA MORTGAGE | 1 | \$315,231.00 | 0.13% | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$217,500.00 | 0.09% | 0 | \$0.0 |
| MIDDLETON COMMUNITY BANK | 1 | \$364,000.00 | 0.14% | 0 | \$0.0 |
| MIDLAND STATES BANK | 2 | \$547,000.00 | 0.22% | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 3 | \$855,140.39 | 0.34% | 0 | \$0.0 |
| MIDWESTONE BANK | 1 | \$286,900.00 | 0.11% | 0 | \$0.0 |
| MINNESOTA BANK AND TRUST | 2 | \$598,800.00 | 0.24% | 0 | \$0.0 |
| MLD MORTGAGE, INC. | 4 | \$1,295,000.00 | 0.51% | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$252,650.00 | 0.1% | 0 | \$0.0 |
| MT MCKINLEY BANK | 2 | \$443,600.00 | 0.18% | 0 | \$0.0 |
| NAT RES - NEVADA | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$344,868.22 | 0.14% | 0 | \$0.0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,049,610.00 | 0.42% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$207,000.00 | 0.08% | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$324,000.00 | 0.13% | 0 | \$0.0 |
| NEEDHAM BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| NICOLET NATIONAL BANK | 1 | \$401,500.00 | 0.16% | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$738,665.05 | 0.29% | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$338,000.00 | 0.13% | 0 | \$0.0 |
| NUVISION FCU | 1 | \$215,000.00 | 0.09% | 0 | \$0.0 |
| O A MORTGAGE SERVICES | 1 | \$413,000.00 | 0.16% | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.0 |
| ONLINE MORTGAGE GROUP, LLC | 4 | \$1,370,186.14 | 0.54% | 0 | \$0.0 |
| OPES ADVISORS, INC. | 1 | \$213,000.00 | 0.08% | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$211,650.00 | 0.08% | 0 | \$0.0 |
| ORRSTOWN BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| PACIFIC BAY LENDING GROUP | 1 | \$215,000.00 | 0.09% | 0 | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$407,000.00 | 0.16% | 0 | \$0.0 |

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| PANHANDLE STATE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$206,000.00 | 0.08% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$305,922.00 | 0.12% | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$619,926.35 | 0.25% | 0 | \$0.0 |
| PATELCO CREDIT UNION | 2 | \$430,500.00 | 0.17% | 0 | \$0.0 |
| PENN STATE FEDERAL CREDIT UNION | 1 | \$244,905.30 | 0.1% | 0 | \$0.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,335,910.00 | 1.72% | 0 | \$0.0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$230,500.00 | 0.09% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE | 7 | \$1,901,750.00 | 0.75% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$954,500.00 | 0.38% | 0 | \$0.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| POINT LOMA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$263,000.00 | 0.1% | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 3 | \$1,165,000.00 | 0.46% | 0 | \$0.0 |
| PROVINCIAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$226,975.24 | 0.09% | 0 | \$0.0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$415,000.00 | 0.16% | 0 | \$0.0 |
| R P FUNDING, INC | 2 | \$667,859.57 | 0.27% | 0 | \$0.0 |
| RABOBANK, N.A. | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| RANLIFE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$206,000.00 | 0.08% | 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$290,250.00 | 0.12% | 0 | \$0.0 |
| RED RIVER BANK, A CORPORATION | 1 | \$365,000.00 | 0.14% | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$393,600.00 | 0.16% | 0 | \$0.0 |
| RENASANT BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$308,000.00 | 0.12% | 0 | \$0.0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$232,850.00 | 0.09% | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.13% | 0 | \$0.0 |
| RMC VANGUARD MORTGAGE CORP | 1 | \$408,800.00 | 0.16% | 0 | \$0.0 |
| ROUNDPOINT MORTGAGE COMPANY | 17 | \$5,287,787.00 | 2.1% | 0 | \$0.0 |
| SAFE CREDIT UNION | 1 | \$275,281.79 | 0.11% | 0 | \$0.0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 0.16% | 0 | \$0.0 |
| SANBORN CORPORATION | 1 | \$205,000.00 | 0.08% | 0 | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,995.20 | 0.08% | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$4,090,333.09 | 1.62% | 0 | \$0.0 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$366,721.00 | 0.15% | 0 | \$0.0 |

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|--|---|----|-----------------|-------|---|-------|
| | SEATTLE MORTGAGE COMPANY | 1 | \$408,000.00 | 0.16% | 0 | \$0.0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$410,000.00 | 0.16% | 0 | \$0.0 |
| | SECURITY ONE LENDING | 1 | \$318,000.00 | 0.13% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$566,950.00 | 0.23% | 0 | \$0.0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC. | 1 | \$327,550.00 | 0.13% | 0 | \$0.0 |
| | SHORE MORTGAGE | 4 | \$1,181,206.22 | 0.47% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 27 | \$8,754,056.64 | 3.47% | 0 | \$0.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$238,000.00 | 0.09% | 0 | \$0.0 |
| | SOMERSET TRUST COMPANY | 1 | \$211,000.00 | 0.08% | 0 | \$0.0 |
| | SOVEREIGN BANK, N.A. | 5 | \$1,769,291.44 | 0.7% | 0 | \$0.0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$311,500.00 | 0.12% | 0 | \$0.0 |
| | ST.MARY'S BANK | 1 | \$335,000.00 | 0.13% | 0 | \$0.0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$236,000.00 | 0.09% | 0 | \$0.0 |
| | STANFORD FCU | 1 | \$373,000.00 | 0.15% | 0 | \$0.0 |
| | STANFORD FCU003 | 1 | \$320,000.00 | 0.13% | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$288,750.00 | 0.11% | 0 | \$0.0 |
| | STATE BANK OF SPEER | 1 | \$228,782.54 | 0.09% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 39 | \$12,924,368.93 | 5.13% | 0 | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$292,000.00 | 0.12% | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$375,000.00 | 0.15% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC. | 2 | \$631,000.00 | 0.25% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$269,070.00 | 0.11% | 0 | \$0.0 |
| | T. J. FINANCIAL, INC. | 4 | \$1,369,000.00 | 0.54% | 0 | \$0.0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$255,000.00 | 0.1% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$705,800.00 | 0.28% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$220,084.22 | 0.09% | 0 | \$0.0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$402,900.00 | 0.16% | 0 | \$0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$853,600.00 | 0.34% | 0 | \$0.0 |
| | THE TRUST BANK | 1 | \$203,127.88 | 0.08% | 0 | \$0.0 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$643,000.00 | 0.26% | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$620,900.00 | 0.25% | 0 | \$0.0 |
| | TRADITION MORTGAGE LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$366,000.00 | 0.15% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$216,673.00 | 0.09% | 0 | \$0.0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$400,364.24 | 0.16% | 0 | \$0.0 |
| | UMPQUA BANK | 3 | \$797,441.24 | 0.32% | 0 | \$0.0 |
| | UNION SAVINGS BANK | 1 | \$270,976.58 | 0.11% | 0 | \$0.0 |
| | UNION SAVINGS BANK | 9 | \$2,643,604.68 | 1.05% | 0 | \$0.0 |
| | UNITED BANK & TRUST NA | 2 | \$603,200.00 | 0.24% | 0 | \$0.0 |
| | UNITED WHOLESAL MORTGAGE | 35 | \$11,150,245.76 | 4.43% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST | 2 | \$481,491.42 | 0.19% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$524,175.00 | 0.21% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 26 | \$7,661,533.34 | 3.04% | 0 | \$0.0 |
| | VIEWPOINT BANK | 2 | \$822,000.00 | 0.33% | 0 | \$0.0 |
| | VILLAGE MORTGAGE | 1 | \$382,000.00 | 0.15% | 0 | \$0.0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$560,000.00 | 0.22% | 0 | \$0.0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC. | 1 | \$294,400.00 | 0.12% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$317,100.00 | 0.13% | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.0 |
| | WESTERN REGION RETAIL | 3 | \$738,400.00 | 0.29% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$470,777.48 | 0.19% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$578,500.00 | 0.23% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$296,414.00 | 0.12% | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$481,000.00 | 0.19% | 0 | \$0.0 |
| | Unavailable | 8 | \$2,309,972.95 | 0.81% | 0 | \$0.0 |
| Total | | 814 | \$251,945,885.88 | 100% | 0 | \$0.0 |
| | | | | | | |
| 31417F2M9 | ABERDEEN PROVING GROUND FCU | 1 | \$97,000.00 | 0.19% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$97,000.00 | 0.19% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$184,705.73 | 0.36% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 3 | \$299,635.62 | 0.58% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.19% | 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$86,309.61 | 0.17% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$93,000.00 | 0.18% | 0 | \$0.0 |
| | AMERICAN FEDERAL BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$97,000.00 | 0.19% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK | 2 | \$199,852.02 | 0.39% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.21% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$177,650.00 | 0.34% | 0 | \$0.0 |
| | ANCHORBANK, FSB | 8 | \$809,450.00 | 1.56% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | ARIZONA STATE CREDIT UNION | 4 | \$408,250.00 | 0.79% | 0 | \$0.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$189,400.00 | 0.37% | 0 | \$0.0 |
| | ARMSTRONG BANK, BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$86,900.00 | 0.17% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,190,878.49 | 2.3% | 0 | \$0.0 |
| | BANCFIRST | 2 | \$200,000.00 | 0.39% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 11 | \$1,108,630.00 | 2.14% | 0 | \$0.0 |
| | BANCROFT STATE BANK | 1 | \$101,200.00 | 0.2% | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 1 | \$92,500.00 | 0.18% | 0 | \$0.0 |
| | BANK MUTUAL | 1 | \$95,500.00 | 0.18% | 0 | \$0.0 |
| | BANK OF GALESVILLE | 1 | \$105,000.00 | 0.2% | 0 | \$0.0 |
| | BANK OF HAWAII | 2 | \$202,900.00 | 0.39% | 0 | \$0.0 |
| | BANK OF IDAHO | 1 | \$99,835.62 | 0.19% | 0 | \$0.0 |
| | BANK OF LANCASTER | 1 | \$98,000.00 | 0.19% | 0 | \$0.0 |
| | BANK OF MONTGOMERY | 1 | \$98,000.00 | 0.19% | 0 | \$0.0 |
| | BANK OF MONTICELLO | 1 | \$92,400.00 | 0.18% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 3 | \$290,980.00 | 0.56% | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$109,000.00 | 0.21% | 0 | \$0.0 |
| | BANK OF ZACHARY | 1 | \$90,000.00 | 0.17% | 0 | \$0.0 |
| | BANK STAR ONE | 1 | \$105,000.00 | 0.2% | 0 | \$0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$106,109.96 | 0.2% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 3 | \$299,200.00 | 0.58% | 0 | \$0.0 |
| | BAYCOAST BANK | 1 | \$89,858.36 | 0.17% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$91,500.00 | 0.18% | 0 | \$0.0 |
| | BELLCO FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.18% | 0 | \$0.0 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$85,000.00 | 0.16% | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$95,700.00 | 0.18% | 0 | \$0.0 |
| | BLUCURRENT CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.0 |
| | BOONE BANK & TRUST CO | 1 | \$109,650.00 | 0.21% | 0 | \$0.0 |
| | BORDER STATE BANK | 1 | \$102,400.00 | 0.2% | 0 | \$0.0 |
| | BROKAW CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.0 |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$108,700.00 | 0.21% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$197,500.00 | 0.38% | 0 | \$0.0 |
| | CALCITE CREDIT UNION | 1 | \$91,500.00 | 0.18% | 0 | \$0.0 |
| | CANYON COMMUNITY BANK, N.A. | 1 | \$91,000.00 | 0.18% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$100,000.00 | 0.19% | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$101,294.00 | 0.2% | 0 | \$0.0 |
| | CASHCALL, INC. | 1 | \$92,800.00 | 0.18% | 0 | \$0.0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$193,300.00 | 0.37% | 0 | \$0.0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.0 |
| | CENTRAL SAVINGS BANK | 1 | \$102,804.38 | 0.2% | 0 | \$0.0 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$99,835.62 | 0.19% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 2 | \$184,499.78 | 0.36% | 0 | \$0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$406,300.00 | 0.78% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| CENTURY LENDING COMPANY | 3 | \$295,000.00 | 0.57% | 0 | \$0.0 |
| CHAMPION CREDIT UNION | 2 | \$204,642.63 | 0.39% | 0 | \$0.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$106,200.00 | 0.2% | 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.0 |
| CITIZENS BANK | 1 | \$88,458.34 | 0.17% | 0 | \$0.0 |
| CITIZENS FINANCIAL BANK | 1 | \$106,000.00 | 0.2% | 0 | \$0.0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$101,600.00 | 0.2% | 0 | \$0.0 |
| CLEVELAND STATE BANK | 1 | \$105,200.00 | 0.2% | 0 | \$0.0 |
| CLINTON NATIONAL BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$201,300.00 | 0.39% | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.19% | 0 | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$99,000.00 | 0.19% | 0 | \$0.0 |
| COMMUNITY TRUST BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$90,000.00 | 0.17% | 0 | \$0.0 |
| CONSUMERS CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.0 |
| CORNERSTONE HOME LENDING | 1 | \$105,000.00 | 0.2% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$102,600.00 | 0.2% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$87,192.00 | 0.17% | 0 | \$0.0 |
| CORTRUST MORTGAGE, INC | 1 | \$106,900.00 | 0.21% | 0 | \$0.0 |
| COULEE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.0 |
| CREDIT UNION OF DODGE CITY | 1 | \$94,850.49 | 0.18% | 0 | \$0.0 |
| CREDIT UNION WEST | 3 | \$290,200.00 | 0.56% | 0 | \$0.0 |
| CRESCENT CREDIT UNION | 2 | \$206,479.74 | 0.4% | 0 | \$0.0 |
| CUSO MORTGAGE CORPORATION | 2 | \$185,000.00 | 0.36% | 0 | \$0.0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$86,666.36 | 0.17% | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,700.00 | 0.18% | 0 | \$0.0 |
| DORT FEDERAL CREDIT UNION | 1 | \$106,300.00 | 0.2% | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST | 2 | \$182,325.00 | 0.35% | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$396,200.00 | 0.76% | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.0 |
| EAST DUBUQUE SAVINGS BANK | 1 | \$101,600.00 | 0.2% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION | 2 | \$200,000.00 | 0.39% | 0 | \$0.0 |
| EMPIRE BANK | 2 | \$200,800.00 | 0.39% | 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$563,834.75 | 1.09% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$92,412.85 | 0.18% | 0 | \$0.0 |
| EVOLVE BANK & TRUST | 1 | \$104,000.00 | 0.2% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$92,530.00 | 0.18% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$188,000.00 | 0.36% | 0 | \$0.0 |
| EXCHANGE BANK & TRUST COMPANY, A CORPORATION | 2 | \$196,680.00 | 0.38% | 0 | \$0.0 |
| FAA CREDIT UNION | 1 | \$86,700.00 | 0.17% | 0 | \$0.0 |
| FAMERS BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.21% | 0 | \$0.0 |
| FARMERS AND MERCHANTS BANL | 1 | \$98,649.19 | 0.19% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$303,998.00 | 0.59% | 0 | \$0.0 |
| FARMERS EXCHANGE BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.0 |
| FARMERS STATE BANK | 2 | \$198,125.00 | 0.38% | 0 | \$0.0 |
| FARMINGTON BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.0 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$91,852.02 | 0.18% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 1 | \$102,000.00 | 0.2% | 0 | \$0.0 |
| FIDELITY BANK | 1 | \$99,835.62 | 0.19% | 0 | \$0.0 |
| FIDELITY BANK - METRO | 1 | \$102,841.42 | 0.2% | 0 | \$0.0 |
| FIDELITY BANK - STERLING | 1 | \$104,827.40 | 0.2% | 0 | \$0.0 |
| FIRST BANK | 1 | \$102,500.00 | 0.2% | 0 | \$0.0 |
| FIRST BANK & TRUST | 1 | \$86,100.00 | 0.17% | 0 | \$0.0 |
| FIRST BANK & TRUST COMPANY | 1 | \$101,300.00 | 0.2% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$101,137.07 | 0.2% | 0 | \$0.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$103,200.00 | 0.2% | 0 | \$0.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$307,300.00 | 0.59% | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.0 |
| FIRST COLLINSVILLE BANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$99,663.00 | 0.19% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$299,750.00 | 0.58% | 0 | \$0.0 |
| FIRST FEDERAL BANK | 3 | \$299,000.00 | 0.58% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF LOUISIANA | 4 | \$387,200.00 | 0.75% | 0 | \$0.0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$108,000.00 | 0.21% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$92,800.00 | 0.18% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$104,400.00 | 0.2% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$193,970.00 | 0.37% | 0 | \$0.0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$92,000.00 | 0.18% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$215,500.00 | 0.42% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A. | 13 | \$1,253,935.62 | 2.42% | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANKIC, INC. DABA CAPITAL MORTGAGE CORP | 1 | \$97,160.00 | 0.19% | 0 | \$0.0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$104,500.00 | 0.2% | 0 | \$0.0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$180,475.00 | 0.35% | 0 | \$0.0 |
| FIRST STATE BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.0 |
| FIRST STATE COMMUNITY BANK | 1 | \$97,346.55 | 0.19% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.38% | 0 | \$0.0 |
| FIRSTAR BANK N.A. | 1 | \$99,500.00 | 0.19% | 0 | \$0.0 |
| FIRSTMERIT BANK, N.A. | 1 | \$101,800.00 | 0.2% | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 2 | \$196,500.00 | 0.38% | 0 | \$0.0 |
| FNB BANK, N.A. | 2 | \$200,800.00 | 0.39% | 0 | \$0.0 |
| FOX VALLEY SAVINGS BANK | 1 | \$96,800.00 | 0.19% | 0 | \$0.0 |

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| | FRANKENMUTH CREDIT UNION | 2 | \$181,775.00 | 0.35% | 0 | \$0.0 |
| | FULTON BANK OF NEW JERSEY | 2 | \$185,100.00 | 0.36% | 0 | \$0.0 |
| | FULTON BANK, N.A. | 5 | \$482,500.00 | 0.93% | 0 | \$0.0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$99,400.00 | 0.19% | 0 | \$0.0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$194,750.00 | 0.38% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$98,400.00 | 0.19% | 0 | \$0.0 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.19% | 0 | \$0.0 |
| | GMFS LLC | 1 | \$109,000.00 | 0.21% | 0 | \$0.0 |
| | GRAND BANK NA | 2 | \$205,000.00 | 0.4% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 2 | \$188,400.00 | 0.36% | 0 | \$0.0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$98,000.00 | 0.19% | 0 | \$0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$200,625.30 | 0.39% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 2 | \$178,060.00 | 0.34% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 6 | \$590,729.92 | 1.14% | 0 | \$0.0 |
| | HARVARD SAVINGS BANK | 1 | \$103,500.00 | 0.2% | 0 | \$0.0 |
| | HEARTLAND CREDIT UNION | 1 | \$90,550.00 | 0.17% | 0 | \$0.0 |
| | HERITAGE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.0 |
| | HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$102,000.00 | 0.2% | 0 | \$0.0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.19% | 0 | \$0.0 |
| | HNB NATIONAL BANK | 1 | \$103,800.00 | 0.2% | 0 | \$0.0 |
| | HOME FEDERAL BANK | 2 | \$186,270.00 | 0.36% | 0 | \$0.0 |
| | HOME STATE BANK NA | 1 | \$106,300.00 | 0.2% | 0 | \$0.0 |
| | HORIZON BANK N A | 3 | \$311,800.00 | 0.6% | 0 | \$0.0 |
| | HORIZON BANK, N.A. | 1 | \$100,700.00 | 0.19% | 0 | \$0.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$174,763.18 | 0.34% | 0 | \$0.0 |
| | ICON CREDIT UNION | 1 | \$91,221.81 | 0.18% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$188,200.00 | 0.36% | 0 | \$0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$109,000.00 | 0.21% | 0 | \$0.0 |
| | ILLINI BANK | 1 | \$109,261.76 | 0.21% | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$86,560.00 | 0.17% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$88,000.00 | 0.17% | 0 | \$0.0 |
| | INDEPENDENT BANK | 9 | \$913,740.00 | 1.76% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$105,433.81 | 0.2% | 0 | \$0.0 |
| | INSIGHT CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.0 |
| | INTERCITY STATE BANK | 1 | \$100,546.00 | 0.19% | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$89,500.00 | 0.17% | 0 | \$0.0 |
| | IOWA STATE BANK | 1 | \$85,500.00 | 0.16% | 0 | \$0.0 |
| | JACKSONVILLE SAVINGS BANK | 1 | \$98,350.00 | 0.19% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | JEFFERSON BANK OF MISSOURI | 1 | \$98,600.00 | 0.19% | 0 | \$0.0 |
| | KIRKPATRICK BANK | 1 | \$85,550.00 | 0.16% | 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$89,500.00 | 0.17% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 1 | \$95,849.73 | 0.18% | 0 | \$0.0 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$102,400.00 | 0.2% | 0 | \$0.0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$93,157.25 | 0.18% | 0 | \$0.0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$98,000.00 | 0.19% | 0 | \$0.0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.18% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 4 | \$388,153.37 | 0.75% | 0 | \$0.0 |
| | LINN AREA CREDIT UNION | 1 | \$101,500.00 | 0.2% | 0 | \$0.0 |
| | LUANA SAVINGS BANK | 1 | \$103,346.33 | 0.2% | 0 | \$0.0 |
| | M/I FINANCIAL CORP. | 1 | \$105,000.00 | 0.2% | 0 | \$0.0 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.2% | 0 | \$0.0 |
| | MCCLAIN BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.0 |
| | MERCANTILE BANK | 1 | \$93,735.72 | 0.18% | 0 | \$0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$192,300.00 | 0.37% | 0 | \$0.0 |
| | METCALF BANK | 1 | \$87,200.00 | 0.17% | 0 | \$0.0 |
| | METRO CREDIT UNION | 1 | \$94,000.00 | 0.18% | 0 | \$0.0 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$106,831.60 | 0.21% | 0 | \$0.0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$93,850.00 | 0.18% | 0 | \$0.0 |
| | MIDWEST BANK N.A. | 1 | \$107,000.00 | 0.21% | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 2 | \$200,800.00 | 0.39% | 0 | \$0.0 |
| | MIDWEST HERITAGE BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$96,000.00 | 0.19% | 0 | \$0.0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.0 |
| | MISSOURI CREDIT UNION | 4 | \$385,510.00 | 0.74% | 0 | \$0.0 |
| | MONSON SAVINGS BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$98,000.00 | 0.19% | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$105,100.00 | 0.2% | 0 | \$0.0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.0 |
| | MOUND CITY BANK | 1 | \$99,000.00 | 0.19% | 0 | \$0.0 |
| | MT MCKINLEY BANK | 1 | \$101,500.00 | 0.2% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$272,864.50 | 0.53% | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$214,900.00 | 0.41% | 0 | \$0.0 |
| | NEW ERA BANK | 1 | \$99,200.00 | 0.19% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.0 |
| | NORTHVIEW BANK | 1 | \$98,600.00 | 0.19% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$289,671.24 | 0.56% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | NORTHWESTERN MORTGAGE CO. | 2 | \$192,243.65 | 0.37% | 0 | \$0.0 |
| | OKLAHOMA CENTRAL CREDIT UNIOIN | 1 | \$103,950.00 | 0.2% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. | 1 | \$109,022.88 | 0.21% | 0 | \$0.0 |
| | OPES ADVISORS, INC. | 1 | \$100,000.00 | 0.19% | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$88,800.00 | 0.17% | 0 | \$0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U. | 8 | \$808,833.18 | 1.56% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$106,000.00 | 0.2% | 0 | \$0.0 |
| | PEOPLES STATE BANK | 1 | \$89,000.00 | 0.17% | 0 | \$0.0 |
| | PIGEON FALLS STATE BANK | 1 | \$94,850.49 | 0.18% | 0 | \$0.0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$93,000.00 | 0.18% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.2% | 0 | \$0.0 |
| | PIONEER CREDIT UNION | 2 | \$204,700.00 | 0.39% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK | 1 | \$108,500.00 | 0.21% | 0 | \$0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$382,000.00 | 0.74% | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.0 |
| | PPL GOLD CREDIT UNION | 1 | \$99,842.63 | 0.19% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$184,125.00 | 0.36% | 0 | \$0.0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$101,000.00 | 0.19% | 0 | \$0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$99,536.70 | 0.19% | 0 | \$0.0 |
| | PSECU | 2 | \$190,000.00 | 0.37% | 0 | \$0.0 |
| | PURDUE FEDERAL CU | 2 | \$177,300.00 | 0.34% | 0 | \$0.0 |
| | RAMSEY NATIONAL BANK | 1 | \$107,833.71 | 0.21% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$107,920.00 | 0.21% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$93,750.00 | 0.18% | 0 | \$0.0 |
| | RELIANCE BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.0 |
| | RENASANT BANK | 5 | \$473,225.00 | 0.91% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 2 | \$205,000.00 | 0.4% | 0 | \$0.0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$108,573.33 | 0.21% | 0 | \$0.0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$103,494.50 | 0.2% | 0 | \$0.0 |
| | ROLLSTONE BANK & TRUST | 1 | \$106,250.00 | 0.2% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$216,700.00 | 0.42% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 5 | \$478,000.00 | 0.92% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 2 | \$186,859.89 | 0.36% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.39% | 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,340.00 | 0.19% | 0 | \$0.0 |
| | SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.19% | 0 | \$0.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.0 |
| | | 4 | \$417,694.68 | 0.81% | 0 | \$0.0 |

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|--|---|----|--------------|-------|---|------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | |
| | SOLIDARITY COMMUNITY FCU | 1 | \$96,000.00 | 0.19% | 1 | \$93,580.6 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.17% | 0 | \$0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.2% | 0 | \$0.0 |
| | SOVEREIGN BANK, N.A. | 2 | \$196,000.00 | 0.38% | 0 | \$0.0 |
| | SPC CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$98,737.74 | 0.19% | 0 | \$0.0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.16% | 0 | \$0.0 |
| | ST.MARY'S BANK | 3 | \$292,600.00 | 0.56% | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$88,000.00 | 0.17% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 10 | \$994,687.46 | 1.92% | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$266,800.00 | 0.51% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$95,000.00 | 0.18% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 2 | \$198,600.00 | 0.38% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$472,912.00 | 0.91% | 0 | \$0.0 |
| | SWINEFORD NATIONAL BANK | 1 | \$96,550.00 | 0.19% | 0 | \$0.0 |
| | THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA | 1 | \$100,000.00 | 0.19% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 2 | \$183,500.00 | 0.35% | 0 | \$0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$104,000.00 | 0.2% | 0 | \$0.0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$88,000.00 | 0.17% | 0 | \$0.0 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$299,000.00 | 0.58% | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$109,400.00 | 0.21% | 0 | \$0.0 |
| | TRUSTONE | 1 | \$93,600.00 | 0.18% | 0 | \$0.0 |
| | TURSTONE | 1 | \$92,000.00 | 0.18% | 0 | \$0.0 |
| | ULSTER SAVINGS BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.0 |
| | UMPQUA BANK | 1 | \$104,838.34 | 0.2% | 0 | \$0.0 |
| | UNION SAVINGS BANK | 10 | \$994,064.02 | 1.92% | 0 | \$0.0 |
| | UNITED BANK & TRUST | 1 | \$95,000.00 | 0.18% | 0 | \$0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.17% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 2 | \$187,200.00 | 0.36% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$281,500.00 | 0.54% | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.19% | 0 | \$0.0 |
| | VALLEY BANK | 1 | \$98,200.00 | 0.19% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.0 |
| | VECTRA BANK COLORADO, NA | 1 | \$99,839.15 | 0.19% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$109,000.00 | 0.21% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|-------------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$190,000.00 | 0.37% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$87,855.35 | 0.17% | 0 | \$0.0 |
| | WEBSTER BANK, N.A. | 3 | \$310,000.00 | 0.6% | 0 | \$0.0 |
| | WESTBURY BANK | 1 | \$108,750.00 | 0.21% | 0 | \$0.0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$209,100.00 | 0.4% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 4 | \$355,900.00 | 0.69% | 0 | \$0.0 |
| | WESTERN REGION RETAIL | 1 | \$85,000.00 | 0.16% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$92,385.00 | 0.18% | 0 | \$0.0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$105,600.00 | 0.2% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$99,000.00 | 0.19% | 0 | \$0.0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.0 |
| | WOOD & HUSTON BANK | 1 | \$109,000.00 | 0.21% | 0 | \$0.0 |
| | WORKERS' CREDIT UNION | 1 | \$106,624.45 | 0.21% | 0 | \$0.0 |
| | WVHDF | 1 | \$86,675.00 | 0.17% | 0 | \$0.0 |
| | Unavailable | 6 | \$590,941.71 | 1.12% | 0 | \$0.0 |
| Total | | 528 | \$51,854,079.62 | 100% | 1 | \$93,580.6 |
| 31417F2N7 | 1ST CONSTITUTION | 1 | \$115,000.00 | 0.23% | 0 | \$0.0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.24% | 0 | \$0.0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$112,955.00 | 0.23% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$361,309.61 | 0.72% | 0 | \$0.0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$112,000.00 | 0.22% | 0 | \$0.0 |
| | ALERUS MORTGAGE | 1 | \$115,000.00 | 0.23% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$120,000.00 | 0.24% | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$122,000.00 | 0.24% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$242,400.00 | 0.48% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$229,500.00 | 0.46% | 0 | \$0.0 |
| | ANCHORBANK, FSB | 4 | \$462,900.00 | 0.92% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$110,500.00 | 0.22% | 0 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$228,900.00 | 0.46% | 0 | \$0.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.23% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$120,500.00 | 0.24% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$2,306,595.89 | 4.6% | 0 | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.0 |

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|--|---|--------------|-------|---|--------|
| BANCORPSOUTH BANK | 3 | \$357,083.00 | 0.71% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$233,340.00 | 0.47% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$121,725.00 | 0.24% | 0 | \$0.00 |
| BANK OF ST. ELIZABETH | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| BANK OF ST. FRANCISVILLE | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$111,827.56 | 0.22% | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$237,150.00 | 0.47% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$119,811.15 | 0.24% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$120,613.53 | 0.24% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$227,400.00 | 0.45% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$242,000.00 | 0.48% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 4 | \$464,249.47 | 0.93% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$239,806.98 | 0.48% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.47% | 0 | \$0.00 |
| BLACKHAWK BANK | 4 | \$460,700.00 | 0.92% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$235,590.00 | 0.47% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$115,300.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$115,337.20 | 0.23% | 0 | \$0.00 |
| BUCKS COUNTY BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$123,400.00 | 0.25% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$115,100.00 | 0.23% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$113,800.00 | 0.23% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$111,625.00 | 0.22% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| CENTREBANK | 1 | \$120,700.00 | 0.24% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| CMG FINANCIAL | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$119,802.75 | 0.24% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$120,055.01 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|-------|
| | COMMUNITY FINANCIAL BANK | 1 | \$117,700.00 | 0.23% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK | 1 | \$119,806.98 | 0.24% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$225,750.00 | 0.45% | 0 | \$0.0 |
| | CONNEXUS CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.0 |
| | CORNERSTONE BANK, AN ARKANSAS CORPORATION | 1 | \$114,615.00 | 0.23% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING | 1 | \$123,000.00 | 0.25% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$111,000.00 | 0.22% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$118,000.00 | 0.24% | 0 | \$0.0 |
| | CREDIT UNION OF COLORADO | 1 | \$123,500.00 | 0.25% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.0 |
| | DIAMOND LAKES FEDERAL CREDIT UNION | 1 | \$118,812.72 | 0.24% | 0 | \$0.0 |
| | DOMINION CREDIT UNION | 1 | \$114,200.00 | 0.23% | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST | 4 | \$457,500.00 | 0.91% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$121,600.00 | 0.24% | 0 | \$0.0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$123,559.47 | 0.25% | 0 | \$0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$110,000.00 | 0.22% | 0 | \$0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.48% | 0 | \$0.0 |
| | FARMERS BANK & CAPITAL TRUST CO. | 1 | \$122,000.00 | 0.24% | 0 | \$0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$842,825.00 | 1.68% | 0 | \$0.0 |
| | FARMERS STATE BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.0 |
| | FARMINGTON BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 1 | \$121,000.00 | 0.24% | 0 | \$0.0 |
| | FIDELITY BANK | 2 | \$230,500.00 | 0.46% | 0 | \$0.0 |
| | FIRST BANK & TRUST | 3 | \$351,125.00 | 0.7% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$116,250.00 | 0.23% | 0 | \$0.0 |
| | FIRST BANK PUERTO RICO | 1 | \$119,203.74 | 0.24% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$113,000.00 | 0.23% | 0 | \$0.0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 4 | \$466,527.16 | 0.93% | 0 | \$0.0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$120,805.37 | 0.24% | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$702,500.00 | 1.4% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$110,400.00 | 0.22% | 0 | \$0.0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$109,830.63 | 0.22% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$112,000.00 | 0.22% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 6 | \$709,200.00 | 1.41% | 0 | \$0.0 |
| | FIRST MINNESOTA BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$110,200.00 | 0.22% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$339,303.00 | 0.68% | 0 | \$0.0 |
| | | 1 | \$112,000.00 | 0.22% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | FIRST NATIONAL BANK | 1 | \$118,340.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CARLYLE | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$591,300.00 | 1.18% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. - SYRACUSE | 1 | \$118,909.95 | 0.24% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$123,529.48 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 2 | \$230,700.00 | 0.46% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$111,300.00 | 0.22% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | FIRSTAR BANK N.A. | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$118,812.71 | 0.24% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$237,500.00 | 0.47% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 5 | \$587,200.00 | 1.17% | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$119,406.35 | 0.24% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$247,500.00 | 0.49% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$116,300.00 | 0.23% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$115,800.00 | 0.23% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$120,400.00 | 0.24% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,077.82 | 0.23% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$349,500.00 | 0.7% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$115,218.38 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$109,972.67 | 0.22% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$344,000.00 | 0.69% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$348,760.00 | 0.7% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$238,702.75 | 0.48% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$229,300.00 | 0.46% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$112,600.00 | 0.22% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$113,770.66 | 0.23% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$232,700.00 | 0.46% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$226,210.00 | 0.45% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$111,354.48 | 0.22% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$119,475.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|-------|
| | JONAH BANK OF WYOMING, A STATE BANK | | | | | |
| | KELLEY MORTGAGE, LLC | 1 | \$111,700.00 | 0.22% | 0 | \$0.0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$227,103.54 | 0.45% | 0 | \$0.0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$114,500.00 | 0.23% | 0 | \$0.0 |
| | LAKE STATE FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.22% | 0 | \$0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 0.24% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.0 |
| | LIBERTY BANK OF ARKANSAS | 2 | \$228,519.00 | 0.46% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 1 | \$121,352.79 | 0.24% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 2 | \$236,000.00 | 0.47% | 0 | \$0.0 |
| | LUANA SAVINGS BANK | 1 | \$117,752.56 | 0.23% | 0 | \$0.0 |
| | MAINSTREET CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.0 |
| | METCALF BANK | 2 | \$233,925.00 | 0.47% | 0 | \$0.0 |
| | METRO BANK | 1 | \$116,739.23 | 0.23% | 0 | \$0.0 |
| | METRO CREDIT UNION | 2 | \$238,000.00 | 0.47% | 0 | \$0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,108.59 | 0.24% | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 2 | \$236,750.00 | 0.47% | 0 | \$0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$350,000.00 | 0.7% | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$469,600.00 | 0.94% | 0 | \$0.0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$221,122.29 | 0.44% | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.0 |
| | NCB, FSB | 1 | \$123,300.00 | 0.25% | 0 | \$0.0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$234,020.47 | 0.47% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 3 | \$350,700.00 | 0.7% | 0 | \$0.0 |
| | NORTH VALLEY BANK | 1 | \$117,063.00 | 0.23% | 0 | \$0.0 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 1 | \$115,796.77 | 0.23% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$481,306.47 | 0.96% | 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE CO. | 6 | \$682,052.00 | 1.36% | 0 | \$0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.0 |
| | OCEANFIRST BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. | 1 | \$112,072.18 | 0.22% | 0 | \$0.0 |
| | ONB BANK AND TRUST COMPANY | 1 | \$118,500.00 | 0.24% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$231,000.00 | 0.46% | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$234,800.00 | 0.47% | 0 | \$0.0 |
| | ORRSTOWN BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$123,600.00 | 0.25% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1 | \$109,823.07 | 0.22% | 0 | \$0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$116,600.00 | 0.23% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$238,804.39 | 0.48% | 0 | \$0.0 |
| | PAWTUCKET CREDIT UNION | 2 | \$243,560.00 | 0.49% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U. | 4 | \$455,229.85 | 0.91% | 0 | \$0.0 |
| | PEOPLES STATE BANK | 4 | \$455,300.00 | 0.91% | 0 | \$0.0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$122,802.16 | 0.24% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.0 |
| | PIONEER SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.0 |
| | PLANTERS BANK, INC. | 1 | \$117,500.00 | 0.23% | 0 | \$0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$116,400.00 | 0.23% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$113,500.00 | 0.23% | 0 | \$0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$116,200.00 | 0.23% | 0 | \$0.0 |
| | PREMIER COMMUNITY CREDIT UNION | 1 | \$119,802.75 | 0.24% | 0 | \$0.0 |
| | PROSPECT MORTGAGE LLC | 1 | \$113,735.81 | 0.23% | 0 | \$0.0 |
| | PSECU | 3 | \$357,485.43 | 0.71% | 0 | \$0.0 |
| | PULASKI BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.0 |
| | PURDUE FEDERAL CU | 1 | \$116,000.00 | 0.23% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$348,100.00 | 0.69% | 0 | \$0.0 |
| | RELIANCE STATE BANK | 1 | \$124,800.00 | 0.25% | 0 | \$0.0 |
| | RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT | 1 | \$113,055.00 | 0.23% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$124,450.00 | 0.25% | 0 | \$0.0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$112,326.78 | 0.22% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$350,700.00 | 0.7% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 3 | \$356,300.00 | 0.71% | 0 | \$0.0 |
| | S&T BANK | 1 | \$115,200.00 | 0.23% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 2 | \$226,798.37 | 0.45% | 0 | \$0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$115,000.00 | 0.23% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$223,826.88 | 0.45% | 0 | \$0.0 |
| | SECURITY BANK | 1 | \$111,200.00 | 0.22% | 0 | \$0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$119,500.00 | 0.24% | 0 | \$0.0 |
| | SECURITY STATE BANK | 1 | \$110,700.00 | 0.22% | 0 | \$0.0 |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$111,397.74 | 0.22% | 0 | \$0.0 |
| | SHEA MORTGAGE INC. | 1 | \$122,000.00 | 0.24% | 0 | \$0.0 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$239,000.00 | 0.48% | 0 | \$0.0 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$116,375.00 | 0.23% | 0 | \$0.0 |
| SOVEREIGN BANK, N.A. | 1 | \$124,750.00 | 0.25% | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.23% | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$360,500.00 | 0.72% | 0 | \$0.0 |
| STATE BANK OF WATERLOO | 1 | \$110,000.00 | 0.22% | 0 | \$0.0 |
| STATE EMPLOYEE CREDIT UNION OF MD, INC | 1 | \$124,000.00 | 0.25% | 0 | \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$111,300.00 | 0.22% | 0 | \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$122,075.00 | 0.24% | 0 | \$0.0 |
| STEARNS LENDING INC. | 8 | \$942,600.00 | 1.88% | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$121,999.00 | 0.24% | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$111,150.00 | 0.22% | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 2 | \$228,100.00 | 0.45% | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.24% | 0 | \$0.0 |
| TEUTOPOLIS STATE BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.0 |
| THE BANK OF COMMERCE | 1 | \$120,809.58 | 0.24% | 0 | \$0.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$121,600.00 | 0.24% | 0 | \$0.0 |
| THE COLUMBIA BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$113,000.00 | 0.23% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$116,500.00 | 0.23% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,000.00 | 0.24% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$112,000.00 | 0.22% | 0 | \$0.0 |
| THE FIRST STATE BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$120,000.00 | 0.24% | 0 | \$0.0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$113,000.00 | 0.23% | 0 | \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$231,700.00 | 0.46% | 0 | \$0.0 |
| TRUSTONE | 1 | \$113,787.00 | 0.23% | 0 | \$0.0 |
| UMPQUA BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.0 |
| UNION SAVINGS BANK | 9 | \$1,041,602.41 | 2.08% | 0 | \$0.0 |
| UNITED BANK & TRUST | 1 | \$118,000.00 | 0.24% | 0 | \$0.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.22% | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 3 | \$343,998.26 | 0.69% | 0 | \$0.0 |
| UNITED FEDERAL CREDIT UNION | 2 | \$237,068.93 | 0.47% | 0 | \$0.0 |
| UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE | 1 | \$117,628.05 | 0.23% | 0 | \$0.0 |

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| | LAWS OF THE STATE | | | | | |
| | UNITEDONE CREDIT UNION | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$121,807.99 | 0.24% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$111,646.96 | 0.22% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,611.00 | 0.22% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$348,900.00 | 0.7% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$238,860.00 | 0.48% | 0 | \$0.00 |
| | WV FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | Unavailable | 5 | \$594,000.00 | 1.17% | 0 | \$0.00 |
| Total | | 429 | \$50,144,052.77 | 100% | 0 | \$0.00 |
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| 31417F2P2 | 3RD FED BANK | 2 | \$286,500.00 | 0.29% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$137,147.04 | 0.14% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$143,942.11 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$398,250.00 | 0.4% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$135,914.74 | 0.14% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$544,382.02 | 0.54% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$526,720.00 | 0.53% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$574,831.74 | 0.57% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
| | AMERICAM FEDERAL SAVINGS BANK | 1 | \$126,800.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$269,500.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 2 | \$259,200.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 |
| | ANCHOR D BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$683,400.00 | 0.68% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$125,892.87 | 0.13% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$413,700.00 | 0.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$259,612.00 | 0.26% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$128,400.00 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|-------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 26 | \$3,588,662.83 | 3.58% | 0 | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$137,500.00 | 0.14% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 7 | \$954,770.00 | 0.95% | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 2 | \$272,000.00 | 0.27% | 0 | \$0.0 |
| | BANK FORWARD | 1 | \$140,000.00 | 0.14% | 0 | \$0.0 |
| | BANK MUTUAL | 2 | \$281,659.85 | 0.28% | 0 | \$0.0 |
| | BANK OF AKRON | 1 | \$137,700.00 | 0.14% | 0 | \$0.0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$141,000.00 | 0.14% | 0 | \$0.0 |
| | BANK OF DEERFIELD | 1 | \$132,000.00 | 0.13% | 0 | \$0.0 |
| | BANK OF GALESVILLE | 1 | \$134,400.00 | 0.13% | 0 | \$0.0 |
| | BANK OF HAWAII | 2 | \$265,000.00 | 0.26% | 0 | \$0.0 |
| | BANK OF IDAHO | 1 | \$149,750.00 | 0.15% | 0 | \$0.0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$137,370.00 | 0.14% | 0 | \$0.0 |
| | BANK OF OAKFIELD | 1 | \$147,000.00 | 0.15% | 0 | \$0.0 |
| | BANK OF QUINCY | 1 | \$139,425.00 | 0.14% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 2 | \$270,125.00 | 0.27% | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$135,800.00 | 0.14% | 0 | \$0.0 |
| | BANKERS' BANK | 1 | \$129,431.90 | 0.13% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 2 | \$261,900.92 | 0.26% | 0 | \$0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.13% | 0 | \$0.0 |
| | BAYCOAST BANK | 2 | \$263,152.78 | 0.26% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 1 | \$133,000.00 | 0.13% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 5 | \$690,129.51 | 0.69% | 0 | \$0.0 |
| | BERKSHIRE BANK | 3 | \$394,934.01 | 0.39% | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$277,286.31 | 0.28% | 0 | \$0.0 |
| | BLACKHAWK BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.0 |
| | BNYMELLON | 1 | \$125,400.00 | 0.13% | 0 | \$0.0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$132,840.00 | 0.13% | 0 | \$0.0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.0 |
| | BOULDER VALLEY CU | 1 | \$127,802.92 | 0.13% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$143,000.00 | 0.14% | 0 | \$0.0 |
| | BUSEY BANK, | 2 | \$280,818.35 | 0.28% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$126,000.00 | 0.13% | 0 | \$0.0 |
| | CALIBER FUNDING, LLC | 1 | \$131,309.40 | 0.13% | 0 | \$0.0 |
| | CAMBRIDGE STATE BANK | 1 | \$133,692.84 | 0.13% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$143,024.55 | 0.14% | 0 | \$0.0 |
| | CASHCALL, INC. | 1 | \$126,100.00 | 0.13% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$274,200.00 | 0.27% | 0 | \$0.0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.12% | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 2 | \$271,000.00 | 0.27% | 0 | \$0.0 |

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| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$148,000.00 | 0.15% | 0 | \$0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 2 | \$270,350.00 | 0.27% | 0 | \$0.0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$261,000.00 | 0.26% | 0 | \$0.0 |
| | CITIZENS & NORTHERN BANK | 1 | \$125,850.00 | 0.13% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$138,600.00 | 0.14% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$281,600.00 | 0.28% | 0 | \$0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$145,400.00 | 0.14% | 0 | \$0.0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$147,000.00 | 0.15% | 0 | \$0.0 |
| | CLEARPOINT FUNDING INC | 1 | \$139,200.00 | 0.14% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 1 | \$138,000.00 | 0.14% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$291,002.02 | 0.29% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$420,444.42 | 0.42% | 0 | \$0.0 |
| | COMMUNITY BANK MANKATO | 1 | \$133,500.00 | 0.13% | 0 | \$0.0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$131,796.76 | 0.13% | 0 | \$0.0 |
| | COMMUNITY SAVINGS BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.0 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$137,778.03 | 0.14% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$256,992.59 | 0.26% | 0 | \$0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$130,000.00 | 0.13% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING | 2 | \$279,508.86 | 0.28% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.0 |
| | CREDIT UNION OF AMERICA | 3 | \$387,886.05 | 0.39% | 0 | \$0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$412,939.26 | 0.41% | 0 | \$0.0 |
| | CUSTOMERS BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$129,795.09 | 0.13% | 0 | \$0.0 |
| | DALLAS WHOLESALE | 1 | \$139,000.00 | 0.14% | 0 | \$0.0 |
| | DEAN COOPERATIVE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$124,190.57 | 0.12% | 0 | \$0.0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$428,687.54 | 0.43% | 0 | \$0.0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$145,557.48 | 0.15% | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST | 4 | \$536,817.86 | 0.54% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$401,250.00 | 0.4% | 0 | \$0.0 |
| | EAST RIVER BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$141,236.86 | 0.14% | 0 | \$0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$278,700.00 | 0.28% | 0 | \$0.0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$281,861.87 | 0.28% | 0 | \$0.0 |
| | ENTERPRISE BANK & TRUST | 1 | \$128,792.51 | 0.13% | 0 | \$0.0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$145,271.01 | 0.14% | 0 | \$0.0 |

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| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$385,900.00 | 0.38% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$408,831.00 | 0.41% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$134,172.53 | 0.13% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$839,140.00 | 0.84% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$266,550.00 | 0.27% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 2 | \$277,771.02 | 0.28% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$126,214.28 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$265,995.24 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK | 5 | \$662,862.16 | 0.66% | 0 | \$0.00 |
| | FIDELITY BANK - BUCKHEAD | 1 | \$134,982.54 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK - GWINNETT | 1 | \$135,776.45 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK - NEWPORT NEWS | 1 | \$125,107.08 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$137,550.00 | 0.14% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$268,789.61 | 0.27% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2 | \$284,300.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$126,800.13 | 0.13% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 8 | \$1,062,348.36 | 1.06% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 2 | \$277,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$143,075.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$269,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$531,925.75 | 0.53% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$288,995.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$411,700.00 | 0.41% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$127,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$269,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$980,850.00 | 0.98% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$143,635.02 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 |

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| | FIRST MORTGAGE COMPANY, LLC | 2 | \$290,109.00 | 0.29% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$146,400.00 | 0.15% | 0 | \$0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$142,500.00 | 0.14% | 0 | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$126,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$141,600.00 | 0.14% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$144,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$126,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$401,613.78 | 0.4% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$135,700.00 | 0.14% | 0 | \$0.0 |
| | FIRST NEWTON NATIONAL BANK | 1 | \$140,800.00 | 0.14% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A. | 9 | \$1,231,556.74 | 1.23% | 0 | \$0.0 |
| | FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$130,500.00 | 0.13% | 0 | \$0.0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$128,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST SERVICE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST STATE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$133,365.49 | 0.13% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$403,650.00 | 0.4% | 0 | \$0.0 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST UNITED BANK & TRUST | 1 | \$130,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$548,400.00 | 0.55% | 0 | \$0.0 |
| | FIRSTAR BANK, N.A. | 1 | \$128,139.02 | 0.13% | 0 | \$0.0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$125,000.00 | 0.12% | 0 | \$0.0 |
| | FIRSTBANK PUERTO RICO | 1 | \$139,779.67 | 0.14% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 2 | \$266,500.00 | 0.27% | 0 | \$0.0 |
| | FNB BANK, N.A. | 1 | \$129,400.00 | 0.13% | 0 | \$0.0 |
| | FORT COMUNITY CREDIT UNION | 2 | \$252,980.00 | 0.25% | 0 | \$0.0 |
| | FORUM CREDIT UNION | 5 | \$658,909.43 | 0.66% | 0 | \$0.0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.0 |
| | FRANDSEN BANK & TRUST | 1 | \$135,000.00 | 0.13% | 0 | \$0.0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$269,150.00 | 0.27% | 0 | \$0.0 |
| | FREMONT BANK | 4 | \$564,245.00 | 0.56% | 0 | \$0.0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$129,700.00 | 0.13% | 0 | \$0.0 |
| | FULTON BANK, N.A. | 13 | \$1,774,546.82 | 1.77% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$147,000.00 | 0.15% | 0 | \$0.0 |
| | GMFS LLC | 6 | \$800,023.94 | 0.8% | 0 | \$0.0 |
| | GREAT LAKES CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.0 |
| | GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$128,000.00 | 0.13% | 0 | \$0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$253,250.00 | 0.25% | 0 | \$0.0 |
| | | 1 | \$138,801.95 | 0.14% | 0 | \$0.0 |

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| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | GUARANTY TRUST COMPANY | 3 | \$427,665.00 | 0.43% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$551,220.00 | 0.55% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$276,774.82 | 0.28% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$279,385.00 | 0.28% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$137,655.00 | 0.14% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 5 | \$665,800.00 | 0.66% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 2 | \$270,874.82 | 0.27% | 0 | \$0.00 |
| | HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| | HOME BANK | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 7 | \$944,550.00 | 0.94% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK N A | 2 | \$277,350.00 | 0.28% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$406,701.26 | 0.41% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$275,300.00 | 0.27% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$270,085.54 | 0.27% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$277,000.00 | 0.28% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$532,100.00 | 0.53% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$257,750.00 | 0.26% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$423,564.23 | 0.42% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$133,980.24 | 0.13% | 0 | \$0.00 |

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| | LIBERTY BANK OF ARKANSAS | 1 | \$147,800.00 | 0.15% | 0 | \$0.0 |
| | LIFESTORE BANK | 1 | \$146,000.00 | 0.15% | 0 | \$0.0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$141,771.60 | 0.14% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 2 | \$272,262.38 | 0.27% | 0 | \$0.0 |
| | LINN AREA CREDIT UNION | 2 | \$278,982.82 | 0.28% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 3 | \$427,500.00 | 0.43% | 0 | \$0.0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$276,500.00 | 0.28% | 0 | \$0.0 |
| | LUANA SAVINGS BANK | 3 | \$410,220.90 | 0.41% | 0 | \$0.0 |
| | MAGNA BANK | 3 | \$416,900.00 | 0.42% | 0 | \$0.0 |
| | MAINSTREET CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.0 |
| | MARINE BANK | 2 | \$273,000.00 | 0.27% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$551,890.90 | 0.55% | 0 | \$0.0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$136,500.00 | 0.14% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$291,605.00 | 0.29% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,079.20 | 0.14% | 0 | \$0.0 |
| | MERIDIAN BANK | 1 | \$135,790.60 | 0.14% | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$133,000.00 | 0.13% | 0 | \$0.0 |
| | METRO CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.0 |
| | MICHIGAN MUTUAL INC. | 1 | \$130,000.00 | 0.13% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$128,000.00 | 0.13% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE | 1 | \$127,000.00 | 0.13% | 0 | \$0.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$130,400.00 | 0.13% | 0 | \$0.0 |
| | MIDWESTONE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.0 |
| | MISSOURI CREDIT UNION | 1 | \$128,200.00 | 0.13% | 0 | \$0.0 |
| | MONTICELLO BANKING COMPANY | 1 | \$129,000.00 | 0.13% | 0 | \$0.0 |
| | MOUNDCITYBANK | 1 | \$143,058.99 | 0.14% | 0 | \$0.0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$147,500.00 | 0.15% | 0 | \$0.0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 5 | \$687,082.83 | 0.69% | 0 | \$0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$129,693.00 | 0.13% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,000.00 | 0.13% | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$148,570.89 | 0.15% | 0 | \$0.0 |
| | NCB, FSB | 2 | \$278,000.00 | 0.28% | 0 | \$0.0 |
| | NETWORK FUNDING, L.P. | 1 | \$133,000.00 | 0.13% | 0 | \$0.0 |
| | NEW ERA BANK | 1 | \$132,500.00 | 0.13% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.0 |
| | NORTH SHORE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.0 |
| | NORTHVIEW BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$420,269.88 | 0.42% | 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE CO. | 5 | \$649,298.94 | 0.65% | 0 | \$0.0 |

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|--|---------------------------------------|---|----------------|-------|---|-------|
| | NORWOOD COOPERATIVE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 1 | \$125,797.34 | 0.13% | 0 | \$0.0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$129,200.00 | 0.13% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. | 1 | \$125,000.00 | 0.12% | 0 | \$0.0 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$283,221.04 | 0.28% | 0 | \$0.0 |
| | ORIENTAL BANK AND TRUST | 2 | \$271,576.78 | 0.27% | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$825,069.39 | 0.82% | 0 | \$0.0 |
| | ORRSTOWN BANK | 1 | \$140,500.00 | 0.14% | 0 | \$0.0 |
| | PALMYRA STATE BANK | 1 | \$134,776.99 | 0.13% | 0 | \$0.0 |
| | PANHANDLE STATE BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.0 |
| | PARKSIDE LENDING | 1 | \$142,500.00 | 0.14% | 0 | \$0.0 |
| | PAWTUCKET CREDIT UNION | 2 | \$265,500.00 | 0.26% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U. | 8 | \$1,096,968.88 | 1.09% | 0 | \$0.0 |
| | PEOPLES BANK | 2 | \$270,500.00 | 0.27% | 0 | \$0.0 |
| | PEOPLES STATE BANK | 2 | \$272,000.00 | 0.27% | 0 | \$0.0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$143,200.00 | 0.14% | 0 | \$0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$128,118.04 | 0.13% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$420,582.03 | 0.42% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$143,434.00 | 0.14% | 0 | \$0.0 |
| | PIONEER BANK & TRUST, A CORPORATION | 2 | \$296,517.06 | 0.3% | 0 | \$0.0 |
| | PIONEER CREDIT UNION | 2 | \$283,000.00 | 0.28% | 0 | \$0.0 |
| | PIONEER SAVINGS BANK | 1 | \$131,000.00 | 0.13% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 1 | \$132,850.00 | 0.13% | 0 | \$0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.0 |
| | POLONIA BANK | 1 | \$130,500.00 | 0.13% | 0 | \$0.0 |
| | POPULAR MORTGAGE INC. | 1 | \$125,104.02 | 0.12% | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$138,900.00 | 0.14% | 0 | \$0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$403,763.30 | 0.4% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$415,758.90 | 0.41% | 0 | \$0.0 |
| | PREMIER COMMUNITY BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$145,000.00 | 0.14% | 0 | \$0.0 |
| | PSECU | 3 | \$398,579.28 | 0.4% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.0 |
| | PURDUE FEDERAL CU | 1 | \$127,200.00 | 0.13% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$545,587.00 | 0.54% | 0 | \$0.0 |
| | RED RIVER BANK, CORPORATION | 1 | \$136,579.96 | 0.14% | 0 | \$0.0 |
| | RENASANT BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.0 |
| | RICHLAND COUNTY BANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.0 |
| | RIDDELL NATIONAL BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$410,250.00 | 0.41% | 0 | \$0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.13% | 0 | \$0.0 |
| | ROLLSTONE BANK & TRUST | 1 | \$134,400.00 | 0.13% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$540,061.20 | 0.54% | 0 | \$0.0 |
| | ROYAL BANK | 2 | \$276,000.00 | 0.28% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 2 | \$274,350.00 | 0.27% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 2 | \$267,300.61 | 0.27% | 0 | \$0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$137,500.00 | 0.14% | 0 | \$0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$145,500.00 | 0.15% | 0 | \$0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,482.51 | 0.14% | 0 | \$0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$135,785.96 | 0.14% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$400,496.20 | 0.4% | 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$271,535.29 | 0.27% | 0 | \$0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$148,000.00 | 0.15% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$143,800.00 | 0.14% | 0 | \$0.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$278,000.00 | 0.28% | 0 | \$0.0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$137,600.00 | 0.14% | 0 | \$0.0 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$147,000.00 | 0.15% | 0 | \$0.0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$146,000.00 | 0.15% | 0 | \$0.0 |
| | SOUTHERN BANCORP BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.13% | 0 | \$0.0 |
| | SOVEREIGN BANK, N.A. | 10 | \$1,367,171.07 | 1.36% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 2 | \$269,139.36 | 0.27% | 0 | \$0.0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.13% | 0 | \$0.0 |
| | STATE BANK OF LINCOLN | 1 | \$135,000.00 | 0.13% | 0 | \$0.0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 3 | \$427,500.00 | 0.43% | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$129,000.00 | 0.13% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 19 | \$2,573,949.64 | 2.57% | 0 | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$129,000.00 | 0.13% | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 4 | \$550,345.00 | 0.55% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$259,200.00 | 0.26% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 5 | \$683,100.00 | 0.68% | 0 | \$0.0 |
| | SUMNER BANK AND TRUST | 1 | \$148,493.53 | 0.15% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$271,200.00 | 0.27% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 1 | \$133,500.00 | 0.13% | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$144,927.81 | 0.14% | 0 | \$0.0 |
| | TEXASLENDING.COM | 1 | \$138,286.75 | 0.14% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$129,335.62 | 0.13% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
| | THE EXCHANGE STATE BANK | 1 | \$131,100.00 | 0.13% | 0 | \$0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$274,000.00 | 0.27% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$146,000.00 | 0.15% | 0 | \$0.0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$148,200.00 | 0.15% | 0 | \$0.0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$128,500.00 | 0.13% | 0 | \$0.0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$136,500.00 | 0.14% | 0 | \$0.0 |
| | THE PARK BANK | 1 | \$136,360.00 | 0.14% | 0 | \$0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$409,200.00 | 0.41% | 0 | \$0.0 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$147,500.00 | 0.15% | 0 | \$0.0 |
| | THINK MUTUAL BANK | 2 | \$254,300.00 | 0.25% | 0 | \$0.0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$136,000.00 | 0.14% | 0 | \$0.0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.13% | 0 | \$0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$259,000.00 | 0.26% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$132,300.00 | 0.13% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL | 1 | \$136,500.00 | 0.14% | 0 | \$0.0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$126,950.00 | 0.13% | 0 | \$0.0 |
| | UMPQUA BANK | 1 | \$144,400.00 | 0.14% | 0 | \$0.0 |
| | UNION SAVINGS BANK | 3 | \$436,775.97 | 0.44% | 0 | \$0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$130,150.00 | 0.13% | 0 | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$139,000.00 | 0.14% | 0 | \$0.0 |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$127,800.00 | 0.13% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 4 | \$539,618.56 | 0.54% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$291,000.00 | 0.29% | 0 | \$0.0 |
| | UNITY BANK | 1 | \$137,750.00 | 0.14% | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$133,850.00 | 0.13% | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$148,500.00 | 0.15% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$126,795.72 | 0.13% | 0 | \$0.0 |
| | VECTRA BANK COLORADO, NA | 2 | \$267,365.36 | 0.27% | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION INC | 1 | \$135,600.00 | 0.14% | 0 | \$0.0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$146,400.00 | 0.15% | 0 | \$0.0 |
| | WASHINGTON COUNTY BANK | 2 | \$280,000.00 | 0.28% | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 4 | \$559,122.82 | 0.56% | 0 | \$0.0 |
| | WEBSTER BANK, N.A. | 5 | \$692,546.51 | 0.69% | 0 | \$0.0 |
| | WECCU CREDIT UNION | 1 | \$132,795.22 | 0.13% | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$257,000.00 | 0.26% | 0 | \$0.0 |
| | WEST GATE BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$132,200.00 | 0.13% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WESTCONSIN CREDIT UNION | 3 | \$411,150.00 | 0.41% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 3 | \$402,900.00 | 0.4% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$148,570.90 | 0.15% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$267,700.00 | 0.27% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 14 | \$1,860,675.06 | 1.67% | 0 | \$0.00 |
| Total | | 736 | \$100,298,284.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417F2Q0 | 3RD FED BANK | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$325,500.00 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$667,437.00 | 0.67% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$507,932.10 | 0.51% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$159,521.62 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$781,854.49 | 0.78% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$650,828.79 | 0.65% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$158,700.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$323,600.00 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | AMSTAR MORTGAGE NETWORK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$504,600.00 | 0.5% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$174,900.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 24 | \$3,921,155.00 | 3.91% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | BADGER GLOBE CREDIT UNION | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$313,500.00 | 0.31% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$796,100.00 | 0.79% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$307,750.00 | 0.31% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$640,191.98 | 0.64% | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|
| BANK OF HAWAII | 3 | \$487,200.00 | 0.49% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$173,505.00 | 0.17% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| BANNER BANK | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$328,400.00 | 0.33% | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$335,970.42 | 0.34% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 5 | \$802,953.40 | 0.8% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$154,855.90 | 0.15% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$173,755.00 | 0.17% | 0 | \$0.00 |
| CABARRUS BANK & TRUST | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$168,714.70 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| CBCFCU | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$151,920.00 | 0.15% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$164,050.00 | 0.16% | 0 | \$0.00 |
| CENTRAL ONE FCU | 3 | \$468,508.73 | 0.47% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$174,250.00 | 0.17% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$325,250.00 | 0.32% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$163,700.00 | 0.16% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$157,751.34 | 0.16% | 0 | \$0.00 |
| CITIZENS BANK NA | 1 | \$170,050.00 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$336,595.00 | 0.34% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| CMG FINANCIAL | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| COBALT MORTGAGE | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| COMERICA BANK | 2 | \$338,000.00 | 0.34% | 0 | \$0.00 |
| COMMERCE STATE BANK | 2 | \$314,000.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 2 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 4 | \$683,100.00 | 0.68% | 0 | \$0.00 |

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| CORNERSTONE HOME LENDING | 2 | \$300,000.00 | 0.3% | 0 | \$0.0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$173,630.00 | 0.17% | 0 | \$0.0 |
| CREDIT UNION OF AMERICA | 1 | \$159,700.00 | 0.16% | 0 | \$0.0 |
| CU MORTGAGE DIRECTA | 1 | \$173,755.00 | 0.17% | 0 | \$0.0 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$158,000.00 | 0.16% | 0 | \$0.0 |
| CUSO MORTGAGE CORPORATION | 3 | \$469,350.00 | 0.47% | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$167,000.00 | 0.17% | 0 | \$0.0 |
| DEPARTMENT FO THE INTERIOR FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.0 |
| DEXTER CREDIT UNION | 1 | \$163,979.22 | 0.16% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$171,000.00 | 0.17% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$150,025.00 | 0.15% | 0 | \$0.0 |
| DIME BANK | 1 | \$163,000.00 | 0.16% | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION | 3 | \$476,000.00 | 0.47% | 0 | \$0.0 |
| EMPOWER CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$328,650.00 | 0.33% | 0 | \$0.0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$171,000.00 | 0.17% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$173,250.00 | 0.17% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$158,000.00 | 0.16% | 0 | \$0.0 |
| F&A FEDERAL CREDIT UNION | 1 | \$159,506.56 | 0.16% | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$149,763.93 | 0.15% | 0 | \$0.0 |
| FARMERS & MERCHANTS STATE BANK | 2 | \$318,693.68 | 0.32% | 0 | \$0.0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$152,065.00 | 0.15% | 0 | \$0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$810,950.00 | 0.81% | 0 | \$0.0 |
| FARMERS EXCHANGE BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.0 |
| FARMERS SECURITY BANK | 1 | \$158,650.00 | 0.16% | 0 | \$0.0 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$159,742.65 | 0.16% | 0 | \$0.0 |
| FARMINGTON FINANCIAL GROUP | 1 | \$149,516.80 | 0.15% | 0 | \$0.0 |
| FARMINGTON FINANCIAL GROUP LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$164,734.60 | 0.16% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 1 | \$153,900.00 | 0.15% | 0 | \$0.0 |
| FIDELITY BANK - BUCKHEAD | 2 | \$334,739.79 | 0.33% | 0 | \$0.0 |
| FIDELITY BANK - SAVANNAH | 1 | \$171,729.31 | 0.17% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.0 |
| FIDELITY COOPERATIVE BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$324,000.00 | 0.32% | 0 | \$0.0 |
| FIRST BANK & TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.0 |

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|---|----|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$151,400.00 | 0.15% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$473,000.00 | 0.47% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$466,227.00 | 0.47% | 0 | \$0.00 |
| FIRST COLEBROOK BANK | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$318,973.00 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST COUTY BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$149,769.04 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$314,200.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$319,400.00 | 0.32% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$819,797.00 | 0.82% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$159,553.96 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$479,100.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$801,535.00 | 0.8% | 0 | \$0.00 |
| FIRST NAITONAL BANK OF SULLIVAN | 1 | \$167,596.28 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO. | 1 | \$155,600.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK U.S.A. | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 15 | \$2,470,546.54 | 2.46% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC,DBA CAPITAL MORTGAGE CORP | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$475,900.00 | 0.47% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$339,869.94 | 0.34% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|
| | FRANSEN BANK & TRUST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$654,000.00 | 0.65% | 0 | \$0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$150,450.00 | 0.15% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 6 | \$955,538.00 | 0.95% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | GMFS LLC | 4 | \$655,668.00 | 0.65% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$463,100.00 | 0.46% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$162,680.00 | 0.16% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$322,600.00 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$321,450.00 | 0.32% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$323,930.00 | 0.32% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK N A | 2 | \$339,950.00 | 0.34% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$156,300.00 | 0.16% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$150,757.12 | 0.15% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$149,758.73 | 0.15% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$328,225.00 | 0.33% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$149,752.90 | 0.15% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$162,688.00 | 0.16% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$337,600.00 | 0.34% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|-------|
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | | | | | |
| | L&N FEDERAL CREDIT UNION | 1 | \$149,763.93 | 0.15% | 0 | \$0.0 |
| | LAKE AREA MORTGAGE | 1 | \$157,500.00 | 0.16% | 0 | \$0.0 |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$155,200.00 | 0.15% | 0 | \$0.0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$150,500.00 | 0.15% | 0 | \$0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$827,700.00 | 0.83% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 2 | \$316,437.43 | 0.32% | 0 | \$0.0 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$150,300.00 | 0.15% | 0 | \$0.0 |
| | LAYTON STATE BANK | 1 | \$156,900.00 | 0.16% | 0 | \$0.0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$174,400.00 | 0.17% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.17% | 0 | \$0.0 |
| | LIBERTY NATIONAL BANK | 1 | \$159,600.00 | 0.16% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$151,000.00 | 0.15% | 0 | \$0.0 |
| | LIVINGSTON STATE BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 2 | \$319,500.00 | 0.32% | 0 | \$0.0 |
| | M/I FINANCIAL CORP. | 1 | \$163,000.00 | 0.16% | 0 | \$0.0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.0 |
| | MARINE BANK | 2 | \$313,132.15 | 0.31% | 0 | \$0.0 |
| | MARINE CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.0 |
| | MARQUETTE BANK | 1 | \$165,400.00 | 0.17% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.16% | 0 | \$0.0 |
| | MAYFLOWER CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$156,000.00 | 0.16% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,700.00 | 0.15% | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$478,400.00 | 0.48% | 0 | \$0.0 |
| | METCALF BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.0 |
| | METRO CREDIT UNION | 3 | \$504,700.00 | 0.5% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$160,302.80 | 0.16% | 0 | \$0.0 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$160,000.00 | 0.16% | 0 | \$0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$174,115.00 | 0.17% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 2 | \$326,579.73 | 0.33% | 0 | \$0.0 |
| | MIDWEST HERITAGE BANK | 1 | \$160,720.00 | 0.16% | 0 | \$0.0 |
| | MIDWESTONE BANK | 1 | \$159,375.00 | 0.16% | 0 | \$0.0 |
| | MINNESOTA BANK AND TRUST | 1 | \$157,000.00 | 0.16% | 0 | \$0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$492,500.00 | 0.49% | 0 | \$0.0 |
| | MISSOURI CREDIT UNION | 1 | \$173,000.00 | 0.17% | 0 | \$0.0 |

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|--|---|--------------|-------|---|--------|
| MONUMENT BANK | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| NAPUS FCU | 1 | \$156,600.00 | 0.16% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$322,244.53 | 0.32% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| NORTH SHORE BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$301,753.44 | 0.3% | 0 | \$0.00 |
| NORTHWESTERN BANK, N.A. | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 4 | \$635,616.84 | 0.63% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| OAK BANK | 1 | \$157,200.00 | 0.16% | 0 | \$0.00 |
| OHNWARD BANK AND TRUST | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$163,265.00 | 0.16% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 3 | \$500,150.00 | 0.5% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$169,726.57 | 0.17% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$345,800.00 | 0.34% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$169,464.12 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 6 | \$941,500.00 | 0.94% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$323,400.00 | 0.32% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC. | 2 | \$327,800.00 | 0.33% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| PINNACLE BANK- WYOMING CORPORATION | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$322,280.00 | 0.32% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$171,950.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PRIMESOUTH BANK | 1 | \$165,750.00 | 0.17% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | PSECU | 3 | \$466,687.66 | 0.47% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST | 1 | \$157,756.73 | 0.16% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$468,600.00 | 0.47% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$456,000.00 | 0.45% | 0 | \$0.00 |
| | RICHLAND FEDERAL CREDIT UNION | 1 | \$170,730.88 | 0.17% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | RIVER VALLEY BANCORP | 1 | \$157,400.00 | 0.16% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CO. | 2 | \$330,627.30 | 0.33% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$331,050.00 | 0.33% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$152,880.74 | 0.15% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$1,332,750.00 | 1.33% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$496,725.00 | 0.5% | 0 | \$0.00 |
| | RTP FEDERAL CREDIT UNION | 1 | \$152,753.90 | 0.15% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$499,324.73 | 0.5% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$320,528.15 | 0.32% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.32% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$492,600.00 | 0.49% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,255,245.96 | 1.25% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$168,739.79 | 0.17% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$171,245.00 | 0.17% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 4 | \$645,700.00 | 0.64% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$478,850.00 | 0.48% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$155,901.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STATE BANK OF CROSS PLAINS | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 20 | \$3,240,725.00 | 3.23% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$456,000.00 | 0.45% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$632,750.00 | 0.63% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$307,600.00 | 0.31% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$319,150.00 | 0.32% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$331,000.00 | 0.33% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$171,723.34 | 0.17% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$157,200.00 | 0.16% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$171,520.00 | 0.17% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 9 | \$1,443,106.50 | 1.44% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$319,954.71 | 0.32% | 0 | \$0.00 |
| | UNITED BANK & TRUST COMPANY | 1 | \$170,400.00 | 0.17% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$323,300.00 | 0.32% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$647,600.00 | 0.65% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$332,343.84 | 0.33% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$151,950.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$159,506.54 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$497,192.91 | 0.5% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| | USE FEDERAL CREDIT UNION | 1 | \$163,242.69 | 0.16% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$977,497.01 | 0.98% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 2 | \$335,214.47 | 0.33% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$468,007.81 | 0.47% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$333,622.00 | 0.33% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$500,300.00 | 0.5% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$314,800.00 | 0.31% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 4 | \$633,920.00 | 0.63% | 0 | \$0.00 |
| | WV FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 5 | \$806,848.18 | 0.86% | 0 | \$0.00 |
| Total | | 621 | \$100,236,050.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417F2R8 | 1ST 2ND MORTGAGE CO. OF N.J., IN C. | 1 | \$256,000.00 | 6.39% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$325,000.00 | 8.12% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 2 | \$495,000.00 | 12.36% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$180,000.00 | 4.5% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$232,000.00 | 5.79% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 7.49% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$296,000.00 | 7.39% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$848,000.00 | 21.18% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,072,000.00 | 26.78% | 0 | \$0.00 |
| Total | | 15 | \$4,004,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417F2S6 | BANK OF SPRINGFIELD | 4 | \$339,700.00 | 27.31% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$80,000.00 | 6.43% | 0 | \$0.00 |
| | MARINE BANK | 6 | \$576,015.36 | 46.31% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$112,000.00 | 9% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$87,117.46 | 7% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$48,925.00 | 3.95% | 0 | \$0.00 |
| Total | | 14 | \$1,243,757.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417F2T4 | CASHCALL, INC. | 1 | \$300,000.00 | 6.07% | 0 | \$0.00 |
| | CMG FINANCIAL | 1 | \$382,000.00 | 7.73% | 0 | \$0.00 |
| | CUSTOMERS BANK | 2 | \$735,000.00 | 14.88% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$709,000.00 | 14.35% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$360,000.00 | 7.29% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$368,000.00 | 7.45% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$351,000.00 | 7.11% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$667,000.00 | 13.5% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$336,000.00 | 6.8% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 1 | \$384,000.00 | 7.77% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$348,000.00 | 7.05% | 0 | \$0.00 |
| Total | | 14 | \$4,940,000.00 | 100% | 0 | \$0.00 |
| 31417F2U1 | ACADEMY MORTGAGE CORPORATION | 1 | \$233,000.00 | 1.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$173,150.00 | 0.79% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 2 | \$161,979.14 | 0.74% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 2 | \$171,650.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.99% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$268,068.13 | 1.23% | 0 | \$0.00 |
| | ASSOCIATED BANK | 2 | \$400,000.00 | 1.83% | 0 | \$0.00 |
| | BROADWAY BANK | 1 | \$47,500.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$195,990.00 | 0.9% | 0 | \$0.00 |
| | CASHCALL, INC. | 15 | \$3,427,700.00 | 15.72% | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC | 1 | \$117,190.00 | 0.54% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$163,000.00 | 0.75% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$239,200.00 | 1.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING | 1 | \$324,488.52 | 1.49% | 0 | \$0.00 |
| | CUSTOMERS BANK | 2 | \$410,000.00 | 1.88% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$282,500.00 | 1.3% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$265,750.00 | 1.22% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$82,451.05 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.88% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$294,500.00 | 1.35% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$462,900.00 | 2.12% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$314,350.00 | 1.44% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$1,259,700.00 | 5.78% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.98% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$206,000.00 | 0.94% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$78,375.00 | 0.36% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$231,900.00 | 1.06% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$224,000.00 | 1.03% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$277,000.00 | 1.27% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$234,613.73 | 1.08% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$215,000.00 | 0.99% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$489,000.00 | 2.24% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$404,600.00 | 1.86% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PMAC LENDING SERVICES, INC. | 7 | \$1,429,575.00 | 6.56% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 2 | \$148,000.00 | 0.68% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$221,600.00 | 1.02% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$212,000.00 | 0.97% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 1 | \$225,000.00 | 1.03% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$180,000.00 | 0.83% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$55,013.29 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$314,504.26 | 1.44% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$405,000.00 | 1.86% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 17 | \$3,759,617.93 | 17.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$82,650.00 | 0.38% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 2 | \$428,678.31 | 1.97% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$201,000.00 | 0.92% | 0 | \$0.00 |
| | VIEWPOINT BANK | 2 | \$445,000.00 | 2.04% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$680,000.00 | 3.12% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 1 | \$190,800.00 | 0.88% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$255,400.00 | 1.17% | 0 | \$0.00 |
| | Unavailable | 2 | \$194,700.00 | 0.86% | 0 | \$0.00 |
| Total | | 111 | \$21,803,094.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417F2V9 | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,027,018.32 | 20.55% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$203,120.00 | 4.06% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$197,325.00 | 3.95% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$238,250.00 | 4.77% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$253,400.00 | 5.07% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$224,072.00 | 4.48% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$192,000.00 | 3.84% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$190,000.00 | 3.8% | 0 | \$0.00 |
| | RESCUE MORTGAGE, INC. | 1 | \$197,400.00 | 3.95% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$213,650.22 | 4.27% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$991,935.00 | 19.84% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$447,800.00 | 8.96% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$383,280.00 | 7.67% | 0 | \$0.00 |
| | Unavailable | 1 | \$239,605.50 | 4.79% | 0 | \$0.00 |
| Total | | 24 | \$4,998,856.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417F2W7 | ABERDEEN PROVING GROUND FCU | 1 | \$176,000.00 | 15.99% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$219,700.00 | 19.96% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$198,345.00 | 18.02% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | GILPIN FINANCIAL SERVICES, INC. | 1 | \$128,000.00 | 11.63% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$184,000.00 | 16.71% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$194,800.00 | 17.69% | 0 | \$0.00 |
| Total | | 6 | \$1,100,845.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417F2X5 | 1ST MORTGAGES | 1 | \$268,480.00 | 0.33% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$186,373.77 | 0.23% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$265,000.00 | 0.33% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$274,810.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$484,934.28 | 0.6% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$194,400.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$367,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$690,500.00 | 0.86% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$197,775.00 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,200,645.00 | 2.73% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$318,800.00 | 0.4% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$229,900.00 | 0.29% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$311,500.00 | 0.39% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$259,000.00 | 0.32% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$288,000.00 | 0.36% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$490,019.57 | 0.61% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$335,000.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$727,500.00 | 0.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$491,738.56 | 0.61% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$416,155.00 | 0.52% | 0 | \$0.00 |
| | CASHCALL, INC. | 14 | \$4,855,200.00 | 6.02% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$439,920.00 | 0.55% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$197,000.00 | 0.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$677,000.00 | 0.84% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$256,000.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$667,996.00 | 0.83% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| | CMG FINANCIAL | 2 | \$784,200.00 | 0.97% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$195,085.54 | 0.24% | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$404,000.00 | 0.5% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$348,262.96 | 0.43% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 |

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| | COMMUNITYONE BANK, N.A. | 1 | \$175,000.00 | 0.22% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING | 1 | \$622,040.78 | 0.77% | 0 | \$0.0 |
| | CUSTOMERS BANK | 2 | \$787,920.00 | 0.98% | 0 | \$0.0 |
| | DEXTER CREDIT UNION | 1 | \$179,200.00 | 0.22% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.36% | 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 1 | \$247,675.00 | 0.31% | 0 | \$0.0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$635,600.00 | 0.79% | 0 | \$0.0 |
| | F&A FEDERAL CREDIT UNION | 1 | \$229,290.67 | 0.28% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$346,000.00 | 0.43% | 0 | \$0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$453,000.00 | 0.56% | 0 | \$0.0 |
| | FARMINGTON BANK | 1 | \$405,000.00 | 0.5% | 0 | \$0.0 |
| | FIDELITY BANK | 2 | \$933,014.84 | 1.16% | 0 | \$0.0 |
| | FIRST BANK & TRUST | 1 | \$184,800.00 | 0.23% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$204,000.00 | 0.25% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$186,000.00 | 0.23% | 0 | \$0.0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$619,500.00 | 0.77% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 3 | \$645,850.00 | 0.8% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$175,500.00 | 0.22% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$253,600.00 | 0.31% | 0 | \$0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$263,999.98 | 0.33% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$293,000.00 | 0.36% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$427,400.00 | 0.53% | 0 | \$0.0 |
| | FIRST UNITED BANK & TRUST | 1 | \$177,600.00 | 0.22% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.35% | 0 | \$0.0 |
| | FREMONT BANK | 3 | \$1,108,200.00 | 1.37% | 0 | \$0.0 |
| | GEO CORP INC | 1 | \$294,000.00 | 0.36% | 0 | \$0.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$225,450.00 | 0.28% | 0 | \$0.0 |
| | GMFS LLC | 1 | \$178,000.00 | 0.22% | 0 | \$0.0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$185,500.00 | 0.23% | 0 | \$0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.24% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$387,730.00 | 0.48% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 1 | \$215,000.00 | 0.27% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$185,850.00 | 0.23% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$237,600.00 | 0.29% | 0 | \$0.0 |
| | HOME BANK | 1 | \$193,500.00 | 0.24% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$181,900.00 | 0.23% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$332,000.00 | 0.41% | 0 | \$0.0 |
| | INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | 1 | \$193,250.00 | 0.24% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 2 | \$496,000.00 | 0.62% | 0 | \$0.0 |
| | | 1 | \$407,800.00 | 0.51% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|--------|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | |
| | JEANNE D'ARC CREDIT UNION | 1 | \$302,000.00 | 0.37% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$296,200.00 | 0.37% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,467,666.39 | 5.54% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$208,900.00 | 0.26% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$216,408.89 | 0.27% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$399,600.00 | 0.5% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$254,400.00 | 0.32% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$251,281.00 | 0.31% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$218,000.00 | 0.27% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$391,569.16 | 0.49% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$303,200.00 | 0.38% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$183,000.00 | 0.23% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$196,350.00 | 0.24% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$440,000.00 | 0.55% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$280,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$347,500.00 | 0.43% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$722,400.00 | 0.9% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$526,557.68 | 0.65% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 3 | \$1,270,228.85 | 1.58% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$506,250.00 | 0.63% | 0 | \$0.00 |
| | PARK BANK | 1 | \$184,000.00 | 0.23% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$887,000.00 | 1.1% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$979,278.15 | 1.21% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$224,000.00 | 0.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,051,000.00 | 1.3% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,094,000.00 | 1.36% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$175,500.00 | 0.22% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$230,500.00 | 0.29% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$298,500.00 | 0.37% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$178,000.00 | 0.22% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$373,000.00 | 0.46% | 0 | \$0.00 |

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|--|----|----------------|-------|---|-------|
| RIVER VALLEY BANK | 1 | \$248,000.00 | 0.31% | 0 | \$0.0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$343,446.69 | 0.43% | 0 | \$0.0 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$2,348,400.00 | 2.91% | 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$695,453.41 | 0.86% | 0 | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$584,000.00 | 0.72% | 0 | \$0.0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$188,634.11 | 0.23% | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$745,000.00 | 0.92% | 0 | \$0.0 |
| SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$186,892.29 | 0.23% | 0 | \$0.0 |
| SHEA MORTGAGE INC. | 1 | \$177,000.00 | 0.22% | 0 | \$0.0 |
| SHELL LAKE STATE BANK | 1 | \$190,942.38 | 0.24% | 0 | \$0.0 |
| SHORE MORTGAGE | 1 | \$270,000.00 | 0.33% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,317,366.10 | 4.11% | 0 | \$0.0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$312,000.00 | 0.39% | 0 | \$0.0 |
| SKY FEDERAL CREDIT UNION | 1 | \$213,156.59 | 0.26% | 0 | \$0.0 |
| SOVEREIGN BANK, N.A. | 3 | \$856,000.00 | 1.06% | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$545,293.00 | 0.68% | 0 | \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$215,000.00 | 0.27% | 0 | \$0.0 |
| STEARNS LENDING INC. | 19 | \$5,845,697.49 | 7.25% | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$479,950.00 | 0.6% | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.31% | 0 | \$0.0 |
| SUMMIT FUNDING, INC. | 1 | \$285,800.00 | 0.35% | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,509,652.00 | 1.87% | 0 | \$0.0 |
| TALMER BANK AND TRUST | 2 | \$401,500.00 | 0.5% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$350,000.00 | 0.43% | 0 | \$0.0 |
| THE MORTGAGE FIRM | 1 | \$378,853.53 | 0.47% | 0 | \$0.0 |
| UNION SAVINGS BANK | 5 | \$1,614,064.57 | 2% | 0 | \$0.0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$707,000.00 | 0.88% | 0 | \$0.0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$197,595.29 | 0.25% | 0 | \$0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$487,946.62 | 0.61% | 0 | \$0.0 |
| UNIVEST BANK AND TRUST CO | 2 | \$583,849.20 | 0.72% | 0 | \$0.0 |
| VALLEY NATIONAL BANK | 3 | \$602,708.84 | 0.75% | 0 | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.24% | 0 | \$0.0 |
| VIEWPOINT BANK | 1 | \$378,000.00 | 0.47% | 0 | \$0.0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$621,600.00 | 0.77% | 0 | \$0.0 |
| WEBSTER BANK, N.A. | 1 | \$203,000.00 | 0.25% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | WESCOM CENTRAL CREDIT UNION | 2 | \$480,000.00 | 0.6% | 0 | \$0.0 |
| | WESTERN REGION RETAIL | 1 | \$185,000.00 | 0.23% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$615,125.00 | 0.76% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$1,158,300.00 | 1.37% | 0 | \$0.0 |
| Total | | 277 | \$80,633,984.18 | 100% | 0 | \$0.0 |
| | | | | | | |
| 31417F2Y3 | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$393,549.47 | 0.52% | 0 | \$0.0 |
| | ALLIED FUNDING GROUP | 1 | \$375,000.00 | 0.5% | 0 | \$0.0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$194,338.58 | 0.26% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$287,917.00 | 0.38% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.55% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$231,018.14 | 0.31% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$662,160.33 | 0.88% | 0 | \$0.0 |
| | ASSOCIATED BANK | 1 | \$257,000.00 | 0.34% | 0 | \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$170,750.00 | 0.23% | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$272,000.00 | 0.36% | 0 | \$0.0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.24% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$300,000.00 | 0.4% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$180,000.00 | 0.24% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$291,600.00 | 0.39% | 0 | \$0.0 |
| | CASHCALL, INC. | 41 | \$9,947,382.34 | 13.15% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$167,700.00 | 0.22% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 1 | \$218,070.16 | 0.29% | 0 | \$0.0 |
| | CHASE | 1 | \$169,175.00 | 0.22% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$395,000.00 | 0.52% | 0 | \$0.0 |
| | CITIMORTGAGE | 1 | \$374,650.00 | 0.5% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$378,452.00 | 0.5% | 0 | \$0.0 |
| | CMG FINANCIAL | 1 | \$625,000.00 | 0.83% | 0 | \$0.0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$530,000.00 | 0.7% | 0 | \$0.0 |
| | COBALT MORTGAGE | 3 | \$822,750.00 | 1.09% | 0 | \$0.0 |
| | COBLAT MORTGAGE | 1 | \$417,000.00 | 0.55% | 0 | \$0.0 |
| | COLE TAYLOR BANK | 1 | \$588,723.15 | 0.78% | 0 | \$0.0 |
| | COMERICA BANK | 4 | \$1,130,000.00 | 1.49% | 0 | \$0.0 |
| | COMMERCE MORTGAGE | 1 | \$170,000.00 | 0.22% | 0 | \$0.0 |
| | CONNEXUS CREDIT UNION | 1 | \$192,000.00 | 0.25% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------------|
| | CU MORTGAGE DIRECT | 3 | \$716,000.00 | 0.95% | 0 | \$0.0 |
| | CUSTOMERS BANK | 1 | \$231,600.00 | 0.31% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$219,800.00 | 0.29% | 0 | \$0.0 |
| | DFCU FINANCIAL | 11 | \$2,658,775.00 | 3.52% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$166,049.00 | 0.22% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$225,000.00 | 0.3% | 0 | \$0.0 |
| | EXCEL MORTGAGE SERVICING INC | 2 | \$463,000.00 | 0.61% | 1 | \$216,717.6 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$202,300.00 | 0.27% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$385,000.00 | 0.51% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$552,000.00 | 0.73% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$680,000.00 | 0.9% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$279,200.00 | 0.37% | 0 | \$0.0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$179,222.70 | 0.24% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$401,750.00 | 0.53% | 0 | \$0.0 |
| | FIRST FEDERAL BANK | 1 | \$255,000.00 | 0.34% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$224,028.38 | 0.3% | 0 | \$0.0 |
| | FIRST FREEDOM BANK | 1 | \$397,000.00 | 0.52% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$467,750.00 | 0.62% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$187,800.00 | 0.25% | 0 | \$0.0 |
| | FIRST PLACE BANK | 5 | \$1,385,409.45 | 1.83% | 0 | \$0.0 |
| | FIRST REPUBLIC BANK | 1 | \$273,342.96 | 0.36% | 0 | \$0.0 |
| | FIRSTBANK PUERTO RICO | 1 | \$198,287.56 | 0.26% | 0 | \$0.0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$441,800.00 | 0.58% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 1 | \$329,000.00 | 0.43% | 0 | \$0.0 |
| | FREMONT BANK | 12 | \$2,761,932.67 | 3.65% | 0 | \$0.0 |
| | FULTON BANK, N.A. | 1 | \$168,600.00 | 0.22% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$389,475.00 | 0.51% | 0 | \$0.0 |
| | GEO CORP INC | 2 | \$469,000.00 | 0.62% | 0 | \$0.0 |
| | GMFS LLC | 2 | \$429,600.00 | 0.57% | 0 | \$0.0 |
| | GRAND BANK NA | 3 | \$994,800.00 | 1.32% | 0 | \$0.0 |
| | GREENLIGHT FINANCIAL SERVICES | 9 | \$2,072,200.00 | 2.74% | 0 | \$0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$219,305.62 | 0.29% | 0 | \$0.0 |
| | GUARANTEED RATE INC | 2 | \$504,514.21 | 0.67% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. | 2 | \$392,000.00 | 0.52% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 1 | \$179,200.00 | 0.24% | 0 | \$0.0 |
| | GUARDIAN CREDIT UNION | 1 | \$177,300.00 | 0.23% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$391,315.71 | 0.52% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 3 | \$570,789.86 | 0.75% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 0.42% | 0 | \$0.0 |

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| HOME STATE BANK, NA | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$190,283.02 | 0.25% | 0 | \$0.00 |
| INTERNET/LEADS | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$192,500.00 | 0.25% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$888,750.00 | 1.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$981,202.60 | 1.3% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$496,800.00 | 0.66% | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$865,750.00 | 1.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$243,000.00 | 0.32% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$193,162.24 | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$177,000.00 | 0.23% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$273,000.00 | 0.36% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 2 | \$436,598.00 | 0.58% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$419,475.00 | 0.55% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$202,729.58 | 0.27% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$869,339.60 | 1.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$273,000.00 | 0.36% | 0 | \$0.00 |
| NCB, FSB | 1 | \$220,800.00 | 0.29% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 8 | \$1,734,970.00 | 2.29% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$189,200.00 | 0.25% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$194,150.00 | 0.26% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$247,500.00 | 0.33% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$699,250.00 | 0.92% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$441,700.00 | 0.58% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$423,250.00 | 0.56% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$815,000.00 | 1.08% | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE COMPA | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$414,000.00 | 0.55% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$453,560.00 | 0.6% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 |
| RANDOLPH BANK & TRUST | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$756,400.00 | 1% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$714,750.00 | 0.94% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$257,800.00 | 0.34% | 0 | \$0.00 |
| RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT | 1 | \$179,750.00 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$390,000.00 | 0.52% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$319,200.00 | 0.42% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | RPM MORTGAGE, INC | 3 | \$952,181.00 | 1.26% | 0 | \$0.0 |
| | RPM MORTGAGE,INC | 1 | \$234,100.00 | 0.31% | 0 | \$0.0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$159,309.06 | 0.21% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$643,628.02 | 0.85% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$181,100.00 | 0.24% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$301,565.00 | 0.4% | 0 | \$0.0 |
| | SHORE MORTGAGE | 3 | \$594,118.67 | 0.79% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,546,632.05 | 2.04% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$278,000.00 | 0.37% | 0 | \$0.0 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA13695) | 1 | \$220,000.00 | 0.29% | 0 | \$0.0 |
| | SOVEREIGN BANK, N.A. | 4 | \$1,032,521.33 | 1.37% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 11 | \$3,183,014.89 | 4.21% | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$179,000.00 | 0.24% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$422,650.00 | 0.56% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.55% | 0 | \$0.0 |
| | UMPQUA BANK | 1 | \$183,000.00 | 0.24% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$373,000.00 | 0.49% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,161,126.35 | 1.54% | 0 | \$0.0 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$286,000.00 | 0.38% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$225,520.00 | 0.3% | 0 | \$0.0 |
| | UNIVERSITY CREDIT UNION | 1 | \$251,250.00 | 0.33% | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$181,214.06 | 0.24% | 0 | \$0.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.22% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 2 | \$479,928.57 | 0.63% | 0 | \$0.0 |
| | VIEWPOINT BANK | 1 | \$165,500.00 | 0.22% | 0 | \$0.0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$262,425.00 | 0.35% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$216,647.84 | 0.29% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$472,400.00 | 0.62% | 0 | \$0.0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$217,140.64 | 0.29% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$551,100.00 | 0.73% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$238,000.00 | 0.31% | 0 | \$0.0 |
| | WISCONSIN BANK AND TRUST | 1 | \$226,350.00 | 0.3% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$161,000.00 | 0.21% | 0 | \$0.0 |
| | Unavailable | 1 | \$328,000.00 | 0.4% | 0 | \$0.0 |
| Total | | 303 | \$75,637,676.81 | 100% | 1 | \$216,717.6 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 31417F2Z0 | A+ FEDERAL CREDIT UNION | 1 | \$156,508.66 | 7.86% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$175,473.40 | 8.82% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$184,899.00 | 9.29% | 0 | \$0.0 |
| | NETWORK FUNDING, L.P. | 5 | \$982,650.00 | 49.38% | 0 | \$0.0 |
| | PIONEER BANK, SSBN | 1 | \$156,800.00 | 7.88% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CO. | 1 | \$149,763.93 | 7.53% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$184,000.00 | 9.24% | 0 | \$0.0 |
| Total | | 11 | \$1,990,094.99 | 100% | 0 | \$0.0 |
| 31417F3A4 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$215,000.00 | 16.67% | 0 | \$0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 9.3% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$239,830.00 | 18.59% | 0 | \$0.0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$242,250.00 | 18.78% | 0 | \$0.0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$133,366.75 | 10.34% | 0 | \$0.0 |
| | SOUTHWEST FEDERAL CREDIT UNION | 1 | \$131,652.48 | 10.2% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 2 | \$208,000.00 | 16.12% | 0 | \$0.0 |
| Total | | 9 | \$1,290,099.23 | 100% | 0 | \$0.0 |
| 31417F3B2 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$230,600.00 | 4.88% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$208,000.00 | 4.4% | 0 | \$0.0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$200,800.00 | 4.25% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$169,100.00 | 3.58% | 0 | \$0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 4.64% | 0 | \$0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$362,640.00 | 7.68% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 2 | \$410,000.00 | 8.68% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 2 | \$367,440.00 | 7.78% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$268,950.00 | 5.69% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 2 | \$312,000.00 | 6.61% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$128,250.00 | 2.72% | 0 | \$0.0 |
| | NAT RES - NEVADA | 3 | \$640,250.00 | 13.56% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$176,000.00 | 3.73% | 0 | \$0.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 3 | \$314,564.00 | 6.66% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC. | 1 | \$172,800.00 | 3.66% | 0 | \$0.0 |
| | UMPQUA BANK | 1 | \$155,200.00 | 3.29% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$183,722.86 | 3.89% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$204,000.00 | 4.3% | 0 | \$0.0 |
| Total | | 27 | \$4,723,316.86 | 100% | 0 | \$0.0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 31417F3C0 | COBALT MORTGAGE | 2 | \$712,500.00 | 28.87% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$334,676.16 | 13.56% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$362,720.00 | 14.7% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$724,479.00 | 29.35% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$333,750.00 | 13.52% | 0 | \$0.00 |
| Total | | 7 | \$2,468,125.16 | 100% | 0 | \$0.00 |
| 31417F3D8 | 3RD FED BANK | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$596,054.48 | 0.59% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,324,105.00 | 1.32% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$370,500.00 | 0.37% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,433,867.02 | 1.42% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$203,300.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$1,046,055.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$183,048.62 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$681,400.00 | 0.68% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,648,040.44 | 1.64% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$618,400.00 | 0.61% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$352,118.00 | 0.35% | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$2,188,057.00 | 2.17% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$225,736.33 | 0.22% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$261,172.00 | 0.26% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$175,630.00 | 0.17% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 |
| | BNYMELLON | 3 | \$678,398.00 | 0.67% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$224,803.34 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 |
| | BUSEY BANK, | 2 | \$405,929.76 | 0.4% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$198,550.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$434,055.00 | 0.43% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|-------|
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$642,200.00 | 0.64% | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$216,990.00 | 0.22% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 1 | \$333,600.00 | 0.33% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 2 | \$496,375.00 | 0.49% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$213,750.00 | 0.21% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$239,490.00 | 0.24% | 0 | \$0.0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.28% | 0 | \$0.0 |
| | CNB BANK | 1 | \$279,000.00 | 0.28% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$538,141.63 | 0.53% | 0 | \$0.0 |
| | COBALT MORTGAGE | 9 | \$2,919,252.00 | 2.9% | 0 | \$0.0 |
| | COMMERCE STATE BANK | 1 | \$209,000.00 | 0.21% | 0 | \$0.0 |
| | COMMUNITY STATE BANK | 1 | \$275,500.00 | 0.27% | 0 | \$0.0 |
| | COMMUNITY TRUST BANK | 2 | \$482,125.00 | 0.48% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING | 2 | \$464,217.00 | 0.46% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$247,000.00 | 0.25% | 0 | \$0.0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$176,700.00 | 0.18% | 0 | \$0.0 |
| | DEAN COOPERATIVE BANK | 1 | \$335,000.00 | 0.33% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$420,440.00 | 0.42% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$260,373.00 | 0.26% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 3 | \$816,500.00 | 0.81% | 0 | \$0.0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$666,181.85 | 0.66% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$196,007.63 | 0.19% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$301,000.00 | 0.3% | 0 | \$0.0 |
| | FAIRWINDS CREDIT UNION | 1 | \$266,823.54 | 0.27% | 0 | \$0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$213,750.00 | 0.21% | 0 | \$0.0 |
| | FARMINGTON FINANCIAL | 1 | \$327,211.27 | 0.33% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 1 | \$414,000.00 | 0.41% | 0 | \$0.0 |
| | FIDELITY BANK | 9 | \$2,068,012.98 | 2.05% | 0 | \$0.0 |
| | FIDELITY BANK - ALPHARETTA | 1 | \$298,775.00 | 0.3% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$932,552.00 | 0.93% | 0 | \$0.0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$275,500.00 | 0.27% | 0 | \$0.0 |
| | FIRST BANK & TRUST | 2 | \$657,400.00 | 0.65% | 0 | \$0.0 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$204,250.00 | 0.2% | 0 | \$0.0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$779,492.28 | 0.77% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$194,940.00 | 0.19% | 0 | \$0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$866,064.00 | 0.86% | 0 | \$0.0 |

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| | FIRST FEDERAL SAVINGS BANK | 1 | \$192,533.00 | 0.19% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$209,000.00 | 0.21% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 6 | \$1,286,347.00 | 1.28% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$313,224.00 | 0.31% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$778,874.00 | 0.77% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$410,771.00 | 0.41% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$200,127.59 | 0.2% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$278,082.67 | 0.28% | 0 | \$0.0 |
| | FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC, DBA CAPITAL MORTGAGE CORP | 1 | \$223,250.00 | 0.22% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$701,250.00 | 0.7% | 0 | \$0.0 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$223,250.00 | 0.22% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$275,621.00 | 0.27% | 0 | \$0.0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$297,250.00 | 0.3% | 0 | \$0.0 |
| | FLANAGAN STATE BANK | 1 | \$267,622.14 | 0.27% | 0 | \$0.0 |
| | FORUM CREDIT UNION | 1 | \$179,735.43 | 0.18% | 0 | \$0.0 |
| | FOX VALLEY SAVINGS BANK | 2 | \$547,105.00 | 0.54% | 0 | \$0.0 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$256,500.00 | 0.25% | 0 | \$0.0 |
| | FULTON BANK, N.A. | 5 | \$997,095.00 | 0.99% | 0 | \$0.0 |
| | GATEWAY HOME LENDING | 1 | \$204,250.00 | 0.2% | 0 | \$0.0 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$304,500.00 | 0.3% | 0 | \$0.0 |
| | GMFS LLC | 1 | \$332,500.00 | 0.33% | 0 | \$0.0 |
| | GRAND BANK NA | 1 | \$400,425.00 | 0.4% | 0 | \$0.0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$242,200.00 | 0.24% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 2 | \$456,380.00 | 0.45% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$270,750.00 | 0.27% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 2 | \$686,721.00 | 0.68% | 0 | \$0.0 |
| | HARBOR NATIONAL BANK | 1 | \$387,505.00 | 0.38% | 0 | \$0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$295,545.00 | 0.29% | 0 | \$0.0 |
| | HEARTLAND BANK | 2 | \$488,815.30 | 0.49% | 0 | \$0.0 |
| | HILLTOP NATIONAL BANK | 1 | \$290,260.00 | 0.29% | 0 | \$0.0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$204,100.00 | 0.2% | 0 | \$0.0 |
| | HOME FEDERAL BANK | 1 | \$348,230.00 | 0.35% | 0 | \$0.0 |
| | HOME STATE BANK NA | 1 | \$201,400.00 | 0.2% | 0 | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$324,631.51 | 0.32% | 0 | \$0.0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$246,900.00 | 0.25% | 0 | \$0.0 |
| | IC FEDERAL CREDIT UNION | 1 | \$186,240.00 | 0.19% | 0 | \$0.0 |

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| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,058,150.00 | 1.05% | 0 | \$0.0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$214,954.68 | 0.21% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 2 | \$675,430.00 | 0.67% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 1 | \$358,625.00 | 0.36% | 0 | \$0.0 |
| | IOWA STATE SAVINGS BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$293,075.00 | 0.29% | 0 | \$0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.21% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 3 | \$614,281.33 | 0.61% | 0 | \$0.0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$266,311.54 | 0.26% | 0 | \$0.0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$222,883.04 | 0.22% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 1 | \$214,605.00 | 0.21% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 2 | \$631,500.00 | 0.63% | 0 | \$0.0 |
| | M/I FINANCIAL CORP. | 4 | \$1,189,350.00 | 1.18% | 0 | \$0.0 |
| | MAINSTREET CREDIT UNION | 1 | \$187,150.00 | 0.19% | 0 | \$0.0 |
| | MARION COUNTY STATE BANK | 2 | \$418,850.00 | 0.42% | 0 | \$0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$187,150.00 | 0.19% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$234,650.00 | 0.23% | 0 | \$0.0 |
| | METCALF BANK | 1 | \$262,675.00 | 0.26% | 0 | \$0.0 |
| | METRO CREDIT UNION | 1 | \$398,000.00 | 0.4% | 0 | \$0.0 |
| | METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK | 1 | \$194,669.81 | 0.19% | 0 | \$0.0 |
| | MICHIGAN MUTUAL INC. | 1 | \$216,025.00 | 0.21% | 0 | \$0.0 |
| | MIDCOUNTRY BANK | 1 | \$310,730.21 | 0.31% | 0 | \$0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.0 |
| | MISSOURI CREDIT UNION | 1 | \$202,350.00 | 0.2% | 0 | \$0.0 |
| | MONSON SAVINGS BANK | 1 | \$277,400.00 | 0.28% | 0 | \$0.0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$302,527.69 | 0.3% | 0 | \$0.0 |
| | NATIONWIDE BANK | 1 | \$312,984.68 | 0.31% | 0 | \$0.0 |
| | NAVIGATOR CREDIT UNION | 1 | \$251,303.88 | 0.25% | 0 | \$0.0 |
| | NETWORK FUNDING, L.P. | 2 | \$579,452.00 | 0.58% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE | 1 | \$257,450.00 | 0.26% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$193,000.00 | 0.19% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,305,497.94 | 1.3% | 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$383,737.01 | 0.38% | 0 | \$0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$401,074.00 | 0.4% | 0 | \$0.0 |
| | NUMARK CREDIT UNION | 2 | \$593,500.00 | 0.59% | 0 | \$0.0 |
| | NW PLUS CU | 2 | \$414,200.00 | 0.41% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. | 1 | \$236,516.28 | 0.23% | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$833,350.00 | 0.83% | 0 | \$0.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$317,300.00 | 0.32% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$967,755.45 | 0.96% | 0 | \$0.0 |

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| | PATELCO CREDIT UNION | 1 | \$176,540.00 | 0.18% | 0 | \$0.0 |
| | PAWTUCKET CREDIT UNION | 1 | \$380,000.00 | 0.38% | 0 | \$0.0 |
| | PIGEON FALLS STATE BANK | 1 | \$223,250.00 | 0.22% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,179,430.00 | 2.17% | 0 | \$0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.25% | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$251,005.80 | 0.25% | 0 | \$0.0 |
| | PROSPECT MORTGAGE | 1 | \$217,893.42 | 0.22% | 0 | \$0.0 |
| | PROVINCIAL BANK | 1 | \$251,655.00 | 0.25% | 0 | \$0.0 |
| | RCB BANK, A CORPORATION | 1 | \$304,000.00 | 0.3% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$915,526.00 | 0.91% | 0 | \$0.0 |
| | RENASANT BANK | 1 | \$311,125.00 | 0.31% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 2 | \$597,939.34 | 0.59% | 0 | \$0.0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$228,190.00 | 0.23% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$374,300.00 | 0.37% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,382,950.00 | 1.37% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 1 | \$221,350.00 | 0.22% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 1 | \$195,700.00 | 0.19% | 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$222,890.91 | 0.22% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,127,050.00 | 2.11% | 0 | \$0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$185,173.00 | 0.18% | 0 | \$0.0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$249,750.00 | 0.25% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,408,586.45 | 2.39% | 0 | \$0.0 |
| | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$403,100.59 | 0.4% | 0 | \$0.0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$360,000.00 | 0.36% | 0 | \$0.0 |
| | SOVEREIGN BANK, N.A. | 2 | \$703,185.00 | 0.7% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 3 | \$574,035.88 | 0.57% | 0 | \$0.0 |
| | ST.MARY'S BANK | 1 | \$270,921.00 | 0.27% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$211,097.00 | 0.21% | 0 | \$0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,380,399.39 | 1.37% | 0 | \$0.0 |
| | STATE BANK OF LINCOLN | 1 | \$177,650.00 | 0.18% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 20 | \$5,685,675.18 | 5.65% | 0 | \$0.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$557,195.00 | 0.55% | 0 | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$367,840.00 | 0.37% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 2 | \$427,665.00 | 0.42% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$423,225.00 | 0.42% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$180,500.00 | 0.18% | 0 | \$0.0 |
| | THE MILFORD BANK | 1 | \$221,000.00 | 0.22% | 0 | \$0.0 |
| | THINK MUTUAL BANK | 2 | \$516,500.00 | 0.51% | 0 | \$0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$283,250.00 | 0.28% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$260,750.00 | 0.26% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$177,364.21 | 0.18% | 0 | \$0.0 |
| | TRUSTONE | 2 | \$380,690.00 | 0.38% | 0 | \$0.0 |
| | UMPQUA BANK | 2 | \$418,620.89 | 0.42% | 0 | \$0.0 |
| | UNION SAVINGS BANK | 1 | \$312,976.29 | 0.31% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$261,000.00 | 0.26% | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$185,250.00 | 0.18% | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$879,608.50 | 0.87% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$279,850.00 | 0.28% | 0 | \$0.0 |
| | VALLEY BANK | 1 | \$218,500.00 | 0.22% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$643,150.00 | 0.64% | 0 | \$0.0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$608,000.00 | 0.6% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$253,650.00 | 0.25% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$402,170.00 | 0.4% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.22% | 0 | \$0.0 |
| | WESTERN REGION RETAIL | 1 | \$242,820.00 | 0.24% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 2 | \$605,636.94 | 0.6% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$285,000.00 | 0.28% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$595,400.00 | 0.59% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$223,250.00 | 0.22% | 0 | \$0.0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.0 |
| | Unavailable | 3 | \$969,324.21 | 1% | 0 | \$0.0 |
| Total | | 381 | \$100,659,344.35 | 100% | 0 | \$0.0 |
| | | | | | | |
| 31417F3E6 | 1ST MORTGAGES | 1 | \$270,000.00 | 0.11% | 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$190,400.00 | 0.08% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$887,371.00 | 0.35% | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$399,500.00 | 0.16% | 0 | \$0.0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | AGSOUTH FARM CREDIT, ACA | 1 | \$221,000.00 | 0.09% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$849,291.80 | 0.34% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$723,067.73 | 0.29% | 0 | \$0.0 |
| | ALLIANT BANK | 1 | \$316,800.00 | 0.13% | 0 | \$0.0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$184,000.00 | 0.07% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | ALTRA FEDERAL CREDIT UNION | 2 | \$409,000.00 | 0.16% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$567,319.00 | 0.22% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$2,683,200.00 | 1.06% | 0 | \$0.0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$244,605.92 | 0.1% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$289,000.00 | 0.11% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,061,347.52 | 0.42% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$583,500.00 | 0.23% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$195,000.00 | 0.08% | 0 | \$0.0 |
| | ANCHORBANK, FSB | 1 | \$288,000.00 | 0.11% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$198,570.00 | 0.08% | 0 | \$0.0 |
| | ARIZONA BANK AND TRUST | 1 | \$340,000.00 | 0.13% | 0 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$386,750.00 | 0.15% | 0 | \$0.0 |
| | ASSOCIATED BANK | 4 | \$1,415,512.85 | 0.56% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,692,550.00 | 1.06% | 0 | \$0.0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$362,000.00 | 0.14% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 7 | \$1,895,383.00 | 0.75% | 0 | \$0.0 |
| | BANK OF DEERFIELD | 1 | \$240,000.00 | 0.09% | 0 | \$0.0 |
| | BANK OF HAWAII | 5 | \$2,580,439.81 | 1.02% | 0 | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 1 | \$211,659.01 | 0.08% | 0 | \$0.0 |
| | BANNER BANK | 3 | \$1,081,600.00 | 0.43% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 3 | \$1,188,750.00 | 0.47% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 5 | \$1,494,200.00 | 0.59% | 0 | \$0.0 |
| | BERKSHIRE BANK | 3 | \$759,500.00 | 0.3% | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.0 |
| | BNYMELLON | 1 | \$192,000.00 | 0.08% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$608,182.60 | 0.24% | 0 | \$0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.14% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,717,000.00 | 1.07% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. | 1 | \$395,000.00 | 0.16% | 0 | \$0.0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$366,000.00 | 0.14% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$206,300.00 | 0.08% | 0 | \$0.0 |
| | CALIFORNIA CREDIT UNION | 1 | \$414,000.00 | 0.16% | 0 | \$0.0 |
| | CAPITAL CITY MORTGAGE | 1 | \$208,678.01 | 0.08% | 0 | \$0.0 |
| | CAPITAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |

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| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$988,800.00 | 0.39% | 0 | \$0.0 |
| CARROLLTON BANK | 2 | \$431,440.00 | 0.17% | 0 | \$0.0 |
| CASHCALL, INC. | 32 | \$10,886,899.51 | 4.3% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$472,512.00 | 0.19% | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$190,901.49 | 0.08% | 0 | \$0.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$256,350.00 | 0.1% | 0 | \$0.0 |
| CENTURY LENDING COMPANY | 8 | \$2,755,330.69 | 1.09% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,289,715.33 | 0.51% | 0 | \$0.0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$180,914.83 | 0.07% | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$185,000.00 | 0.07% | 0 | \$0.0 |
| CITY STATE BANK | 1 | \$394,100.00 | 0.16% | 0 | \$0.0 |
| CMG FINANCIAL | 3 | \$896,000.00 | 0.35% | 0 | \$0.0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$235,000.00 | 0.09% | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$218,156.13 | 0.09% | 0 | \$0.0 |
| COBALT MORTGAGE | 11 | \$3,863,332.00 | 1.52% | 0 | \$0.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$243,990.41 | 0.1% | 0 | \$0.0 |
| COMERICA BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$906,725.00 | 0.36% | 0 | \$0.0 |
| COMMUNITYONE BANK, N.A. | 2 | \$586,444.00 | 0.23% | 0 | \$0.0 |
| CORNERSTONE HOME LENDING | 1 | \$272,000.00 | 0.11% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$580,000.00 | 0.23% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$176,000.00 | 0.07% | 0 | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$283,000.00 | 0.11% | 0 | \$0.0 |
| CREDIT UNION OF COLORADO | 1 | \$235,000.00 | 0.09% | 0 | \$0.0 |
| CREDIT UNION OF NEW JERSEY | 1 | \$199,712.18 | 0.08% | 0 | \$0.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$201,600.00 | 0.08% | 0 | \$0.0 |
| CUSTOMERS BANK | 6 | \$2,265,000.00 | 0.89% | 0 | \$0.0 |
| DALLAS WHOLESALE | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$185,000.00 | 0.07% | 0 | \$0.0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$180,100.00 | 0.07% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$202,000.00 | 0.08% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$282,817.00 | 0.11% | 0 | \$0.0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$296,200.00 | 0.12% | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST | 1 | \$228,800.00 | 0.09% | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION | 8 | \$2,490,000.00 | 0.98% | 0 | \$0.0 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$202,350.00 | 0.08% | 0 | \$0.0 |
| EVOLVE BANK & TRUST | 2 | \$587,000.00 | 0.23% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. | 7 | \$2,024,300.00 | 0.8% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$614,000.00 | 0.24% | 0 | \$0.0 |
| F&A FEDERAL CREDIT UNION | 2 | \$591,452.95 | 0.23% | 0 | \$0.0 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$338,953.12 | 0.13% | 0 | \$0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,560,745.00 | 1.01% | 0 | \$0.0 |
| FARMERS STATE BANK | 3 | \$750,500.00 | 0.3% | 0 | \$0.0 |
| FARMINGTON BANK | 1 | \$401,000.00 | 0.16% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$197,688.39 | 0.08% | 0 | \$0.0 |
| FIDELITY BANK | 8 | \$2,137,564.02 | 0.84% | 0 | \$0.0 |
| FIDELITY BANK - STERLING | 1 | \$590,049.40 | 0.23% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$602,550.00 | 0.24% | 0 | \$0.0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$205,650.00 | 0.08% | 0 | \$0.0 |
| FIRST AMERICAN BANK | 1 | \$188,910.00 | 0.07% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$179,722.86 | 0.07% | 0 | \$0.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$269,600.00 | 0.11% | 0 | \$0.0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,173,620.00 | 0.86% | 0 | \$0.0 |
| FIRST CENTURY BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.0 |
| FIRST CHOICE BANK | 2 | \$648,750.00 | 0.26% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$869,600.00 | 0.34% | 0 | \$0.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$528,823.89 | 0.21% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$381,000.00 | 0.15% | 0 | \$0.0 |
| FIRST FEDERAL BANK | 3 | \$934,500.00 | 0.37% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$309,000.00 | 0.12% | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$268,600.00 | 0.11% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$239,000.00 | 0.09% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 6 | \$1,795,650.00 | 0.71% | 0 | \$0.0 |
| FIRST MIDWEST BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$459,095.00 | 0.18% | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$620,175.00 | 0.24% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$396,796.00 | 0.16% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A. | 4 | \$1,431,800.00 | 0.57% | 0 | \$0.0 |
| FIRST RATE FINANCIAL GROUP | 1 | \$378,000.00 | 0.15% | 0 | \$0.0 |

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| FIRST REPUBLIC BANK | 2 | \$888,758.70 | 0.35% | 0 | \$0.0 |
| FIRST SOUTHERN BANK | 2 | \$487,500.00 | 0.19% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,161,200.00 | 0.85% | 0 | \$0.0 |
| FIRSTAR BANK, N.A. | 1 | \$239,622.29 | 0.09% | 0 | \$0.0 |
| FIRSTBANK | 1 | \$319,984.49 | 0.13% | 0 | \$0.0 |
| FIRSTMERIT BANK, N.A. | 1 | \$196,000.00 | 0.08% | 0 | \$0.0 |
| FLANAGAN STATE BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.0 |
| FNB BANK, N.A. | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| FOX VALLEY SAVINGS BANK | 1 | \$193,361.64 | 0.08% | 0 | \$0.0 |
| FREMONT BANK | 10 | \$3,438,458.00 | 1.36% | 0 | \$0.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$180,000.00 | 0.07% | 0 | \$0.0 |
| FULTON BANK, N.A. | 12 | \$3,322,400.00 | 1.31% | 0 | \$0.0 |
| GMFS LLC | 1 | \$393,000.00 | 0.16% | 0 | \$0.0 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.0 |
| GREAT WESTERN BANK | 2 | \$426,000.00 | 0.17% | 0 | \$0.0 |
| GREENLEAF WAYSIDE BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.0 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$2,062,700.00 | 0.81% | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.08% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 4 | \$976,250.00 | 0.39% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,238,707.71 | 0.49% | 0 | \$0.0 |
| GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$279,200.00 | 0.11% | 0 | \$0.0 |
| HARBORONE CREDIT UNION | 2 | \$417,920.00 | 0.16% | 0 | \$0.0 |
| HERTIAGE BANK OF THE OZARKS | 1 | \$179,420.15 | 0.07% | 0 | \$0.0 |
| HILLS BANK AND TRUST COMPANY | 4 | \$1,045,120.00 | 0.41% | 0 | \$0.0 |
| HOLYOKE CREDIT UNION | 1 | \$259,000.00 | 0.1% | 0 | \$0.0 |
| HOME FEDERAL BANK | 1 | \$186,600.00 | 0.07% | 0 | \$0.0 |
| HOME SAVINGS AND LOAN CO | 1 | \$264,000.00 | 0.1% | 0 | \$0.0 |
| HOME STATE BANK NA | 1 | \$245,000.00 | 0.1% | 0 | \$0.0 |
| HOMEWISE, INC. | 1 | \$214,000.00 | 0.08% | 0 | \$0.0 |
| HORIZON BANK, N.A. | 1 | \$215,900.00 | 0.09% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$388,520.00 | 0.15% | 0 | \$0.0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$643,678.34 | 0.25% | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$240,000.00 | 0.09% | 0 | \$0.0 |
| IMORTGAGE.COM, INC. | 3 | \$917,286.00 | 0.36% | 0 | \$0.0 |
| INVESTORS HOME MORTGAGE | 1 | \$204,000.00 | 0.08% | 0 | \$0.0 |
| IOWA STATE BANK | 1 | \$189,998.00 | 0.07% | 0 | \$0.0 |
| ISB COMMUNITY BANK | 1 | \$273,300.00 | 0.11% | 0 | \$0.0 |
| ISU CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.0 |
| JACKSONVILLE SAVINGS BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.0 |
| JUSTICE FCU | 1 | \$249,623.46 | 0.1% | 0 | \$0.0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$249,000.00 | 0.1% | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$275,000.00 | 0.11% | 0 | \$0.0 |
| LAKELAND BANK | 1 | \$559,118.68 | 0.22% | 0 | \$0.0 |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$3,114,095.38 | 1.23% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 1 | \$197,000.00 | 0.08% | 0 | \$0.0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$973,000.00 | 0.38% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$497,250.00 | 0.2% | 0 | \$0.0 |
| | LIBERTY BANK | 1 | \$213,875.00 | 0.08% | 0 | \$0.0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$279,000.00 | 0.11% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 1 | \$201,610.00 | 0.08% | 0 | \$0.0 |
| | LINN AREA CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 5 | \$1,391,900.00 | 0.55% | 0 | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$518,800.00 | 0.2% | 0 | \$0.0 |
| | LUANA SAVINGS BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$229,800.00 | 0.09% | 0 | \$0.0 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$381,600.00 | 0.15% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$644,000.00 | 0.25% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$189,000.00 | 0.07% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$308,000.00 | 0.12% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$659,950.85 | 0.26% | 0 | \$0.0 |
| | MERIDIAN BANK | 2 | \$497,800.00 | 0.2% | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | METRO BANK | 1 | \$257,096.50 | 0.1% | 0 | \$0.0 |
| | METRO CREDIT UNION | 2 | \$614,000.00 | 0.24% | 0 | \$0.0 |
| | METUCHEN SAVINGS BANK | 1 | \$403,000.00 | 0.16% | 0 | \$0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$214,000.00 | 0.08% | 0 | \$0.0 |
| | MINNESOTA BANK AND TRUST | 2 | \$656,920.00 | 0.26% | 0 | \$0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$788,000.00 | 0.31% | 0 | \$0.0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$567,900.00 | 0.22% | 0 | \$0.0 |
| | MOUNT VERNON BANK | 1 | \$213,400.00 | 0.08% | 0 | \$0.0 |
| | NAT RES - SAN DIEGO COUNTY | 3 | \$1,018,500.00 | 0.4% | 0 | \$0.0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | NATIONAL BANK OF OHIO | 1 | \$294,525.51 | 0.12% | 0 | \$0.0 |
| | NATIONWIDE BANK | 1 | \$317,000.00 | 0.13% | 0 | \$0.0 |
| | NCB, FSB | 2 | \$889,597.77 | 0.35% | 0 | \$0.0 |
| | NETWORK FUNDING, L.P. | 1 | \$283,200.00 | 0.11% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.0 |
| | NORTH SHORE BANK | 1 | \$355,000.00 | 0.14% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,177,589.53 | 0.46% | 0 | \$0.0 |

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| | NORTHWESTERN MORTGAGE CO. | 1 | \$189,000.00 | 0.07% | 0 | \$0.0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$767,170.63 | 0.3% | 0 | \$0.0 |
| | NUMARK CREDIT UNION | 1 | \$311,900.00 | 0.12% | 0 | \$0.0 |
| | NUVISION FCU | 3 | \$975,250.00 | 0.38% | 0 | \$0.0 |
| | O A MORTGAGE SERVICES | 5 | \$2,001,383.66 | 0.79% | 0 | \$0.0 |
| | OAK BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |
| | OCEANFIRST BANK | 1 | \$343,000.00 | 0.14% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$188,300.00 | 0.07% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. | 1 | \$325,037.66 | 0.13% | 0 | \$0.0 |
| | OPES ADVISORS, INC. | 6 | \$2,695,569.20 | 1.06% | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$277,500.00 | 0.11% | 0 | \$0.0 |
| | PACIFIC TRUST BANK | 2 | \$701,000.00 | 0.28% | 0 | \$0.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$281,565.82 | 0.11% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$517,200.00 | 0.2% | 0 | \$0.0 |
| | PARK BANK | 1 | \$386,500.00 | 0.15% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$672,367.17 | 0.27% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 2 | \$556,142.91 | 0.22% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U. | 14 | \$4,116,200.79 | 1.62% | 0 | \$0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$269,000.00 | 0.11% | 0 | \$0.0 |
| | PETEFISH, SKILES & COMPANY BANK | 1 | \$241,416.54 | 0.1% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$3,212,385.44 | 1.27% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$359,250.00 | 0.14% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK | 2 | \$445,600.00 | 0.18% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 4 | \$1,562,000.00 | 0.62% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$272,800.00 | 0.11% | 0 | \$0.0 |
| | PMAC LENDING SERVICES, INC. | 6 | \$2,517,978.10 | 0.99% | 0 | \$0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$350,400.00 | 0.14% | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$391,500.00 | 0.15% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,745,286.97 | 0.69% | 0 | \$0.0 |
| | PULASKI BANK | 1 | \$246,761.04 | 0.1% | 0 | \$0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$216,080.00 | 0.09% | 0 | \$0.0 |
| | PURDUE FEDERAL CU | 1 | \$185,000.00 | 0.07% | 0 | \$0.0 |
| | RABOBANK, N.A. | 2 | \$451,000.00 | 0.18% | 0 | \$0.0 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$381,500.00 | 0.15% | 0 | \$0.0 |
| | RCB BANK, A CORPORATION | 1 | \$258,000.00 | 0.1% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$2,368,500.00 | 0.93% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$367,200.00 | 0.14% | 0 | \$0.0 |

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| | RENASANT BANK | 3 | \$906,000.00 | 0.36% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$237,000.00 | 0.09% | 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$583,000.00 | 0.23% | 0 | \$0.0 |
| | RIVER CITIES BANK | 1 | \$179,200.00 | 0.07% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 1 | \$204,500.00 | 0.08% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CO | 1 | \$367,395.11 | 0.15% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORP | 3 | \$911,350.00 | 0.36% | 0 | \$0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$201,188.00 | 0.08% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$209,500.00 | 0.08% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 23 | \$6,610,699.00 | 2.61% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 1 | \$209,539.92 | 0.08% | 0 | \$0.0 |
| | SALAL CREDIT UNION | 1 | \$366,000.00 | 0.14% | 0 | \$0.0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$321,000.00 | 0.13% | 0 | \$0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$537,500.00 | 0.21% | 0 | \$0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,278,000.00 | 0.5% | 0 | \$0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$274,557.68 | 0.11% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$374,396.83 | 0.15% | 0 | \$0.0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA | 2 | \$593,237.49 | 0.23% | 0 | \$0.0 |
| | SHEA MORTGAGE INC. | 1 | \$195,000.00 | 0.08% | 0 | \$0.0 |
| | SHELL LAKE STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | SHORE MORTGAGE | 1 | \$277,070.46 | 0.11% | 0 | \$0.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 28 | \$9,935,116.22 | 3.92% | 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 1 | \$214,654.18 | 0.08% | 0 | \$0.0 |
| | SOUTHLAND CREDIT UNION | 1 | \$394,000.00 | 0.16% | 0 | \$0.0 |
| | SOVEREIGN BANK, N.A. | 9 | \$3,049,856.27 | 1.2% | 0 | \$0.0 |
| | ST.MARY'S BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$390,000.00 | 0.15% | 0 | \$0.0 |
| | STANFORD FCU | 3 | \$810,000.00 | 0.32% | 0 | \$0.0 |
| | STATE BANK NORTHWEST | 1 | \$394,877.57 | 0.16% | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$218,000.00 | 0.09% | 0 | \$0.0 |
| | STATE BANK OF LINCOLN | 1 | \$183,200.00 | 0.07% | 0 | \$0.0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$380,000.00 | 0.15% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 47 | \$15,720,104.69 | 6.2% | 0 | \$0.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,273,100.00 | 0.5% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC. | 1 | \$372,800.00 | 0.15% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$963,800.00 | 0.38% | 0 | \$0.0 |
| | T. J. FINANCIAL, INC. | 3 | \$1,067,000.00 | 0.42% | 0 | \$0.0 |

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| | THE BRYN MAWR TRUST COMPANY | 1 | \$322,000.00 | 0.13% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 2 | \$831,000.00 | 0.33% | 0 | \$0.0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$362,000.00 | 0.14% | 0 | \$0.0 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$276,476.22 | 0.11% | 0 | \$0.0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.08% | 0 | \$0.0 |
| | TOMAH AREA CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$209,300.00 | 0.08% | 0 | \$0.0 |
| | TRUSTONE | 1 | \$402,400.00 | 0.16% | 0 | \$0.0 |
| | UMPQUA BANK | 3 | \$955,557.96 | 0.38% | 0 | \$0.0 |
| | UNION SAVINGS BANK | 9 | \$2,292,645.08 | 0.9% | 0 | \$0.0 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | UNITED BANK OF UNION | 2 | \$590,500.00 | 0.23% | 0 | \$0.0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$186,600.00 | 0.07% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$320,000.00 | 0.13% | 0 | \$0.0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$180,000.00 | 0.07% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$5,695,976.17 | 2.25% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$704,149.94 | 0.28% | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$192,000.00 | 0.08% | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$479,200.00 | 0.19% | 0 | \$0.0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$388,295.00 | 0.15% | 0 | \$0.0 |
| | VALLEY BANK | 1 | \$279,200.00 | 0.11% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 11 | \$3,533,694.09 | 1.39% | 0 | \$0.0 |
| | VECTRA BANK COLORADO, NA | 1 | \$231,237.11 | 0.09% | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$332,000.00 | 0.13% | 0 | \$0.0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$545,000.00 | 0.22% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$575,550.00 | 0.23% | 0 | \$0.0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$257,100.00 | 0.1% | 0 | \$0.0 |
| | WEBSTER BANK, N.A. | 5 | \$1,379,141.07 | 0.54% | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$656,500.00 | 0.26% | 0 | \$0.0 |
| | WESTERN REGION RETAIL | 5 | \$2,057,500.00 | 0.81% | 0 | \$0.0 |
| | WESTFIELD BANK, FSB | 1 | \$186,786.01 | 0.07% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$1,590,793.33 | 0.63% | 0 | \$0.0 |
| | WISCONSIN BANK AND TRUST | 2 | \$364,000.00 | 0.14% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$546,000.00 | 0.22% | 0 | \$0.0 |

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| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$638,600.00 | 0.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$194,193.90 | 0.08% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$273,159.92 | 0.11% | 0 | \$0.00 |
| | Unavailable | 10 | \$2,533,088.69 | 1.11% | 0 | \$0.00 |
| Total | | 829 | \$253,356,736.29 | 100% | 0 | \$0.00 |
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| 31417F3F3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$185,900.00 | 0.08% | 0 | \$0.00 |
| | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$395,363.05 | 0.16% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$379,852.00 | 0.16% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$579,625.23 | 0.24% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,837,500.00 | 0.75% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,748,977.00 | 1.12% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,079,685.30 | 0.44% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | ALPS FEDERAL CREDIT UNION | 1 | \$246,602.71 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$197,200.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$502,496.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$588,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,422,800.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,040,525.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$175,700.00 | 0.07% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$767,000.00 | 0.31% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$639,500.00 | 0.26% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$676,000.00 | 0.28% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$441,570.54 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$4,512,250.00 | 1.85% | 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$318,226.06 | 0.13% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 11 | \$3,047,600.00 | 1.25% | 0 | \$0.0 |
| | BANK MUTUAL | 1 | \$208,800.00 | 0.09% | 0 | \$0.0 |
| | BANK OF HAWAII | 7 | \$2,461,925.44 | 1.01% | 0 | \$0.0 |
| | BANK OF LANCASTER | 1 | \$208,000.00 | 0.09% | 0 | \$0.0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$415,000.00 | 0.17% | 0 | \$0.0 |
| | BANK OF ZACHARY | 1 | \$301,000.00 | 0.12% | 0 | \$0.0 |
| | BANK STAR ONE | 1 | \$219,200.00 | 0.09% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 3 | \$811,379.74 | 0.33% | 0 | \$0.0 |
| | BANNER BANK | 1 | \$279,200.00 | 0.11% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 3 | \$684,700.00 | 0.28% | 0 | \$0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$391,000.00 | 0.16% | 0 | \$0.0 |
| | BAYCOAST BANK | 2 | \$384,400.39 | 0.16% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 4 | \$1,179,800.00 | 0.48% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$374,200.00 | 0.15% | 0 | \$0.0 |
| | BNYMELLON | 3 | \$977,300.00 | 0.4% | 0 | \$0.0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$248,800.00 | 0.1% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$534,800.00 | 0.22% | 0 | \$0.0 |
| | BUCKS COUNTY BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$274,000.00 | 0.11% | 0 | \$0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$768,750.00 | 0.31% | 0 | \$0.0 |
| | CASHCALL, INC. | 38 | \$13,321,554.25 | 5.45% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$268,150.00 | 0.11% | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$176,800.00 | 0.07% | 0 | \$0.0 |
| | CENTRAL BANK ILLINOIS | 1 | \$248,000.00 | 0.1% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 1 | \$250,433.30 | 0.1% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 7 | \$2,662,476.15 | 1.09% | 0 | \$0.0 |
| | CHEAHA BANK | 1 | \$279,097.99 | 0.11% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,763,350.00 | 0.72% | 0 | \$0.0 |
| | CITIZENS BANK NA | 1 | \$383,266.00 | 0.16% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | CITIZENS STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | CITY STATE BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.0 |
| | CLEARPOINT FUNDING INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | CLEVELAND STATE BANK | 2 | \$516,000.00 | 0.21% | 0 | \$0.0 |
| | CMG FINANCIAL | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$676,000.00 | 0.28% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$872,969.97 | 0.36% | 0 | \$0.0 |

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| | COBALT MORTGAGE | 8 | \$2,721,443.00 | 1.11% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | COMERICA BANK | 3 | \$1,315,750.00 | 0.54% | 0 | \$0.0 |
| | COMMUNITY BANK | 1 | \$238,850.00 | 0.1% | 0 | \$0.0 |
| | COMMUNITY BANK CBD | 1 | \$180,000.00 | 0.07% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$188,000.00 | 0.08% | 0 | \$0.0 |
| | COMMUNITY STATE BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.0 |
| | COMMUNITY TRUST BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$298,375.00 | 0.12% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$195,200.00 | 0.08% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$685,600.00 | 0.28% | 0 | \$0.0 |
| | CREDIT UNION OF COLORADO | 1 | \$230,000.00 | 0.09% | 0 | \$0.0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | CUSTOMERS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | DEAN COOPERATIVE BANK | 1 | \$236,000.00 | 0.1% | 0 | \$0.0 |
| | DELMAR FINANCIAL | 1 | \$296,000.00 | 0.12% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$226,600.00 | 0.09% | 0 | \$0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 3 | \$813,500.00 | 0.33% | 0 | \$0.0 |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$459,688.39 | 0.19% | 0 | \$0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$183,674.48 | 0.08% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$409,600.00 | 0.17% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | EXCEL MORTGAGE SERVICING, INC. | 6 | \$2,121,015.60 | 0.87% | 0 | \$0.0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$306,000.00 | 0.13% | 0 | \$0.0 |
| | F&A FEDERAL CREDIT UNION | 2 | \$594,083.90 | 0.24% | 0 | \$0.0 |
| | FALCON NATIONAL BANK | 1 | \$181,600.00 | 0.07% | 0 | \$0.0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$350,000.00 | 0.14% | 0 | \$0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,807,200.00 | 0.74% | 0 | \$0.0 |
| | FARMINGTON BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.0 |
| | FARMINGTON FINANCIAL | 1 | \$394,696.25 | 0.16% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | FIDELITY BANK | 3 | \$1,326,908.44 | 0.54% | 0 | \$0.0 |
| | FIDELITY BANK - GWINNETT | 1 | \$312,800.00 | 0.13% | 0 | \$0.0 |
| | FIDELITY BANK - STERLING | 1 | \$211,000.00 | 0.09% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$694,300.00 | 0.28% | 0 | \$0.0 |
| | | 1 | \$253,591.45 | 0.1% | 0 | \$0.0 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | |
| | FIRST AMERICAN BANK | 1 | \$318,497.97 | 0.13% | 0 | \$0.0 |
| | FIRST BANK & TRUST | 4 | \$1,107,400.00 | 0.45% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,061,800.00 | 0.43% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$305,907.17 | 0.13% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$884,000.00 | 0.36% | 0 | \$0.0 |
| | FIRST BANK OF OWASSO | 1 | \$401,250.00 | 0.16% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,068,200.00 | 0.85% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$583,000.00 | 0.24% | 0 | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$305,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$739,632.02 | 0.3% | 0 | \$0.0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$245,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST COMMERCIAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$254,700.00 | 0.1% | 0 | \$0.0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$209,500.00 | 0.09% | 0 | \$0.0 |
| | FIRST FEDERAL BANK | 3 | \$974,000.00 | 0.4% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$272,500.00 | 0.11% | 0 | \$0.0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$592,400.00 | 0.24% | 0 | \$0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,165,775.00 | 0.48% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$243,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST HAWAIIAN BANK | 2 | \$537,000.00 | 0.22% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 2 | \$539,674.82 | 0.22% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$212,650.00 | 0.09% | 0 | \$0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,800.00 | 0.12% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$241,500.00 | 0.1% | 0 | \$0.0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$175,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF GRANT PAR | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$423,398.69 | 0.17% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$871,000.00 | 0.36% | 0 | \$0.0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$313,500.00 | 0.13% | 0 | \$0.0 |
| | FIRST SECURITY BANK | 1 | \$301,324.60 | 0.12% | 0 | \$0.0 |
| | FIRST SOUTHERN BANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$220,145.34 | 0.09% | 0 | \$0.0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.0 |
| | | 11 | \$3,046,150.00 | 1.25% | 0 | \$0.0 |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$642,856.00 | 0.26% | 0 | \$0.0 |
| | FIRST WESTERN BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | FIRSTAR BANK, N.A. | 1 | \$245,000.00 | 0.1% | 0 | \$0.0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$455,633.27 | 0.19% | 0 | \$0.0 |
| | FORUM CREDIT UNION | 1 | \$360,000.00 | 0.15% | 0 | \$0.0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$368,000.00 | 0.15% | 0 | \$0.0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$179,800.00 | 0.07% | 0 | \$0.0 |
| | FREMONT BANK | 7 | \$2,355,403.41 | 0.96% | 0 | \$0.0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$351,500.00 | 0.14% | 0 | \$0.0 |
| | FULTON BANK, N.A. | 9 | \$2,245,453.78 | 0.92% | 0 | \$0.0 |
| | GILPIN FINANCIAL SERVICES, INC. | 1 | \$316,000.00 | 0.13% | 0 | \$0.0 |
| | GLENWOOD STATE BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.0 |
| | GMFS LLC | 2 | \$708,200.00 | 0.29% | 0 | \$0.0 |
| | GRAND BANK NA | 2 | \$612,357.96 | 0.25% | 0 | \$0.0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$343,500.00 | 0.14% | 0 | \$0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$204,500.00 | 0.08% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 2 | \$435,000.00 | 0.18% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,986,977.57 | 0.81% | 0 | \$0.0 |
| | HARBORONE CREDIT UNION | 2 | \$654,800.00 | 0.27% | 0 | \$0.0 |
| | HEARTLAND BANK | 2 | \$455,506.00 | 0.19% | 0 | \$0.0 |
| | HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$187,500.00 | 0.08% | 0 | \$0.0 |
| | HICKORY POINT BANK & TRUST | 1 | \$205,000.00 | 0.08% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$398,170.00 | 0.16% | 0 | \$0.0 |
| | HILLTOP NATIONAL BANK | 1 | \$218,500.00 | 0.09% | 0 | \$0.0 |
| | HOLYOKE CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.0 |
| | HOME STATE BANK | 1 | \$210,400.00 | 0.09% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$383,511.74 | 0.16% | 0 | \$0.0 |
| | HOMETOWN LENDERS LLC | 1 | \$201,000.00 | 0.08% | 0 | \$0.0 |
| | HONOLULU HOMELOANS, INC. | 2 | \$426,900.00 | 0.17% | 0 | \$0.0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$212,000.00 | 0.09% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$249,551.89 | 0.1% | 0 | \$0.0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$182,791.00 | 0.07% | 0 | \$0.0 |
| | INDEPENDENT BANK | 1 | \$230,500.00 | 0.09% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 5 | \$1,862,000.00 | 0.76% | 0 | \$0.0 |
| | IOWA STATE BANK | 1 | \$213,500.00 | 0.09% | 0 | \$0.0 |
| | IOWA STATE SAVINGS BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.0 |

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| | IPAVA STATE BANK | 1 | \$253,000.00 | 0.1% | 0 | \$0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$181,314.20 | 0.07% | 0 | \$0.0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$263,093.84 | 0.11% | 0 | \$0.0 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$508,000.00 | 0.21% | 0 | \$0.0 |
| | LAKE FOREST BANK & TRUST COMPANY | 5 | \$1,590,500.00 | 0.65% | 0 | \$0.0 |
| | LAKE STATE FCU | 1 | \$189,000.00 | 0.08% | 0 | \$0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,016,600.00 | 1.64% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 1 | \$249,610.87 | 0.1% | 0 | \$0.0 |
| | LBS FINANCIAL CREDIT UNION | 3 | \$991,500.00 | 0.41% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$222,000.00 | 0.09% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$387,000.00 | 0.16% | 0 | \$0.0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$181,000.00 | 0.07% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$248,000.00 | 0.1% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 2 | \$388,215.93 | 0.16% | 0 | \$0.0 |
| | LINN AREA CREDIT UNION | 1 | \$237,600.00 | 0.1% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 5 | \$1,007,400.00 | 0.41% | 0 | \$0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.0 |
| | LUANA SAVINGS BANK | 1 | \$200,500.00 | 0.08% | 0 | \$0.0 |
| | M/I FINANCIAL CORP. | 2 | \$545,250.00 | 0.22% | 0 | \$0.0 |
| | MACON BANK, INC | 1 | \$190,281.00 | 0.08% | 0 | \$0.0 |
| | MARION COUNTY STATE BANK | 1 | \$247,500.00 | 0.1% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$523,549.00 | 0.21% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$467,162.35 | 0.19% | 0 | \$0.0 |
| | MERIDIAN BANK | 1 | \$396,000.00 | 0.16% | 0 | \$0.0 |
| | METRO CREDIT UNION | 1 | \$416,357.96 | 0.17% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$244,000.00 | 0.1% | 0 | \$0.0 |
| | MID AMERICAN CREDIT UNION | 1 | \$336,000.00 | 0.14% | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$198,400.00 | 0.08% | 0 | \$0.0 |
| | MINNESOTA BANK AND TRUST | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$177,500.00 | 0.07% | 0 | \$0.0 |
| | MLD MORTGAGE, INC. | 1 | \$288,000.00 | 0.12% | 0 | \$0.0 |
| | MONSON SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$191,700.00 | 0.08% | 0 | \$0.0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$735,250.00 | 0.3% | 0 | \$0.0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$181,713.57 | 0.07% | 0 | \$0.0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$558,003.41 | 0.23% | 0 | \$0.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| | NATIONAL BANK OF OHIO | 1 | \$255,288.72 | 0.1% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE | 1 | \$248,500.00 | 0.1% | 0 | \$0.0 |

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| | NORTHAMPTON COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | NORTHVIEW BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,152,720.82 | 0.47% | 0 | \$0.0 |
| | O A MORTGAGE SERVICES | 6 | \$2,579,700.00 | 1.06% | 0 | \$0.0 |
| | OCEANFIRST BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 2 | \$490,500.00 | 0.2% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$496,500.00 | 0.2% | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$840,000.00 | 0.34% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,142,525.51 | 0.47% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$487,000.00 | 0.2% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U. | 20 | \$6,105,359.72 | 2.5% | 0 | \$0.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$193,000.00 | 0.08% | 0 | \$0.0 |
| | PEOPLES STATE BANK | 2 | \$419,300.00 | 0.17% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$3,276,500.00 | 1.34% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK | 1 | \$243,700.00 | 0.1% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 1 | \$324,500.00 | 0.13% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$512,562.37 | 0.21% | 0 | \$0.0 |
| | POLISH & SLAVIC FCU | 1 | \$290,885.90 | 0.12% | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$506,750.00 | 0.21% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$269,102.75 | 0.11% | 0 | \$0.0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$371,700.00 | 0.15% | 0 | \$0.0 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$370,416.12 | 0.15% | 0 | \$0.0 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$229,638.03 | 0.09% | 0 | \$0.0 |
| | PROSPERA CREDIT UNION | 1 | \$221,251.25 | 0.09% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,506,250.00 | 0.62% | 0 | \$0.0 |
| | PULASKI BANK | 1 | \$392,700.00 | 0.16% | 0 | \$0.0 |
| | PURDUE FEDERAL CU | 1 | \$223,500.00 | 0.09% | 0 | \$0.0 |
| | RABOBANK, N.A. | 1 | \$236,000.00 | 0.1% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,301,000.00 | 0.53% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,366,500.00 | 0.56% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$331,320.00 | 0.14% | 0 | \$0.0 |
| | RENASANT BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 1 | \$304,300.00 | 0.12% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CO. | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$209,000.00 | 0.09% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 21 | \$6,757,751.96 | 2.77% | 0 | \$0.0 |
| | ROYAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |

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| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$923,583.46 | 0.38% | 0 | \$0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$372,000.00 | 0.15% | 0 | \$0.0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$206,674.23 | 0.08% | 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 2 | \$596,237.68 | 0.24% | 0 | \$0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$414,338.72 | 0.17% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,666,058.78 | 1.5% | 0 | \$0.0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.09% | 0 | \$0.0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$301,500.00 | 0.12% | 0 | \$0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$324,000.00 | 0.13% | 0 | \$0.0 |
| | SECURITY NATIONAL BANK | 1 | \$185,800.00 | 0.08% | 0 | \$0.0 |
| | SECURITY STATE BANK | 1 | \$407,000.00 | 0.17% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | SELECT BANK | 1 | \$341,600.00 | 0.14% | 0 | \$0.0 |
| | SHEA MORTGAGE INC. | 4 | \$1,613,953.00 | 0.66% | 0 | \$0.0 |
| | SHORE MORTGAGE | 1 | \$367,400.00 | 0.15% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$4,525,997.17 | 1.85% | 0 | \$0.0 |
| | SOLARITY CREDIT UNION | 1 | \$219,600.00 | 0.09% | 0 | \$0.0 |
| | SOVEREIGN BANK, N.A. | 9 | \$2,684,476.57 | 1.1% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 2 | \$457,227.89 | 0.19% | 0 | \$0.0 |
| | SPIRE FCU | 1 | \$269,000.00 | 0.11% | 0 | \$0.0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$908,750.00 | 0.37% | 0 | \$0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$213,500.00 | 0.09% | 0 | \$0.0 |
| | STATE BANK OF WATERLOO | 1 | \$224,000.00 | 0.09% | 0 | \$0.0 |
| | STATE BANK OF WATERLOO | 1 | \$221,000.00 | 0.09% | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$523,400.00 | 0.21% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 40 | \$14,393,249.67 | 5.89% | 0 | \$0.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,198,850.00 | 0.49% | 0 | \$0.0 |
| | SUGAR RIVER BANK | 1 | \$257,000.00 | 0.11% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 6 | \$1,644,400.00 | 0.67% | 0 | \$0.0 |
| | SUMMIT FUNDING ADVISORS LLC | 2 | \$812,540.00 | 0.33% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC. | 1 | \$363,000.00 | 0.15% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 2 | \$604,400.00 | 0.25% | 0 | \$0.0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| | THE BANK OF CARBONDALE | 1 | \$187,500.00 | 0.08% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$1,123,000.00 | 0.46% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$234,630.16 | 0.1% | 0 | \$0.0 |

| BANK | | | | | | |
|---|----|----------------|-------|---|-------|--|
| THE COLUMBIA BANK | 1 | \$494,500.00 | 0.2% | 0 | \$0.0 | |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$196,000.00 | 0.08% | 0 | \$0.0 | |
| THE HONESDALE NATIONAL BANK ISAO | 1 | \$192,500.00 | 0.08% | 0 | \$0.0 | |
| THE MILFOD BANK | 1 | \$601,000.00 | 0.25% | 0 | \$0.0 | |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$260,000.00 | 0.11% | 0 | \$0.0 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 | |
| THINK MUTUAL BANK | 1 | \$313,000.00 | 0.13% | 0 | \$0.0 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$375,200.00 | 0.15% | 0 | \$0.0 | |
| TRUSTONE | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 | |
| TRUSTONE FINANCIAL | 1 | \$176,000.00 | 0.07% | 0 | \$0.0 | |
| UMPQUA BANK | 2 | \$622,000.00 | 0.25% | 0 | \$0.0 | |
| UNCLE CREDIT UNION | 1 | \$227,433.59 | 0.09% | 0 | \$0.0 | |
| UNION SAVINGS BANK | 10 | \$2,576,073.22 | 1.05% | 0 | \$0.0 | |
| UNITED BANK & TRUST | 4 | \$1,265,000.00 | 0.52% | 0 | \$0.0 | |
| UNITED BANK OF UNION | 3 | \$870,000.00 | 0.36% | 0 | \$0.0 | |
| UNITED WHOLESALE MORTGAGE | 2 | \$549,500.00 | 0.22% | 0 | \$0.0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$426,800.00 | 0.17% | 0 | \$0.0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,399,359.47 | 0.57% | 0 | \$0.0 | |
| VALLEY BANK | 1 | \$351,433.82 | 0.14% | 0 | \$0.0 | |
| VALLEY NATIONAL BANK | 10 | \$2,846,454.93 | 1.16% | 0 | \$0.0 | |
| VECTRA BANK COLORADO, NA | 2 | \$709,256.55 | 0.29% | 0 | \$0.0 | |
| VIEWPOINT BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 | |
| VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$184,000.00 | 0.08% | 0 | \$0.0 | |
| VILLAGE MORTGAGE | 1 | \$275,000.00 | 0.11% | 0 | \$0.0 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$570,500.00 | 0.23% | 0 | \$0.0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$423,000.00 | 0.17% | 0 | \$0.0 | |
| WEBSTER BANK, N.A. | 3 | \$782,400.00 | 0.32% | 0 | \$0.0 | |
| WESCOM CENTRAL CREDIT UNION | 4 | \$1,209,300.00 | 0.49% | 0 | \$0.0 | |
| WESTERN REGION RETAIL | 3 | \$1,106,200.00 | 0.45% | 0 | \$0.0 | |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$331,454.29 | 0.14% | 0 | \$0.0 | |
| WINTER HILL BANK, FSB | 1 | \$210,000.00 | 0.09% | 0 | \$0.0 | |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$1,782,650.00 | 0.73% | 0 | \$0.0 | |
| WJ BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$813,080.00 | 0.33% | 0 | \$0.0 | |
| WJ BRRADLEY MORTGAGE CAPITAL LLC | 1 | \$241,200.00 | 0.1% | 0 | \$0.0 | |
| WORTHINGTON FEDERAL BANK, FSB | 1 | \$233,673.00 | 0.1% | 0 | \$0.0 | |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$178,500.00 | 0.07% | 0 | \$0.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$190,692.79 | 0.08% | 0 | \$0.0 |
| | Unavailable | 10 | \$2,964,044.75 | 1.37% | 0 | \$0.0 |
| Total | | 812 | \$244,382,319.88 | 100% | 0 | \$0.0 |
| | | | | | | |
| 31417F3G1 | ABERDEEN PROVING GROUND FCU | 1 | \$186,000.00 | 0.06% | 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$228,400.00 | 0.08% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,587,421.00 | 0.54% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$262,500.00 | 0.09% | 0 | \$0.0 |
| | ALERUS MORTGAGE | 1 | \$253,000.00 | 0.09% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$637,200.00 | 0.22% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$454,300.96 | 0.15% | 0 | \$0.0 |
| | AMERICAN BANK CENTER | 1 | \$412,000.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$620,664.68 | 0.21% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$1,733,122.18 | 0.59% | 0 | \$0.0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$194,699.76 | 0.07% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$199,400.00 | 0.07% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$391,300.00 | 0.13% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,251,000.00 | 0.42% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.07% | 0 | \$0.0 |
| | AMERIPRO FUNDING, INC | 1 | \$205,000.00 | 0.07% | 0 | \$0.0 |
| | ANCHORBANK, FSB | 2 | \$382,000.00 | 0.13% | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$333,500.00 | 0.11% | 0 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$1,108,850.00 | 0.37% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.09% | 0 | \$0.0 |
| | ASSOCIATED BANK | 6 | \$1,714,300.00 | 0.58% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$2,082,000.00 | 0.7% | 0 | \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$228,800.00 | 0.08% | 0 | \$0.0 |
| | AUBURNBANK | 1 | \$256,000.00 | 0.09% | 0 | \$0.0 |
| | BANCFIRST | 3 | \$845,350.00 | 0.29% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 4 | \$1,053,250.62 | 0.36% | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 1 | \$270,000.00 | 0.09% | 0 | \$0.0 |
| | BANK MUTUAL | 5 | \$1,328,564.71 | 0.45% | 0 | \$0.0 |
| | BANK OF ABBEVILLE & TRUST CO. | 1 | \$313,700.00 | 0.11% | 0 | \$0.0 |
| | BANK OF DEERFIELD | 2 | \$592,400.00 | 0.2% | 0 | \$0.0 |
| | BANK OF FARMINGTON | 1 | \$409,500.00 | 0.14% | 0 | \$0.0 |
| | BANK OF HAWAII | 6 | \$2,908,000.00 | 0.98% | 0 | \$0.0 |
| | BANK OF LANCASTER | 1 | \$175,000.00 | 0.06% | 0 | \$0.0 |

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|---|----|-----------------|-------|---|-------|
| BANK OF OAKFIELD | 1 | \$180,000.00 | 0.06% | 0 | \$0.0 |
| BANK OF QUINCY | 1 | \$186,000.00 | 0.06% | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$403,200.00 | 0.14% | 0 | \$0.0 |
| BANK OF THE CASCADES | 1 | \$245,000.00 | 0.08% | 0 | \$0.0 |
| BANK OF WASHINGTON | 1 | \$229,960.00 | 0.08% | 0 | \$0.0 |
| BANK OF WHITTIER, N.A. | 1 | \$181,050.00 | 0.06% | 0 | \$0.0 |
| BANKERS TRUST COMPANY | 2 | \$666,314.57 | 0.23% | 0 | \$0.0 |
| BANKIOWA | 1 | \$218,048.71 | 0.07% | 0 | \$0.0 |
| BANNER BANK | 1 | \$268,200.00 | 0.09% | 0 | \$0.0 |
| BAXTER CREDIT UNION | 6 | \$1,778,300.00 | 0.6% | 0 | \$0.0 |
| BAY FEDERAL CREDIT UNION | 2 | \$670,000.00 | 0.23% | 0 | \$0.0 |
| BAYCOAST BANK | 2 | \$445,298.08 | 0.15% | 0 | \$0.0 |
| BELL STATE BANK & TRUST | 3 | \$1,003,000.00 | 0.34% | 0 | \$0.0 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$176,700.00 | 0.06% | 0 | \$0.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.0 |
| BLACKHAWK BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.0 |
| BLUELEAF LENDING, LLC | 1 | \$264,000.00 | 0.09% | 0 | \$0.0 |
| BNYMELLON | 2 | \$620,400.00 | 0.21% | 0 | \$0.0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$227,606.67 | 0.08% | 0 | \$0.0 |
| BORDER STATE BANK | 1 | \$188,196.81 | 0.06% | 0 | \$0.0 |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$249,000.00 | 0.08% | 0 | \$0.0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$190,500.00 | 0.06% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,378,000.00 | 0.47% | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$346,000.00 | 0.12% | 0 | \$0.0 |
| BROKER SOLUTIONS, INC. | 2 | \$601,500.00 | 0.2% | 0 | \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$302,000.00 | 0.1% | 0 | \$0.0 |
| BUD WEBER MORTGAGES LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.0 |
| BUSEY BANK, | 1 | \$228,500.00 | 0.08% | 0 | \$0.0 |
| BUSINESS FIRST BANK | 1 | \$394,000.00 | 0.13% | 0 | \$0.0 |
| CABARRUS BANK & TRUST | 1 | \$220,000.00 | 0.07% | 0 | \$0.0 |
| CALIFORNIA CREDIT UNION | 1 | \$315,000.00 | 0.11% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$791,300.00 | 0.27% | 0 | \$0.0 |
| CARROLLTON BANK | 1 | \$395,500.00 | 0.13% | 0 | \$0.0 |
| CASHCALL, INC. | 47 | \$14,964,844.33 | 5.05% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$974,100.00 | 0.33% | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$223,000.00 | 0.08% | 0 | \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.0 |
| CENTRAL PACIFIC BANK | 1 | \$695,000.00 | 0.23% | 0 | \$0.0 |
| CENTRAL SAVINGS BANK | 1 | \$376,000.00 | 0.13% | 0 | \$0.0 |
| CENTURY LENDING COMPANY | 7 | \$2,313,143.00 | 0.78% | 0 | \$0.0 |
| CHARLES RIVER BANK | 1 | \$224,000.00 | 0.08% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$386,850.00 | 0.13% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | CMG FINANCIAL | 7 | \$2,657,400.00 | 0.9% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.0 |
| | COBALT MORTGAGE | 7 | \$2,231,675.00 | 0.75% | 0 | \$0.0 |
| | COBALTMORTGAGE | 1 | \$236,200.00 | 0.08% | 0 | \$0.0 |
| | COLFAX BANKING COMPANY | 1 | \$228,000.00 | 0.08% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$742,829.10 | 0.25% | 0 | \$0.0 |
| | COMERICA BANK | 2 | \$707,200.00 | 0.24% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK | 1 | \$296,685.95 | 0.1% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$552,000.00 | 0.19% | 0 | \$0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$291,500.00 | 0.1% | 0 | \$0.0 |
| | COMMUNITY TRUST BANK | 1 | \$279,750.00 | 0.09% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$441,000.00 | 0.15% | 0 | \$0.0 |
| | CONVERSE COUNTY BANK | 1 | \$393,000.00 | 0.13% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING | 1 | \$223,300.00 | 0.08% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$599,300.00 | 0.2% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$228,839.00 | 0.08% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$456,280.00 | 0.15% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 2 | \$409,600.00 | 0.14% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$586,400.00 | 0.2% | 0 | \$0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$206,600.00 | 0.07% | 0 | \$0.0 |
| | CUSTOMERS BANK | 5 | \$2,194,000.00 | 0.74% | 0 | \$0.0 |
| | DALLAS WHOLESALE | 1 | \$240,000.00 | 0.08% | 0 | \$0.0 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$292,800.00 | 0.1% | 0 | \$0.0 |
| | DELMAR FINANCIAL | 2 | \$572,700.00 | 0.19% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$269,350.00 | 0.09% | 0 | \$0.0 |
| | DEXTER CREDIT UNION | 1 | \$253,608.92 | 0.09% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$235,256.09 | 0.08% | 0 | \$0.0 |
| | EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK | 1 | \$270,000.00 | 0.09% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 7 | \$1,821,350.00 | 0.62% | 0 | \$0.0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$214,661.63 | 0.07% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$190,000.00 | 0.06% | 0 | \$0.0 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$197,701.78 | 0.07% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$607,500.00 | 0.21% | 0 | \$0.0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$516,000.00 | 0.17% | 0 | \$0.0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$818,500.00 | 0.28% | 0 | \$0.0 |
| | EXCHANGE BANK & TRUST COMPANY, A CORPORATION | 1 | \$228,000.00 | 0.08% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | FAA CREDIT UNION | 1 | \$334,000.00 | 0.11% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$201,134.40 | 0.07% | 0 | \$0.0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$400,000.00 | 0.14% | 0 | \$0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$2,990,946.00 | 1.01% | 0 | \$0.0 |
| | FARMERS STATE BANK | 1 | \$367,800.00 | 0.12% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 2 | \$559,808.00 | 0.19% | 0 | \$0.0 |
| | FIDELITY BANK | 6 | \$1,729,954.24 | 0.58% | 0 | \$0.0 |
| | FIDELITY BANK - ALPHARETTA | 3 | \$800,987.95 | 0.27% | 0 | \$0.0 |
| | FIDELITY BANK - METRO | 1 | \$197,819.95 | 0.07% | 0 | \$0.0 |
| | FIDELITY BANK - STERLING | 1 | \$445,000.00 | 0.15% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$396,000.00 | 0.13% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$618,000.00 | 0.21% | 0 | \$0.0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$184,700.00 | 0.06% | 0 | \$0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$334,000.00 | 0.11% | 0 | \$0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$177,000.00 | 0.06% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$483,100.00 | 0.16% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$234,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,871,750.00 | 0.63% | 0 | \$0.0 |
| | FIRST CHOICE BANK | 1 | \$227,500.00 | 0.08% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,464,901.78 | 0.49% | 0 | \$0.0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 6 | \$1,674,319.01 | 0.57% | 0 | \$0.0 |
| | FIRST COLEBROOK BANK | 1 | \$235,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$759,356.62 | 0.26% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$986,500.00 | 0.33% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$375,300.00 | 0.13% | 0 | \$0.0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$554,285.00 | 0.19% | 0 | \$0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$998,600.00 | 0.34% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$280,800.00 | 0.09% | 0 | \$0.0 |
| | FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$196,676.53 | 0.07% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 9 | \$2,378,915.00 | 0.8% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$275,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$531,200.00 | 0.18% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$601,500.00 | 0.2% | 0 | \$0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,600.00 | 0.1% | 0 | \$0.0 |

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| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$190,000.00 | 0.06% | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$403,100.00 | 0.14% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$180,702.49 | 0.06% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$631,243.31 | 0.21% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$390,000.00 | 0.13% | 0 | \$0.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$281,700.00 | 0.1% | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 1 | \$624,541.15 | 0.21% | 0 | \$0.0 |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$175,000.00 | 0.06% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$255,106.88 | 0.09% | 0 | \$0.0 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$255,000.00 | 0.09% | 0 | \$0.0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$395,500.00 | 0.13% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,360,250.00 | 0.8% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$616,610.00 | 0.21% | 0 | \$0.0 |
| FIRSTAR BANK, N.A. | 1 | \$264,000.00 | 0.09% | 0 | \$0.0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$232,117.84 | 0.08% | 0 | \$0.0 |
| FIRSTMERIT BANK, N.A. | 1 | \$180,000.00 | 0.06% | 0 | \$0.0 |
| FIRSTTRUST BANK | 3 | \$641,500.00 | 0.22% | 0 | \$0.0 |
| FORT COMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 | \$0.0 |
| FORUM CREDIT UNION | 1 | \$400,000.00 | 0.14% | 0 | \$0.0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$185,000.00 | 0.06% | 0 | \$0.0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$256,200.00 | 0.09% | 0 | \$0.0 |
| FRANDSEN BANK & TRUST | 1 | \$236,000.00 | 0.08% | 0 | \$0.0 |
| FREMONT BANK | 8 | \$3,437,273.49 | 1.16% | 0 | \$0.0 |
| FULTON BANK, N.A. | 5 | \$1,268,488.75 | 0.43% | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$185,900.00 | 0.06% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$236,250.00 | 0.08% | 0 | \$0.0 |
| GENERAL MILLS CREDIT UNION | 2 | \$455,257.20 | 0.15% | 0 | \$0.0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.06% | 0 | \$0.0 |
| GMFS LLC | 2 | \$437,900.00 | 0.15% | 0 | \$0.0 |
| GRAND BANK NA | 3 | \$760,400.00 | 0.26% | 0 | \$0.0 |
| GREAT WESTERN BANK | 2 | \$527,780.00 | 0.18% | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$194,450.00 | 0.07% | 0 | \$0.0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$1,185,700.00 | 0.4% | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.08% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$652,750.00 | 0.22% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 2 | \$404,000.00 | 0.14% | 0 | \$0.0 |
| HARBOR CREDIT UNION | 1 | \$202,000.00 | 0.07% | 0 | \$0.0 |
| HARBORONE CREDIT UNION | 1 | \$203,612.00 | 0.07% | 0 | \$0.0 |
| HEARTLAND BANK | 2 | \$389,364.00 | 0.13% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | HILLS BANK AND TRUST COMPANY | 1 | \$241,600.00 | 0.08% | 0 | \$0.0 |
| | HILLTOP NATIONAL BANK | 1 | \$248,800.00 | 0.08% | 0 | \$0.0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$685,000.00 | 0.23% | 0 | \$0.0 |
| | HNB NATIONAL BANK | 1 | \$288,000.00 | 0.1% | 0 | \$0.0 |
| | HOME FEDERAL BANK | 1 | \$228,000.00 | 0.08% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.14% | 0 | \$0.0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$222,000.00 | 0.07% | 0 | \$0.0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$288,450.00 | 0.1% | 0 | \$0.0 |
| | HORIZON BANK N A | 1 | \$176,000.00 | 0.06% | 0 | \$0.0 |
| | IC FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.09% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$520,864.00 | 0.18% | 0 | \$0.0 |
| | ILLINI BANK | 1 | \$244,538.37 | 0.08% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 8 | \$2,156,186.46 | 0.73% | 0 | \$0.0 |
| | INDEPENDENT BANK | 3 | \$715,500.00 | 0.24% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$282,544.81 | 0.1% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 3 | \$977,600.00 | 0.33% | 0 | \$0.0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$250,750.00 | 0.08% | 0 | \$0.0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$5,843,776.72 | 1.97% | 0 | \$0.0 |
| | LANDMARK COMMUNITY BANK | 1 | \$412,500.00 | 0.14% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 3 | \$671,904.78 | 0.23% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.1% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$728,500.00 | 0.25% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$333,700.00 | 0.11% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$368,000.00 | 0.12% | 0 | \$0.0 |
| | LEOMINSTER CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.0 |
| | LIBERTY BANK | 1 | \$252,601.84 | 0.09% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$474,000.00 | 0.16% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 1 | \$288,800.00 | 0.1% | 0 | \$0.0 |
| | LINN AREA CREDIT UNION | 1 | \$188,709.00 | 0.06% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 3 | \$817,200.00 | 0.28% | 0 | \$0.0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$398,000.00 | 0.13% | 0 | \$0.0 |
| | M/I FINANCIAL CORP. | 1 | \$230,000.00 | 0.08% | 0 | \$0.0 |
| | MACON BANK, INC | 2 | \$388,000.00 | 0.13% | 0 | \$0.0 |
| | MARION COUNTY STATE BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.11% | 0 | \$0.0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.0 |
| | MAX CREDIT UNION | 2 | \$603,000.00 | 0.2% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$284,750.00 | 0.1% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 2 | \$582,050.00 | 0.2% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$180,000.00 | 0.06% | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$270,000.00 | 0.09% | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$424,308.04 | 0.14% | 0 | \$0.0 |
| METRO CREDIT UNION | 4 | \$953,848.64 | 0.32% | 0 | \$0.0 |
| METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK | 1 | \$226,400.00 | 0.08% | 0 | \$0.0 |
| MID AMERICA BANK | 1 | \$229,000.00 | 0.08% | 0 | \$0.0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$304,000.00 | 0.1% | 0 | \$0.0 |
| MIDDLETON COMMUNITY BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.0 |
| MIDLAND COMMUNITY BANK | 1 | \$191,200.00 | 0.06% | 0 | \$0.0 |
| MIDSOUTH BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$194,200.00 | 0.07% | 0 | \$0.0 |
| MINNESOTA BANK AND TRUST | 1 | \$275,000.00 | 0.09% | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$490,909.32 | 0.17% | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$185,600.00 | 0.06% | 0 | \$0.0 |
| MONTICELLO BANKING COMPANY | 1 | \$252,000.00 | 0.09% | 0 | \$0.0 |
| MOUNT VERNON BANK | 1 | \$296,000.00 | 0.1% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$408,500.00 | 0.14% | 0 | \$0.0 |
| MT MCKINLEY BANK | 1 | \$400,000.00 | 0.14% | 0 | \$0.0 |
| NAT RES - NEVADA | 2 | \$504,500.00 | 0.17% | 0 | \$0.0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$715,000.00 | 0.24% | 0 | \$0.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$285,549.90 | 0.1% | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$264,000.00 | 0.09% | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$224,638.09 | 0.08% | 0 | \$0.0 |
| NATIONWIDE BANK | 5 | \$1,278,852.94 | 0.43% | 0 | \$0.0 |
| NETWORK FUNDING, L.P. | 3 | \$908,500.00 | 0.31% | 0 | \$0.0 |
| NICOLET NATIONAL BANK | 1 | \$396,000.00 | 0.13% | 0 | \$0.0 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$275,056.86 | 0.09% | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,061,169.67 | 0.7% | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$460,715.00 | 0.16% | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 2 | \$408,800.00 | 0.14% | 0 | \$0.0 |
| O A MORTGAGE SERVICES | 8 | \$2,738,000.00 | 0.92% | 0 | \$0.0 |
| OAKTREE FUNDING CORPORATION | 1 | \$296,330.77 | 0.1% | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$184,100.00 | 0.06% | 0 | \$0.0 |
| OPES ADVISORS, INC. | 2 | \$990,350.00 | 0.33% | 0 | \$0.0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$180,200.00 | 0.06% | 0 | \$0.0 |
| PACIFIC BAY LENDING GROUP | 1 | \$275,600.00 | 0.09% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | PACIFIC TRUST BANK | 1 | \$208,750.00 | 0.07% | 0 | \$0.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$468,000.00 | 0.16% | 0 | \$0.0 |
| | PANHANDLE STATE BANK | 1 | \$416,000.00 | 0.14% | 0 | \$0.0 |
| | PARKSIDE LENDING | 1 | \$246,000.00 | 0.08% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$993,200.00 | 0.34% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 3 | \$843,800.00 | 0.29% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U. | 15 | \$4,100,420.34 | 1.39% | 0 | \$0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$352,250.00 | 0.12% | 0 | \$0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$182,000.00 | 0.06% | 0 | \$0.0 |
| | PHOENIX WHOLESALE | 1 | \$464,000.00 | 0.16% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 21 | \$6,493,419.00 | 2.19% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$370,300.00 | 0.13% | 0 | \$0.0 |
| | PIONEER BANK | 2 | \$516,086.59 | 0.17% | 0 | \$0.0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$401,353.40 | 0.14% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK | 2 | \$507,100.00 | 0.17% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.06% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 2 | \$479,000.00 | 0.16% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$415,800.00 | 0.14% | 0 | \$0.0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$457,100.00 | 0.15% | 0 | \$0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$549,500.00 | 0.19% | 0 | \$0.0 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$312,000.00 | 0.11% | 0 | \$0.0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$233,000.00 | 0.08% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,205,000.00 | 0.41% | 0 | \$0.0 |
| | PROVINCIAL BANK | 1 | \$209,600.00 | 0.07% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$298,000.00 | 0.1% | 0 | \$0.0 |
| | QUALSTAR CREDIT UNION | 1 | \$205,000.00 | 0.07% | 0 | \$0.0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.0 |
| | RABOBANK, N.A. | 1 | \$280,100.00 | 0.09% | 0 | \$0.0 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$798,920.00 | 0.27% | 0 | \$0.0 |
| | RAYNE STATE BANK AND TRUST COMPANY | 1 | \$345,600.00 | 0.12% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 15 | \$4,218,376.38 | 1.42% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,765,612.33 | 0.6% | 0 | \$0.0 |
| | RENASANT BANK | 2 | \$560,400.00 | 0.19% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$228,000.00 | 0.08% | 0 | \$0.0 |
| | RICHLAND COUNTY BANK | 1 | \$248,000.00 | 0.08% | 0 | \$0.0 |
| | RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$236,100.00 | 0.08% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
| | RMC VANGUARD MORTGAGE CO. | 4 | \$1,197,027.78 | 0.4% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$227,300.00 | 0.08% | 0 | \$0.0 |
| | RMK FINANCIAL CORP | 2 | \$470,900.00 | 0.16% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$399,500.00 | 0.13% | 0 | \$0.0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$229,200.00 | 0.08% | 0 | \$0.0 |
| | ROLLSTONE BANK & TRUST | 1 | \$333,000.00 | 0.11% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 30 | \$9,360,625.18 | 3.16% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 1 | \$258,000.00 | 0.09% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 4 | \$934,620.67 | 0.32% | 0 | \$0.0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$282,000.00 | 0.1% | 0 | \$0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,061,923.20 | 0.36% | 0 | \$0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$370,000.00 | 0.12% | 0 | \$0.0 |
| | SAN FRANCISCO FIRE CRESIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$216,596.07 | 0.07% | 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 2 | \$463,253.67 | 0.16% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,734,960.81 | 1.26% | 0 | \$0.0 |
| | SECURITY STATE BANK | 1 | \$219,000.00 | 0.07% | 0 | \$0.0 |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$263,076.17 | 0.09% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$208,000.00 | 0.07% | 0 | \$0.0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.08% | 0 | \$0.0 |
| | SHEA MORTGAGE INC. | 3 | \$795,607.00 | 0.27% | 0 | \$0.0 |
| | SHORE MORTGAGE | 3 | \$791,998.76 | 0.27% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 25 | \$8,809,061.55 | 2.98% | 0 | \$0.0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.08% | 0 | \$0.0 |
| | SOVEREIGN BANK, N.A. | 11 | \$3,103,904.26 | 1.05% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$203,678.95 | 0.07% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$323,199.00 | 0.11% | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$258,750.00 | 0.09% | 0 | \$0.0 |
| | STATE BANK OF WATERLOO | 1 | \$184,000.00 | 0.06% | 0 | \$0.0 |
| | STC CAPITAL BANK | 1 | \$200,900.00 | 0.07% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 55 | \$15,659,626.37 | 5.29% | 0 | \$0.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$933,208.71 | 0.32% | 0 | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$528,500.00 | 0.18% | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$440,610.00 | 0.15% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$775,720.00 | 0.26% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$206,481.60 | 0.07% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 6 | \$1,756,700.00 | 0.59% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC. | 1 | \$179,992.00 | 0.06% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$241,200.00 | 0.08% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,082,798.00 | 0.37% | 0 | \$0.0 |
| | T. J. FINANCIAL, INC. | 3 | \$923,500.00 | 0.31% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 1 | \$372,000.00 | 0.13% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$281,000.00 | 0.09% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 1 | \$252,000.00 | 0.09% | 0 | \$0.0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$230,000.00 | 0.08% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$195,500.00 | 0.07% | 0 | \$0.0 |
| | THE METROPOLITAN BANK | 1 | \$309,022.83 | 0.1% | 0 | \$0.0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$210,400.00 | 0.07% | 0 | \$0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$644,900.00 | 0.22% | 0 | \$0.0 |
| | THE POPLAR GROVE STATE BANK | 1 | \$243,000.00 | 0.08% | 0 | \$0.0 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$726,200.00 | 0.25% | 0 | \$0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$221,950.00 | 0.07% | 0 | \$0.0 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$416,314.57 | 0.14% | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$636,641.00 | 0.22% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$332,169.00 | 0.11% | 0 | \$0.0 |
| | UMPQUA BANK | 5 | \$1,277,408.09 | 0.43% | 0 | \$0.0 |
| | UNCLE CREDIT UNION | 2 | \$552,160.44 | 0.19% | 0 | \$0.0 |
| | UNION SAVINGS BANK | 15 | \$4,089,348.97 | 1.38% | 0 | \$0.0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$195,658.00 | 0.07% | 0 | \$0.0 |
| | UNITED BANK & TRUST | 4 | \$1,526,600.00 | 0.52% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,919,753.48 | 1.66% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$261,600.00 | 0.09% | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$225,000.00 | 0.08% | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$474,600.00 | 0.16% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$416,250.00 | 0.14% | 0 | \$0.0 |
| | VALLEY BANK | 1 | \$219,653.77 | 0.07% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 14 | \$4,024,965.60 | 1.36% | 0 | \$0.0 |
| | VECTRA BANK COLORADO, NA | 2 | \$795,090.41 | 0.27% | 0 | \$0.0 |
| | VIEWPOINT BANK | 4 | \$1,587,473.96 | 0.54% | 0 | \$0.0 |
| | VILLAGE MORTGAGE | 1 | \$226,018.00 | 0.08% | 0 | \$0.0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$470,400.00 | 0.16% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$908,000.00 | 0.31% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$392,200.00 | 0.13% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY | 1 | \$300,000.00 | 0.1% | 0 | \$0.0 |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,900.00 | 0.08% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$696,084.56 | 0.24% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.06% | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 2 | \$593,477.02 | 0.2% | 0 | \$0.0 |
| | WEBSTER BANK, N.A. | 3 | \$896,446.00 | 0.3% | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,466,350.00 | 0.5% | 0 | \$0.0 |
| | WEST CENTRAL BANK | 1 | \$243,000.00 | 0.08% | 1 | \$237,388.3 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$310,000.00 | 0.1% | 0 | \$0.0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$290,400.00 | 0.1% | 0 | \$0.0 |
| | WESTERN BANCORP | 1 | \$248,000.00 | 0.08% | 0 | \$0.0 |
| | WESTERN REGION RETAIL | 2 | \$539,000.00 | 0.18% | 0 | \$0.0 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$283,572.25 | 0.1% | 0 | \$0.0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.07% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$1,099,500.00 | 0.37% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 6 | \$2,174,190.00 | 0.73% | 0 | \$0.0 |
| | WORKERS' CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$630,000.00 | 0.21% | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$374,800.00 | 0.13% | 0 | \$0.0 |
| | Unavailable | 15 | \$4,117,367.70 | 1.26% | 0 | \$0.0 |
| Total | | 1,020 | \$296,057,103.79 | 100% | 1 | \$237,388.3 |
| 31417F3H9 | ABBEVILLE BUILDING & LOAN | 2 | \$436,000.00 | 0.18% | 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN | 2 | \$432,703.75 | 0.17% | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$356,000.00 | 0.14% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,814,520.00 | 1.13% | 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$201,600.00 | 0.08% | 0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$249,600.00 | 0.1% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$396,000.00 | 0.16% | 0 | \$0.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$337,100.00 | 0.14% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$394,500.00 | 0.16% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$894,160.97 | 0.36% | 0 | \$0.0 |
| | ALERUS MORTGAGE | 3 | \$855,204.13 | 0.34% | 0 | \$0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$351,134.31 | 0.14% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$219,600.00 | 0.09% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,028,290.00 | 0.41% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN BANK CENTER | 1 | \$249,000.00 | 0.1% | 0 | \$0.0 |

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| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$483,270.00 | 0.19% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 11 | \$3,007,984.68 | 1.21% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,109,000.00 | 0.45% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.0 |
| | ANCHORBANK, FSB | 4 | \$1,038,500.00 | 0.42% | 0 | \$0.0 |
| | ARIZONA BANK AND TRUST | 2 | \$606,600.00 | 0.24% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$215,910.00 | 0.09% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$621,000.00 | 0.25% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$4,793,251.50 | 1.93% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$213,750.00 | 0.09% | 0 | \$0.0 |
| | AUBURNBANK | 1 | \$398,996.00 | 0.16% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 10 | \$2,765,613.00 | 1.11% | 0 | \$0.0 |
| | BANK OF ABBEVILLE & TRUST CO. | 1 | \$276,200.00 | 0.11% | 0 | \$0.0 |
| | BANK OF HAWAII | 7 | \$2,222,000.00 | 0.9% | 0 | \$0.0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$286,000.00 | 0.12% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$217,500.00 | 0.09% | 0 | \$0.0 |
| | BANK OF WESTON | 1 | \$204,000.00 | 0.08% | 0 | \$0.0 |
| | BANNER BANK | 2 | \$532,000.00 | 0.21% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 7 | \$2,266,500.00 | 0.91% | 0 | \$0.0 |
| | BAYCOAST BANK | 3 | \$838,678.00 | 0.34% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 3 | \$818,201.41 | 0.33% | 0 | \$0.0 |
| | BLUELEAF LENDING, LLC | 5 | \$1,464,150.00 | 0.59% | 0 | \$0.0 |
| | BNYMELLON | 4 | \$941,056.00 | 0.38% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$719,033.40 | 0.29% | 0 | \$0.0 |
| | BOONE COUNTY NATIONAL BANK | 3 | \$782,444.84 | 0.32% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$707,100.00 | 0.28% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,184,002.79 | 0.48% | 0 | \$0.0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$478,800.00 | 0.19% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 10 | \$2,979,900.00 | 1.2% | 0 | \$0.0 |
| | CASHCALL, INC. | 40 | \$14,333,519.66 | 5.77% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$701,000.00 | 0.28% | 0 | \$0.0 |
| | CHEMICAL BANK | 2 | \$654,600.00 | 0.26% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$677,300.00 | 0.27% | 0 | \$0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$273,500.00 | 0.11% | 0 | \$0.0 |
| | CITIZENS FINANCIAL BANK | 1 | \$362,500.00 | 0.15% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$536,400.00 | 0.22% | 0 | \$0.0 |

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| CO. | | | | | |
| CMG FINANCIAL | 2 | \$443,000.00 | 0.18% | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$417,348.91 | 0.17% | 0 | \$0.0 |
| COBALT MORTGAGE | 12 | \$4,344,980.00 | 1.75% | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$189,500.00 | 0.08% | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$397,776.00 | 0.16% | 0 | \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.0 |
| COMMUNITYONE BANK, N.A. | 1 | \$232,500.00 | 0.09% | 0 | \$0.0 |
| CORNERSTONE HOME LENDING | 1 | \$380,500.00 | 0.15% | 0 | \$0.0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$385,500.00 | 0.16% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$670,600.00 | 0.27% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$201,800.00 | 0.08% | 0 | \$0.0 |
| CUSO MORTGAGE CORPORATION | 2 | \$479,000.00 | 0.19% | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$385,000.00 | 0.16% | 0 | \$0.0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$183,200.00 | 0.07% | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$364,248.00 | 0.15% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$399,129.00 | 0.16% | 0 | \$0.0 |
| DIME BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST | 2 | \$415,400.00 | 0.17% | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$393,100.00 | 0.16% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION | 7 | \$1,956,500.00 | 0.79% | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 2 | \$430,306.75 | 0.17% | 0 | \$0.0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$250,800.00 | 0.1% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$909,000.00 | 0.37% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$211,627.12 | 0.09% | 0 | \$0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$2,161,622.00 | 0.87% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 1 | \$199,500.00 | 0.08% | 0 | \$0.0 |
| FIDELITY BANK | 8 | \$2,094,405.92 | 0.84% | 0 | \$0.0 |
| FIDELITY BANK - ALPHARETTA | 4 | \$1,489,469.76 | 0.6% | 0 | \$0.0 |
| FIDELITY BANK - BUCKHEAD | 1 | \$214,000.00 | 0.09% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,753,025.67 | 0.71% | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$887,000.00 | 0.36% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$232,617.01 | 0.09% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,260,950.00 | 0.51% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$336,500.00 | 0.14% | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$201,000.00 | 0.08% | 0 | \$0.0 |
| FIRST FEDERAL BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$270,000.00 | 0.11% | 0 | \$0.0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$1,915,913.39 | 0.77% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$850,500.00 | 0.34% | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$430,000.00 | 0.17% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 9 | \$2,521,081.00 | 1.02% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$561,585.00 | 0.23% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$712,665.00 | 0.29% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,153,335.00 | 0.46% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$465,763.00 | 0.19% | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$175,000.00 | 0.07% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$180,000.00 | 0.07% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$682,650.00 | 0.27% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A. | 5 | \$1,481,700.00 | 0.6% | 0 | \$0.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 1 | \$542,160.27 | 0.22% | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$225,429.80 | 0.09% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$4,793,700.00 | 1.93% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$912,391.00 | 0.37% | 0 | \$0.0 |
| FIRSTBANK PR DBA FIRSTBANK FKORIDA | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| FIRSTTRUST BANK | 2 | \$498,000.00 | 0.2% | 0 | \$0.0 |
| FNB BANK, N.A. | 4 | \$1,152,232.10 | 0.46% | 0 | \$0.0 |
| FREMONT BANK | 9 | \$3,843,577.87 | 1.55% | 0 | \$0.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$191,991.93 | 0.08% | 0 | \$0.0 |
| FULTON BANK, N.A. | 14 | \$4,663,646.52 | 1.88% | 0 | \$0.0 |
| GEO CORP INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| GMFS LLC | 2 | \$405,020.00 | 0.16% | 0 | \$0.0 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$199,685.24 | 0.08% | 0 | \$0.0 |
| GREAT WESTERN BANK | 2 | \$475,109.82 | 0.19% | 0 | \$0.0 |
| GREENLIGHT FINANCIAL SERVICES | 8 | \$2,591,479.92 | 1.04% | 0 | \$0.0 |

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| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$435,200.00 | 0.18% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 1 | \$179,700.00 | 0.07% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$236,597.00 | 0.1% | 0 | \$0.0 |
| | HARBORONE CREDIT UNION | 4 | \$1,203,837.08 | 0.48% | 0 | \$0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.0 |
| | HEARTLAND BANK | 5 | \$1,473,306.17 | 0.59% | 0 | \$0.0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$211,650.00 | 0.09% | 0 | \$0.0 |
| | HOME LOANS TODAY | 1 | \$386,800.00 | 0.16% | 0 | \$0.0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$341,700.00 | 0.14% | 0 | \$0.0 |
| | HORIZON BANK N A | 1 | \$341,583.00 | 0.14% | 0 | \$0.0 |
| | HORIZON BANK, N.A. | 1 | \$234,000.00 | 0.09% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 1 | \$239,261.6 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$395,000.00 | 0.16% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 5 | \$1,410,002.24 | 0.57% | 0 | \$0.0 |
| | INDEPENDENT BANK | 3 | \$756,800.00 | 0.3% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 4 | \$1,530,000.00 | 0.62% | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$359,500.00 | 0.14% | 0 | \$0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$365,400.00 | 0.15% | 0 | \$0.0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$328,500.00 | 0.13% | 0 | \$0.0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.11% | 0 | \$0.0 |
| | LAKE AREA MORTGAGE | 1 | \$320,000.00 | 0.13% | 0 | \$0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$3,311,100.00 | 1.33% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 2 | \$420,350.00 | 0.17% | 0 | \$0.0 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$216,000.00 | 0.09% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$189,206.00 | 0.08% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$384,000.00 | 0.15% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$249,000.00 | 0.1% | 0 | \$0.0 |
| | LIBERTY BANK | 1 | \$332,464.38 | 0.13% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 4 | \$1,277,500.00 | 0.51% | 0 | \$0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$902,500.00 | 0.36% | 0 | \$0.0 |
| | M/I FINANCIAL CORP. | 1 | \$267,750.00 | 0.11% | 0 | \$0.0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$182,000.00 | 0.07% | 0 | \$0.0 |
| | MAGNA BANK | 2 | \$604,360.00 | 0.24% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$531,912.00 | 0.21% | 0 | \$0.0 |

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| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$601,000.00 | 0.24% | 0 | \$0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | METCALF BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.0 |
| | METRO CREDIT UNION | 1 | \$283,553.04 | 0.11% | 0 | \$0.0 |
| | MICHIGAN MUTUAL INC. | 1 | \$344,804.00 | 0.14% | 0 | \$0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$186,450.00 | 0.08% | 0 | \$0.0 |
| | MINNESOTA BANK AND TRUST | 3 | \$595,000.00 | 0.24% | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.0 |
| | MLD MORTGAGE, INC. | 1 | \$573,750.00 | 0.23% | 0 | \$0.0 |
| | MORTGAGE 1 INC | 1 | \$215,089.60 | 0.09% | 0 | \$0.0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$226,050.00 | 0.09% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$396,400.00 | 0.16% | 0 | \$0.0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$449,650.00 | 0.18% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$175,920.00 | 0.07% | 0 | \$0.0 |
| | NCB, FSB | 1 | \$185,000.00 | 0.07% | 0 | \$0.0 |
| | NETWORK FUNDING, L.P. | 2 | \$465,600.00 | 0.19% | 0 | \$0.0 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$257,022.00 | 0.1% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,790,618.77 | 0.72% | 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE CO. | 4 | \$1,206,624.32 | 0.49% | 0 | \$0.0 |
| | O A MORTGAGE SERVICES | 7 | \$3,125,700.00 | 1.26% | 0 | \$0.0 |
| | OCEANFIRST BANK | 3 | \$636,000.00 | 0.26% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$194,333.00 | 0.08% | 0 | \$0.0 |
| | OPES ADVISORS, INC. | 6 | \$2,323,700.00 | 0.94% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$1,200,550.00 | 0.48% | 0 | \$0.0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.0 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$184,000.00 | 0.07% | 0 | \$0.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$687,000.00 | 0.28% | 0 | \$0.0 |
| | PANHANDLE STATE BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$810,321.71 | 0.33% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$254,952.00 | 0.1% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U. | 18 | \$5,034,814.17 | 2.03% | 0 | \$0.0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$370,600.00 | 0.15% | 0 | \$0.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$205,600.00 | 0.08% | 0 | \$0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$4,499,628.21 | 1.81% | 0 | \$0.0 |
| | | 1 | \$398,000.00 | 0.16% | 0 | \$0.0 |

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| | PLATINUM HOME MORTGAGE CORPORATION | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$604,000.00 | 0.24% | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$196,600.00 | 0.08% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$549,401.78 | 0.22% | 0 | \$0.0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$510,426.33 | 0.21% | 0 | \$0.0 |
| | PRIMEBANK | 1 | \$276,500.00 | 0.11% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 6 | \$2,090,000.00 | 0.84% | 0 | \$0.0 |
| | PURDUE FEDERAL CU | 2 | \$450,300.00 | 0.18% | 0 | \$0.0 |
| | RANLIFE, INC. | 1 | \$600,300.00 | 0.24% | 0 | \$0.0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$249,520.00 | 0.1% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,764,159.50 | 0.71% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.0 |
| | RENASANT BANK | 3 | \$1,029,800.00 | 0.41% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$581,600.00 | 0.23% | 0 | \$0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$243,239.00 | 0.1% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 18 | \$5,257,100.00 | 2.12% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 2 | \$714,000.00 | 0.29% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 2 | \$371,043.75 | 0.15% | 0 | \$0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$625,613.87 | 0.25% | 0 | \$0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$983,000.00 | 0.4% | 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$315,000.00 | 0.13% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,098,135.03 | 1.25% | 0 | \$0.0 |
| | SHEA MORTGAGE INC. | 1 | \$260,500.00 | 0.1% | 0 | \$0.0 |
| | SHORE MORTGAGE | 3 | \$720,018.78 | 0.29% | 0 | \$0.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$601,200.00 | 0.24% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,275,497.10 | 0.92% | 0 | \$0.0 |
| | SIUSLAW BANK | 1 | \$261,000.00 | 0.11% | 0 | \$0.0 |
| | SOLARITY CREDIT UNION | 1 | \$346,000.00 | 0.14% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$345,509.00 | 0.14% | 0 | \$0.0 |
| | SOVEREIGN BANK, N.A. | 3 | \$762,900.00 | 0.31% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 2 | \$440,101.85 | 0.18% | 0 | \$0.0 |
| | ST.MARY'S BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$342,000.00 | 0.14% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,178,000.00 | 0.47% | 0 | \$0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$453,163.92 | 0.18% | 0 | \$0.0 |
| | STANFORD FCU | 1 | \$288,000.00 | 0.12% | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$649,500.00 | 0.26% | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$670,000.00 | 0.27% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$356,000.00 | 0.14% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 9 | \$2,931,750.00 | 1.18% | 0 | \$0.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,473,400.00 | 0.59% | 0 | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$601,000.00 | 0.24% | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$412,000.00 | 0.17% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$617,000.00 | 0.25% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$276,200.00 | 0.11% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC. | 6 | \$2,307,700.00 | 0.93% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,591,683.00 | 0.64% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 4 | \$1,266,800.00 | 0.51% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 1 | \$291,550.41 | 0.12% | 0 | \$0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$188,800.00 | 0.08% | 0 | \$0.0 |
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$215,100.00 | 0.09% | 0 | \$0.0 |
| | THE MILFORD BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| | THE PARK BANK | 1 | \$201,700.00 | 0.08% | 0 | \$0.0 |
| | TIB THE INDEPENDENT BANKERS BANK | 1 | \$175,100.00 | 0.07% | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$377,250.00 | 0.15% | 0 | \$0.0 |
| | TRUSTONE | 2 | \$536,465.75 | 0.22% | 0 | \$0.0 |
| | UMPQUA BANK | 3 | \$727,200.00 | 0.29% | 0 | \$0.0 |
| | UNION SAVINGS BANK | 15 | \$4,219,796.30 | 1.7% | 0 | \$0.0 |
| | UNITED BANK & TRUST | 4 | \$1,001,000.00 | 0.4% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$243,000.00 | 0.1% | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,005,083.17 | 0.4% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$435,510.00 | 0.18% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 19 | \$5,659,462.51 | 2.28% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | VECTRA BANK COLORADO, NA | 1 | \$180,416.92 | 0.07% | 0 | \$0.0 |
| | VENTURE BANK | 2 | \$834,000.00 | 0.34% | 0 | \$0.0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$856,200.00 | 0.34% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$757,000.00 | 0.3% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$684,000.00 | 0.28% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY | 1 | \$500,000.00 | 0.2% | 0 | \$0.0 |

| | COMPANY | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|--------------------|
| | WALLICK AND VOLK, INC. | 1 | \$391,000.00 | 0.16% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.11% | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$386,267.78 | 0.16% | 0 | \$0.0 |
| | WEBSTER BANK, N.A. | 3 | \$788,592.07 | 0.32% | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$599,500.00 | 0.24% | 0 | \$0.0 |
| | WESLEND FINANCIAL CORP | 1 | \$379,000.00 | 0.15% | 0 | \$0.0 |
| | WESTERN REGION RETAIL | 2 | \$777,000.00 | 0.31% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$217,000.00 | 0.09% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$725,000.00 | 0.29% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,009,745.57 | 0.41% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 9 | \$2,525,312.00 | 1.02% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 6 | \$1,976,048.00 | 0.8% | 0 | \$0.0 |
| | WORKERS' CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | Unavailable | 12 | \$3,278,857.12 | 1.34% | 0 | \$0.0 |
| Total | | 822 | \$248,260,266.64 | 100% | 1 | \$239,261.6 |
| | | | | | | |
| 31417F3J5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$310,000.00 | 0.19% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$999,106.00 | 0.61% | 0 | \$0.0 |
| | ADAMS MORTGAGE, INC. | 1 | \$217,000.00 | 0.13% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$417,000.00 | 0.25% | 0 | \$0.0 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION | 1 | \$283,736.33 | 0.17% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$671,250.00 | 0.41% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP | 2 | \$421,875.00 | 0.26% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$255,000.00 | 0.15% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$448,705.01 | 0.27% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$444,000.00 | 0.27% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$181,713.00 | 0.11% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$507,700.00 | 0.31% | 0 | \$0.0 |
| | AVIDIA BANK | 1 | \$210,000.00 | 0.13% | 0 | \$0.0 |
| | BANK OF HAWAII | 2 | \$1,076,000.00 | 0.65% | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$244,639.07 | 0.15% | 0 | \$0.0 |
| | BANKERS' BANK | 1 | \$218,900.00 | 0.13% | 0 | \$0.0 |
| | BANNER BANK | 1 | \$278,400.00 | 0.17% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,611,000.00 | 0.98% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. | 1 | \$280,000.00 | 0.17% | 0 | \$0.0 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,703,610.00 | 1.03% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. | 3 | \$1,061,500.00 | 0.64% | 0 | \$0.0 |
| | CALIFORNIA CREDIT UNION | 1 | \$215,100.00 | 0.13% | 0 | \$0.0 |
| | CASHCALL, INC. | 19 | \$4,878,854.79 | 2.95% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$192,000.00 | 0.12% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 2 | \$501,500.00 | 0.3% | 0 | \$0.0 |
| | CHELSEA GROTON BANK | 1 | \$192,375.00 | 0.12% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,327,000.00 | 0.8% | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$407,766.04 | 0.25% | 0 | \$0.0 |
| | CMG FINANCIAL | 8 | \$2,173,550.00 | 1.32% | 0 | \$0.0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$566,250.00 | 0.34% | 0 | \$0.0 |
| | COBALT MORTGAGE | 9 | \$2,351,600.00 | 1.42% | 0 | \$0.0 |
| | COBLAT MORTGAGE | 1 | \$204,750.00 | 0.12% | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 1 | \$283,000.00 | 0.17% | 0 | \$0.0 |
| | COMERICA BANK | 23 | \$6,591,300.00 | 3.99% | 0 | \$0.0 |
| | COMMERCE MORTGAGE | 1 | \$300,000.00 | 0.18% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$249,500.00 | 0.15% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING | 1 | \$229,675.94 | 0.14% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$204,750.00 | 0.12% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$581,734.05 | 0.35% | 0 | \$0.0 |
| | CUSO MORTGAGE, INC. | 1 | \$415,187.44 | 0.25% | 0 | \$0.0 |
| | CUSTOMERS BANK | 9 | \$2,995,150.00 | 1.81% | 0 | \$0.0 |
| | DENVER MORTGAGE | 2 | \$407,896.00 | 0.25% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$175,675.00 | 0.11% | 0 | \$0.0 |
| | DIME BANK | 1 | \$205,500.00 | 0.12% | 1 | \$202,559.2 |
| | EASTLAND | 1 | \$321,000.00 | 0.19% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$250,895.99 | 0.15% | 0 | \$0.0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$208,500.00 | 0.13% | 0 | \$0.0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$275,000.00 | 0.17% | 0 | \$0.0 |
| | EXCEL MORTGAGE SERVICING, INC. | 11 | \$3,560,375.00 | 2.16% | 0 | \$0.0 |
| | FARMINGTON BANK | 1 | \$241,500.00 | 0.15% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$602,110.61 | 0.36% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,349,750.00 | 0.82% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$492,750.00 | 0.3% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$219,960.00 | 0.13% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$461,750.00 | 0.28% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$192,500.00 | 0.12% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$185,000.00 | 0.11% | 0 | \$0.0 |

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| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$266,000.00 | 0.16% | 0 | \$0.0 |
| | FIRST REPUBLIC BANK | 1 | \$416,371.92 | 0.25% | 0 | \$0.0 |
| | FIRST RESIDENTIAL MORTGAGE | 1 | \$193,718.00 | 0.12% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 1 | \$356,250.00 | 0.22% | 0 | \$0.0 |
| | FREMONT BANK | 54 | \$14,760,213.44 | 8.94% | 0 | \$0.0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$197,000.00 | 0.12% | 0 | \$0.0 |
| | FULTON BANK, N.A. | 1 | \$180,000.00 | 0.11% | 0 | \$0.0 |
| | GEO CORP INC | 1 | \$367,387.00 | 0.22% | 0 | \$0.0 |
| | GEO-CORP INC | 1 | \$240,000.00 | 0.15% | 0 | \$0.0 |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$474,950.00 | 0.29% | 0 | \$0.0 |
| | GRAND BANK NA | 11 | \$3,429,000.00 | 2.08% | 1 | \$667,307.2 |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$679,100.00 | 0.41% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 1 | \$220,000.00 | 0.13% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 4 | \$942,000.00 | 0.57% | 0 | \$0.0 |
| | HARBOR NATIONAL BANK | 1 | \$277,500.00 | 0.17% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$240,500.00 | 0.15% | 0 | \$0.0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$562,000.00 | 0.34% | 0 | \$0.0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$249,750.00 | 0.15% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$250,000.00 | 0.15% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 5 | \$1,333,927.94 | 0.81% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 3 | \$931,999.00 | 0.56% | 0 | \$0.0 |
| | JMAC LENDING INC | 1 | \$295,000.00 | 0.18% | 0 | \$0.0 |
| | JMAC LENDING, INC | 3 | \$825,900.00 | 0.5% | 0 | \$0.0 |
| | JONAH BANK OF WYOMING | 1 | \$285,000.00 | 0.17% | 0 | \$0.0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$206,250.00 | 0.12% | 0 | \$0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,694,100.00 | 1.03% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$611,361.00 | 0.37% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$679,500.00 | 0.41% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$828,500.00 | 0.5% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$375,000.00 | 0.23% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.13% | 0 | \$0.0 |
| | MAVERICK FUNDING CORP. | 2 | \$387,200.00 | 0.23% | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$574,000.00 | 0.35% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$220,000.00 | 0.13% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE | 1 | \$378,000.00 | 0.23% | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$249,776.94 | 0.15% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$257,000.00 | 0.16% | 0 | \$0.0 |
| | MT MCKINLEY BANK | 1 | \$196,000.00 | 0.12% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------------|
| | NAT RES - SAN DIEGO COUNTY | 1 | \$360,000.00 | 0.22% | 0 | \$0.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$190,000.00 | 0.12% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$200,000.00 | 0.12% | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$300,000.00 | 0.18% | 0 | \$0.0 |
| | NETWORK FUNDING LP | 1 | \$400,000.00 | 0.24% | 0 | \$0.0 |
| | NETWORK FUNDING, L.P. | 1 | \$214,500.00 | 0.13% | 0 | \$0.0 |
| | O A MORTGAGE SERVICES | 6 | \$1,777,300.00 | 1.08% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$407,000.00 | 0.25% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. | 1 | \$255,000.00 | 0.15% | 0 | \$0.0 |
| | OPES ADVISORS, INC. | 4 | \$1,439,600.00 | 0.87% | 0 | \$0.0 |
| | PACIFIC BAY LENDING GROUP | 9 | \$2,558,000.00 | 1.55% | 0 | \$0.0 |
| | PACIFIC TRUST BANK | 1 | \$517,500.00 | 0.31% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1 | \$177,488.13 | 0.11% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$179,200.00 | 0.11% | 0 | \$0.0 |
| | PARKSIDE LENDING | 4 | \$739,000.00 | 0.45% | 0 | \$0.0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$557,300.00 | 0.34% | 0 | \$0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$218,400.00 | 0.13% | 0 | \$0.0 |
| | PHOENIX WHOLESALE | 1 | \$196,000.00 | 0.12% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 26 | \$6,896,325.00 | 4.18% | 1 | \$265,447.1 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.17% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 3 | \$1,071,000.00 | 0.65% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$743,250.00 | 0.45% | 0 | \$0.0 |
| | PMAC LENDING SERVICES, INC. | 19 | \$5,461,620.00 | 3.31% | 0 | \$0.0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$269,800.00 | 0.16% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,325,000.00 | 0.8% | 0 | \$0.0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 3 | \$993,000.00 | 0.6% | 0 | \$0.0 |
| | RABOBANK, N.A. | 1 | \$405,000.00 | 0.25% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$320,000.00 | 0.19% | 0 | \$0.0 |
| | RANLIFE, INC. | 1 | \$280,000.00 | 0.17% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$208,000.00 | 0.13% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$851,000.00 | 0.52% | 0 | \$0.0 |
| | RENASANT BANK | 1 | \$198,800.00 | 0.12% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$590,200.00 | 0.36% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$188,000.00 | 0.11% | 0 | \$0.0 |
| | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$297,321.00 | 0.18% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORP | 3 | \$797,400.00 | 0.48% | 0 | \$0.0 |
| | RMK FINANCIAL CORP | 2 | \$484,000.00 | 0.29% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$236,250.00 | 0.14% | 0 | \$0.0 |

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|--|----|-----------------|-------|---|-------------|
| ROUNDBANK | 1 | \$187,500.00 | 0.11% | 0 | \$0.0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$290,000.00 | 0.18% | 0 | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$246,000.00 | 0.15% | 0 | \$0.0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$253,000.00 | 0.15% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,111,800.00 | 0.67% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 42 | \$11,830,149.59 | 7.16% | 1 | \$395,236.2 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$292,500.00 | 0.18% | 0 | \$0.0 |
| SOVEREIGN BANK, N.A. | 2 | \$484,611.73 | 0.29% | 0 | \$0.0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$273,904.00 | 0.17% | 0 | \$0.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$201,700.00 | 0.12% | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$231,800.00 | 0.14% | 0 | \$0.0 |
| STEARNS LENDING INC. | 36 | \$10,981,181.93 | 6.65% | 1 | \$400,929.2 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$247,251.77 | 0.15% | 0 | \$0.0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 4 | \$1,678,819.09 | 1.02% | 0 | \$0.0 |
| SUMMIT FUNDING, INC. | 4 | \$1,252,950.00 | 0.76% | 0 | \$0.0 |
| T. J. FINANCIAL, INC. | 3 | \$1,054,000.00 | 0.64% | 0 | \$0.0 |
| TALMER BANK AND TRUST | 1 | \$253,000.00 | 0.15% | 0 | \$0.0 |
| THE PARK BANK | 1 | \$221,400.00 | 0.13% | 0 | \$0.0 |
| THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$215,625.00 | 0.13% | 0 | \$0.0 |
| TRAVIS CREDIT UNION | 1 | \$291,800.00 | 0.18% | 0 | \$0.0 |
| UMPQUA BANK | 5 | \$1,095,900.00 | 0.66% | 0 | \$0.0 |
| UNITED BANK & TRUST | 1 | \$250,000.00 | 0.15% | 0 | \$0.0 |
| UNITED WHOLESALE MORTGAGE | 22 | \$6,559,446.46 | 3.97% | 2 | \$573,831.0 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$300,000.00 | 0.18% | 0 | \$0.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000.00 | 0.15% | 0 | \$0.0 |
| VENTURE BANK | 1 | \$181,600.00 | 0.11% | 0 | \$0.0 |
| VIEWPOINT BANK | 16 | \$5,457,350.00 | 3.3% | 0 | \$0.0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$286,000.00 | 0.17% | 0 | \$0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$506,750.00 | 0.31% | 0 | \$0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.1960 | 1 | \$262,500.00 | 0.16% | 0 | \$0.0 |
| WESTERN REGION RETAIL | 4 | \$1,427,000.00 | 0.86% | 0 | \$0.0 |
| WESTERRA CREDIT UNION | 1 | \$179,762.97 | 0.11% | 0 | \$0.0 |
| WISCONSIN BANK AND TRUST | 1 | \$221,000.00 | 0.13% | 0 | \$0.0 |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$1,044,982.82 | 0.63% | 0 | \$0.0 |
| WJ BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$905,300.00 | 0.55% | 0 | \$0.0 |

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|--------------|---|------------|-------------------------|-------------|----------|----------------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$175,000.00 | 0.11% | 0 | \$0.0 |
| | Unavailable | 3 | \$954,460.40 | 0.59% | 0 | \$0.0 |
| Total | | 579 | \$165,134,895.40 | 100% | 7 | \$2,505,310.1 |
| 31417F3K2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$303,000.00 | 0.4% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,042,310.00 | 1.38% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$655,000.00 | 0.87% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$258,750.00 | 0.34% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$273,750.00 | 0.36% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$660,400.00 | 0.88% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$367,500.00 | 0.49% | 0 | \$0.0 |
| | BANK OF AMERICAN FORK | 2 | \$434,000.00 | 0.58% | 0 | \$0.0 |
| | BANK OF HAWAII | 1 | \$300,000.00 | 0.4% | 0 | \$0.0 |
| | BANK OF WHITTIER, N.A. | 1 | \$200,000.00 | 0.27% | 0 | \$0.0 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$304,500.74 | 0.4% | 0 | \$0.0 |
| | BNYMELLON | 1 | \$388,500.00 | 0.52% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,192,100.00 | 1.58% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. | 1 | \$269,628.01 | 0.36% | 0 | \$0.0 |
| | CASHCALL, INC. | 7 | \$2,176,642.11 | 2.89% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$210,000.00 | 0.28% | 0 | \$0.0 |
| | CENTRAL PACIFIC BANK | 1 | \$266,500.00 | 0.35% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$746,000.00 | 0.99% | 0 | \$0.0 |
| | CMG FINANCIAL | 1 | \$360,000.00 | 0.48% | 0 | \$0.0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$207,500.00 | 0.28% | 0 | \$0.0 |
| | COBALT MORTGAGE | 3 | \$1,002,450.00 | 1.33% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$368,007.05 | 0.49% | 0 | \$0.0 |
| | COMERICA BANK | 10 | \$3,325,850.00 | 4.42% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING | 1 | \$273,600.00 | 0.36% | 0 | \$0.0 |
| | CUSTOMERS BANK | 4 | \$1,194,500.00 | 1.59% | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST | 1 | \$279,300.00 | 0.37% | 0 | \$0.0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$787,800.00 | 1.05% | 0 | \$0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$244,036.00 | 0.32% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$315,000.00 | 0.42% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 1 | \$251,887.00 | 0.33% | 0 | \$0.0 |
| | FREMONT BANK | 18 | \$5,156,035.69 | 6.85% | 0 | \$0.0 |
| | GRAND BANK | 1 | \$354,000.00 | 0.47% | 0 | \$0.0 |
| | GRAND BANK NA | 11 | \$3,649,500.00 | 4.85% | 0 | \$0.0 |
| | GREEN VALLEY MORTGAGE, LLC | 1 | \$199,711.32 | 0.27% | 0 | \$0.0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$255,700.00 | 0.34% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$212,370.00 | 0.28% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$455,000.00 | 0.6% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.53% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$191,200.00 | 0.25% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$312,000.00 | 0.41% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,099,000.00 | 1.46% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,510,169.59 | 2.01% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$393,750.00 | 0.52% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,334,165.26 | 1.77% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$220,916.77 | 0.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$412,500.00 | 0.55% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$415,050.00 | 0.55% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$397,000.00 | 0.53% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$593,500.00 | 0.79% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$825,998.76 | 1.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$236,250.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$239,646.43 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$198,750.00 | 0.26% | 0 | \$0.00 |
| | PHOENIX WHOLESALE | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$3,815,751.00 | 5.07% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$422,679.57 | 0.56% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$473,000.00 | 0.63% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 9 | \$2,618,050.00 | 3.48% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$501,000.00 | 0.67% | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$1,113,500.00 | 1.48% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,025,000.00 | 1.36% | 0 | \$0.00 |
| | | 1 | \$323,512.01 | 0.43% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | | | | | |
| | RMK FINANCIAL CORP | 1 | \$310,000.00 | 0.41% | 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$179,734.82 | 0.24% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.0 |
| | SHORE MORTGAGE | 1 | \$255,000.00 | 0.34% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 29 | \$8,923,795.17 | 11.85% | 1 | \$353,921.7 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$195,613.00 | 0.26% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$276,500.00 | 0.37% | 0 | \$0.0 |
| | SOVEREIGN BANK, N.A. | 1 | \$178,237.03 | 0.24% | 0 | \$0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$204,640.00 | 0.27% | 0 | \$0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$645,555.38 | 0.86% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 25 | \$6,622,300.00 | 8.8% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC. | 2 | \$614,500.00 | 0.82% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$248,300.00 | 0.33% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$326,250.00 | 0.43% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANK, A WISCONSIN CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 1 | \$327,000.00 | 0.43% | 0 | \$0.0 |
| | TRUSTONE | 1 | \$243,750.00 | 0.32% | 0 | \$0.0 |
| | UMPQUA BANK | 1 | \$235,000.00 | 0.31% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,067,123.88 | 2.75% | 1 | \$251,382.3 |
| | VALLEY NATIONAL BANK | 1 | \$330,000.00 | 0.44% | 0 | \$0.0 |
| | VIEWPOINT BANK | 5 | \$1,270,350.00 | 1.69% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$357,000.00 | 0.47% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$182,700.00 | 0.24% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 1 | \$256,000.00 | 0.34% | 1 | \$251,611.4 |
| | WINTER HILL BANK, FSB | 1 | \$317,000.00 | 0.42% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$375,000.00 | 0.5% | 0 | \$0.0 |
| | Unavailable | 1 | \$240,000.00 | 0.3% | 0 | \$0.0 |
| Total | | 262 | \$75,281,566.59 | 100% | 3 | \$856,915.5 |
| 31417F3L0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$228,000.00 | 0.23% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,091,355.00 | 2.09% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$264,600.00 | 0.26% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$651,283.00 | 0.65% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$332,000.00 | 0.33% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$271,641.82 | 0.27% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$291,184.91 | 0.29% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------------|
| | ALLIED MORTGAGE GROUP | 2 | \$473,005.00 | 0.47% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$259,400.00 | 0.26% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$369,500.00 | 0.37% | 0 | \$0.0 |
| | AMERICAN GATEWAY BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$745,896.00 | 0.75% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$198,750.00 | 0.2% | 0 | \$0.0 |
| | ANCHORBANK, FSB | 1 | \$220,000.00 | 0.22% | 0 | \$0.0 |
| | ARK MORTGAGE INC | 1 | \$400,000.00 | 0.4% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.19% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$492,684.00 | 0.49% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$239,661.84 | 0.24% | 0 | \$0.0 |
| | ASSOCIATED BANK | 1 | \$363,750.00 | 0.36% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$885,150.00 | 0.89% | 2 | \$488,894.2 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$400,795.43 | 0.4% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 6 | \$1,497,875.00 | 1.5% | 0 | \$0.0 |
| | BANK OF AKRON | 1 | \$216,000.00 | 0.22% | 0 | \$0.0 |
| | BANK OF COMMERCE MORTGAGE | 1 | \$188,000.00 | 0.19% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$185,200.00 | 0.19% | 0 | \$0.0 |
| | BANK OF HAWAII | 1 | \$330,000.00 | 0.33% | 0 | \$0.0 |
| | BANKNEWPORT | 1 | \$264,000.00 | 0.26% | 0 | \$0.0 |
| | BBT MORTGAGE | 1 | \$175,000.00 | 0.18% | 0 | \$0.0 |
| | BNYMELLON | 1 | \$195,000.00 | 0.2% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,120,768.36 | 1.12% | 0 | \$0.0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$231,750.00 | 0.23% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC, | 1 | \$199,200.00 | 0.2% | 0 | \$0.0 |
| | CALIFORNIA CREDIT UNION | 3 | \$699,228.27 | 0.7% | 0 | \$0.0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$374,944.00 | 0.38% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$723,800.00 | 0.72% | 0 | \$0.0 |
| | CASHCALL, INC. | 17 | \$5,154,021.00 | 5.16% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$539,932.00 | 0.54% | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$182,000.00 | 0.18% | 0 | \$0.0 |
| | CENTRAL PACIFIC BANK | 1 | \$370,000.00 | 0.37% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 1 | \$214,000.00 | 0.21% | 0 | \$0.0 |
| | CITIMORTGAGE | 3 | \$698,162.00 | 0.7% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$302,556.00 | 0.3% | 0 | \$0.0 |
| | CMG FINANCIAL | 1 | \$417,000.00 | 0.42% | 0 | \$0.0 |
| | CMG FINANCIAL - SAN RAMON | 1 | \$274,167.00 | 0.27% | 0 | \$0.0 |

| | WHOLESALE | | | | | |
|--|--|---|----------------|-------|---|-------------|
| | COBALT MORTGAGE | 6 | \$1,880,400.00 | 1.88% | 1 | \$353,083.9 |
| | COMERICA BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.0 |
| | COMMUNITY STATE BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$214,000.00 | 0.21% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$312,000.00 | 0.31% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$230,317.00 | 0.23% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$229,600.00 | 0.23% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$217,250.00 | 0.22% | 0 | \$0.0 |
| | CUSTOMERS BANK | 2 | \$915,000.00 | 0.92% | 0 | \$0.0 |
| | DARIEN ROWAYTON BANK (NIANTIC) | 1 | \$180,000.00 | 0.18% | 0 | \$0.0 |
| | DENMARK STATE BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.24% | 0 | \$0.0 |
| | DIME BANK | 1 | \$191,250.00 | 0.19% | 0 | \$0.0 |
| | EASTWOOD BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.0 |
| | ENG LENDING | 1 | \$351,000.00 | 0.35% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$188,000.00 | 0.19% | 0 | \$0.0 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,154,850.00 | 1.16% | 1 | \$223,062.5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$335,750.00 | 0.34% | 0 | \$0.0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$280,000.00 | 0.28% | 0 | \$0.0 |
| | FARMINGTON BANK | 1 | \$220,500.00 | 0.22% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 4 | \$1,103,100.00 | 1.1% | 1 | \$184,080.7 |
| | FIDELITY BANK | 2 | \$501,363.53 | 0.5% | 0 | \$0.0 |
| | FIDELITY BANK - JACKSONVILLE | 1 | \$208,080.00 | 0.21% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$198,270.25 | 0.2% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$580,250.00 | 0.58% | 0 | \$0.0 |
| | FIRST CHOICE BANK | 2 | \$817,000.00 | 0.82% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$198,750.00 | 0.2% | 0 | \$0.0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$209,300.00 | 0.21% | 0 | \$0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$409,814.00 | 0.41% | 0 | \$0.0 |
| | FIRST FEDERAL BANK | 1 | \$206,250.00 | 0.21% | 0 | \$0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$629,690.00 | 0.63% | 0 | \$0.0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$416,371.94 | 0.42% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 2 | \$452,900.00 | 0.45% | 0 | \$0.0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$247,200.00 | 0.25% | 0 | \$0.0 |
| | FIRST MIDWEST BANK | 1 | \$235,750.00 | 0.24% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------------|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$462,000.00 | 0.46% | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$231,500.00 | 0.23% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$508,000.00 | 0.51% | 0 | \$0.0 |
| | FNB DURANGO | 1 | \$217,852.62 | 0.22% | 0 | \$0.0 |
| | FREMONT BANK | 6 | \$2,007,250.00 | 2.01% | 0 | \$0.0 |
| | FULTON BANK, N.A. | 1 | \$256,000.00 | 0.26% | 0 | \$0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$306,800.00 | 0.31% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$564,118.00 | 0.56% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$289,377.00 | 0.29% | 0 | \$0.0 |
| | GEO CORP INC | 1 | \$374,250.00 | 0.37% | 0 | \$0.0 |
| | GEORGETOWN BANK | 1 | \$322,500.00 | 0.32% | 0 | \$0.0 |
| | GMFS LLC | 3 | \$949,999.00 | 0.95% | 0 | \$0.0 |
| | GRAND BANK NA | 3 | \$1,034,500.00 | 1.03% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 1 | \$391,447.67 | 0.39% | 0 | \$0.0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$634,600.00 | 0.63% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$190,518.91 | 0.19% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,036,900.00 | 1.04% | 0 | \$0.0 |
| | HARBOR NATIONAL BANK | 1 | \$242,500.00 | 0.24% | 0 | \$0.0 |
| | HOME STATE BANK NA | 1 | \$254,400.00 | 0.25% | 0 | \$0.0 |
| | HOMETOWN LENDERS LLC | 1 | \$191,000.00 | 0.19% | 0 | \$0.0 |
| | HORIZON BANK N A | 3 | \$790,902.00 | 0.79% | 0 | \$0.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 3 | \$751,755.00 | 0.75% | 0 | \$0.0 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$236,250.00 | 0.24% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$263,900.00 | 0.26% | 0 | \$0.0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$399,000.00 | 0.4% | 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$288,000.00 | 0.29% | 0 | \$0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,147,600.00 | 1.15% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$1,012,225.00 | 1.01% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.0 |
| | LIBERTY BANK | 1 | \$253,650.05 | 0.25% | 0 | \$0.0 |
| | MAGNA CAPITAL GROUP, INC | 1 | \$205,000.00 | 0.21% | 0 | \$0.0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.2% | 0 | \$0.0 |
| | MAVERICK FUNDING CORP. | 2 | \$547,600.00 | 0.55% | 1 | \$345,871.5 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$344,100.00 | 0.34% | 0 | \$0.0 |
| | MERIDIAN BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.0 |

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| METCALF BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.0 |
| MICHIGAN MUTUAL INC. | 1 | \$248,000.00 | 0.25% | 0 | \$0.0 |
| MID AMERICA MORTGAGE | 1 | \$275,964.90 | 0.28% | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$279,088.24 | 0.28% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$243,912.00 | 0.24% | 0 | \$0.0 |
| MT MCKINLEY BANK | 1 | \$198,050.00 | 0.2% | 0 | \$0.0 |
| MVB BANK, INC. | 1 | \$198,850.00 | 0.2% | 0 | \$0.0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$295,000.00 | 0.3% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC. | 1 | \$177,075.88 | 0.18% | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$558,000.00 | 0.56% | 0 | \$0.0 |
| NCB, FSB | 1 | \$256,000.00 | 0.26% | 0 | \$0.0 |
| NETWORK FUNDING, L.P. | 3 | \$932,200.00 | 0.93% | 0 | \$0.0 |
| NEW MEXICO BANK AND TRUST | 1 | \$217,000.00 | 0.22% | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$267,000.00 | 0.27% | 0 | \$0.0 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$224,200.00 | 0.22% | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 2 | \$469,900.00 | 0.47% | 0 | \$0.0 |
| O A MORTGAGE SERVICES | 1 | \$295,750.00 | 0.3% | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$408,000.00 | 0.41% | 1 | \$400,291.9 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.0 |
| PACIFIC TRUST BANK | 1 | \$285,000.00 | 0.29% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$212,000.00 | 0.21% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$204,400.00 | 0.2% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$510,000.00 | 0.51% | 0 | \$0.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$236,000.00 | 0.24% | 0 | \$0.0 |
| PINNACLE BANK- WYOMING, A WYOMING CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$991,400.00 | 0.99% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.2% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE | 5 | \$1,419,898.28 | 1.42% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$206,000.00 | 0.21% | 0 | \$0.0 |
| PMAC LENDING SERVICES, INC. | 7 | \$1,591,787.00 | 1.59% | 0 | \$0.0 |
| POINT LOMA CREDIT UNION | 1 | \$214,700.00 | 0.21% | 0 | \$0.0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$304,000.00 | 0.3% | 0 | \$0.0 |
| PRIMEBANK | 1 | \$202,500.00 | 0.2% | 0 | \$0.0 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$391,133.55 | 0.39% | 0 | \$0.0 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$385,119.55 | 0.39% | 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$310,885.00 | 0.31% | 0 | \$0.0 |

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| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$730,800.00 | 0.73% | 0 | \$0.0 |
| REFINANCE MYSELF INC | 1 | \$184,380.00 | 0.18% | 0 | \$0.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$290,000.00 | 0.29% | 0 | \$0.0 |
| RFC MORTGAGE, A CORPORATION | 1 | \$176,000.00 | 0.18% | 0 | \$0.0 |
| RIVER VALLEY BANK | 1 | \$182,499.99 | 0.18% | 0 | \$0.0 |
| RMK FINANCIAL CORP | 1 | \$275,000.00 | 0.28% | 0 | \$0.0 |
| ROCKLAND TRUST | 1 | \$210,000.00 | 0.21% | 0 | \$0.0 |
| ROCKY MOUNTAIN BANK | 1 | \$225,600.00 | 0.23% | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$281,400.00 | 0.28% | 0 | \$0.0 |
| SCOTIABANK DE PR | 1 | \$180,000.00 | 0.18% | 0 | \$0.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$186,112.50 | 0.19% | 0 | \$0.0 |
| SECURITY STATE BANK & TRUST | 1 | \$238,400.00 | 0.24% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,461,917.34 | 1.46% | 0 | \$0.0 |
| SHORE MORTGAGE | 2 | \$479,500.00 | 0.48% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$3,547,446.14 | 3.55% | 0 | \$0.0 |
| SOVEREIGN BANK, N.A. | 1 | \$416,000.00 | 0.42% | 0 | \$0.0 |
| ST.MARY'S BANK | 1 | \$220,800.00 | 0.22% | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$671,772.00 | 0.67% | 0 | \$0.0 |
| STEARNS LENDING INC. | 29 | \$7,748,749.32 | 7.75% | 0 | \$0.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$192,672.00 | 0.19% | 0 | \$0.0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$263,200.00 | 0.26% | 0 | \$0.0 |
| SUMMIT FUNDING, INC. | 1 | \$189,991.00 | 0.19% | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,167,043.00 | 1.17% | 0 | \$0.0 |
| THE EVANGELINE BANK AND TRUST | 1 | \$174,736.42 | 0.17% | 0 | \$0.0 |
| THE GUERNSEY BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.0 |
| TOWN AND COUNTRY BANK | 1 | \$288,500.00 | 0.29% | 0 | \$0.0 |
| TWO RIVERS BANK AND TRUST | 1 | \$286,500.00 | 0.29% | 0 | \$0.0 |
| UMC MORTGAGE COMPANY, A CORPORATION | 2 | \$565,367.61 | 0.57% | 0 | \$0.0 |
| UMPQUA BANK | 2 | \$352,000.00 | 0.35% | 0 | \$0.0 |
| UNITED WHOLESALE MORTGAGE | 8 | \$1,972,639.43 | 1.97% | 0 | \$0.0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.0 |
| VALLEY NATIONAL BANK | 3 | \$1,113,371.92 | 1.11% | 0 | \$0.0 |
| VIEWPOINT BANK | 2 | \$710,000.00 | 0.71% | 0 | \$0.0 |
| VILLAGE MORTGAGE | 2 | \$396,492.00 | 0.4% | 0 | \$0.0 |
| VIRGINIA CREDIT UNION INC | 1 | \$188,950.00 | 0.19% | 0 | \$0.0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$235,000.00 | 0.24% | 0 | \$0.0 |
| WATERSTONE MORTGAGE | 1 | \$292,500.00 | 0.29% | 0 | \$0.0 |

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| | CORPORATION | | | | | |
| | WESTERN BANCORP | 1 | \$195,000.00 | 0.2% | 0 | \$0.0 |
| | WISCONSIN BANK AND TRUST | 1 | \$206,000.00 | 0.21% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$197,100.00 | 0.2% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$405,360.00 | 0.41% | 0 | \$0.0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$591,550.00 | 0.59% | 0 | \$0.0 |
| | Unavailable | 3 | \$584,100.00 | 0.52% | 0 | \$0.0 |
| Total | | 378 | \$99,959,027.67 | 100% | 7 | \$1,995,284.8 |
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| 31417F3M8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$55,000.00 | 0.08% | 0 | \$0.0 |
| | 1ST BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.0 |
| | 1ST MIDAMERICA CREDIT UNION | 4 | \$261,137.50 | 0.38% | 0 | \$0.0 |
| | 1ST UNITED BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.0 |
| | 3 RIVERS FEDERAL CU | 1 | \$61,200.00 | 0.09% | 0 | \$0.0 |
| | 3RD FED BANK | 1 | \$95,000.00 | 0.14% | 0 | \$0.0 |
| | AAC CREDIT UNION | 1 | \$56,500.00 | 0.08% | 0 | \$0.0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$137,000.00 | 0.2% | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$154,961.36 | 0.23% | 0 | \$0.0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$69,500.00 | 0.1% | 0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.1% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$22,500.00 | 0.03% | 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$46,240.00 | 0.07% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$466,172.05 | 0.68% | 0 | \$0.0 |
| | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE | 1 | \$112,700.00 | 0.16% | 0 | \$0.0 |
| | ALERUS FINANCIAL N.A, DBA. ALERUS MORTGAGE | 1 | \$69,000.00 | 0.1% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 5 | \$493,252.00 | 0.72% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,119,251.35 | 1.63% | 0 | \$0.0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$42,450.00 | 0.06% | 0 | \$0.0 |
| | AMERICAN BANK CENTER | 2 | \$240,400.00 | 0.35% | 0 | \$0.0 |
| | AMERICAN BANK, N.A. | 2 | \$177,350.00 | 0.26% | 0 | \$0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$228,100.00 | 0.33% | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$506,834.82 | 0.74% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK | 2 | \$109,564.33 | 0.16% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$80,000.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 2 | \$111,000.00 | 0.16% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$125,000.00 | 0.18% | 0 | \$0.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$150,000.00 | 0.22% | 0 | \$0.0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$84,100.00 | 0.12% | 0 | \$0.0 |

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| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$120,841.44 | 0.18% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$793,040.86 | 1.16% | 0 | \$0.0 |
| | AUBURNBANK | 4 | \$274,800.00 | 0.4% | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$88,000.00 | 0.13% | 0 | \$0.0 |
| | AVIDIA BANK | 1 | \$89,000.00 | 0.13% | 0 | \$0.0 |
| | BANCO POPULAR DE PUERTO RICO | 7 | \$553,875.37 | 0.81% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 12 | \$932,850.00 | 1.36% | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 5 | \$383,000.00 | 0.56% | 0 | \$0.0 |
| | BANK OF AKRON | 1 | \$50,000.00 | 0.07% | 0 | \$0.0 |
| | BANK OF RANTOUL | 1 | \$113,600.00 | 0.17% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 5 | \$395,650.00 | 0.58% | 0 | \$0.0 |
| | BANK OF STANLY | 3 | \$141,000.00 | 0.21% | 0 | \$0.0 |
| | BANK OF WASHINGTON | 1 | \$74,560.00 | 0.11% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 1 | \$94,306.84 | 0.14% | 0 | \$0.0 |
| | BANKFINANCIAL, F.S.B. | 2 | \$173,775.00 | 0.25% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 7 | \$596,780.07 | 0.87% | 0 | \$0.0 |
| | BERKSHIRE BANK | 4 | \$340,772.00 | 0.5% | 0 | \$0.0 |
| | BETTER BANKS | 2 | \$174,496.91 | 0.25% | 0 | \$0.0 |
| | BFG FEDERAL CREDIT UNION | 2 | \$95,950.00 | 0.14% | 0 | \$0.0 |
| | BLACKHAWK BANK | 2 | \$170,000.00 | 0.25% | 0 | \$0.0 |
| | BLOOMFIELD STATE BANK | 1 | \$34,000.00 | 0.05% | 0 | \$0.0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$235,600.00 | 0.34% | 0 | \$0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$78,000.00 | 0.11% | 0 | \$0.0 |
| | BROKAW CREDIT UNION | 1 | \$43,700.00 | 0.06% | 0 | \$0.0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.0 |
| | BUSEY BANK, | 2 | \$149,167.84 | 0.22% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$85,000.00 | 0.12% | 0 | \$0.0 |
| | CAHP CREDIT UNION | 1 | \$122,500.00 | 0.18% | 0 | \$0.0 |
| | CARROLL COUNTY STATE BANK | 1 | \$27,500.00 | 0.04% | 0 | \$0.0 |
| | CARROLLTON BANK | 2 | \$198,700.00 | 0.29% | 0 | \$0.0 |
| | CENTRAL BANK ILLINOIS | 4 | \$364,800.00 | 0.53% | 0 | \$0.0 |
| | CENTRAL SAVINGS BANK | 1 | \$121,131.01 | 0.18% | 0 | \$0.0 |
| | CENTREBANK | 1 | \$38,000.00 | 0.06% | 0 | \$0.0 |
| | CENTRUE BANK | 4 | \$260,550.00 | 0.38% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 1 | \$123,000.00 | 0.18% | 0 | \$0.0 |
| | CESSNA EMPLOYEES CREDIT UNION | 2 | \$194,344.31 | 0.28% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$77,500.00 | 0.11% | 0 | \$0.0 |
| | CIS DIRECT LENDING BRANCH | 1 | \$42,938.00 | 0.06% | 0 | \$0.0 |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$399,000.00 | 0.58% | 0 | \$0.0 |
| | CITIZENS & NORTHERN BANK | 1 | \$88,000.00 | 0.13% | 0 | \$0.0 |
| | CITIZENS ALLIANCE BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$71,178.04 | 0.1% | 0 | \$0.0 |
| | | 1 | \$69,000.00 | 0.1% | 0 | \$0.0 |

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| | CITIZENS BANK OF WASHINGTON COUNTY | | | | | |
| | CITIZENS FIRST BANK | 1 | \$99,081.23 | 0.14% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$58,500.00 | 0.09% | 0 | \$0.0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$113,500.00 | 0.17% | 0 | \$0.0 |
| | CLASS ACT FEDERAL CREDIT UNION | 2 | \$120,100.00 | 0.18% | 0 | \$0.0 |
| | COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$72,500.00 | 0.11% | 0 | \$0.0 |
| | COBALT MORTGAGE | 1 | \$87,000.00 | 0.13% | 0 | \$0.0 |
| | COMMUNITY BANK MANKATO | 1 | \$28,500.00 | 0.04% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$168,000.00 | 0.25% | 0 | \$0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$120,185.74 | 0.18% | 0 | \$0.0 |
| | COMMUNITY TRUST BANK | 1 | \$63,300.00 | 0.09% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$77,000.00 | 0.11% | 0 | \$0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$108,000.00 | 0.16% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 2 | \$99,900.00 | 0.15% | 0 | \$0.0 |
| | CORNERSTONE BANK | 3 | \$289,975.83 | 0.42% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 2 | \$180,500.00 | 0.26% | 0 | \$0.0 |
| | COUNTY BANK | 1 | \$47,500.00 | 0.07% | 0 | \$0.0 |
| | CREDIT UNION OF TEXAS | 1 | \$93,720.07 | 0.14% | 0 | \$0.0 |
| | CROW WING POWER CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 | \$0.0 |
| | CUMBERLAND SECURITY BANK | 1 | \$41,500.00 | 0.06% | 0 | \$0.0 |
| | CUSO MORTGAGE CORPORATION | 3 | \$272,500.00 | 0.4% | 0 | \$0.0 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$107,410.00 | 0.16% | 0 | \$0.0 |
| | DENMARK STATE BANK | 1 | \$66,800.00 | 0.1% | 0 | \$0.0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$159,600.00 | 0.23% | 0 | \$0.0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$99,079.73 | 0.14% | 0 | \$0.0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$186,000.00 | 0.27% | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST | 3 | \$332,075.00 | 0.48% | 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 2 | \$233,490.00 | 0.34% | 0 | \$0.0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$192,000.00 | 0.28% | 0 | \$0.0 |
| | EASTWOOD BANK | 1 | \$109,000.00 | 0.16% | 0 | \$0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$110,000.00 | 0.16% | 0 | \$0.0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$102,215.42 | 0.15% | 0 | \$0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$112,645.96 | 0.16% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$106,209.15 | 0.16% | 0 | \$0.0 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$60,500.00 | 0.09% | 0 | \$0.0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$69,000.00 | 0.1% | 0 | \$0.0 |
| | F&A FEDERAL CREDIT UNION | 1 | \$99,076.51 | 0.14% | 0 | \$0.0 |
| | FAA CREDIT UNION | 1 | \$60,200.00 | 0.09% | 0 | \$0.0 |

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| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$332,650.00 | 0.49% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2 | \$123,300.00 | 0.18% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$61,500.00 | 0.09% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$199,455.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$69,863.71 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$208,041.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$95,200.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$104,700.00 | 0.15% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO. | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 8 | \$731,600.00 | 1.07% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$55,857.00 | 0.08% | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$504,600.00 | 0.74% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 2 | \$103,261.02 | 0.15% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$64,490.53 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$88,358.97 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$109,900.00 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$84,383.80 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |

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| | FORUM CREDIT UNION | 1 | \$84,477.72 | 0.12% | 0 | \$0.0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$113,000.00 | 0.17% | 0 | \$0.0 |
| | FOX RIVER STATE BANK | 1 | \$79,900.00 | 0.12% | 0 | \$0.0 |
| | FRANSEN BANK & TRUST | 1 | \$90,000.00 | 0.13% | 0 | \$0.0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$136,600.00 | 0.2% | 0 | \$0.0 |
| | FREMONT BANK | 25 | \$2,611,516.51 | 3.81% | 0 | \$0.0 |
| | GEORGETOWN BANK | 3 | \$303,000.00 | 0.44% | 0 | \$0.0 |
| | GMFS LLC | 3 | \$310,000.00 | 0.45% | 0 | \$0.0 |
| | GOLDEN BELT BANK FSA | 2 | \$174,875.00 | 0.26% | 0 | \$0.0 |
| | GRAND VALLEY CO-OP CREDIT UNION | 1 | \$71,025.00 | 0.1% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 10 | \$902,300.00 | 1.32% | 0 | \$0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$93,600.00 | 0.14% | 0 | \$0.0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$32,300.00 | 0.05% | 0 | \$0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$500,900.00 | 0.73% | 0 | \$0.0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$195,000.00 | 0.28% | 0 | \$0.0 |
| | GUARANTY BANK & TRUST | 1 | \$56,087.75 | 0.08% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 1 | \$125,000.00 | 0.18% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 7 | \$664,513.90 | 0.97% | 0 | \$0.0 |
| | HAWTHORN BANK | 7 | \$563,145.87 | 0.82% | 0 | \$0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$35,000.00 | 0.05% | 0 | \$0.0 |
| | HERSHEY STATE BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.0 |
| | HICKORY POINT BANK & TRUST | 1 | \$92,595.69 | 0.14% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$98,530.00 | 0.14% | 0 | \$0.0 |
| | HNB NATIONAL BANK | 1 | \$75,750.00 | 0.11% | 0 | \$0.0 |
| | HOLYOKE CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.0 |
| | HOME BANK | 1 | \$39,950.00 | 0.06% | 0 | \$0.0 |
| | HOME FEDERAL BANK | 4 | \$328,110.00 | 0.48% | 0 | \$0.0 |
| | HOME SAVINGS AND LOAN CO | 2 | \$151,739.05 | 0.22% | 0 | \$0.0 |
| | HOMETOWN BANK | 1 | \$109,600.00 | 0.16% | 0 | \$0.0 |
| | HONOR CREDIT UNION | 2 | \$155,000.00 | 0.23% | 0 | \$0.0 |
| | IC FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.17% | 0 | \$0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$254,800.00 | 0.37% | 0 | \$0.0 |
| | ILLINI BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$31,020.00 | 0.05% | 0 | \$0.0 |
| | INDEPENDENT BANK | 1 | \$119,800.00 | 0.17% | 0 | \$0.0 |
| | INFINITE MORTGAGE SERVICES | 1 | \$110,000.00 | 0.16% | 0 | \$0.0 |
| | INTEGRITY FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.15% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 1 | \$60,000.00 | 0.09% | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$202,300.00 | 0.3% | 0 | \$0.0 |

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| | JAMES B. NUTTER & COMPANY | 1 | \$74,950.00 | 0.11% | 0 | \$0.0 |
| | JEFFERSON BANK OF MISSOURI | 7 | \$515,750.00 | 0.75% | 0 | \$0.0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.05% | 0 | \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$726,733.66 | 1.06% | 0 | \$0.0 |
| | LAKE FOREST BANK & TRUST COMPANY | 2 | \$181,000.00 | 0.26% | 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$123,868.04 | 0.18% | 0 | \$0.0 |
| | LEADER BANK, N.A. | 2 | \$186,000.00 | 0.27% | 0 | \$0.0 |
| | LES BOIS CREDIT UNION | 1 | \$101,000.00 | 0.15% | 0 | \$0.0 |
| | LIBERTY BANK | 3 | \$260,693.41 | 0.38% | 0 | \$0.0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$84,000.00 | 0.12% | 0 | \$0.0 |
| | LINN AREA CREDIT UNION | 2 | \$186,140.22 | 0.27% | 0 | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$228,100.00 | 0.33% | 0 | \$0.0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.18% | 0 | \$0.0 |
| | MACON BANK, INC | 2 | \$159,000.00 | 0.23% | 0 | \$0.0 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.09% | 0 | \$0.0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.16% | 0 | \$0.0 |
| | MARINE BANK | 7 | \$543,665.65 | 0.79% | 0 | \$0.0 |
| | MARINE CREDIT UNION | 2 | \$167,940.00 | 0.25% | 0 | \$0.0 |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.11% | 0 | \$0.0 |
| | MAX CREDIT UNION | 2 | \$132,400.00 | 0.19% | 0 | \$0.0 |
| | MB FINANCIAL BANK, N.A. | 1 | \$36,731.77 | 0.05% | 0 | \$0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 12 | \$1,031,726.31 | 1.51% | 0 | \$0.0 |
| | MEMBER HOME LOAN, LLC | 1 | \$81,500.00 | 0.12% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$210,000.00 | 0.31% | 0 | \$0.0 |
| | MERCHANTS NATIONAL BANK | 1 | \$62,000.00 | 0.09% | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$76,500.00 | 0.11% | 0 | \$0.0 |
| | METRO BANK | 1 | \$98,539.12 | 0.14% | 0 | \$0.0 |
| | METRO CREDIT UNION | 9 | \$852,410.06 | 1.24% | 0 | \$0.0 |
| | MICHIGAN MUTUAL INC. | 3 | \$339,000.00 | 0.5% | 0 | \$0.0 |
| | MID AMERICAN CREDIT UNION | 1 | \$108,550.00 | 0.16% | 0 | \$0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.18% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 2 | \$138,800.00 | 0.2% | 0 | \$0.0 |
| | MIDWEST BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$159,000.00 | 0.23% | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 2 | \$144,500.00 | 0.21% | 0 | \$0.0 |
| | MIDWEST LOAN SERVICES, INC. | 2 | \$131,300.00 | 0.19% | 0 | \$0.0 |
| | MIDWESTONE BANK | 5 | \$423,000.00 | 0.62% | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$198,559.48 | 0.29% | 0 | \$0.0 |

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| MORRILL & JANES BANK AND TRUST CO | 1 | \$51,000.00 | 0.07% | 0 | \$0.0 |
| MORRIS BUILDING & LOAN | 1 | \$105,400.00 | 0.15% | 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$67,000.00 | 0.1% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$50,000.00 | 0.07% | 0 | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$86,500.00 | 0.13% | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 7 | \$532,400.00 | 0.78% | 0 | \$0.0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$73,000.00 | 0.11% | 0 | \$0.0 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$104,838.05 | 0.15% | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$366,340.59 | 0.53% | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE CO. | 8 | \$731,888.56 | 1.07% | 0 | \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$135,920.04 | 0.2% | 0 | \$0.0 |
| NUMARK CREDIT UNION | 1 | \$79,400.00 | 0.12% | 0 | \$0.0 |
| NW PLUS CU | 1 | \$54,000.00 | 0.08% | 0 | \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$63,614.61 | 0.09% | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.0 |
| ONE COMMUNITY FCU | 1 | \$114,000.00 | 0.17% | 0 | \$0.0 |
| ORIENTAL BANK AND TRUST | 1 | \$69,495.82 | 0.1% | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$315,550.00 | 0.46% | 0 | \$0.0 |
| ORRSTOWN BANK | 2 | \$195,000.00 | 0.28% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE,LLC | 1 | \$98,400.00 | 0.14% | 0 | \$0.0 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$59,064.02 | 0.09% | 0 | \$0.0 |
| PEKIN NATIONAL BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$103,900.00 | 0.15% | 0 | \$0.0 |
| PENTAGON FEDERAL C. U. | 11 | \$915,641.59 | 1.34% | 0 | \$0.0 |
| PEOPLE'S BANK AND TRUST | 1 | \$77,000.00 | 0.11% | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$50,220.00 | 0.07% | 0 | \$0.0 |
| PEOPLES SAVINGS BANK | 1 | \$61,000.00 | 0.09% | 0 | \$0.0 |
| PEOPLES STATE BANK | 5 | \$386,500.00 | 0.56% | 0 | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$72,885.00 | 0.11% | 0 | \$0.0 |
| PERFECT CIRCLE CREDIT UNION | 1 | \$53,700.00 | 0.08% | 0 | \$0.0 |
| PLAINS COMMERCE BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE | 1 | \$102,000.00 | 0.15% | 0 | \$0.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$103,000.00 | 0.15% | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 3 | \$227,595.00 | 0.33% | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 5 | \$328,236.57 | 0.48% | 0 | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$102,615.35 | 0.15% | 0 | \$0.0 |
| PRIMEBANK | 1 | \$87,800.00 | 0.13% | 0 | \$0.0 |
| PRIMEWEST MORTGAGE | 2 | \$187,172.00 | 0.27% | 0 | \$0.0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$135,700.00 | 0.2% | 0 | \$0.0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$46,697.16 | 0.07% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| PROVIDENCE BANK | 2 | \$94,375.00 | 0.14% | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 2 | \$222,000.00 | 0.32% | 0 | \$0.0 |
| PURDUE FEDERAL CU | 3 | \$322,000.00 | 0.47% | 0 | \$0.0 |
| RANDOLPH SAVINGS BANK | 2 | \$200,000.00 | 0.29% | 0 | \$0.0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$80,000.00 | 0.12% | 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$186,200.00 | 0.27% | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$72,200.00 | 0.11% | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$93,000.00 | 0.14% | 0 | \$0.0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$112,180.81 | 0.16% | 0 | \$0.0 |
| RENASANT BANK | 1 | \$84,500.00 | 0.12% | 0 | \$0.0 |
| RIDDELL NATIONAL BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$96,700.00 | 0.14% | 0 | \$0.0 |
| ROCKFORD COMMUNITY FCU | 1 | \$93,000.00 | 0.14% | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$66,197.00 | 0.1% | 0 | \$0.0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.18% | 0 | \$0.0 |
| ROUNDBANK | 1 | \$55,800.00 | 0.08% | 0 | \$0.0 |
| ROYAL CREDIT UNION | 11 | \$870,752.52 | 1.27% | 0 | \$0.0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$75,600.00 | 0.11% | 0 | \$0.0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$120,300.00 | 0.18% | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$1,149,137.29 | 1.68% | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$75,000.00 | 0.11% | 0 | \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.27% | 0 | \$0.0 |
| SFMC, LP | 1 | \$63,300.00 | 0.09% | 0 | \$0.0 |
| SHORE MORTGAGE | 1 | \$101,625.00 | 0.15% | 0 | \$0.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.18% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$68,000.00 | 0.1% | 0 | \$0.0 |
| SIR FEDERAL CREDIT UNION | 2 | \$98,200.00 | 0.14% | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 2 | \$169,278.40 | 0.25% | 0 | \$0.0 |
| SOUND COMMUNITY BANK | 5 | \$449,700.00 | 0.66% | 0 | \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$107,900.00 | 0.16% | 0 | \$0.0 |
| SOUTHEAST BANK AND TRUST | 1 | \$109,000.00 | 0.16% | 0 | \$0.0 |
| SOUTHEAST NATIONAL BANK | 1 | \$107,500.00 | 0.16% | 0 | \$0.0 |
| SOVEREIGN BANK, N.A. | 2 | \$200,396.39 | 0.29% | 0 | \$0.0 |
| ST.MARY'S BANK | 2 | \$190,000.00 | 0.28% | 0 | \$0.0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$33,500.00 | 0.05% | 0 | \$0.0 |
| STANDARD MORTGAGE | 1 | \$76,000.00 | 0.11% | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.13% | 0 | \$0.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$88,000.00 | 0.13% | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$68,000.00 | 0.1% | 0 | \$0.0 |

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| | STATE BANK OF SOUTHERN UTAH | 1 | \$62,900.00 | 0.09% | 0 | \$0.0 |
| | STATE BANK OF THE LAKES | 1 | \$80,000.00 | 0.12% | 0 | \$0.0 |
| | STATE BANK OF WATERLOO | 2 | \$138,000.00 | 0.2% | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$51,800.00 | 0.08% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 8 | \$767,250.00 | 1.12% | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$91,500.00 | 0.13% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$53,000.00 | 0.08% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 1 | \$40,400.00 | 0.06% | 0 | \$0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$410,266.44 | 0.6% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$203,996.00 | 0.3% | 0 | \$0.0 |
| | TBA CREDIT UNION | 1 | \$77,000.00 | 0.11% | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$105,228.00 | 0.15% | 0 | \$0.0 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.0 |
| | TEXAS BANK | 2 | \$98,200.00 | 0.14% | 0 | \$0.0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$93,000.00 | 0.14% | 0 | \$0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$124,880.97 | 0.18% | 0 | \$0.0 |
| | THE BANK OF CARBONDALE | 2 | \$109,101.78 | 0.16% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$113,922.16 | 0.17% | 0 | \$0.0 |
| | THE CATTLE NATIL BANK & TURST CO MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA | 1 | \$110,000.00 | 0.16% | 0 | \$0.0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$88,500.00 | 0.13% | 0 | \$0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$263,756.54 | 0.39% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$57,157.95 | 0.08% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$53,000.00 | 0.08% | 0 | \$0.0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$50,000.00 | 0.07% | 0 | \$0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$95,000.00 | 0.14% | 0 | \$0.0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$108,403.30 | 0.16% | 0 | \$0.0 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$111,750.00 | 0.16% | 0 | \$0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$74,500.00 | 0.11% | 0 | \$0.0 |
| | THE OLD FORT BANKING COMPANY | 3 | \$214,350.00 | 0.31% | 0 | \$0.0 |
| | THE PARK BANK | 1 | \$98,548.46 | 0.14% | 0 | \$0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$314,650.00 | 0.46% | 0 | \$0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$57,574.06 | 0.08% | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------|
| | TOWN & COUNTRY BANK | 1 | \$121,000.00 | 0.18% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$537,100.00 | 0.78% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANK | 1 | \$53,250.00 | 0.08% | 0 | \$0.0 |
| | UMPQUA BANK | 2 | \$190,000.00 | 0.28% | 0 | \$0.0 |
| | UNION BANK OF BLAIR | 1 | \$115,000.00 | 0.17% | 0 | \$0.0 |
| | UNION SAVINGS BANK | 5 | \$448,441.41 | 0.65% | 0 | \$0.0 |
| | UNION SAVINGS BANK | 25 | \$1,718,407.66 | 2.51% | 0 | \$0.0 |
| | UNITED BANK | 2 | \$156,023.13 | 0.23% | 0 | \$0.0 |
| | UNITED BANK & TRUST | 2 | \$192,200.00 | 0.28% | 0 | \$0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$54,900.00 | 0.08% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 9 | \$484,252.92 | 0.71% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$102,600.00 | 0.15% | 0 | \$0.0 |
| | UNITED REPUBLIC BANK | 1 | \$113,000.00 | 0.17% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$588,000.00 | 0.86% | 0 | \$0.0 |
| | UNITEDONE CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 | \$0.0 |
| | UNITY BANK | 1 | \$113,700.00 | 0.17% | 0 | \$0.0 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$78,300.00 | 0.11% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$275,800.00 | 0.4% | 0 | \$0.0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.05% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 4 | \$384,035.60 | 0.56% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,500.00 | 0.13% | 0 | \$0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.14% | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.0 |
| | WASHINGTON COUNTY BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$175,300.00 | 0.26% | 0 | \$0.0 |
| | WELLS FEDERAL BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.0 |
| | WEST GATE BANK | 1 | \$91,325.81 | 0.13% | 0 | \$0.0 |
| | WESTBURY BANK | 2 | \$178,956.07 | 0.26% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$131,650.00 | 0.19% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$80,434.23 | 0.12% | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$229,749.06 | 0.34% | 0 | \$0.0 |
| | WVHDF | 1 | \$100,000.00 | 0.15% | 0 | \$0.0 |
| | Unavailable | 24 | \$1,874,821.59 | 2.76% | 0 | \$0.0 |
| Total | | 829 | \$68,481,540.89 | 100% | 0 | \$0.0 |
| 31417F3N6 | ACADEMY MORTGAGE CORPORATION | 3 | \$639,150.00 | 6.39% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,239,593.68 | 22.4% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$701,437.00 | 7.02% | 0 | \$0.0 |
| | | 1 | \$204,000.00 | 2.04% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CMG FINANCIAL - SAN RAMON WHOLESALE | | | | | |
| | COBALT MORTGAGE | 1 | \$231,000.00 | 2.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$611,800.00 | 6.12% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$279,400.00 | 2.79% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,539,050.00 | 15.39% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$182,100.00 | 1.82% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$178,000.00 | 1.78% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$400,000.00 | 4% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 11 | \$2,262,949.13 | 22.63% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$200,300.00 | 2% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$208,750.00 | 2.09% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 1 | \$121,000.00 | 1.22% | 0 | \$0.00 |
| Total | | 52 | \$9,998,529.81 | 100% | 0 | \$0.00 |
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| 31417F3P1 | ABERDEEN PROVING GROUND FCU | 1 | \$243,500.00 | 0.12% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$705,300.00 | 0.35% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,772,540.00 | 1.37% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$834,000.00 | 0.41% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,512,186.29 | 0.75% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$270,400.00 | 0.13% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 2 | \$526,422.28 | 0.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$212,500.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$645,045.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$448,522.84 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,740,100.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$504,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$636,000.00 | 0.31% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$724,200.00 | 0.36% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$550,700.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,247,500.00 | 0.62% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$3,626,993.71 | 1.79% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,401,100.00 | 0.69% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| BANK OF HAWAII | 2 | \$870,500.00 | 0.43% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$269,600.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 17 | \$5,213,554.22 | 2.58% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 2 | \$371,400.00 | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$284,829.00 | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$1,097,500.00 | 0.54% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$175,650.99 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,006,200.00 | 0.5% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$280,500.00 | 0.14% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,151,900.00 | 0.57% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 |
| CASHCALL, INC. | 53 | \$19,063,151.40 | 9.43% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$411,792.00 | 0.2% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,921,900.00 | 0.95% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$611,995.00 | 0.3% | 0 | \$0.00 |
| CMG FINANCIAL | 3 | \$1,011,000.00 | 0.5% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$478,038.84 | 0.24% | 0 | \$0.00 |
| COBALT MORTGAGE | 14 | \$3,982,859.00 | 1.97% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$637,500.00 | 0.32% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$198,335.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING | 3 | \$959,892.00 | 0.47% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$827,100.00 | 0.41% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 8 | \$1,915,288.58 | 0.95% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$333,000.00 | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$206,250.00 | 0.1% | 0 | \$0.00 |

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| DEAN COOPERATIVE BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$293,537.31 | 0.15% | 0 | \$0.0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$255,597.12 | 0.13% | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.12% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$522,620.00 | 0.26% | 0 | \$0.0 |
| DIME BANK | 1 | \$190,400.00 | 0.09% | 0 | \$0.0 |
| DOMINION CREDIT UNION | 1 | \$198,000.00 | 0.1% | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$255,000.00 | 0.13% | 0 | \$0.0 |
| EASTWOOD BANK | 2 | \$641,733.79 | 0.32% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION | 2 | \$654,500.00 | 0.32% | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$187,692.15 | 0.09% | 0 | \$0.0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$195,000.00 | 0.1% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$383,650.00 | 0.19% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$176,200.00 | 0.09% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$715,500.00 | 0.35% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$949,000.00 | 0.47% | 0 | \$0.0 |
| F&A FEDERAL CREDIT UNION | 2 | \$421,009.66 | 0.21% | 0 | \$0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$435,500.00 | 0.22% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 1 | \$215,100.00 | 0.11% | 0 | \$0.0 |
| FIDELITY BANK | 4 | \$1,268,287.56 | 0.63% | 0 | \$0.0 |
| FIDELITY BANK - ALPHARETTA | 1 | \$226,712.00 | 0.11% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,433,100.00 | 0.71% | 0 | \$0.0 |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE | 1 | \$281,500.00 | 0.14% | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$278,000.00 | 0.14% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$590,686.05 | 0.29% | 0 | \$0.0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$198,300.00 | 0.1% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,577,250.00 | 0.78% | 0 | \$0.0 |
| FIRST CHOICE BANK | 1 | \$373,700.00 | 0.18% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,627,100.00 | 0.8% | 0 | \$0.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$606,564.97 | 0.3% | 0 | \$0.0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$191,200.00 | 0.09% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$784,356.02 | 0.39% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$365,000.00 | 0.18% | 0 | \$0.0 |
| FIRST COUNTY BANK | 1 | \$348,150.00 | 0.17% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$202,000.00 | 0.1% | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$269,000.00 | 0.13% | 0 | \$0.0 |

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| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$578,200.00 | 0.29% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$520,000.00 | 0.26% | 0 | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$362,500.00 | 0.18% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 2 | \$552,000.00 | 0.27% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$289,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$985,651.53 | 0.49% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$292,496.00 | 0.14% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$260,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$415,000.00 | 0.21% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$672,800.00 | 0.33% | 0 | \$0.0 |
| | FIRST REPUBLIC BANK | 1 | \$591,326.04 | 0.29% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,182,900.00 | 1.08% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.1% | 0 | \$0.0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$592,000.00 | 0.29% | 0 | \$0.0 |
| | FORUM CREDIT UNION | 3 | \$865,952.89 | 0.43% | 0 | \$0.0 |
| | FREMONT BANK | 13 | \$4,426,311.24 | 2.19% | 0 | \$0.0 |
| | FULTON BANK, N.A. | 6 | \$1,330,525.00 | 0.66% | 0 | \$0.0 |
| | GEO CORP INC | 1 | \$184,000.00 | 0.09% | 0 | \$0.0 |
| | GMFS LLC | 1 | \$235,400.00 | 0.12% | 0 | \$0.0 |
| | GOLDEN BELT BANK FSA | 1 | \$185,600.00 | 0.09% | 0 | \$0.0 |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$1,399,100.00 | 0.69% | 0 | \$0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$199,300.00 | 0.1% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$268,639.80 | 0.13% | 0 | \$0.0 |
| | HARBOR NATIONAL BANK | 1 | \$235,000.00 | 0.12% | 0 | \$0.0 |
| | HICKORY POINT BANK & TRUST | 1 | \$306,500.00 | 0.15% | 0 | \$0.0 |
| | HILLTOP NATIONAL BANK | 1 | \$314,500.00 | 0.16% | 0 | \$0.0 |
| | HOME FEDERAL BANK | 2 | \$446,000.00 | 0.22% | 0 | \$0.0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$232,200.00 | 0.11% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$739,500.00 | 0.37% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$525,100.00 | 0.26% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 3 | \$764,448.00 | 0.38% | 0 | \$0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$274,367.53 | 0.14% | 0 | \$0.0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 3 | \$742,815.00 | 0.37% | 0 | \$0.0 |
| | LAKE FOREST BANK & TRUST COMPANY | 2 | \$663,400.00 | 0.33% | 0 | \$0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,435,700.00 | 1.2% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$605,229.00 | 0.3% | 0 | \$0.0 |

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| LEHIGH VALLEY EDUCATORS CREDIT UNION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$355,414.84 | 0.18% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 2 | \$658,400.00 | 0.33% | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 4 | \$1,431,300.00 | 0.71% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,007,800.00 | 0.5% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$580,350.00 | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,489,000.00 | 0.74% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$316,430.00 | 0.16% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$748,250.00 | 0.37% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,302,000.00 | 0.64% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$456,568.89 | 0.23% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$390,200.00 | 0.19% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$233,600.00 | 0.12% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$373,750.00 | 0.18% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$330,500.00 | 0.16% | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$224,200.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$221,900.00 | 0.11% | 0 | \$0.00 |
| MT MCKINLEY BANK | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$284,561.19 | 0.14% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$358,400.00 | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 3 | \$667,500.00 | 0.33% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$249,550.00 | 0.12% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,554,817.19 | 1.26% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$409,000.00 | 0.2% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 10 | \$3,341,500.00 | 1.65% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$403,000.00 | 0.2% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$980,500.00 | 0.48% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$579,000.00 | 0.29% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$219,120.00 | 0.11% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$709,500.00 | 0.35% | 0 | \$0.00 |
| PACIFIC TRUST BANK | 1 | \$188,400.00 | 0.09% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$577,764.39 | 0.29% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 4 | \$1,459,376.08 | 0.72% | 0 | \$0.0 |
| | PAWTUCKET CREDIT UNION | 1 | \$233,000.00 | 0.12% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U. | 14 | \$4,139,698.40 | 2.05% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,530,410.87 | 1.75% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$220,000.00 | 0.11% | 0 | \$0.0 |
| | PIONEER BANK | 1 | \$192,097.21 | 0.09% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.14% | 0 | \$0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.0 |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.09% | 0 | \$0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$415,627.28 | 0.21% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 11 | \$4,262,111.37 | 2.11% | 0 | \$0.0 |
| | PSECU | 2 | \$459,796.96 | 0.23% | 0 | \$0.0 |
| | RABOBANK, N.A. | 1 | \$289,000.00 | 0.14% | 0 | \$0.0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$220,000.00 | 0.11% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,392,000.00 | 0.69% | 0 | \$0.0 |
| | RENASANT BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.0 |
| | ROCKLAND TRUST | 1 | \$275,000.00 | 0.14% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 21 | \$6,111,707.87 | 3.02% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.0 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$225,000.00 | 0.11% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 2 | \$539,145.72 | 0.27% | 0 | \$0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,578,416.42 | 0.78% | 0 | \$0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$599,076.19 | 0.3% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,637,339.27 | 1.3% | 0 | \$0.0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$366,000.00 | 0.18% | 0 | \$0.0 |
| | SHEA MORTGAGE INC. | 4 | \$1,584,146.00 | 0.78% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,390,627.48 | 0.69% | 0 | \$0.0 |
| | SOUTHLAND CREDIT UNION | 1 | \$288,000.00 | 0.14% | 0 | \$0.0 |
| | SOVEREIGN BANK, N.A. | 2 | \$554,400.00 | 0.27% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 2 | \$661,933.59 | 0.33% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$398,000.00 | 0.2% | 0 | \$0.0 |
| | STANFORD FCU | 1 | \$203,355.00 | 0.1% | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$257,000.00 | 0.13% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$246,500.00 | 0.12% | 0 | \$0.0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 1 | \$270,500.00 | 0.13% | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$319,000.00 | 0.16% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 8 | \$2,281,332.23 | 1.13% | 0 | \$0.0 |

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| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,216,293.00 | 0.6% | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$675,300.00 | 0.33% | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$299,000.00 | 0.15% | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$252,402.15 | 0.12% | 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$218,363.28 | 0.11% | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,202,150.00 | 0.59% | 0 | \$0.0 |
| THE CITIZENS BANKING COMPANY | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| THE MORTGAGE HOUSE, INC. | 2 | \$912,000.00 | 0.45% | 0 | \$0.0 |
| THE WASHINGTON TRUST COMPANY | 2 | \$569,425.00 | 0.28% | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$683,964.00 | 0.34% | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$311,890.00 | 0.15% | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$244,499.00 | 0.12% | 0 | \$0.0 |
| TRUSTONE | 2 | \$718,062.00 | 0.36% | 0 | \$0.0 |
| UMPQUA BANK | 1 | \$474,218.72 | 0.23% | 0 | \$0.0 |
| UNCLE CREDIT UNION | 1 | \$243,616.00 | 0.12% | 0 | \$0.0 |
| UNION SAVINGS BANK | 7 | \$1,743,688.38 | 0.86% | 0 | \$0.0 |
| UNITED BANK & TRUST | 2 | \$712,835.00 | 0.35% | 0 | \$0.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.09% | 0 | \$0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$427,500.00 | 0.21% | 0 | \$0.0 |
| UNIVEST BANK AND TRUST CO | 1 | \$324,000.00 | 0.16% | 0 | \$0.0 |
| VALLEY NATIONAL BANK | 11 | \$3,103,819.03 | 1.53% | 0 | \$0.0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$585,400.00 | 0.29% | 0 | \$0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$244,800.00 | 0.12% | 0 | \$0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$300,000.00 | 0.15% | 0 | \$0.0 |
| WAUKESHA STATE BANK | 1 | \$187,200.00 | 0.09% | 0 | \$0.0 |
| WEBSTER BANK, N.A. | 3 | \$783,907.39 | 0.39% | 0 | \$0.0 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$707,000.00 | 0.35% | 0 | \$0.0 |
| WESLEND FINANCIAL CORP. | 1 | \$408,700.00 | 0.2% | 0 | \$0.0 |
| WEST GATE BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.0 |
| WESTBURY BANK | 1 | \$252,400.00 | 0.12% | 0 | \$0.0 |
| WESTERN REGION RETAIL | 3 | \$1,076,000.00 | 0.53% | 0 | \$0.0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$384,750.00 | 0.19% | 0 | \$0.0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$886,003.20 | 0.44% | 0 | \$0.0 |
| WISCONSIN BANK AND TRUST | 1 | \$324,450.00 | 0.16% | 0 | \$0.0 |

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| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$1,206,111.37 | 0.6% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$1,232,750.00 | 0.61% | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$176,000.00 | 0.09% | 0 | \$0.0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.21% | 0 | \$0.0 |
| | Unavailable | 7 | \$2,460,600.00 | 1.18% | 0 | \$0.0 |
| Total | | 672 | \$202,230,726.77 | 100% | 0 | \$0.0 |
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| 31417F3Q9 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$249,246.00 | 0.08% | 0 | \$0.0 |
| | 1ST MORTGAGES | 2 | \$580,000.00 | 0.19% | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$331,000.00 | 0.11% | 0 | \$0.0 |
| | 1ST UNITED BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$210,000.00 | 0.07% | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$205,200.00 | 0.07% | 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$505,000.00 | 0.17% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,244,800.00 | 0.73% | 0 | \$0.0 |
| | ACOPIA, LLC | 1 | \$282,314.65 | 0.09% | 0 | \$0.0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$272,129.00 | 0.09% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$250,000.00 | 0.08% | 0 | \$0.0 |
| | AKT, AMERICAN CAPITAL, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,013,397.01 | 0.33% | 0 | \$0.0 |
| | ALLIANT BANK | 1 | \$296,000.00 | 0.1% | 0 | \$0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.07% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$650,600.00 | 0.21% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$860,064.00 | 0.28% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$296,000.00 | 0.1% | 0 | \$0.0 |
| | AMERICAN BANK CENTER | 1 | \$320,000.00 | 0.1% | 0 | \$0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$245,300.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,722,227.48 | 0.56% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK | 1 | \$295,000.00 | 0.1% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$281,200.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$544,000.00 | 0.18% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$582,000.00 | 0.19% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$328,050.00 | 0.11% | 0 | \$0.0 |
| | ANCHORBANK, FSB | 1 | \$204,000.00 | 0.07% | 0 | \$0.0 |
| | AREA BANK | 1 | \$205,600.00 | 0.07% | 0 | \$0.0 |
| | ARIZONA BANK AND TRUST | 1 | \$394,000.00 | 0.13% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$408,800.00 | 0.13% | 0 | \$0.0 |
| | ASSOCIATED BANK | 2 | \$718,000.00 | 0.24% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$3,655,800.00 | 1.2% | 0 | \$0.0 |
| | AUBURNBANK | 1 | \$336,000.00 | 0.11% | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$596,463.99 | 0.2% | 0 | \$0.0 |

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| | BANCORPSOUTH BANK | 12 | \$3,180,152.00 | 1.04% | 0 | \$0.0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$283,500.00 | 0.09% | 0 | \$0.0 |
| | BANK OF COMMERCE | 1 | \$400,000.00 | 0.13% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$414,000.00 | 0.14% | 0 | \$0.0 |
| | BANK OF HAWAII | 6 | \$1,922,600.00 | 0.63% | 0 | \$0.0 |
| | BANK OF LANCASTER | 1 | \$352,000.00 | 0.12% | 0 | \$0.0 |
| | BANK OF NORTH CAROLINA | 1 | \$243,616.00 | 0.08% | 0 | \$0.0 |
| | BANK OF STANLY | 1 | \$385,000.00 | 0.13% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 24 | \$7,166,474.46 | 2.35% | 0 | \$0.0 |
| | BANK OF WASHINGTON | 1 | \$205,610.00 | 0.07% | 0 | \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.0 |
| | BANKERS' BANK | 3 | \$690,000.00 | 0.23% | 0 | \$0.0 |
| | BANNER BANK | 5 | \$1,243,707.63 | 0.41% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 3 | \$644,679.18 | 0.21% | 0 | \$0.0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$553,000.00 | 0.18% | 0 | \$0.0 |
| | BAYCOAST BANK | 1 | \$366,422.42 | 0.12% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 3 | \$636,000.00 | 0.21% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 2 | \$424,424.40 | 0.14% | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.09% | 0 | \$0.0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$279,600.00 | 0.09% | 0 | \$0.0 |
| | BLUELEAF LENDING, LLC | 1 | \$204,000.00 | 0.07% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$606,189.73 | 0.2% | 0 | \$0.0 |
| | BRANSON BANK | 2 | \$371,000.00 | 0.12% | 0 | \$0.0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$419,900.00 | 0.14% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$756,250.00 | 0.25% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$213,200.00 | 0.07% | 0 | \$0.0 |
| | CAPITOL BANK | 1 | \$235,000.00 | 0.08% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$545,600.00 | 0.18% | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$412,997.00 | 0.14% | 0 | \$0.0 |
| | CASHCALL, INC. | 57 | \$19,876,265.92 | 6.51% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,583,037.00 | 0.52% | 0 | \$0.0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$249,600.00 | 0.08% | 0 | \$0.0 |
| | CENTRAL BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$182,000.00 | 0.06% | 0 | \$0.0 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$413,500.00 | 0.14% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 1 | \$203,608.67 | 0.07% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 5 | \$1,758,844.84 | 0.58% | 0 | \$0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$334,289.00 | 0.11% | 0 | \$0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.0 |
| | CITIZENS & NORTHERN BANK | 1 | \$203,000.00 | 0.07% | 0 | \$0.0 |

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| | CITIZENS BANK NA | 1 | \$394,033.00 | 0.13% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$188,000.00 | 0.06% | 0 | \$0.0 |
| | CITIZENS STATE BANK OF LOYAL | 2 | \$676,400.00 | 0.22% | 0 | \$0.0 |
| | CITY NATIONAL BANK | 1 | \$231,634.89 | 0.08% | 0 | \$0.0 |
| | CLINTON SAVINGS BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.0 |
| | CMG FINANCIAL | 7 | \$2,178,220.00 | 0.71% | 0 | \$0.0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$264,000.00 | 0.09% | 0 | \$0.0 |
| | CNLBANK | 1 | \$415,000.00 | 0.14% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$873,257.38 | 0.29% | 0 | \$0.0 |
| | COBALT MORTGAGE | 15 | \$4,246,110.00 | 1.39% | 0 | \$0.0 |
| | COBALY MORTGAGE | 1 | \$191,000.00 | 0.06% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$674,225.13 | 0.22% | 0 | \$0.0 |
| | COMERICA BANK | 1 | \$390,000.00 | 0.13% | 0 | \$0.0 |
| | COMMUNITY BANK MANKATO | 2 | \$568,000.00 | 0.19% | 0 | \$0.0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.0 |
| | COMMUNITY STATE BANK | 1 | \$263,016.00 | 0.09% | 0 | \$0.0 |
| | COMMUNITY TRUST BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$402,528.89 | 0.13% | 0 | \$0.0 |
| | COPPERMARK BANK | 1 | \$388,000.00 | 0.13% | 0 | \$0.0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$184,200.00 | 0.06% | 0 | \$0.0 |
| | CORNERSTONE BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING | 2 | \$817,500.00 | 0.27% | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$783,300.00 | 0.26% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.06% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$340,000.00 | 0.11% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 1 | \$259,250.00 | 0.08% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$495,500.00 | 0.16% | 0 | \$0.0 |
| | CREDIT UNION OF COLORADO | 1 | \$319,120.00 | 0.1% | 0 | \$0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$426,654.18 | 0.14% | 0 | \$0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$233,850.00 | 0.08% | 0 | \$0.0 |
| | CUSTOMERS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$314,910.00 | 0.1% | 0 | \$0.0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$230,910.01 | 0.08% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$406,300.00 | 0.13% | 0 | \$0.0 |
| | DEXTER CREDIT UNION | 1 | \$318,000.00 | 0.1% | 0 | \$0.0 |
| | DOMINION CREDIT UNION | 2 | \$631,000.00 | 0.21% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$249,400.00 | 0.08% | 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 | \$0.0 |

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| E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES | 1 | \$506,236.38 | 0.17% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION | 5 | \$1,347,200.00 | 0.44% | 0 | \$0.0 |
| EMPIRE BANK | 1 | \$340,000.00 | 0.11% | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 2 | \$427,341.14 | 0.14% | 0 | \$0.0 |
| ENTERPRISE BANK & TRUST | 2 | \$603,400.00 | 0.2% | 0 | \$0.0 |
| EQUITABLE CO-OPERATIVE BANK | 2 | \$493,513.70 | 0.16% | 0 | \$0.0 |
| EVERGREEN CREDIT UNION | 1 | \$189,350.00 | 0.06% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$204,000.00 | 0.07% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$396,600.00 | 0.13% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,068,276.00 | 0.35% | 0 | \$0.0 |
| F&A FEDERAL CREDIT UNION | 2 | \$451,104.46 | 0.15% | 0 | \$0.0 |
| FAA CREDIT UNION | 1 | \$260,000.00 | 0.09% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$207,000.00 | 0.07% | 0 | \$0.0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$198,000.00 | 0.06% | 0 | \$0.0 |
| FARMERS AND MERCHANTS BANK | 1 | \$243,621.21 | 0.08% | 0 | \$0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 11 | \$3,050,970.00 | 1% | 0 | \$0.0 |
| FARMINGTON FINANCIAL | 1 | \$356,000.00 | 0.12% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 3 | \$777,000.00 | 0.25% | 0 | \$0.0 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$324,499.60 | 0.11% | 0 | \$0.0 |
| FIDELITY BANK | 6 | \$1,706,338.57 | 0.56% | 0 | \$0.0 |
| FIDELITY BANK - ALPHARETTA | 1 | \$235,644.55 | 0.08% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$826,375.00 | 0.27% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$734,500.00 | 0.24% | 0 | \$0.0 |
| FIDELITY COOPERATIVE BANK | 1 | \$206,358.00 | 0.07% | 0 | \$0.0 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$306,017.64 | 0.1% | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$378,000.00 | 0.12% | 0 | \$0.0 |
| FIRST AMERICAN BANK | 1 | \$187,500.00 | 0.06% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$719,653.67 | 0.24% | 0 | \$0.0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$583,800.00 | 0.19% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$2,297,753.75 | 0.75% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$340,000.00 | 0.11% | 0 | \$0.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 5 | \$1,641,829.27 | 0.54% | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.0 |
| FIRST COMMAND BANK | 1 | \$263,566.06 | 0.09% | 0 | \$0.0 |
| FIRST COMMUNITY BANK | 1 | \$245,000.00 | 0.08% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$205,500.00 | 0.07% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,312,800.00 | 0.43% | 0 | \$0.0 |
| | FIRST FEDERAL BANK | 3 | \$770,000.00 | 0.25% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$230,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$183,000.00 | 0.06% | 0 | \$0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$876,920.00 | 0.29% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$407,000.00 | 0.13% | 0 | \$0.0 |
| | FIRST HAWAIIAN BANK | 1 | \$462,600.00 | 0.15% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$217,500.00 | 0.07% | 0 | \$0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$447,432.00 | 0.15% | 0 | \$0.0 |
| | FIRST NATIONAL BANK MIDWEST | 1 | \$303,120.00 | 0.1% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$458,200.00 | 0.15% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$250,005.92 | 0.08% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$625,250.00 | 0.2% | 0 | \$0.0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$232,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$243,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST SOUTHERN BANK | 1 | \$257,840.68 | 0.08% | 0 | \$0.0 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$190,000.00 | 0.06% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,362,750.00 | 1.1% | 0 | \$0.0 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$600,500.00 | 0.2% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 2 | \$631,500.00 | 0.21% | 0 | \$0.0 |
| | FISHER NATIONAL BANK | 1 | \$269,598.99 | 0.09% | 0 | \$0.0 |
| | FNB BANK, N.A. | 2 | \$549,200.00 | 0.18% | 0 | \$0.0 |
| | FNB DURANGO | 1 | \$386,500.00 | 0.13% | 0 | \$0.0 |
| | FORUM CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.0 |
| | FREMONT BANK | 12 | \$3,976,394.98 | 1.3% | 0 | \$0.0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$233,000.00 | 0.08% | 0 | \$0.0 |
| | FULTON BANK, N.A. | 2 | \$541,750.00 | 0.18% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$381,748.00 | 0.12% | 0 | \$0.0 |
| | GMFS LLC | 3 | \$750,198.00 | 0.25% | 0 | \$0.0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.0 |
| | GRAND BANK | 1 | \$523,000.00 | 0.17% | 0 | \$0.0 |
| | GRAND BANK NA | 5 | \$2,251,000.00 | 0.74% | 0 | \$0.0 |
| | GRAND VALLEY BANK, A UTAH CORPORATION | 1 | \$240,800.00 | 0.08% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 2 | \$554,825.00 | 0.18% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$212,500.00 | 0.07% | 0 | \$0.0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$640,000.00 | 0.21% | 0 | \$0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$380,000.00 | 0.12% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 4 | \$978,850.00 | 0.32% | 0 | \$0.0 |
| | GUILFORD SAVINGS BANK | 1 | \$194,250.00 | 0.06% | 0 | \$0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$533,000.00 | 0.17% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$182,000.00 | 0.06% | 0 | \$0.0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$391,400.00 | 0.13% | 0 | \$0.0 |
| | HNB NATIONAL BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.0 |
| | HOLYOKE CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.0 |
| | HOME FEDERAL BANK | 1 | \$259,143.55 | 0.08% | 0 | \$0.0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$264,000.00 | 0.09% | 0 | \$0.0 |
| | HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$186,400.00 | 0.06% | 0 | \$0.0 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$248,000.00 | 0.08% | 0 | \$0.0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$257,350.00 | 0.08% | 0 | \$0.0 |
| | HORIZON BANK, N.A. | 1 | \$217,900.00 | 0.07% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$759,342.50 | 0.25% | 0 | \$0.0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$180,417.42 | 0.06% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 6 | \$1,838,400.00 | 0.6% | 0 | \$0.0 |
| | INDEPENDENT BANK | 1 | \$201,600.00 | 0.07% | 0 | \$0.0 |
| | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$203,500.00 | 0.07% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$251,394.99 | 0.08% | 0 | \$0.0 |
| | INTERCITY STATE BANK | 1 | \$208,800.00 | 0.07% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$487,300.00 | 0.16% | 0 | \$0.0 |
| | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$233,600.00 | 0.08% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.14% | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$203,300.00 | 0.07% | 0 | \$0.0 |
| | ISB COMMUNITY BANK | 1 | \$202,800.00 | 0.07% | 0 | \$0.0 |
| | KC POLICE CREDIT UNION | 1 | \$379,401.96 | 0.12% | 0 | \$0.0 |
| | KEYSTONE BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.0 |
| | LAKE AREA MORTGAGE | 1 | \$417,000.00 | 0.14% | 0 | \$0.0 |
| | LAKE FOREST BANK & TRUST COMPANY | 2 | \$834,000.00 | 0.27% | 0 | \$0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$6,915,606.26 | 2.26% | 0 | \$0.0 |
| | LEGACY BANK | 1 | \$240,200.00 | 0.08% | 0 | \$0.0 |
| | | 2 | \$953,000.00 | 0.31% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$216,400.00 | 0.07% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION. | 2 | \$781,000.00 | 0.26% | 0 | \$0.0 |
| | LEOMINSTER CREDIT UNION | 1 | \$345,000.00 | 0.11% | 0 | \$0.0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$225,636.49 | 0.07% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,104,500.00 | 0.36% | 0 | \$0.0 |
| | LINN AREA CREDIT UNION | 2 | \$394,000.00 | 0.13% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 7 | \$1,979,100.00 | 0.65% | 0 | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,065,600.00 | 0.35% | 0 | \$0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.13% | 0 | \$0.0 |
| | LUANA SAVINGS BANK | 1 | \$194,757.41 | 0.06% | 0 | \$0.0 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$379,401.96 | 0.12% | 0 | \$0.0 |
| | MAIN STREET BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.0 |
| | MARINE BANK | 1 | \$180,810.00 | 0.06% | 0 | \$0.0 |
| | MARINE CREDIT UNION | 1 | \$236,700.00 | 0.08% | 0 | \$0.0 |
| | MARQUETTE BANK | 2 | \$432,000.00 | 0.14% | 0 | \$0.0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 7 | \$2,251,381.05 | 0.74% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$252,300.00 | 0.08% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,627.28 | 0.14% | 0 | \$0.0 |
| | MERIDIAN BANK | 3 | \$868,000.00 | 0.28% | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$278,100.00 | 0.09% | 0 | \$0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$204,800.00 | 0.07% | 0 | \$0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$433,000.00 | 0.14% | 0 | \$0.0 |
| | METRO BANK | 1 | \$197,600.00 | 0.06% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$532,400.00 | 0.17% | 0 | \$0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$186,000.00 | 0.06% | 0 | \$0.0 |
| | MIDWEST BANK N.A. | 1 | \$179,000.00 | 0.06% | 0 | \$0.0 |
| | MORTGAGE NOW INC | 2 | \$385,308.59 | 0.13% | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$204,300.00 | 0.07% | 0 | \$0.0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$224,000.00 | 0.07% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$741,000.00 | 0.24% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$218,862.51 | 0.07% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$203,600.00 | 0.07% | 0 | \$0.0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$611,025.25 | 0.2% | 0 | \$0.0 |
| | NATIONAL BANK OF OHIO | 1 | \$195,691.54 | 0.06% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$256,000.00 | 0.08% | 0 | \$0.0 |
| NATIONWIDE BANK | 1 | \$304,000.00 | 0.1% | 0 | \$0.0 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$185,000.00 | 0.06% | 0 | \$0.0 |
| NEW MEXICO BANK AND TRUST | 1 | \$400,000.00 | 0.13% | 0 | \$0.0 |
| NICOLET NATIONAL BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,137,590.77 | 1.03% | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$571,650.00 | 0.19% | 0 | \$0.0 |
| NUMARK CREDIT UNION | 3 | \$587,200.00 | 0.19% | 0 | \$0.0 |
| NW PLUS CU | 1 | \$271,000.00 | 0.09% | 0 | \$0.0 |
| O A MORTGAGE SERVICES | 5 | \$1,977,400.00 | 0.65% | 0 | \$0.0 |
| OCEANFIRST BANK | 1 | \$297,000.00 | 0.1% | 0 | \$0.0 |
| ON Q FINANCIAL, INC. | 3 | \$1,030,300.00 | 0.34% | 0 | \$0.0 |
| ONLINE MORTGAGE GROUP, LLC | 1 | \$370,000.00 | 0.12% | 0 | \$0.0 |
| OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$187,800.00 | 0.06% | 0 | \$0.0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$323,284.00 | 0.11% | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.09% | 0 | \$0.0 |
| OZARK MOUNTAIN BANK | 1 | \$230,000.00 | 0.08% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.07% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$257,000.00 | 0.08% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$205,600.00 | 0.07% | 0 | \$0.0 |
| PATELCO CREDIT UNION | 4 | \$1,208,538.12 | 0.4% | 0 | \$0.0 |
| PAWTUCKET CREDIT UNION | 2 | \$667,500.00 | 0.22% | 0 | \$0.0 |
| PCM CREDIT UNION, A CREDIT UNION | 1 | \$253,999.63 | 0.08% | 0 | \$0.0 |
| PENTAGON FEDERAL C. U. | 26 | \$7,297,344.52 | 2.39% | 0 | \$0.0 |
| PEOPLES BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.0 |
| PEOPLES BANK, A WA CORPORATION | 3 | \$820,750.00 | 0.27% | 0 | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$360,000.00 | 0.12% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,515,100.00 | 1.48% | 0 | \$0.0 |
| PLAINS COMMERCE BANK | 2 | \$541,550.00 | 0.18% | 0 | \$0.0 |
| PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION | 1 | \$225,700.00 | 0.07% | 0 | \$0.0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$191,708.00 | 0.06% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE | 1 | \$337,500.00 | 0.11% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$219,070.00 | 0.07% | 0 | \$0.0 |
| PMAC LENDING SERVICES, INC. | 3 | \$876,000.00 | 0.29% | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$248,599.49 | 0.08% | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$203,211.00 | 0.07% | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$252,129.30 | 0.08% | 0 | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$304,000.00 | 0.1% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
| | PRIME MERIDIAN BANK | 1 | \$327,483.80 | 0.11% | 0 | \$0.0 |
| | PRIMESOUTH BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.0 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$416,314.57 | 0.14% | 0 | \$0.0 |
| | PROSPERA CREDIT UNION | 1 | \$222,956.25 | 0.07% | 0 | \$0.0 |
| | PROVIDENCE BANK | 1 | \$380,000.00 | 0.12% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 7 | \$2,169,000.00 | 0.71% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$428,000.00 | 0.14% | 0 | \$0.0 |
| | PULASKI BANK | 3 | \$775,453.62 | 0.25% | 0 | \$0.0 |
| | RABOBANK, N.A. | 2 | \$587,500.00 | 0.19% | 0 | \$0.0 |
| | RANDOLPH BANK & TRUST | 1 | \$189,713.83 | 0.06% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$202,000.00 | 0.07% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,626,217.99 | 0.53% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,012,300.00 | 0.33% | 0 | \$0.0 |
| | RESIDENTIAL FIANCE CORPORATION, A CORPORATION | 1 | \$308,303.03 | 0.1% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$205,000.00 | 0.07% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$246,500.00 | 0.08% | 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$384,000.00 | 0.13% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 1 | \$180,500.00 | 0.06% | 0 | \$0.0 |
| | RMC VANGUARD MORGAGE CO. | 1 | \$301,303.92 | 0.1% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CO. | 2 | \$703,280.16 | 0.23% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORP | 2 | \$413,200.00 | 0.14% | 0 | \$0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$649,000.00 | 0.21% | 0 | \$0.0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$246,593.67 | 0.08% | 0 | \$0.0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.0 |
| | ROLLSTONE BANK & TRUST | 1 | \$236,900.00 | 0.08% | 0 | \$0.0 |
| | ROUNDBANK | 1 | \$225,600.00 | 0.07% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,916,900.00 | 0.95% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 2 | \$462,700.00 | 0.15% | 0 | \$0.0 |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$195,500.00 | 0.06% | 0 | \$0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,217,145.54 | 0.4% | 0 | \$0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$616,000.00 | 0.2% | 0 | \$0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$219,500.00 | 0.07% | 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$385,379.14 | 0.13% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,800,750.00 | 0.92% | 0 | \$0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.07% | 0 | \$0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$209,400.00 | 0.07% | 0 | \$0.0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$400,000.00 | 0.13% | 0 | \$0.0 |
| | SHEA MORTGAGE INC. | 2 | \$903,029.00 | 0.3% | 0 | \$0.0 |
| | SHERBURNE STATE BANK | 1 | \$203,000.00 | 0.07% | 0 | \$0.0 |

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|--|----|-----------------|-------|---|-------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 29 | \$10,257,095.56 | 3.36% | 0 | \$0.0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$204,800.00 | 0.07% | 0 | \$0.0 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$205,000.00 | 0.07% | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$184,778.00 | 0.06% | 0 | \$0.0 |
| SOUTH STORY BANK AND TRUST | 1 | \$319,600.00 | 0.1% | 0 | \$0.0 |
| SOUTHLAND CREDIT UNION | 1 | \$403,000.00 | 0.13% | 0 | \$0.0 |
| SOVEREIGN BANK, N.A. | 11 | \$2,542,585.02 | 0.83% | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$416,329.27 | 0.14% | 0 | \$0.0 |
| ST.MARY'S BANK | 1 | \$396,000.00 | 0.13% | 0 | \$0.0 |
| STATE BANK OF FLORENCE | 1 | \$417,000.00 | 0.14% | 0 | \$0.0 |
| STATE BANK OF NEW RICHLAND | 1 | \$268,000.00 | 0.09% | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$183,400.00 | 0.06% | 0 | \$0.0 |
| STATE BANK OF THE LAKES | 1 | \$231,000.00 | 0.08% | 0 | \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$372,516.00 | 0.12% | 0 | \$0.0 |
| STEARNS LENDING INC. | 77 | \$24,983,710.72 | 8.18% | 0 | \$0.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,136,541.25 | 0.37% | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$205,000.00 | 0.07% | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 5 | \$1,423,825.00 | 0.47% | 0 | \$0.0 |
| SUMMIT FUNDING, INC. | 2 | \$590,123.00 | 0.19% | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,689,310.00 | 0.55% | 0 | \$0.0 |
| T. J. FINANCIAL, INC. | 1 | \$258,000.00 | 0.08% | 0 | \$0.0 |
| TALMER BANK AND TRUST | 2 | \$538,000.00 | 0.18% | 0 | \$0.0 |
| THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$204,000.00 | 0.07% | 0 | \$0.0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$731,650.00 | 0.24% | 0 | \$0.0 |
| THE CITIZENS BANKING COMPANY | 1 | \$380,000.00 | 0.12% | 0 | \$0.0 |
| THE COLUMBIA BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$182,400.00 | 0.06% | 0 | \$0.0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$304,000.00 | 0.1% | 0 | \$0.0 |
| THE MILFORD BANK | 1 | \$206,000.00 | 0.07% | 0 | \$0.0 |
| THE OLD FORT BANKING COMPANY | 1 | \$184,000.00 | 0.06% | 0 | \$0.0 |
| THE PARK BANK | 1 | \$249,900.00 | 0.08% | 0 | \$0.0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$286,600.00 | 0.09% | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$465,000.00 | 0.15% | 0 | \$0.0 |
| TRADITION MORTGAGE LLC | 1 | \$404,000.00 | 0.13% | 0 | \$0.0 |
| TRADITION MORTGAGE, LLC | 1 | \$205,000.00 | 0.07% | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$578,000.00 | 0.19% | 0 | \$0.0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.13% | 0 | \$0.0 |
| TRUSTONE | 1 | \$278,000.00 | 0.09% | 0 | \$0.0 |
| UMPQUA BANK | 2 | \$377,000.00 | 0.12% | 0 | \$0.0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------|
| | UNION SAVINGS BANK | 9 | \$1,893,163.87 | 0.62% | 0 | \$0.0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$235,628.58 | 0.08% | 0 | \$0.0 |
| | UNITED BANK & TRUST | 1 | \$209,600.00 | 0.07% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$196,356.81 | 0.06% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$179,900.00 | 0.06% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$5,007,855.78 | 1.64% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$204,050.00 | 0.07% | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$179,704.12 | 0.06% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$563,000.00 | 0.18% | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 9 | \$2,148,792.11 | 0.7% | 0 | \$0.0 |
| | VECTRA BANK COLORADO, NA | 1 | \$179,407.46 | 0.06% | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$181,000.00 | 0.06% | 0 | \$0.0 |
| | VIEWPOINT BANK | 2 | \$650,000.00 | 0.21% | 0 | \$0.0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.07% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$204,000.00 | 0.07% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$922,900.00 | 0.3% | 0 | \$0.0 |
| | WEBSTER BANK, N.A. | 6 | \$1,679,493.33 | 0.55% | 0 | \$0.0 |
| | WESLEND FINANCIAL CORP. | 1 | \$204,900.00 | 0.07% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$416,266.00 | 0.14% | 0 | \$0.0 |
| | WESTERLY COMMUNITY CREDIT UNION | 1 | \$254,607.38 | 0.08% | 0 | \$0.0 |
| | WESTERN REGION RETAIL | 2 | \$932,069.20 | 0.31% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$414,375.00 | 0.14% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$579,539.75 | 0.19% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$823,000.00 | 0.27% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$636,100.00 | 0.21% | 0 | \$0.0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$323,000.00 | 0.11% | 0 | \$0.0 |
| | WOOD & HUSTON BANK | 1 | \$177,000.00 | 0.06% | 0 | \$0.0 |
| | WORKERS' CREDIT UNION | 1 | \$290,000.00 | 0.09% | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$203,000.00 | 0.07% | 0 | \$0.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$408,000.00 | 0.13% | 0 | \$0.0 |
| | Unavailable | 12 | \$3,374,069.52 | 0.88% | 0 | \$0.0 |
| Total | | 1,040 | \$305,519,213.27 | 100% | 0 | \$0.0 |
| 31417F3R7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$314,100.00 | 0.12% | 0 | \$0.0 |
| | 1ST UNITED BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |

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| | ACACIA FEDERAL SAVINGS BANK | 3 | \$914,400.00 | 0.36% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,046,300.00 | 0.8% | 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$294,400.00 | 0.12% | 0 | \$0.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.16% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$366,200.00 | 0.14% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$451,088.27 | 0.18% | 0 | \$0.0 |
| | ALLIANT BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$284,700.00 | 0.11% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$546,565.00 | 0.21% | 0 | \$0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$674,081.00 | 0.26% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$197,688.39 | 0.08% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$176,500.00 | 0.07% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$506,500.00 | 0.2% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$213,900.00 | 0.08% | 0 | \$0.0 |
| | ANCHORBANK, FSB | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.0 |
| | ARIZONA BANK AND TRUST | 1 | \$385,000.00 | 0.15% | 0 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$687,400.00 | 0.27% | 0 | \$0.0 |
| | ARMSTRONG BANK, BANK | 1 | \$206,165.00 | 0.08% | 0 | \$0.0 |
| | ASSOCIATED BANK | 5 | \$1,844,000.00 | 0.72% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,532,649.84 | 0.99% | 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.0 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | AVIDIA BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | BANCFIRST | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 6 | \$1,518,750.00 | 0.6% | 0 | \$0.0 |
| | BANK MIDWEST | 1 | \$190,000.00 | 0.07% | 0 | \$0.0 |
| | BANK MUTUAL | 1 | \$212,600.00 | 0.08% | 0 | \$0.0 |
| | BANK OF DEERFIELD | 1 | \$320,000.00 | 0.13% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$318,000.00 | 0.12% | 0 | \$0.0 |
| | BANK OF HAWAII | 6 | \$1,991,000.00 | 0.78% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 16 | \$5,110,746.12 | 2.01% | 0 | \$0.0 |
| | BANK STAR ONE | 1 | \$201,600.00 | 0.08% | 0 | \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 2 | \$622,278.34 | 0.24% | 0 | \$0.0 |
| | BANKERS' BANK | 2 | \$484,200.00 | 0.19% | 0 | \$0.0 |
| | BANKNEWPORT | 2 | \$424,000.00 | 0.17% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 2 | \$527,600.00 | 0.21% | 0 | \$0.0 |

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| BELL STATE BANK & TRUST | 2 | \$597,500.00 | 0.23% | 0 | \$0.0 |
| BELLCO CREDIT UNION | 1 | \$189,000.00 | 0.07% | 0 | \$0.0 |
| BERKSHIRE BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.0 |
| BEVERLY COOPERATIVE BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.0 |
| BLACKHAWK BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.0 |
| BLUELEAF LENDING, LLC | 2 | \$576,448.00 | 0.23% | 0 | \$0.0 |
| BOULDER VALLEY CU | 2 | \$607,743.73 | 0.24% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$829,000.00 | 0.33% | 0 | \$0.0 |
| BUD WEBER MORTGAGES LLC | 1 | \$266,000.00 | 0.1% | 0 | \$0.0 |
| CALIFORNIA CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$254,000.00 | 0.1% | 0 | \$0.0 |
| CAPITAL CREDIT UNION | 1 | \$232,800.00 | 0.09% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$1,124,500.00 | 0.44% | 0 | \$0.0 |
| CASHCALL, INC. | 31 | \$10,767,028.85 | 4.23% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$382,000.00 | 0.15% | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$258,000.00 | 0.1% | 0 | \$0.0 |
| CENTRAL TRUST BANK | 1 | \$224,541.33 | 0.09% | 0 | \$0.0 |
| CENTURY LENDING COMPANY | 5 | \$1,796,300.00 | 0.71% | 0 | \$0.0 |
| CES CREDIT UNION | 1 | \$329,000.00 | 0.13% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$316,000.00 | 0.12% | 0 | \$0.0 |
| CITIZENS & NORTHERN BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.0 |
| CLEARPOINT FUNDING INC | 1 | \$342,448.30 | 0.13% | 0 | \$0.0 |
| CLEVELAND STATE BANK | 1 | \$233,600.00 | 0.09% | 0 | \$0.0 |
| CMG FINANCIAL | 4 | \$1,191,925.00 | 0.47% | 0 | \$0.0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 3 | \$1,315,307.90 | 0.52% | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$1,018,376.08 | 0.4% | 0 | \$0.0 |
| COBALT MORTGAGE | 8 | \$3,050,400.00 | 1.2% | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.0 |
| COMERICA BANK | 2 | \$461,200.00 | 0.18% | 0 | \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$231,000.00 | 0.09% | 0 | \$0.0 |
| COMMUNITY TRUST BANK | 1 | \$376,800.00 | 0.15% | 0 | \$0.0 |
| COMMUNITYONE BANK, N.A. | 1 | \$345,000.00 | 0.14% | 0 | \$0.0 |
| CONNEXUS CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.0 |
| CORNERSTONE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$478,050.00 | 0.19% | 0 | \$0.0 |
| CORTRUST MORTGAGE, INC | 1 | \$202,000.00 | 0.08% | 0 | \$0.0 |
| CREDIT UNION OF COLORADO | 1 | \$195,000.00 | 0.08% | 0 | \$0.0 |
| CRESCENT CREDIT UNION | 1 | \$179,710.48 | 0.07% | 0 | \$0.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| CU MORTGAGE DIRECT | 1 | \$240,000.00 | 0.09% | 0 | \$0.0 |

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| CUSTOMERS BANK | 7 | \$2,349,500.00 | 0.92% | 0 | \$0.0 |
| DALLAS WHOLESALE | 1 | \$267,750.00 | 0.11% | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$381,600.00 | 0.15% | 0 | \$0.0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.07% | 0 | \$0.0 |
| DEXTER CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$181,600.00 | 0.07% | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$208,400.00 | 0.08% | 0 | \$0.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.0 |
| EASTWOOD BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION | 1 | \$268,700.00 | 0.11% | 0 | \$0.0 |
| EMPIRE BANK | 2 | \$597,200.00 | 0.23% | 0 | \$0.0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 | \$0.0 |
| EMPOWER CREDIT UNION | 1 | \$331,800.00 | 0.13% | 0 | \$0.0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$350,910.00 | 0.14% | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$190,692.79 | 0.07% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| EQUITABLE CO-OPERATIVE BANK | 2 | \$428,646.06 | 0.17% | 0 | \$0.0 |
| EVOLVE BANK & TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,525,992.00 | 0.6% | 0 | \$0.0 |
| F&A FEDERAL CREDIT UNION | 1 | \$330,900.48 | 0.13% | 0 | \$0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 11 | \$3,148,081.74 | 1.24% | 0 | \$0.0 |
| FIDELITY BANK | 3 | \$956,547.67 | 0.38% | 0 | \$0.0 |
| FIDELITY BANK - ALPHARETTA | 1 | \$316,272.92 | 0.12% | 0 | \$0.0 |
| FIDELITY BANK - BUCKHEAD | 1 | \$410,000.00 | 0.16% | 0 | \$0.0 |
| FIDELITY BANK - STERLING | 1 | \$604,068.49 | 0.24% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$243,324.78 | 0.1% | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.0 |
| FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$416,329.27 | 0.16% | 0 | \$0.0 |
| FIRST AMERICAN BANK | 2 | \$539,124.86 | 0.21% | 0 | \$0.0 |
| FIRST BANK | 1 | \$339,000.00 | 0.13% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$298,500.00 | 0.12% | 0 | \$0.0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$798,250.00 | 0.31% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,417,300.00 | 0.95% | 0 | \$0.0 |
| FIRST CENTURY BANK | 1 | \$188,800.00 | 0.07% | 0 | \$0.0 |
| FIRST CHOICE BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$900,000.00 | 0.35% | 0 | \$0.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$529,626.84 | 0.21% | 0 | \$0.0 |

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| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$209,600.00 | 0.08% | 0 | \$0.0 |
| | FIRST COUNTY BANK | 3 | \$723,500.00 | 0.28% | 0 | \$0.0 |
| | FIRST FEDERAL BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$224,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$732,600.00 | 0.29% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$601,000.00 | 0.24% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 2 | \$834,000.00 | 0.33% | 1 | \$408,997.2 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$861,400.00 | 0.34% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$760,687.00 | 0.3% | 0 | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$187,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$185,181.00 | 0.07% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$520,000.00 | 0.2% | 0 | \$0.0 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$285,260.11 | 0.11% | 0 | \$0.0 |
| | FIRST REPUBLIC BANK | 1 | \$289,531.51 | 0.11% | 0 | \$0.0 |
| | FIRST SOUTHERN BANK | 1 | \$240,800.00 | 0.09% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,344,450.00 | 0.92% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$233,657.00 | 0.09% | 0 | \$0.0 |
| | FIRST WESTERN BANK | 2 | \$532,000.00 | 0.21% | 0 | \$0.0 |
| | FREMONT BANK | 16 | \$4,878,495.00 | 1.92% | 0 | \$0.0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$207,000.00 | 0.08% | 0 | \$0.0 |
| | FULTON BANK, N.A. | 8 | \$2,311,800.00 | 0.91% | 0 | \$0.0 |
| | GENERAL MILLS CREDIT UNION | 2 | \$486,000.00 | 0.19% | 0 | \$0.0 |
| | GEORGETOWN BANK | 1 | \$352,000.00 | 0.14% | 0 | \$0.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | GMFS LLC | 4 | \$1,070,000.00 | 0.42% | 0 | \$0.0 |
| | GOODFIELD STATE BANK | 1 | \$181,725.00 | 0.07% | 0 | \$0.0 |
| | GRAND BANK NA | 2 | \$648,000.00 | 0.25% | 0 | \$0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$209,000.00 | 0.08% | 0 | \$0.0 |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$1,576,000.00 | 0.62% | 0 | \$0.0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$195,000.00 | 0.08% | 0 | \$0.0 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$215,725.00 | 0.08% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 3 | \$786,000.00 | 0.31% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 2 | \$526,400.00 | 0.21% | 0 | \$0.0 |
| | HARBOR NATIONAL BANK | 1 | \$273,600.00 | 0.11% | 0 | \$0.0 |
| | HARBORONE CREDIT UNION | 1 | \$315,000.00 | 0.12% | 0 | \$0.0 |
| | HEARTLAND BANK | 1 | \$194,900.00 | 0.08% | 0 | \$0.0 |

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| | HILLS BANK AND TRUST COMPANY | 3 | \$635,200.00 | 0.25% | 0 | \$0.0 |
| | HOLYOKE CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.0 |
| | HOME BANK | 1 | \$317,000.00 | 0.12% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| | HOME FINANCING CENTER, INC. | 1 | \$382,000.00 | 0.15% | 0 | \$0.0 |
| | HOME STATE BANK NA | 1 | \$184,000.00 | 0.07% | 0 | \$0.0 |
| | HOME STATE BANK, NA | 1 | \$198,800.00 | 0.08% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$299,000.00 | 0.12% | 0 | \$0.0 |
| | IKON FINANCIAL GROUP, LLC - ATLANTA | 1 | \$291,000.00 | 0.11% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 4 | \$1,174,137.00 | 0.46% | 0 | \$0.0 |
| | INDEPENDENCE STATE BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.0 |
| | INDEPENDENT BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 1 | \$240,000.00 | 0.09% | 0 | \$0.0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$359,420.95 | 0.14% | 0 | \$0.0 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$214,450.00 | 0.08% | 0 | \$0.0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$387,900.00 | 0.15% | 0 | \$0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,573,150.00 | 0.62% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 2 | \$413,567.31 | 0.16% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$764,700.00 | 0.3% | 0 | \$0.0 |
| | LIBERTY BANK | 2 | \$636,511.43 | 0.25% | 0 | \$0.0 |
| | LIFESTORE BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.0 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$425,484.97 | 0.17% | 0 | \$0.0 |
| | LINN AREA CREDIT UNION | 1 | \$356,453.12 | 0.14% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 6 | \$1,685,400.00 | 0.66% | 0 | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$427,650.00 | 0.17% | 0 | \$0.0 |
| | M/I FINANCIAL CORP. | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$193,600.00 | 0.08% | 0 | \$0.0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$249,200.00 | 0.1% | 0 | \$0.0 |
| | MARINE BANK | 2 | \$393,742.08 | 0.15% | 0 | \$0.0 |
| | MARION COUNTY SAVINGS BANK | 1 | \$184,800.00 | 0.07% | 0 | \$0.0 |
| | MARQUETTE BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$669,000.00 | 0.26% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$298,560.00 | 0.12% | 0 | \$0.0 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$214,661.63 | 0.08% | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$414,000.00 | 0.16% | 0 | \$0.0 |
| | METRO CREDIT UNION | 1 | \$410,000.00 | 0.16% | 0 | \$0.0 |
| | | 1 | \$216,000.00 | 0.08% | 0 | \$0.0 |

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| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | | | | | |
| | MICHIGAN MUTUAL INC. | 1 | \$325,750.00 | 0.13% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$207,572.82 | 0.08% | 0 | \$0.0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$240,000.00 | 0.09% | 0 | \$0.0 |
| | MINNESOTA BANK AND TRUST | 1 | \$193,250.00 | 0.08% | 0 | \$0.0 |
| | MORTGAGE CENTER, LLC | 1 | \$279,000.00 | 0.11% | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$352,000.00 | 0.14% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$223,650.00 | 0.09% | 0 | \$0.0 |
| | NEBRASKA BANK OF COMMERCE | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | NETWORK FUNDING, L.P. | 2 | \$543,350.00 | 0.21% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 2 | \$456,000.00 | 0.18% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,456,476.16 | 0.96% | 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$269,450.00 | 0.11% | 0 | \$0.0 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$202,000.00 | 0.08% | 0 | \$0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.13% | 0 | \$0.0 |
| | NSWC FEDERAL CREDIT UNION | 1 | \$237,200.00 | 0.09% | 1 | \$230,997.3 |
| | O A MORTGAGE SERVICES | 1 | \$301,500.00 | 0.12% | 0 | \$0.0 |
| | OAK BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$266,500.00 | 0.1% | 0 | \$0.0 |
| | ONLINE MORTGAGE GROUP, LLC | 2 | \$624,559.47 | 0.25% | 0 | \$0.0 |
| | OPES ADVISORS, INC. | 4 | \$1,371,000.00 | 0.54% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 5 | \$1,532,000.00 | 0.6% | 0 | \$0.0 |
| | OZARK MOUNTAIN BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$606,124.93 | 0.24% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$446,648.37 | 0.18% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$504,000.00 | 0.2% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$335,488.37 | 0.13% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U. | 21 | \$5,481,823.77 | 2.15% | 0 | \$0.0 |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$1,047,276.23 | 0.41% | 0 | \$0.0 |
| | PHOENIX WHOLESAL | 1 | \$244,000.00 | 0.1% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$4,160,350.00 | 1.63% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$627,900.00 | 0.25% | 0 | \$0.0 |
| | PIONEER BANK | 1 | \$314,007.07 | 0.12% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 2 | \$763,100.00 | 0.3% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$339,050.00 | 0.13% | 0 | \$0.0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,512,767.16 | 0.59% | 0 | \$0.0 |
| | | 1 | \$194,000.00 | 0.08% | 0 | \$0.0 |

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| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$502,200.00 | 0.2% | 0 | \$0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$219,291.28 | 0.09% | 0 | \$0.0 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$259,000.00 | 0.1% | 0 | \$0.0 |
| | PROSPERA CREDIT UNION | 1 | \$267,328.62 | 0.1% | 0 | \$0.0 |
| | PROVIDENCE BANK | 1 | \$402,500.00 | 0.16% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,002,000.00 | 0.39% | 0 | \$0.0 |
| | PROVINCIAL BANK | 2 | \$678,126.00 | 0.27% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$521,000.00 | 0.2% | 0 | \$0.0 |
| | PULASKI BANK | 1 | \$301,000.00 | 0.12% | 0 | \$0.0 |
| | PURDUE FEDERAL CU | 1 | \$176,000.00 | 0.07% | 0 | \$0.0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$434,000.00 | 0.17% | 0 | \$0.0 |
| | RABOBANK, N.A. | 1 | \$200,700.00 | 0.08% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 2 | \$383,000.00 | 0.15% | 0 | \$0.0 |
| | RAYMOND JAMES BANK, N.A. | 4 | \$1,051,520.00 | 0.41% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,303,106.00 | 0.51% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$954,500.00 | 0.37% | 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.14% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CO | 2 | \$415,113.17 | 0.16% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CO. | 3 | \$947,609.27 | 0.37% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 19 | \$5,765,750.59 | 2.26% | 0 | \$0.0 |
| | SALAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$331,700.00 | 0.13% | 0 | \$0.0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$179,666.72 | 0.07% | 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 3 | \$1,120,220.12 | 0.44% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 14 | \$5,013,618.55 | 1.97% | 0 | \$0.0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$309,610.00 | 0.12% | 0 | \$0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$490,760.00 | 0.19% | 0 | \$0.0 |
| | SHEA MORTGAGE INC. | 3 | \$766,348.00 | 0.3% | 0 | \$0.0 |
| | SHORE MORTGAGE | 1 | \$198,400.00 | 0.08% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 25 | \$9,251,580.95 | 3.63% | 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 2 | \$655,000.00 | 0.26% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$590,500.00 | 0.23% | 0 | \$0.0 |
| | SOVEREIGN BANK, N.A. | 5 | \$1,611,160.86 | 0.63% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 4 | \$834,793.64 | 0.33% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------------|
| | STANDARD BANK AND TRUST COMPANY | 2 | \$476,000.00 | 0.19% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$352,500.00 | 0.14% | 0 | \$0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$386,301.09 | 0.15% | 0 | \$0.0 |
| | STANFORD FCU | 1 | \$181,698.00 | 0.07% | 0 | \$0.0 |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANK CORPORATION | 1 | \$240,760.00 | 0.09% | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$218,000.00 | 0.09% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$336,000.00 | 0.13% | 0 | \$0.0 |
| | STATE BANK OF WATERLOO | 1 | \$328,000.00 | 0.13% | 1 | \$320,634.5 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$197,000.00 | 0.08% | 0 | \$0.0 |
| | STC CAPITAL BANK | 1 | \$191,684.40 | 0.08% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 74 | \$24,096,031.75 | 9.46% | 0 | \$0.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,020,100.00 | 0.4% | 0 | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$375,000.00 | 0.15% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 4 | \$750,425.00 | 0.29% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC. | 2 | \$878,950.00 | 0.35% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,177,600.00 | 0.46% | 0 | \$0.0 |
| | T. J. FINANCIAL, INC. | 2 | \$629,291.80 | 0.25% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 2 | \$600,000.00 | 0.24% | 0 | \$0.0 |
| | TEUTOPOLIS STATE BANK | 1 | \$239,200.00 | 0.09% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$267,568.93 | 0.11% | 0 | \$0.0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$206,000.00 | 0.08% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$183,000.00 | 0.07% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$276,000.00 | 0.11% | 0 | \$0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$183,000.00 | 0.07% | 0 | \$0.0 |
| | THE PARK BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | THE PORTAGE COUNTY BANK | 1 | \$242,500.00 | 0.1% | 0 | \$0.0 |
| | THINK MUTUAL BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$804,900.00 | 0.32% | 0 | \$0.0 |
| | TOWNE MORTGAGE | 1 | \$216,000.00 | 0.08% | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$346,400.00 | 0.14% | 0 | \$0.0 |
| | TRUSTONE | 1 | \$232,000.00 | 0.09% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | UMPQUA BANK | 3 | \$748,520.00 | 0.29% | 0 | \$0.0 |
| | UNION SAVINGS BANK | 11 | \$2,701,627.34 | 1.06% | 0 | \$0.0 |
| | UNITED BANK & TRUST | 1 | \$298,000.00 | 0.12% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$256,200.00 | 0.1% | 0 | \$0.0 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$416,343.73 | 0.16% | 0 | \$0.0 |

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| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$207,658.10 | 0.08% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$5,156,400.00 | 2.02% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$375,200.00 | 0.15% | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$408,517.17 | 0.16% | 0 | \$0.0 |
| | UNIWYO FCU | 1 | \$220,452.51 | 0.09% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 8 | \$2,525,296.64 | 0.99% | 0 | \$0.0 |
| | VIEWPOINT BANK | 6 | \$1,812,000.00 | 0.71% | 0 | \$0.0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$696,000.00 | 0.27% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$788,800.00 | 0.31% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC. | 1 | \$368,000.00 | 0.14% | 0 | \$0.0 |
| | WASHINGTON COUNTY BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$369,900.00 | 0.15% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.08% | 0 | \$0.0 |
| | WEBSTER BANK, N.A. | 3 | \$926,872.70 | 0.36% | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$545,000.00 | 0.21% | 0 | \$0.0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 3 | \$754,572.70 | 0.3% | 0 | \$0.0 |
| | WESTERN REGION RETAIL | 4 | \$1,702,071.57 | 0.67% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$282,500.00 | 0.11% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$369,163.46 | 0.14% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$1,581,112.88 | 0.62% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$326,500.00 | 0.13% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$546,250.00 | 0.21% | 0 | \$0.0 |
| | YOUR COMMUNITY BANK | 1 | \$207,900.00 | 0.08% | 0 | \$0.0 |
| | Unavailable | 5 | \$1,510,249.70 | 0.7% | 0 | \$0.0 |
| Total | | 841 | \$254,654,077.23 | 100% | 3 | \$960,629.1 |
| 31417F3S5 | ACACIA FEDERAL SAVINGS BANK | 1 | \$374,000.00 | 0.14% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,650,419.00 | 1.41% | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$487,000.00 | 0.19% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$344,000.00 | 0.13% | 0 | \$0.0 |

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| ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,289,182.94 | 0.5% | 0 | \$0.0 |
| ALLIANT BANK | 1 | \$215,900.00 | 0.08% | 0 | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$398,500.00 | 0.15% | 0 | \$0.0 |
| AMERICAN BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| AMERICAN FEDERAL BANK | 2 | \$411,400.00 | 0.16% | 0 | \$0.0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.0 |
| AMERICAN FINANCIAL RESOURCES, INC | 7 | \$2,032,250.00 | 0.78% | 0 | \$0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,306,750.00 | 0.5% | 0 | \$0.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$534,000.00 | 0.21% | 0 | \$0.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$399,384.13 | 0.15% | 0 | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$196,200.00 | 0.08% | 0 | \$0.0 |
| ANCHORBANK, FSB | 2 | \$548,000.00 | 0.21% | 0 | \$0.0 |
| ARIZONA STATE CREDIT UNION | 3 | \$871,200.00 | 0.34% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,387,600.00 | 0.54% | 0 | \$0.0 |
| ASSOCIATED BANK | 2 | \$604,000.00 | 0.23% | 0 | \$0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,431,200.00 | 0.94% | 0 | \$0.0 |
| ASSOCIATED CREDIT UNION | 2 | \$458,684.40 | 0.18% | 0 | \$0.0 |
| AUBURNBANK | 1 | \$381,600.00 | 0.15% | 0 | \$0.0 |
| BANCORPSOUTH BANK | 6 | \$1,632,800.00 | 0.63% | 0 | \$0.0 |
| BANK OF DEERFIELD | 1 | \$196,000.00 | 0.08% | 0 | \$0.0 |
| BANK OF HAWAII | 2 | \$466,250.00 | 0.18% | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$219,199.00 | 0.08% | 0 | \$0.0 |
| BANK OF THE CASCADES | 2 | \$446,800.00 | 0.17% | 0 | \$0.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 31 | \$9,969,992.42 | 3.85% | 0 | \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.32% | 0 | \$0.0 |
| BANNER BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.0 |
| BAXTER CREDIT UNION | 3 | \$831,018.24 | 0.32% | 0 | \$0.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.0 |
| BELL STATE BANK & TRUST | 7 | \$1,505,280.00 | 0.58% | 0 | \$0.0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$374,435.20 | 0.14% | 0 | \$0.0 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$415,500.00 | 0.16% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,376,850.00 | 0.53% | 0 | \$0.0 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$346,383.01 | 0.13% | 0 | \$0.0 |
| BUSEY BANK, | 1 | \$192,000.00 | 0.07% | 0 | \$0.0 |
| CAPITOL BANK | 2 | \$396,000.00 | 0.15% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$1,023,000.00 | 0.39% | 0 | \$0.0 |

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|---|----|-----------------|-------|---|--------|
| CARROLLTON BANK | 3 | \$883,700.00 | 0.34% | 0 | \$0.00 |
| CASHCALL, INC. | 39 | \$12,546,305.92 | 4.84% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| CBCFCU | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$350,800.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$287,536.76 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$720,400.00 | 0.28% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$289,000.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$233,639.59 | 0.09% | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORPORATION | 1 | \$520,000.00 | 0.2% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 2 | \$653,000.00 | 0.25% | 0 | \$0.00 |
| CMG FINANCIAL | 1 | \$372,000.00 | 0.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$277,602.58 | 0.11% | 0 | \$0.00 |
| COBALT MORTGAGE | 1 | \$321,400.00 | 0.12% | 0 | \$0.00 |
| COBALT MORTGAGE | 10 | \$2,911,413.66 | 1.12% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$320,494.82 | 0.12% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 |
| COMERICA BANK | 1 | \$596,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK, NA | 1 | \$372,000.00 | 0.14% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$348,000.00 | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$377,910.00 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$289,000.00 | 0.11% | 0 | \$0.00 |
| CUSTOMERS BANK | 2 | \$634,000.00 | 0.24% | 0 | \$0.00 |
| DALLAS WHOLESALE | 1 | \$354,500.00 | 0.14% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$726,507.31 | 0.28% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$522,000.00 | 0.2% | 0 | \$0.00 |
| DIRECT BANK RATE | 1 | \$562,500.00 | 0.22% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$402,150.00 | 0.16% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$500,500.00 | 0.19% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$274,576.59 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|-------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$461,722.82 | 0.18% | 0 | \$0.0 |
| EVOLVE BANK & TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$279,900.00 | 0.11% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,735,000.00 | 0.67% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$180,000.00 | 0.07% | 0 | \$0.0 |
| F&A FEDERAL CREDIT UNION | 1 | \$231,642.79 | 0.09% | 0 | \$0.0 |
| FARMERS BANK & CAPITAL TRUST CO. | 1 | \$276,000.00 | 0.11% | 0 | \$0.0 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$253,625.00 | 0.1% | 0 | \$0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,702,379.00 | 1.04% | 0 | \$0.0 |
| FARMINGTON BANK | 1 | \$220,500.00 | 0.09% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 1 | \$282,100.00 | 0.11% | 0 | \$0.0 |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 1 | \$175,500.00 | 0.07% | 0 | \$0.0 |
| FIDELITY BANK | 4 | \$1,573,934.15 | 0.61% | 0 | \$0.0 |
| FIDELITY BANK - ALPHARETTA | 3 | \$1,092,343.73 | 0.42% | 0 | \$0.0 |
| FIDELITY BANK - FALLS CHURCH | 1 | \$367,500.00 | 0.14% | 0 | \$0.0 |
| FIDELITY BANK - STERLING | 1 | \$520,000.00 | 0.2% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$290,052.72 | 0.11% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$402,400.00 | 0.16% | 0 | \$0.0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| FIRST BANK & TRUST | 2 | \$660,000.00 | 0.25% | 0 | \$0.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$277,000.00 | 0.11% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$2,025,211.00 | 0.78% | 0 | \$0.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$182,492.95 | 0.07% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$405,960.00 | 0.16% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$220,000.00 | 0.08% | 0 | \$0.0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$249,806.24 | 0.1% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| FIRST FEDERAL BANK | 6 | \$1,600,200.00 | 0.62% | 0 | \$0.0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$246,000.00 | 0.09% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$234,000.00 | 0.09% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 6 | \$1,427,266.72 | 0.55% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY LLC | 3 | \$616,000.00 | 0.24% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$239,400.00 | 0.09% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$563,095.00 | 0.22% | 0 | \$0.0 |

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|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$921,600.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$527,061.11 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO. | 1 | \$192,600.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$219,980.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$342,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JEANERETTE | 1 | \$299,517.46 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$549,000.00 | 0.21% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$539,157.56 | 0.21% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$226,964.05 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,024,600.00 | 1.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$372,000.00 | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$970,000.00 | 0.37% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 |
| FREMONT BANK | 9 | \$4,071,507.28 | 1.57% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$607,200.00 | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$608,284.00 | 0.23% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$211,600.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$391,500.00 | 0.15% | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC. | 2 | \$498,700.00 | 0.19% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$354,465.31 | 0.14% | 0 | \$0.00 |
| GRAND BANK NA | 2 | \$617,000.00 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$761,145.52 | 0.29% | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE, LLC | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,346,100.00 | 0.52% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$188,300.00 | 0.07% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 2 | \$512,500.00 | 0.2% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$244,500.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$395,800.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$257,850.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$489,988.00 | 0.19% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$599,500.00 | 0.23% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|-------------|
| | HOME FEDERAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | HOME LOANS TODAY | 2 | \$516,000.00 | 0.2% | 0 | \$0.0 |
| | HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$219,200.00 | 0.08% | 0 | \$0.0 |
| | HOME STATE BANK NA | 2 | \$647,000.00 | 0.25% | 0 | \$0.0 |
| | HOME STATE BANK, NA | 1 | \$361,000.00 | 0.14% | 0 | \$0.0 |
| | HOMETOWN BANK | 1 | \$194,400.00 | 0.07% | 0 | \$0.0 |
| | HONOLULU HOMELOANS, INC. | 3 | \$796,000.00 | 0.31% | 1 | \$244,277.5 |
| | HORIZON BANK N A | 1 | \$189,000.00 | 0.07% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$175,300.00 | 0.07% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 4 | \$1,342,319.00 | 0.52% | 0 | \$0.0 |
| | INDEPENDENT BANK | 1 | \$251,600.00 | 0.1% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 3 | \$912,000.00 | 0.35% | 0 | \$0.0 |
| | IOWA STATE BANK | 1 | \$268,500.00 | 0.1% | 0 | \$0.0 |
| | ISB COMMUNITY BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$354,416.48 | 0.14% | 0 | \$0.0 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$635,000.00 | 0.24% | 0 | \$0.0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| | LAKE REGION BANK | 1 | \$241,500.00 | 0.09% | 0 | \$0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,436,000.00 | 0.94% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 2 | \$537,994.63 | 0.21% | 0 | \$0.0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$188,800.00 | 0.07% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP | 1 | \$308,000.00 | 0.12% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$403,000.00 | 0.16% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 5 | \$1,736,800.00 | 0.67% | 0 | \$0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.12% | 0 | \$0.0 |
| | M/I FINANCIAL CORP. | 1 | \$282,400.00 | 0.11% | 0 | \$0.0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$258,400.00 | 0.1% | 0 | \$0.0 |
| | MARQUETTE BANK | 1 | \$221,600.00 | 0.09% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.0 |
| | MAVERICK FUNDING CORP. | 1 | \$246,500.00 | 0.1% | 0 | \$0.0 |
| | MAX CREDIT UNION | 1 | \$290,400.00 | 0.11% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,209,300.00 | 0.47% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP. | 5 | \$1,630,893.00 | 0.63% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$290,000.00 | 0.11% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$762,609.18 | 0.29% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| MERIDIAN BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,249,754.46 | 0.48% | 0 | \$0.0 |
| METCALF BANK | 1 | \$302,850.00 | 0.12% | 0 | \$0.0 |
| METRO CREDIT UNION | 1 | \$189,000.00 | 0.07% | 0 | \$0.0 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$361,430.29 | 0.14% | 0 | \$0.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.11% | 0 | \$0.0 |
| MIDDLETON COMMUNITY BANK | 1 | \$274,547.97 | 0.11% | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$194,400.00 | 0.07% | 0 | \$0.0 |
| MLD MORTGAGE, INC. | 2 | \$1,006,200.00 | 0.39% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$416,640.00 | 0.16% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.0 |
| NAPUS FCU | 1 | \$325,000.00 | 0.13% | 0 | \$0.0 |
| NATIONAL BANK OF COMMERCE | 1 | \$403,200.00 | 0.16% | 0 | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$180,000.00 | 0.07% | 0 | \$0.0 |
| NATIONAL BANK OF OHIO | 1 | \$325,200.00 | 0.13% | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$284,500.00 | 0.11% | 0 | \$0.0 |
| NEW MEXICO BANK AND TRUST | 1 | \$387,000.00 | 0.15% | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| NICOLET NATIONAL BANK | 1 | \$241,000.00 | 0.09% | 0 | \$0.0 |
| NORTHVIEW BANK | 1 | \$363,000.00 | 0.14% | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 10 | \$2,721,057.84 | 1.05% | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE CO. | 4 | \$1,007,144.17 | 0.39% | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$286,400.00 | 0.11% | 0 | \$0.0 |
| NUVISION FCU | 1 | \$185,500.00 | 0.07% | 0 | \$0.0 |
| O A MORTGAGE SERVICES | 10 | \$3,561,900.00 | 1.37% | 0 | \$0.0 |
| OCEANFIRST BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.0 |
| OPES ADVISORS, INC. | 1 | \$622,500.00 | 0.24% | 0 | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$1,063,600.00 | 0.41% | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.1% | 0 | \$0.0 |
| PACIFIC BAY LENDING GROUP | 1 | \$353,000.00 | 0.14% | 0 | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$261,300.00 | 0.1% | 0 | \$0.0 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$347,500.00 | 0.13% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1 | \$290,597.55 | 0.11% | 0 | \$0.0 |
| PANHANDLE STATE BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$296,865.00 | 0.11% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$394,000.00 | 0.15% | 0 | \$0.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$185,208.06 | 0.07% | 0 | \$0.0 |

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| | PARTNERS FEDERAL CREDIT UNION | 1 | \$475,300.00 | 0.18% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 2 | \$630,249.43 | 0.24% | 0 | \$0.0 |
| | PAWTUCKET CREDIT UNION | 2 | \$487,600.00 | 0.19% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U. | 11 | \$2,963,119.19 | 1.14% | 0 | \$0.0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$581,000.00 | 0.22% | 0 | \$0.0 |
| | PINNACLE BANK | 1 | \$395,703.11 | 0.15% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$5,786,645.23 | 2.23% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$410,000.00 | 0.16% | 0 | \$0.0 |
| | PIONEER BANK | 1 | \$307,726.94 | 0.12% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 2 | \$386,100.00 | 0.15% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$210,100.00 | 0.08% | 0 | \$0.0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,545,000.00 | 0.6% | 0 | \$0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$469,750.00 | 0.18% | 0 | \$0.0 |
| | POLONIA BANK | 1 | \$382,000.00 | 0.15% | 0 | \$0.0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$412,394.37 | 0.16% | 0 | \$0.0 |
| | PRIMEBANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 3 | \$780,000.00 | 0.3% | 0 | \$0.0 |
| | PROVINCIAL BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.0 |
| | PSECU | 1 | \$179,100.00 | 0.07% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.0 |
| | PURDUE FEDERAL CU | 1 | \$184,500.00 | 0.07% | 0 | \$0.0 |
| | RANLIFE, INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$682,000.00 | 0.26% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$3,284,234.45 | 1.27% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$261,500.00 | 0.1% | 0 | \$0.0 |
| | RENASANT BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$623,039.24 | 0.24% | 0 | \$0.0 |
| | RIDDELL NATIONAL BANK | 1 | \$392,000.00 | 0.15% | 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.16% | 0 | \$0.0 |
| | ROCKLAND FEDSERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 2 | \$470,000.00 | 0.18% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 19 | \$5,840,381.00 | 2.25% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 2 | \$498,105.75 | 0.19% | 0 | \$0.0 |
| | S&T BANK | 2 | \$635,000.00 | 0.24% | 0 | \$0.0 |
| | SACRAMENTO CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 1 | \$259,581.80 | 0.1% | 0 | \$0.0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$407,150.00 | 0.16% | 1 | \$397,747.4 |
| | SAN DIEGO COUNTY CREDIT UNION | 15 | \$5,005,960.66 | 1.93% | 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 2 | \$836,783.15 | 0.32% | 0 | \$0.0 |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,378,329.72 | 1.3% | 0 | \$0.0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.0 |
| | SHEA MORTGAGE INC. | 7 | \$1,939,628.00 | 0.75% | 0 | \$0.0 |
| | SHORE MORTGAGE | 1 | \$380,000.00 | 0.15% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$4,180,103.91 | 1.61% | 0 | \$0.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$336,000.00 | 0.13% | 0 | \$0.0 |
| | SOLARITY CREDIT UNION | 1 | \$221,850.00 | 0.09% | 0 | \$0.0 |
| | SOVEREIGN BANK, N.A. | 10 | \$2,725,887.78 | 1.05% | 0 | \$0.0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$176,670.00 | 0.07% | 0 | \$0.0 |
| | ST.MARY'S BANK | 1 | \$197,600.00 | 0.08% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$599,000.00 | 0.23% | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$192,000.00 | 0.07% | 0 | \$0.0 |
| | STATE BANK OF FLORENCE | 1 | \$180,000.00 | 0.07% | 0 | \$0.0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$284,653.54 | 0.11% | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 39 | \$12,238,549.43 | 4.72% | 0 | \$0.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$935,800.00 | 0.36% | 0 | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,245,020.00 | 0.48% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$751,900.00 | 0.29% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 2 | \$435,000.00 | 0.17% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC. | 3 | \$997,260.00 | 0.38% | 0 | \$0.0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$295,371.00 | 0.11% | 0 | \$0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$248,300.00 | 0.1% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,223,500.00 | 0.47% | 0 | \$0.0 |
| | T. J. FINANCIAL, INC. | 5 | \$1,736,000.00 | 0.67% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 2 | \$480,740.00 | 0.19% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 1 | \$387,000.00 | 0.15% | 0 | \$0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$290,000.00 | 0.11% | 0 | \$0.0 |
| | THE MILFORD BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.0 |
| | THE PARK BANK | 1 | \$219,400.00 | 0.08% | 0 | \$0.0 |
| | THINK MUTUAL BANK | 1 | \$284,695.46 | 0.11% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$196,000.00 | 0.08% | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,169,580.59 | 0.45% | 0 | \$0.0 |

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| | TRADERS NATIONAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |
| | TRADITION MORTGAGE | 1 | \$175,750.00 | 0.07% | 0 | \$0.0 |
| | TRUSTONE | 1 | \$319,500.00 | 0.12% | 0 | \$0.0 |
| | TRUSTONE FINANCIAL | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | UMPQUA BANK | 4 | \$1,284,694.24 | 0.5% | 0 | \$0.0 |
| | UNION SAVINGS BANK | 12 | \$2,887,770.00 | 1.11% | 0 | \$0.0 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$265,000.00 | 0.1% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$201,940.00 | 0.08% | 0 | \$0.0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$222,400.00 | 0.09% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,848,650.00 | 0.71% | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$248,000.00 | 0.1% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$375,200.00 | 0.14% | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$639,956.30 | 0.25% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$279,000.00 | 0.11% | 0 | \$0.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 9 | \$2,589,776.04 | 1% | 0 | \$0.0 |
| | VIEWPOINT BANK | 1 | \$625,500.00 | 0.24% | 0 | \$0.0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$612,000.00 | 0.24% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 5 | \$1,613,500.00 | 0.62% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,356,200.00 | 0.52% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$717,700.00 | 0.28% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$378,390.40 | 0.15% | 0 | \$0.0 |
| | WEBSTER BANK, N.A. | 4 | \$1,041,829.26 | 0.4% | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.0 |
| | WESTERN REGION RETAIL | 3 | \$1,045,732.07 | 0.4% | 0 | \$0.0 |
| | WESTFIELD BANK, FSB | 1 | \$213,300.00 | 0.08% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,037,454.36 | 0.4% | 0 | \$0.0 |
| | WISCONSIN BANK AND TRUST | 3 | \$814,000.00 | 0.31% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$759,000.00 | 0.29% | 0 | \$0.0 |
| | | 1 | \$192,000.00 | 0.07% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | WOODSVILLE GUARANTY SAVINGS BANK | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$212,850.00 | 0.08% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | Unavailable | 10 | \$2,583,510.26 | 1.02% | 0 | \$0.00 |
| Total | | 868 | \$259,283,362.29 | 100% | 2 | \$642,025.00 |
| 31417F3T3 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$648,659.34 | 29.51% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$165,789.99 | 7.54% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$323,625.05 | 14.72% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$148,493.43 | 6.76% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$150,016.40 | 6.83% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$304,797.14 | 13.87% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$161,470.73 | 7.35% | 0 | \$0.00 |
| | Unavailable | 2 | \$295,052.19 | 13.42% | 0 | \$0.00 |
| Total | | 14 | \$2,197,904.27 | 100% | 0 | \$0.00 |
| 31417F3U0 | AMERISAVE MORTGAGE CORPORATION | 73 | \$23,971,712.17 | 96.89% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$768,765.15 | 3.11% | 0 | \$0.00 |
| Total | | 76 | \$24,740,477.32 | 100% | 0 | \$0.00 |
| 31417F3V8 | FIRST PLACE BANK | 54 | \$14,855,083.32 | 23.86% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$413,247.26 | 0.66% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 4 | \$999,550.65 | 1.61% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 87 | \$27,640,617.75 | 44.4% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 25 | \$7,671,687.91 | 12.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 18 | \$6,000,850.00 | 9.64% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 9 | \$3,011,500.00 | 4.84% | 0 | \$0.00 |
| | RPM MORTGAGE,INC | 3 | \$1,317,500.00 | 2.12% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$348,426.90 | 0.55% | 0 | \$0.00 |
| Total | | 202 | \$62,258,463.79 | 100% | 0 | \$0.00 |
| 31417F3W6 | ARVEST MORTGAGE COMPANY | 1 | \$125,600.00 | 7.43% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$186,500.00 | 11.03% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$156,650.00 | 9.26% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$172,711.66 | 10.21% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$418,700.00 | 24.76% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$280,945.23 | 16.62% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$116,971.89 | 6.92% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$110,250.00 | 6.52% | 0 | \$0.00 |

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| | Unavailable | 1 | \$122,463.72 | 7.25% | 0 | \$0.0 |
| Total | | 11 | \$1,690,792.50 | 100% | 0 | \$0.0 |
| 31417F3X4 | ACCESS NATIONAL MORTGAGE | 2 | \$228,000.00 | 1.95% | 0 | \$0.0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$122,550.00 | 1.05% | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$349,700.00 | 2.99% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 17 | \$1,951,850.00 | 16.66% | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$594,725.00 | 5.08% | 0 | \$0.0 |
| | ATLANTIC HOME LOANS INC | 1 | \$117,856.31 | 1.01% | 0 | \$0.0 |
| | BANK OF COLORADO | 1 | \$121,540.00 | 1.04% | 0 | \$0.0 |
| | BANK OF COMMERCE | 1 | \$119,100.00 | 1.02% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 4 | \$465,200.00 | 3.97% | 0 | \$0.0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$237,820.00 | 2.03% | 0 | \$0.0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$123,500.00 | 1.05% | 0 | \$0.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$705,400.00 | 6.02% | 0 | \$0.0 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$834,391.00 | 7.12% | 0 | \$0.0 |
| | CENTRIC BANK | 1 | \$115,000.00 | 0.98% | 0 | \$0.0 |
| | CITIBANK,N.A. | 1 | \$108,816.36 | 0.93% | 0 | \$0.0 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$123,000.00 | 1.05% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$358,190.43 | 3.06% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 4 | \$474,100.00 | 4.05% | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$587,677.87 | 5.02% | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$116,000.00 | 0.99% | 0 | \$0.0 |
| | DATCU | 1 | \$122,500.00 | 1.05% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$228,015.00 | 1.95% | 0 | \$0.0 |
| | FIRST BANK OF WICHITA FALLS | 1 | \$113,320.00 | 0.97% | 0 | \$0.0 |
| | FIRST STATE BANK | 1 | \$118,800.00 | 1.01% | 0 | \$0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$236,000.00 | 2.01% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$597,256.16 | 5.1% | 0 | \$0.0 |
| | LEADERS CREDIT UNION | 1 | \$110,500.00 | 0.94% | 0 | \$0.0 |
| | MINNWEST MORTGAGE CORP | 1 | \$113,000.00 | 0.96% | 0 | \$0.0 |
| | MUTUAL OF OMAHA BANK | 3 | \$345,531.41 | 2.95% | 0 | \$0.0 |
| | OCONEE STATE BANK | 1 | \$115,000.00 | 0.98% | 0 | \$0.0 |
| | PULTE MORTGAGE LLC | 2 | \$238,675.01 | 2.04% | 0 | \$0.0 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$120,000.00 | 1.02% | 0 | \$0.0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$111,501.59 | 0.95% | 0 | \$0.0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$123,000.00 | 1.05% | 0 | \$0.0 |
| | STAR FINANCIAL BANK | 4 | \$464,900.00 | 3.97% | 0 | \$0.0 |
| | STATE BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.94% | 0 | \$0.0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$119,000.00 | 1.02% | 0 | \$0.0 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.98% | 0 | \$0.0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$356,000.00 | 3.04% | 0 | \$0.00 |
| Total | | | 100 | \$11,712,416.14 | 100% | 0 | \$0.00 |
| 31417F3Y2 | | AMERISAVE MORTGAGE CORPORATION | 302 | \$88,274,363.03 | 93.21% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$222,023.73 | 0.23% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 19 | \$4,785,916.04 | 5.05% | 0 | \$0.00 |
| | | SECURANT BANK AND TRUST | 2 | \$805,000.00 | 0.85% | 0 | \$0.00 |
| | | STATE BANK OF CHILTON | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| Total | | | 326 | \$94,704,302.80 | 100% | 0 | \$0.00 |
| 31417F3Z9 | | BANK OF HAWAII | 1 | \$317,500.00 | 7.24% | 0 | \$0.00 |
| | | CASHCALL, INC. | 2 | \$327,400.00 | 7.46% | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 1 | \$193,500.00 | 4.41% | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$194,814.61 | 4.44% | 0 | \$0.00 |
| | | GRAND BANK NA | 1 | \$212,000.00 | 4.83% | 0 | \$0.00 |
| | | GREENLIGHT FINANCIAL SERVICES | 1 | \$253,300.00 | 5.77% | 0 | \$0.00 |
| | | MORTGAGE CENTER, LLC | 1 | \$174,250.00 | 3.97% | 0 | \$0.00 |
| | | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$183,100.00 | 4.17% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 1 | \$341,200.00 | 7.78% | 0 | \$0.00 |
| | | PMAC LENDING SERVICES, INC. | 1 | \$210,000.00 | 4.79% | 0 | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$413,621.22 | 9.43% | 0 | \$0.00 |
| | | STEARNS LENDING INC. | 1 | \$176,200.00 | 4.02% | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$220,300.00 | 5.02% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 2 | \$466,100.00 | 10.62% | 0 | \$0.00 |
| | | VALLEY NATIONAL BANK | 3 | \$704,000.00 | 16.05% | 0 | \$0.00 |
| Total | | | 20 | \$4,387,285.83 | 100% | 0 | \$0.00 |
| 31417F4A3 | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$90,435.74 | 2.03% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$283,000.00 | 6.37% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 16 | \$1,533,400.00 | 34.5% | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$489,150.00 | 11% | 0 | \$0.00 |
| | | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$91,112.76 | 2.05% | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 1 | \$86,000.00 | 1.93% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$106,075.00 | 2.39% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ARIZONA | 2 | \$214,000.00 | 4.81% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$108,000.00 | 2.43% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$272,000.00 | 6.12% | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$210,750.26 | 4.74% | 0 | \$0.00 |

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| | CRESCENT MORTGAGE COMPANY | 1 | \$86,300.00 | 1.94% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$99,500.00 | 2.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,568.16 | 2.24% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$94,842.79 | 2.13% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$287,250.00 | 6.46% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$100,000.00 | 2.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$193,742.00 | 4.37% | 0 | \$0.00 |
| Total | | 46 | \$4,445,126.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417F4B1 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$170,000.00 | 5.64% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$886,700.00 | 29.44% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$68,039.40 | 2.26% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$513,413.00 | 17.04% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$59,000.00 | 1.96% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$83,000.00 | 2.76% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$242,000.00 | 8.03% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$336,331.00 | 11.17% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$83,000.00 | 2.76% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$54,515.93 | 1.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$128,696.00 | 4.27% | 0 | \$0.00 |
| | FIRST KENTUCKY BANK | 1 | \$38,000.00 | 1.26% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$66,500.00 | 2.21% | 0 | \$0.00 |
| | HARDIN COUNTY BANK | 1 | \$70,000.00 | 2.32% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$72,000.00 | 2.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$141,000.00 | 4.68% | 0 | \$0.00 |
| Total | | 47 | \$3,012,195.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417F4C9 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$95,500.00 | 3.89% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$208,500.00 | 8.49% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$267,300.00 | 10.88% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$130,750.00 | 5.32% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$181,457.57 | 7.39% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$234,700.00 | 9.55% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 5.7% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$157,860.32 | 6.42% | 0 | \$0.00 |

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| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$202,043.50 | 8.22% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. | 1 | \$180,149.76 | 7.33% | 0 | \$0.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$147,300.00 | 6% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 1 | \$106,177.83 | 4.32% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$209,100.00 | 8.51% | 0 | \$0.0 |
| | Unavailable | 1 | \$196,173.78 | 7.98% | 0 | \$0.0 |
| Total | | 15 | \$2,457,012.76 | 100% | 0 | \$0.0 |
| | | | | | | |
| 31417F4D7 | ALLIANCE FINANCIAL RESOURCES, LLC | 4 | \$406,500.00 | 4.8% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$109,000.00 | 1.29% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$178,752.56 | 2.11% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$103,100.00 | 1.22% | 0 | \$0.0 |
| | BANK OF ENGLAND | 1 | \$93,000.00 | 1.1% | 0 | \$0.0 |
| | CAPITAL CONCEPTS INC. | 1 | \$89,250.00 | 1.05% | 0 | \$0.0 |
| | CASHCALL, INC. | 1 | \$107,000.00 | 1.26% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$191,000.00 | 2.26% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$90,572.81 | 1.07% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$197,064.00 | 2.33% | 0 | \$0.0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$89,748.17 | 1.06% | 0 | \$0.0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$107,250.00 | 1.27% | 0 | \$0.0 |
| | CREDIT UNION OF COLORADO | 1 | \$91,200.00 | 1.08% | 0 | \$0.0 |
| | DELMAR FINANCIAL | 1 | \$101,800.00 | 1.2% | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$97,300.00 | 1.15% | 0 | \$0.0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$97,500.00 | 1.15% | 0 | \$0.0 |
| | DUBUQUE TEACHERS CREDIT UNION | 1 | \$105,400.00 | 1.24% | 0 | \$0.0 |
| | EQUITY RESOURCES, INC. | 1 | \$105,000.00 | 1.24% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$96,382.00 | 1.14% | 0 | \$0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$188,630.90 | 2.23% | 0 | \$0.0 |
| | FIDELITY BANK | 2 | \$204,500.00 | 2.41% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$496,053.47 | 5.86% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$185,600.00 | 2.19% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$299,095.44 | 3.53% | 0 | \$0.0 |
| | FREMONT BANK | 1 | \$86,000.00 | 1.02% | 0 | \$0.0 |
| | GEO-CORP INC | 1 | \$108,320.00 | 1.28% | 0 | \$0.0 |
| | GRAND BANK | 1 | \$107,000.00 | 1.26% | 0 | \$0.0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$200,000.00 | 2.36% | 0 | \$0.0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$99,169.24 | 1.17% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 3 | \$298,772.87 | 3.53% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$88,500.00 | 1.05% | 0 | \$0.0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$195,100.00 | 2.3% | 0 | \$0.0 |
| | MICHIGAN MUTUAL INC. | 1 | \$97,850.00 | 1.16% | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$171,500.00 | 2.03% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$93,800.00 | 1.11% | 0 | \$0.0 |
| | PARKSIDE LENDING | 1 | \$104,000.00 | 1.23% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 1 | \$106,000.00 | 1.25% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE | 2 | \$195,713.00 | 2.31% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$94,000.00 | 1.11% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$90,400.00 | 1.07% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$88,395.59 | 1.04% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$89,100.00 | 1.05% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$200,200.00 | 2.36% | 0 | \$0.0 |
| | SOVEREIGN BANK, N.A. | 2 | \$205,474.16 | 2.43% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 4 | \$365,086.88 | 4.31% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$90,400.00 | 1.07% | 0 | \$0.0 |
| | UMPQUA BANK | 1 | \$105,391.10 | 1.24% | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$98,000.00 | 1.16% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$705,363.47 | 8.33% | 2 | \$186,224.3 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,250.00 | 1.09% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC. | 1 | \$106,820.16 | 1.26% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$84,647.49 | 1% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$86,000.00 | 1.02% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$184,374.94 | 2.16% | 0 | \$0.0 |
| Total | | 87 | \$8,468,328.25 | 100% | 2 | \$186,224.3 |
| 31417F4E5 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$113,040.87 | 3.37% | 1 | \$101,010.6 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$110,000.00 | 3.28% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$118,000.00 | 3.52% | 0 | \$0.0 |
| | CASHCALL, INC. | 3 | \$360,303.37 | 10.75% | 0 | \$0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$111,950.00 | 3.34% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,660.00 | 3.6% | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
| | FREMONT BANK | 1 | \$123,490.95 | 3.68% | 0 | \$0.0 |
| | GMFS LLC | 1 | \$115,134.52 | 3.43% | 0 | \$0.0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$114,400.00 | 3.41% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 2 | \$236,633.41 | 7.06% | 0 | \$0.0 |
| | GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$109,290.97 | 3.26% | 0 | \$0.0 |
| | HEARTLAND BANK | 1 | \$122,500.00 | 3.65% | 0 | \$0.0 |
| | HOMETOWN LENDERS LLC | 1 | \$109,744.61 | 3.27% | 0 | \$0.0 |
| | MARINE CREDIT UNION | 1 | \$110,100.00 | 3.28% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$118,500.00 | 3.54% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE | 2 | \$238,000.00 | 7.1% | 0 | \$0.0 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$120,259.33 | 3.59% | 0 | \$0.0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$121,000.00 | 3.61% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$111,100.00 | 3.31% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 1 | \$110,000.00 | 3.28% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$221,903.52 | 6.62% | 0 | \$0.0 |
| | UNIVERSITY CREDIT UNION | 1 | \$110,337.17 | 3.29% | 0 | \$0.0 |
| | WALLICK AND VOLK, INC | 1 | \$116,399.07 | 3.47% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$109,095.40 | 3.29% | 0 | \$0.0 |
| Total | | 29 | \$3,351,843.19 | 100% | 1 | \$101,010.6 |
| 31417F4F2 | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM | 1 | \$138,339.00 | 11.54% | 0 | \$0.0 |
| | CASHCALL, INC. | 3 | \$409,450.61 | 34.16% | 0 | \$0.0 |
| | GREEN TREE SERVICING LLC | 1 | \$131,400.00 | 10.96% | 0 | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$127,979.18 | 10.68% | 0 | \$0.0 |
| | MORTGAGE ONE SOLUTIONS, INC.. | 1 | \$130,343.33 | 10.87% | 0 | \$0.0 |
| | PACIFIC TRUST BANK | 1 | \$132,000.00 | 11.01% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$129,200.00 | 10.78% | 0 | \$0.0 |
| Total | | 9 | \$1,198,712.12 | 100% | 0 | \$0.0 |
| 31417F4G0 | BANCO POPULAR DE PUERTO RICO | 1 | \$125,800.00 | 5.69% | 0 | \$0.0 |
| | EVERBANK | 1 | \$293,406.48 | 13.26% | 0 | \$0.0 |
| | FIRST CENTRAL STATE BANK | 1 | \$187,585.79 | 8.48% | 0 | \$0.0 |
| | FULTON BANK, N.A. | 1 | \$155,000.00 | 7.01% | 0 | \$0.0 |
| | GUARANTEED RATE, INC. | 1 | \$400,000.00 | 18.08% | 0 | \$0.0 |
| | SOVEREIGN BANK, N.A. | 1 | \$132,000.00 | 5.97% | 0 | \$0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$102,773.07 | 4.65% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$210,300.00 | 9.51% | 0 | \$0.0 |
| | UNION SAVINGS BANK | 2 | \$605,651.18 | 27.35% | 0 | \$0.0 |
| Total | | 10 | \$2,212,516.52 | 100% | 0 | \$0.0 |

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|-----------|---|---|--------------|-------|---|--------|
| 31417F4H8 | ABERDEEN PROVING GROUND FCU | 1 | \$313,300.00 | 0.92% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$255,500.00 | 0.75% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$320,400.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$209,650.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$442,000.00 | 1.3% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$489,600.00 | 1.44% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$806,800.00 | 2.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$158,725.00 | 0.47% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$203,600.00 | 0.6% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$183,637.64 | 0.54% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$637,500.00 | 1.88% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$171,300.00 | 0.51% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$742,773.13 | 2.19% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$346,453.89 | 1.02% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$254,682.27 | 0.75% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$120,400.00 | 0.36% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$190,000.00 | 0.56% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$328,000.00 | 0.97% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$177,100.00 | 0.52% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$118,700.00 | 0.35% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$256,600.00 | 0.76% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$240,000.00 | 0.71% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$273,877.66 | 0.81% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$331,300.00 | 0.98% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$141,000.00 | 0.42% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$203,000.00 | 0.6% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$133,350.00 | 0.39% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$276,000.00 | 0.81% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$860,936.74 | 2.54% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$425,000.00 | 1.25% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$280,500.00 | 0.83% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$568,973.15 | 1.68% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$700,500.00 | 2.07% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$115,072.55 | 0.34% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$372,000.00 | 1.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$145,205.00 | 0.43% | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC., A | 1 | \$183,460.82 | 0.54% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|-------|
| | MONTANA CORPORATION | | | | | |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$264,100.00 | 0.78% | 0 | \$0.0 |
| | FIRST PLACE BANK | 3 | \$487,203.26 | 1.44% | 0 | \$0.0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$340,900.00 | 1.01% | 0 | \$0.0 |
| | FORUM CREDIT UNION | 1 | \$167,245.12 | 0.49% | 0 | \$0.0 |
| | FULTON BANK, N.A. | 3 | \$748,300.00 | 2.21% | 0 | \$0.0 |
| | GMFS LLC | 1 | \$166,571.00 | 0.49% | 0 | \$0.0 |
| | GRAND BANK NA | 1 | \$384,160.00 | 1.13% | 0 | \$0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$447,940.43 | 1.32% | 0 | \$0.0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$684,600.00 | 2.02% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$169,450.00 | 0.5% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$112,000.00 | 0.33% | 0 | \$0.0 |
| | HAMPDEN BANK | 1 | \$135,210.92 | 0.4% | 0 | \$0.0 |
| | HEARTLAND BANK | 1 | \$268,470.00 | 0.79% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$209,500.00 | 0.62% | 0 | \$0.0 |
| | HOMEWISE, INC. | 1 | \$202,200.00 | 0.6% | 0 | \$0.0 |
| | HORIZON BANK, N.A. | 1 | \$150,900.00 | 0.45% | 0 | \$0.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.35% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$238,200.00 | 0.7% | 0 | \$0.0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$113,475.98 | 0.33% | 0 | \$0.0 |
| | INDEPENDENT BANK | 2 | \$296,660.00 | 0.88% | 0 | \$0.0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$239,330.93 | 0.71% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 1 | \$131,787.68 | 0.39% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$347,800.00 | 1.03% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$299,000.00 | 0.88% | 0 | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$188,550.00 | 0.56% | 0 | \$0.0 |
| | MAGNA BANK | 2 | \$369,900.00 | 1.09% | 0 | \$0.0 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$173,326.79 | 0.51% | 0 | \$0.0 |
| | MARINE BANK | 1 | \$188,178.39 | 0.56% | 0 | \$0.0 |
| | MAX CREDIT UNION | 1 | \$165,775.53 | 0.49% | 0 | \$0.0 |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$167,100.00 | 0.49% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$184,336.58 | 0.54% | 0 | \$0.0 |
| | MERIDIAN BANK | 1 | \$149,000.00 | 0.44% | 0 | \$0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$134,141.93 | 0.4% | 0 | \$0.0 |
| | MICHIGAN MUTUAL INC. | 2 | \$321,300.00 | 0.95% | 0 | \$0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$207,558.11 | 0.61% | 0 | \$0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$234,600.00 | 0.69% | 0 | \$0.0 |

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| | MIDLAND STATES BANK | 1 | \$166,537.49 | 0.49% | 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$336,700.00 | 0.99% | 0 | \$0.0 |
| | ONE NEVADA CREDIT UNION | 1 | \$182,800.00 | 0.54% | 0 | \$0.0 |
| | PARK BANK | 1 | \$187,940.00 | 0.55% | 0 | \$0.0 |
| | PEOPLES STATE BANK | 1 | \$391,000.00 | 1.15% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$373,000.00 | 1.1% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 2 | \$441,596.03 | 1.3% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$721,867.30 | 2.13% | 0 | \$0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$160,450.00 | 0.47% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$175,000.00 | 0.52% | 0 | \$0.0 |
| | RANDOLPH-BROOKS FCU | 1 | \$163,660.00 | 0.48% | 0 | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$187,191.80 | 0.55% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$129,000.00 | 0.38% | 0 | \$0.0 |
| | ROCKLAND TRUST COMPANY | 1 | \$287,000.00 | 0.85% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 1 | \$147,600.00 | 0.44% | 0 | \$0.0 |
| | S&T BANK | 1 | \$174,000.00 | 0.51% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$214,000.00 | 0.63% | 0 | \$0.0 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$293,000.00 | 0.86% | 0 | \$0.0 |
| | SOVEREIGN BANK, N.A. | 5 | \$1,042,996.88 | 3.08% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$151,777.90 | 0.45% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$114,000.00 | 0.34% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 5 | \$1,268,389.62 | 3.74% | 0 | \$0.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$207,350.00 | 0.61% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$198,800.00 | 0.59% | 0 | \$0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$357,448.80 | 1.05% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 1 | \$122,000.00 | 0.36% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC. | 2 | \$485,979.59 | 1.43% | 0 | \$0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$386,258.31 | 1.14% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 1 | \$192,000.00 | 0.57% | 0 | \$0.0 |
| | THE MILFORD BANK | 1 | \$184,000.00 | 0.54% | 0 | \$0.0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$114,800.00 | 0.34% | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$280,305.00 | 0.83% | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$243,616.00 | 0.72% | 0 | \$0.0 |
| | TRISTONE FINANCIAL LLC | 1 | \$399,384.12 | 1.18% | 0 | \$0.0 |
| | TRUSTONE | 1 | \$255,000.00 | 0.75% | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.52% | 0 | \$0.0 |
| | WANIGAS CREDIT UNION | 1 | \$149,618.77 | 0.44% | 0 | \$0.0 |
| | | 3 | \$597,841.55 | 1.76% | 0 | \$0.0 |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
| | WESTCONSIN CREDIT UNION | 2 | \$365,900.00 | 1.08% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$392,338.00 | 1.16% | 0 | \$0.00 |
| | Unavailable | 2 | \$299,800.00 | 0.86% | 0 | \$0.00 |
| Total | | 158 | \$33,903,617.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417F4J4 | 1ST MARINER BANK | 2 | \$356,310.62 | 1.08% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$369,650.00 | 1.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$147,800.00 | 0.45% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$937,250.57 | 2.85% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$616,250.00 | 1.87% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$608,000.00 | 1.85% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$197,886.21 | 0.6% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$270,500.00 | 0.82% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$185,400.00 | 0.56% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$472,600.00 | 1.44% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$621,450.00 | 1.89% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$240,000.00 | 0.73% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$145,613.00 | 0.44% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$176,289.69 | 0.54% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$119,300.00 | 0.36% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,201,809.46 | 3.66% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$221,000.00 | 0.67% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$589,896.02 | 1.79% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$230,200.00 | 0.7% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$144,327.44 | 0.44% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$231,640.89 | 0.7% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$110,170.00 | 0.34% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$225,000.00 | 0.68% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$162,205.24 | 0.49% | 0 | \$0.00 |
| | COBALT MORTGAGE | 2 | \$714,700.00 | 2.17% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$200,271.09 | 0.61% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$165,250.00 | 0.5% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$114,600.00 | 0.35% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$282,600.00 | 0.86% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$653,000.00 | 1.99% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$423,400.00 | 1.29% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$224,290.77 | 0.68% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$268,000.00 | 0.82% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP | 1 | \$187,307.72 | 0.57% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$386,382.42 | 1.18% | 0 | \$0.00 |
| FIDELITY BANK - ALPHARETTA | 2 | \$327,239.54 | 1% | 0 | \$0.00 |
| FIDELITY BANK - BUCKHEAD | 1 | \$300,900.00 | 0.92% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$233,000.00 | 0.71% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$259,377.76 | 0.79% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$114,500.00 | 0.35% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$247,000.00 | 0.75% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$314,500.00 | 0.96% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$223,000.00 | 0.68% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$357,000.00 | 1.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$251,800.00 | 0.77% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,400.00 | 0.37% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$159,800.00 | 0.49% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$302,600.00 | 0.92% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$144,200.00 | 0.44% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$244,115.21 | 0.74% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$386,000.00 | 1.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$178,900.00 | 0.54% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$133,575.51 | 0.41% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$234,900.00 | 0.71% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,946.54 | 0.47% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$167,450.00 | 0.51% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$206,667.05 | 0.63% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$472,525.00 | 1.44% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$168,800.00 | 0.51% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$228,550.00 | 0.7% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$146,215.92 | 0.44% | 0 | \$0.00 |
| LIBERTYONE CREDIT UNION | 1 | \$394,517.71 | 1.2% | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$454,300.00 | 1.38% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$431,300.00 | 1.31% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$164,000.00 | 0.5% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$537,108.91 | 1.63% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$118,200.00 | 0.36% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$147,000.00 | 0.45% | 0 | \$0.00 |

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|--|---|----------------|-------|---|-------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.5% | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$226,650.49 | 0.69% | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$310,476.60 | 0.94% | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$228,124.40 | 0.69% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$342,850.00 | 1.04% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE | 3 | \$623,112.19 | 1.9% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$596,500.00 | 1.81% | 0 | \$0.0 |
| PMAC LENDING SERVICES, INC. | 2 | \$784,000.00 | 2.38% | 0 | \$0.0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$274,866.74 | 0.84% | 0 | \$0.0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$366,500.00 | 1.11% | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$256,266.06 | 0.78% | 0 | \$0.0 |
| SHEA MORTGAGE INC. | 1 | \$281,000.00 | 0.85% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$329,000.00 | 1% | 0 | \$0.0 |
| SOVEREIGN BANK, N.A. | 4 | \$1,036,481.92 | 3.15% | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$162,036.36 | 0.49% | 0 | \$0.0 |
| STEARNS LENDING INC. | 3 | \$606,009.45 | 1.84% | 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$477,002.96 | 1.45% | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 1 | \$112,500.00 | 0.34% | 0 | \$0.0 |
| SUMMIT FUNDING, INC. | 1 | \$272,308.77 | 0.83% | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,856.74 | 0.44% | 0 | \$0.0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$165,935.96 | 0.5% | 0 | \$0.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$277,543.05 | 0.84% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$225,000.00 | 0.68% | 0 | \$0.0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$287,059.40 | 0.87% | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$181,719.78 | 0.55% | 0 | \$0.0 |
| UMPQUA BANK | 2 | \$600,056.88 | 1.83% | 0 | \$0.0 |
| UNITED BANK & TRUST | 1 | \$131,000.00 | 0.4% | 0 | \$0.0 |
| VIRGINIA CREDIT UNION INC | 1 | \$320,250.00 | 0.97% | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$405,600.00 | 1.23% | 0 | \$0.0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$187,629.30 | 0.57% | 0 | \$0.0 |
| WAUKESHA STATE BANK | 2 | \$526,874.60 | 1.6% | 0 | \$0.0 |
| WEBSTER BANK, N.A. | 2 | \$528,000.00 | 1.61% | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------|
| | WESTCONSIN CREDIT UNION | 1 | \$163,450.00 | 0.5% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$641,950.00 | 1.99% | 0 | \$0.0 |
| Total | | 148 | \$32,879,051.94 | 100% | 0 | \$0.0 |
| 31417F4K1 | 3 RIVERS FEDERAL CU | 1 | \$140,000.00 | 0.13% | 0 | \$0.0 |
| | 3RD FED BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$272,000.91 | 0.24% | 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$149,000.00 | 0.13% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,233,841.00 | 1.11% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$140,250.00 | 0.13% | 0 | \$0.0 |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$268,400.00 | 0.24% | 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$141,600.00 | 0.13% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$402,907.59 | 0.36% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$568,400.00 | 0.51% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$277,723.78 | 0.25% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$405,050.00 | 0.36% | 0 | \$0.0 |
| | AMERICAN BANK | 2 | \$275,779.88 | 0.25% | 0 | \$0.0 |
| | AMERICAN BANK, N.A. | 1 | \$135,850.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$138,400.00 | 0.12% | 0 | \$0.0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$143,777.88 | 0.13% | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$128,097.01 | 0.12% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK | 2 | \$264,600.00 | 0.24% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$130,000.00 | 0.12% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$256,955.00 | 0.23% | 0 | \$0.0 |
| | AMSTAR MORTGAGE NETWORK | 1 | \$129,799.84 | 0.12% | 0 | \$0.0 |
| | ANCHORBANK, FSB | 9 | \$1,240,900.00 | 1.12% | 0 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$548,300.00 | 0.49% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.13% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$278,500.00 | 0.25% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$138,700.00 | 0.12% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$3,751,133.10 | 3.38% | 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$125,500.00 | 0.11% | 0 | \$0.0 |
| | AUBURN SAVINGS BANK, FSB | 2 | \$285,370.86 | 0.26% | 0 | \$0.0 |
| | AUBURNBANK | 3 | \$391,400.00 | 0.35% | 0 | \$0.0 |
| | BADGER BANK | 1 | \$138,000.00 | 0.12% | 0 | \$0.0 |
| | BANCFIRST | 2 | \$280,350.00 | 0.25% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 4 | \$534,300.00 | 0.48% | 0 | \$0.0 |
| | BANK MIDWEST | 1 | \$149,625.00 | 0.13% | 0 | \$0.0 |
| | BANK MUTUAL | 7 | \$951,950.00 | 0.86% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| BANK OF AKRON | 1 | \$139,000.00 | 0.13% | 0 | \$0.0 |
| BANK OF BRENHAM | 1 | \$148,000.00 | 0.13% | 0 | \$0.0 |
| BANK OF BRODHEAD | 1 | \$147,800.11 | 0.13% | 0 | \$0.0 |
| BANK OF ERATH | 1 | \$148,061.46 | 0.13% | 0 | \$0.0 |
| BANK OF HAWAII | 2 | \$270,000.00 | 0.24% | 0 | \$0.0 |
| BANK OF IDAHO | 1 | \$146,000.00 | 0.13% | 0 | \$0.0 |
| BANK OF LANCASTER | 1 | \$140,000.00 | 0.13% | 0 | \$0.0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$146,164.52 | 0.13% | 0 | \$0.0 |
| BANK OF NORTH CAROLINA | 1 | \$143,773.38 | 0.13% | 0 | \$0.0 |
| BANK OF QUINCY | 1 | \$143,698.41 | 0.13% | 0 | \$0.0 |
| BANK OF THE CASCADES | 1 | \$132,524.44 | 0.12% | 0 | \$0.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$1,365,861.23 | 1.23% | 0 | \$0.0 |
| BANKERS TRUST COMPANY | 1 | \$139,769.88 | 0.13% | 0 | \$0.0 |
| BANKERS' BANK | 2 | \$287,600.00 | 0.26% | 0 | \$0.0 |
| BANNER BANK | 3 | \$397,653.23 | 0.36% | 0 | \$0.0 |
| BAXTER CREDIT UNION | 3 | \$419,944.79 | 0.38% | 0 | \$0.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.12% | 0 | \$0.0 |
| BELL STATE BANK & TRUST | 4 | \$577,250.00 | 0.52% | 0 | \$0.0 |
| BELLCO CREDIT UNION | 2 | \$267,607.08 | 0.24% | 0 | \$0.0 |
| BERKSHIRE BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.0 |
| BFG FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.13% | 0 | \$0.0 |
| BLACKHAWK BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$148,300.00 | 0.13% | 0 | \$0.0 |
| BLUELEAF LENDING, LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.0 |
| BNYMELLON | 2 | \$280,702.00 | 0.25% | 0 | \$0.0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$128,000.00 | 0.12% | 0 | \$0.0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$140,350.00 | 0.13% | 0 | \$0.0 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$146,400.00 | 0.13% | 0 | \$0.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$144,750.00 | 0.13% | 0 | \$0.0 |
| CABARRUS BANK & TRUST | 1 | \$124,794.53 | 0.11% | 0 | \$0.0 |
| CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION | 1 | \$125,500.00 | 0.11% | 0 | \$0.0 |
| CAPITAL CREDIT UNION | 2 | \$287,000.00 | 0.26% | 0 | \$0.0 |
| CAPITOL BANK | 1 | \$144,500.00 | 0.13% | 0 | \$0.0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.11% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$142,500.00 | 0.13% | 0 | \$0.0 |
| CARROLLTON BANK | 2 | \$274,300.00 | 0.25% | 0 | \$0.0 |
| CASHCALL, INC. | 2 | \$290,000.00 | 0.26% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$136,000.00 | 0.12% | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$137,882.66 | 0.12% | 0 | \$0.0 |
| CENTRAL TRUST BANK | 1 | \$126,297.51 | 0.11% | 0 | \$0.0 |
| CHAMPION CREDIT UNION | 1 | \$148,500.00 | 0.13% | 0 | \$0.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.12% | 0 | \$0.0 |

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| CHEAHA BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$141,094.00 | 0.13% | 0 | \$0.0 |
| CITIZENS BANK AND TRUST | 1 | \$130,000.00 | 0.12% | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$270,488.00 | 0.24% | 0 | \$0.0 |
| CITIZENS STATE BANK | 1 | \$126,500.00 | 0.11% | 0 | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$145,300.00 | 0.13% | 0 | \$0.0 |
| CITY NATIONAL BANK | 2 | \$280,468.48 | 0.25% | 0 | \$0.0 |
| CITY STATE BANK | 1 | \$131,500.00 | 0.12% | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$412,739.05 | 0.37% | 0 | \$0.0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$124,807.54 | 0.11% | 0 | \$0.0 |
| COBALT MORTGAGE | 7 | \$964,425.00 | 0.87% | 0 | \$0.0 |
| COLE TAYLOR BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$424,846.68 | 0.38% | 0 | \$0.0 |
| COLONIAL SAVINGS, F.A. | 2 | \$272,582.08 | 0.25% | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 2 | \$278,500.00 | 0.25% | 0 | \$0.0 |
| COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$137,972.83 | 0.12% | 0 | \$0.0 |
| COMMERCE STATE BANK | 1 | \$134,400.00 | 0.12% | 0 | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$268,725.00 | 0.24% | 0 | \$0.0 |
| COMMUNITY FIRST BANK | 1 | \$143,600.00 | 0.13% | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$125,500.00 | 0.11% | 0 | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$147,250.00 | 0.13% | 0 | \$0.0 |
| COMMUNITY WEST CREDIT UNION | 2 | \$272,175.00 | 0.25% | 0 | \$0.0 |
| CONNECTICUT RIVER BANK, NA | 1 | \$126,999.82 | 0.11% | 0 | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$272,200.00 | 0.25% | 0 | \$0.0 |
| CONSUMERS CREDIT UNION | 1 | \$138,000.00 | 0.12% | 0 | \$0.0 |
| CONTINENTAL HOME FUNDING INC. | 1 | \$144,000.00 | 0.13% | 0 | \$0.0 |
| CONTINENTAL HOME LOANS INC. | 2 | \$289,000.00 | 0.26% | 0 | \$0.0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$128,800.00 | 0.12% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE COMPANY | 4 | \$538,838.00 | 0.49% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$289,250.00 | 0.26% | 0 | \$0.0 |
| CORTRUST MORTGAGE, INC | 2 | \$290,255.00 | 0.26% | 0 | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$147,000.00 | 0.13% | 0 | \$0.0 |
| CREDIT UNION OF COLORADO | 1 | \$142,120.00 | 0.13% | 0 | \$0.0 |
| CRESCENT CREDIT UNION | 1 | \$129,581.21 | 0.12% | 0 | \$0.0 |
| CROSS KEYS BANK | 1 | \$144,800.00 | 0.13% | 0 | \$0.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$149,000.00 | 0.13% | 0 | \$0.0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$133,200.00 | 0.12% | 0 | \$0.0 |
| DALLAS WHOLESALE | 1 | \$142,500.00 | 0.13% | 0 | \$0.0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$277,911.94 | 0.25% | 0 | \$0.0 |
| DELTA COMMUNITY CREDIT UNION | 4 | \$544,197.04 | 0.49% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$133,491.55 | 0.12% | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$560,550.00 | 0.5% | 0 | \$0.0 |

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|--|----|----------------|-------|---|--------|
| DUPAGE CREDIT UNION | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$567,140.00 | 0.51% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$136,784.39 | 0.12% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.25% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$137,600.45 | 0.12% | 0 | \$0.00 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$147,600.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$145,924.99 | 0.13% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$398,500.00 | 0.36% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$129,795.41 | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 15 | \$2,042,800.00 | 1.84% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK | 1 | \$125,500.00 | 0.11% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$287,000.00 | 0.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$134,574.46 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK | 5 | \$659,631.78 | 0.59% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$125,400.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$129,500.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$126,700.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$390,000.00 | 0.35% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$139,600.00 | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$568,357.88 | 0.51% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$679,757.67 | 0.61% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$400,572.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$283,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$131,800.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$674,190.00 | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC | 3 | \$391,430.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,779.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$143,300.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$128,492.99 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$142,750.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$272,900.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$147,372.74 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 7 | \$954,530.00 | 0.86% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC. DBA CAPITAL MORTGAGE CORP | 1 | \$139,600.00 | 0.13% | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$397,500.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER | 1 | \$131,200.00 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$695,300.00 | 0.63% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$149,800.00 | 0.13% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$131,504.17 | 0.12% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$396,400.00 | 0.36% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 2 | \$266,750.00 | 0.24% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$147,774.00 | 0.13% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 3 | \$428,889.19 | 0.39% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$142,405.00 | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$126,350.00 | 0.11% | 0 | \$0.00 |
| FREEDOM SECURITY BANK | 1 | \$139,100.00 | 0.13% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$541,374.00 | 0.49% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$284,500.00 | 0.26% | 0 | \$0.00 |
| FULTON BANK, N.A. | 6 | \$822,307.83 | 0.74% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$138,500.00 | 0.12% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| GMFS LLC | 3 | \$414,600.00 | 0.37% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$149,500.00 | 0.13% | 0 | \$0.00 |
| GRAND BANK | 1 | \$149,300.00 | 0.13% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$139,300.00 | 0.13% | 0 | \$0.00 |
| GREAT MIDWEST | 1 | \$145,350.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$280,800.00 | 0.25% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$131,900.00 | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$547,856.00 | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$402,037.71 | 0.36% | 0 | \$0.00 |

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| | HARBORONE CREDIT UNION | 2 | \$274,000.00 | 0.25% | 0 | \$0.0 |
| | HARVARD SAVINGS BANK | 1 | \$140,300.00 | 0.13% | 0 | \$0.0 |
| | HEARTLAND BANK | 3 | \$419,657.00 | 0.38% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$132,750.00 | 0.12% | 0 | \$0.0 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$580,450.00 | 0.52% | 0 | \$0.0 |
| | HOLYOKE CREDIT UNION | 1 | \$140,650.00 | 0.13% | 0 | \$0.0 |
| | HOME FEDERAL BANK | 2 | \$277,670.70 | 0.25% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.12% | 0 | \$0.0 |
| | HOME STATE BANK, N.A. | 1 | \$133,500.00 | 0.12% | 0 | \$0.0 |
| | HOMEWISE, INC. | 3 | \$414,800.00 | 0.37% | 0 | \$0.0 |
| | HONOR CU | 1 | \$134,887.38 | 0.12% | 0 | \$0.0 |
| | HORIZON BANK N A | 2 | \$280,500.00 | 0.25% | 0 | \$0.0 |
| | HORIZON BANK NA | 1 | \$146,906.04 | 0.13% | 0 | \$0.0 |
| | HORIZON BANK, N.A. | 1 | \$131,000.00 | 0.12% | 0 | \$0.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$556,316.84 | 0.5% | 0 | \$0.0 |
| | HUTCHINSON CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$131,374.96 | 0.12% | 0 | \$0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$276,925.00 | 0.25% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$137,772.00 | 0.12% | 0 | \$0.0 |
| | INDEPENDENT BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$138,381.87 | 0.12% | 0 | \$0.0 |
| | INTERCITY STATE BANK | 1 | \$145,000.00 | 0.13% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 3 | \$413,250.00 | 0.37% | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.12% | 0 | \$0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$145,600.00 | 0.13% | 0 | \$0.0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$126,500.00 | 0.11% | 0 | \$0.0 |
| | JUSTICE FCU | 1 | \$145,000.00 | 0.13% | 0 | \$0.0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$138,975.00 | 0.13% | 0 | \$0.0 |
| | KEYSTONE BANK | 1 | \$127,798.55 | 0.12% | 0 | \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.13% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 3 | \$412,404.16 | 0.37% | 0 | \$0.0 |
| | LAYTON STATE BANK | 1 | \$134,800.00 | 0.12% | 0 | \$0.0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.0 |
| | LEADER BANK, N.A. | 2 | \$267,000.00 | 0.24% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPRATION | 1 | \$129,000.00 | 0.12% | 0 | \$0.0 |
| | LIBERTY BANK & TRUST | 1 | \$132,717.00 | 0.12% | 0 | \$0.0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$264,586.31 | 0.24% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$135,500.00 | 0.12% | 0 | \$0.0 |

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|--|---|--------------|-------|---|-------|
| LINCOLN SAVINGS BANK | 2 | \$291,530.33 | 0.26% | 0 | \$0.0 |
| LINN AREA CREDIT UNION | 1 | \$130,500.00 | 0.12% | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$278,500.00 | 0.25% | 0 | \$0.0 |
| LUANA SAVINGS BANK | 1 | \$147,200.00 | 0.13% | 0 | \$0.0 |
| MAGNA BANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$135,500.00 | 0.12% | 0 | \$0.0 |
| MARINE BANK | 3 | \$397,150.00 | 0.36% | 0 | \$0.0 |
| MARINE CREDIT UNION | 1 | \$132,500.00 | 0.12% | 0 | \$0.0 |
| MAX CREDIT UNION | 1 | \$142,500.00 | 0.13% | 0 | \$0.0 |
| MERCANTILE BANK | 1 | \$145,120.70 | 0.13% | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$275,315.00 | 0.25% | 0 | \$0.0 |
| MERCHANTS NATIONAL BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.0 |
| METCALF BANK | 1 | \$129,200.00 | 0.12% | 0 | \$0.0 |
| METRO CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC. | 2 | \$280,400.00 | 0.25% | 0 | \$0.0 |
| MID AMERICAN CREDIT UNION | 1 | \$134,183.82 | 0.12% | 0 | \$0.0 |
| MID-WISCONSIN BANK, A CORPORATION | 1 | \$145,765.17 | 0.13% | 0 | \$0.0 |
| MID-WISCONSIN, A CORPORATION | 1 | \$148,000.00 | 0.13% | 0 | \$0.0 |
| MIDDLETON COMMUNITY BANK | 1 | \$149,600.00 | 0.13% | 0 | \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$142,000.00 | 0.13% | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$125,100.00 | 0.11% | 0 | \$0.0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$281,600.00 | 0.25% | 0 | \$0.0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$136,000.00 | 0.12% | 0 | \$0.0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$125,600.00 | 0.11% | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$129,795.41 | 0.12% | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$128,300.00 | 0.12% | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 5 | \$680,550.00 | 0.61% | 0 | \$0.0 |
| MONSON SAVINGS BANK | 1 | \$144,766.77 | 0.13% | 0 | \$0.0 |
| MONUMENT BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$144,000.00 | 0.13% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$149,070.13 | 0.13% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$283,500.00 | 0.26% | 0 | \$0.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.11% | 0 | \$0.0 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.13% | 0 | \$0.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$134,400.00 | 0.12% | 0 | \$0.0 |
| NATIONAL BANK OF COMMERCE | 1 | \$129,675.00 | 0.12% | 0 | \$0.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$143,229.13 | 0.13% | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|-------|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$148,000.00 | 0.13% | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$283,755.08 | 0.26% | 0 | \$0.0 |
| | NATIONWIDE BANK | 3 | \$399,501.52 | 0.36% | 0 | \$0.0 |
| | NETWORK FUNDING, L.P. | 2 | \$281,900.00 | 0.25% | 0 | \$0.0 |
| | NEW ERA BANK | 1 | \$137,750.00 | 0.12% | 0 | \$0.0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$125,000.00 | 0.11% | 0 | \$0.0 |
| | NORTH DALLAS BANK & TRUST | 1 | \$136,984.08 | 0.12% | 0 | \$0.0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$283,500.00 | 0.26% | 0 | \$0.0 |
| | NORTHVIEW BANK | 1 | \$147,500.00 | 0.13% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE CO. | 7 | \$953,378.44 | 0.86% | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 1 | \$134,000.00 | 0.12% | 0 | \$0.0 |
| | NUVISION FCU | 1 | \$137,500.00 | 0.12% | 0 | \$0.0 |
| | OCEANFIRST BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$134,300.00 | 0.12% | 0 | \$0.0 |
| | OMNI AMERICAN BANK | 1 | \$136,984.53 | 0.12% | 0 | \$0.0 |
| | OPES ADVISORS, INC. | 1 | \$130,000.00 | 0.12% | 0 | \$0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$147,761.95 | 0.13% | 0 | \$0.0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$145,102.00 | 0.13% | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$698,850.00 | 0.63% | 0 | \$0.0 |
| | ORRSTOWN BANK | 2 | \$286,000.00 | 0.26% | 0 | \$0.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$130,000.00 | 0.12% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$134,000.00 | 0.12% | 0 | \$0.0 |
| | PARK CITY CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.12% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$142,983.62 | 0.13% | 0 | \$0.0 |
| | PAWTUCKET CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U. | 4 | \$536,250.00 | 0.48% | 0 | \$0.0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$287,100.00 | 0.26% | 0 | \$0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$263,317.27 | 0.24% | 0 | \$0.0 |
| | PEOPLES SAVINGS BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$125,000.00 | 0.11% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$418,299.84 | 0.38% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,500.00 | 0.13% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$146,400.00 | 0.13% | 0 | \$0.0 |
| | PIONEER BANK | 1 | \$146,754.65 | 0.13% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 1 | \$149,400.00 | 0.13% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$413,150.00 | 0.37% | 0 | \$0.0 |

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| | PMAC LENDING SERVICES, INC. | 1 | \$139,784.45 | 0.13% | 0 | \$0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.24% | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 5 | \$701,120.00 | 0.63% | 0 | \$0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$128,100.00 | 0.12% | 0 | \$0.0 |
| | PPL GOLD CREDIT UNION | 1 | \$132,291.48 | 0.12% | 0 | \$0.0 |
| | PRIMEBANK | 1 | \$126,100.00 | 0.11% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE | 1 | \$130,625.00 | 0.12% | 0 | \$0.0 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$130,000.00 | 0.12% | 0 | \$0.0 |
| | PSECU | 1 | \$130,000.00 | 0.12% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$129,600.00 | 0.12% | 0 | \$0.0 |
| | PURDUE FEDERAL CU | 2 | \$269,400.00 | 0.24% | 0 | \$0.0 |
| | RABOBANK, N.A. | 1 | \$132,000.00 | 0.12% | 0 | \$0.0 |
| | RANDOLPH-BROOKS FCU | 2 | \$270,180.00 | 0.24% | 0 | \$0.0 |
| | RANLIFE, INC. | 1 | \$131,000.00 | 0.12% | 0 | \$0.0 |
| | RCB BANK, A CORPORATION | 2 | \$276,175.00 | 0.25% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$417,068.47 | 0.38% | 0 | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$142,800.00 | 0.13% | 0 | \$0.0 |
| | RENASANT BANK | 2 | \$271,100.00 | 0.24% | 0 | \$0.0 |
| | REPUBLIC STATE MORTGAGE | 1 | \$136,492.10 | 0.12% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$138,700.00 | 0.12% | 0 | \$0.0 |
| | RIVER CITIES BANK | 1 | \$146,600.00 | 0.13% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 1 | \$147,000.00 | 0.13% | 0 | \$0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CO | 1 | \$143,778.29 | 0.13% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CO. | 1 | \$132,000.00 | 0.12% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$146,500.00 | 0.13% | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$425,655.00 | 0.38% | 0 | \$0.0 |
| | ROUNDBANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$708,073.38 | 0.64% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 6 | \$823,540.00 | 0.74% | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 1 | \$125,000.00 | 0.11% | 0 | \$0.0 |
| | SALAL CREDIT UNION | 2 | \$270,822.34 | 0.24% | 0 | \$0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$534,974.46 | 0.48% | 0 | \$0.0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 3 | \$403,392.35 | 0.36% | 0 | \$0.0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$143,773.38 | 0.13% | 0 | \$0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$141,400.00 | 0.13% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$380,000.00 | 0.34% | 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$128,000.00 | 0.12% | 0 | \$0.0 |
| | SHAREPOINT CREDIT UNION | 1 | \$144,500.00 | 0.13% | 0 | \$0.0 |
| | SHEA MORTGAGE INC. | 1 | \$145,000.00 | 0.13% | 0 | \$0.0 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$133,440.00 | 0.12% | 0 | \$0.0 |
| | | 1 | \$132,500.00 | 0.12% | 0 | \$0.0 |

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| | SILVER STATE SCHOOLS MORTGAGE COMPANY | | | | | |
| | SIR FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.11% | 0 | \$0.0 |
| | SOLARITY CREDIT UNION | 1 | \$130,800.00 | 0.12% | 0 | \$0.0 |
| | SOMERSET TRUST COMPANY | 2 | \$289,500.00 | 0.26% | 0 | \$0.0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.0 |
| | SOVEREIGN BANK, N.A. | 13 | \$1,748,356.86 | 1.57% | 0 | \$0.0 |
| | SPIRE FCU | 1 | \$144,000.00 | 0.13% | 0 | \$0.0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.12% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$139,769.88 | 0.13% | 0 | \$0.0 |
| | STATE BANK AND TRUST | 1 | \$130,236.39 | 0.12% | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$147,000.00 | 0.13% | 0 | \$0.0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$129,500.00 | 0.12% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 17 | \$2,376,802.66 | 2.14% | 0 | \$0.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$692,822.65 | 0.62% | 0 | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$137,000.00 | 0.12% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$139,175.00 | 0.13% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 8 | \$1,104,740.00 | 0.99% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$553,060.34 | 0.5% | 0 | \$0.0 |
| | T. J. FINANCIAL, INC. | 1 | \$143,768.38 | 0.13% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 2 | \$252,806.77 | 0.23% | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$257,000.00 | 0.23% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$268,516.49 | 0.24% | 0 | \$0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$141,810.44 | 0.13% | 0 | \$0.0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$128,000.00 | 0.12% | 0 | \$0.0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$126,250.00 | 0.11% | 0 | \$0.0 |
| | THE CLEVELAND STATE BANK | 1 | \$137,000.00 | 0.12% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.0 |
| | THE FARMERS NATIONAL BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$131,000.00 | 0.12% | 0 | \$0.0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$146,250.00 | 0.13% | 0 | \$0.0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$269,700.00 | 0.24% | 0 | \$0.0 |
| | THE PARK BANK | 1 | \$129,750.00 | 0.12% | 0 | \$0.0 |
| | THINK MUTUAL BANK | 2 | \$259,000.00 | 0.23% | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$293,665.75 | 0.26% | 0 | \$0.0 |
| | TOWN & COUNTRY BANK | 1 | \$129,000.00 | 0.12% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$148,500.00 | 0.13% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$133,700.00 | 0.12% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 11 | \$1,492,634.53 | 1.34% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$125,800.00 | 0.11% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$148,469.99 | 0.13% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$141,327.93 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$401,000.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$128,400.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$140,768.23 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$138,900.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$415,900.00 | 0.37% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$149,600.00 | 0.13% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$676,567.57 | 0.61% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$135,561.88 | 0.12% | 0 | \$0.00 |
| | VERMILION VALLEY BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$149,622.00 | 0.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$133,750.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$704,900.00 | 0.63% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$266,600.00 | 0.24% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$132,050.00 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$540,094.12 | 0.49% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$692,365.37 | 0.62% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$269,250.00 | 0.24% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$145,008.66 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$131,500.00 | 0.12% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$133,850.00 | 0.12% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$394,595.41 | 0.36% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$144,262.48 | 0.13% | 0 | \$0.00 |
| | Unavailable | 11 | \$1,464,861.24 | 1.42% | 0 | \$0.00 |
| Total | | 809 | \$111,084,150.93 | 100% | 0 | \$0.00 |
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| 31417F4L9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$211,850.00 | 0.21% | 0 | \$0.00 |

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| 1ST MORTGAGES | 1 | \$246,619.70 | 0.24% | 0 | \$0.00 |
| ABRI CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| ACACIA FEDERAL SAVINGS BANK | 1 | \$413,250.00 | 0.41% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 5 | \$1,386,107.00 | 1.37% | 0 | \$0.00 |
| ADVANCED MORTGAGE SERVICES, INC. | 1 | \$178,125.00 | 0.18% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$710,314.77 | 0.7% | 0 | \$0.00 |
| ALERUS MORTGAGE | 1 | \$179,141.00 | 0.18% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$476,646.00 | 0.47% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$435,908.00 | 0.43% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$331,550.00 | 0.33% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$190,900.00 | 0.19% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$224,555.00 | 0.22% | 0 | \$0.00 |
| APEX FINACIAL, LC | 1 | \$316,350.00 | 0.31% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$488,300.00 | 0.48% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$339,838.00 | 0.34% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$592,800.00 | 0.59% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$1,481,796.00 | 1.47% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$350,550.00 | 0.35% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$545,478.80 | 0.54% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$208,050.00 | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$213,500.00 | 0.21% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$667,350.00 | 0.66% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 |
| BNYMELLON | 2 | \$451,155.00 | 0.45% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$250,800.00 | 0.25% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$258,800.00 | 0.26% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$589,449.09 | 0.58% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$453,403.00 | 0.45% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$200,900.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$286,200.00 | 0.28% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$222,900.00 | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$294,036.52 | 0.29% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$408,400.00 | 0.4% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$437,475.00 | 0.43% | 0 | \$0.00 |
| CMG FINANCIAL | 1 | \$370,500.00 | 0.37% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$510,284.45 | 0.51% | 0 | \$0.00 |
| COBALT MORTGAGE | 9 | \$2,504,879.00 | 2.48% | 0 | \$0.00 |

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| | COBALT MORTGAGEQ | 1 | \$247,000.00 | 0.24% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$344,896.00 | 0.34% | 0 | \$0.0 |
| | COMMERCE STATE BANK | 1 | \$256,500.00 | 0.25% | 0 | \$0.0 |
| | COMMUNITY BANK MANKATO | 1 | \$218,500.00 | 0.22% | 0 | \$0.0 |
| | COPPERMARK BANK | 1 | \$345,000.00 | 0.34% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$334,174.00 | 0.33% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 1 | \$288,325.00 | 0.29% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$798,215.00 | 0.79% | 0 | \$0.0 |
| | CREDIT UNION OF AMERICA | 1 | \$218,400.00 | 0.22% | 0 | \$0.0 |
| | CREDIT UNION OF COLORADO | 1 | \$361,950.00 | 0.36% | 0 | \$0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$251,362.38 | 0.25% | 0 | \$0.0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$219,450.00 | 0.22% | 0 | \$0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.34% | 0 | \$0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$386,764.44 | 0.38% | 0 | \$0.0 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.25% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$797,553.00 | 0.79% | 0 | \$0.0 |
| | DUBVUQUE TEACHERS CREDIT UNION | 1 | \$287,120.00 | 0.28% | 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 4 | \$1,074,500.00 | 1.06% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,503,690.00 | 1.49% | 1 | \$362,987.4 |
| | ENT FEDERAL CREDIT UNION | 1 | \$237,259.37 | 0.23% | 0 | \$0.0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$429,875.00 | 0.43% | 0 | \$0.0 |
| | EXCHANGE BANK & TRUST COMPANY, A CORPORATION | 1 | \$179,835.00 | 0.18% | 0 | \$0.0 |
| | EXPRESS MORTGAGE | 1 | \$199,500.00 | 0.2% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$383,743.00 | 0.38% | 0 | \$0.0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$180,000.00 | 0.18% | 0 | \$0.0 |
| | FARMINGTON BANK | 1 | \$259,590.81 | 0.26% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 3 | \$813,060.00 | 0.81% | 0 | \$0.0 |
| | FIDELITY BANK | 4 | \$1,188,139.42 | 1.18% | 0 | \$0.0 |
| | FIDELITY BANK - FALL CHURCH | 1 | \$384,157.61 | 0.38% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$489,494.00 | 0.48% | 0 | \$0.0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$222,906.27 | 0.22% | 0 | \$0.0 |
| | FIRST BANK & TRUST | 1 | \$265,050.00 | 0.26% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$274,550.00 | 0.27% | 0 | \$0.0 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$299,155.00 | 0.3% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$217,550.00 | 0.22% | 0 | \$0.0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$487,403.68 | 0.48% | 0 | \$0.0 |

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| FIRST COLLINSVILLE BANK | 1 | \$261,250.00 | 0.26% | 0 | \$0.0 |
| FIRST FEDERAL BANK | 1 | \$187,150.00 | 0.19% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$203,300.00 | 0.2% | 0 | \$0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,290,368.00 | 1.28% | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 8 | \$2,261,371.00 | 2.24% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$261,353.00 | 0.26% | 0 | \$0.0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$180,000.00 | 0.18% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$232,700.00 | 0.23% | 0 | \$0.0 |
| FIRST PLACE BANK | 3 | \$612,088.00 | 0.61% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$409,250.00 | 0.41% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$362,835.00 | 0.36% | 0 | \$0.0 |
| FIRSTBANK | 1 | \$307,910.19 | 0.3% | 0 | \$0.0 |
| FIRSTMERIT BANK, N.A. | 1 | \$184,200.00 | 0.18% | 0 | \$0.0 |
| FIRSTTRUST BANK | 1 | \$413,250.00 | 0.41% | 0 | \$0.0 |
| FIVE POINTS BANK/KEARNEY | 1 | \$273,918.00 | 0.27% | 0 | \$0.0 |
| FORUM CREDIT UNION | 1 | \$288,575.00 | 0.29% | 0 | \$0.0 |
| FRONTENAC BANK | 1 | \$223,250.00 | 0.22% | 0 | \$0.0 |
| FULTON BANK, N.A. | 1 | \$408,500.00 | 0.4% | 0 | \$0.0 |
| GMFS LLC | 4 | \$861,017.00 | 0.85% | 0 | \$0.0 |
| GREAT WESTERN BANK | 2 | \$563,650.00 | 0.56% | 0 | \$0.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$294,000.00 | 0.29% | 0 | \$0.0 |
| GUARANTEED RATE, INC. | 1 | \$246,050.00 | 0.24% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 2 | \$481,412.00 | 0.48% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,213,957.00 | 1.2% | 0 | \$0.0 |
| HARBOR NATIONAL BANK | 1 | \$369,350.00 | 0.37% | 0 | \$0.0 |
| HARBORONE CREDIT UNION | 2 | \$636,690.00 | 0.63% | 0 | \$0.0 |
| HEARTLAND BANK | 7 | \$1,787,920.00 | 1.77% | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$216,600.00 | 0.21% | 0 | \$0.0 |
| HOME STATE BANK NA | 1 | \$417,000.00 | 0.41% | 0 | \$0.0 |
| HORIZON BANK, N.A. | 1 | \$242,250.00 | 0.24% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$769,696.00 | 0.76% | 0 | \$0.0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$204,415.80 | 0.2% | 0 | \$0.0 |
| IMORTGAGE.COM, INC. | 8 | \$2,649,389.00 | 2.62% | 0 | \$0.0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$261,155.00 | 0.26% | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$616,500.00 | 0.61% | 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$236,075.00 | 0.23% | 0 | \$0.0 |
| LAKE AREA MORTGAGE | 1 | \$297,781.00 | 0.29% | 0 | \$0.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$922,450.00 | 0.91% | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$275,061.71 | 0.27% | 0 | \$0.0 |
| LEADER BANK, N.A. | 1 | \$280,000.00 | 0.28% | 0 | \$0.0 |

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| | LEOMINSTER CREDIT UNION | 1 | \$373,450.00 | 0.37% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 1 | \$215,379.87 | 0.21% | 0 | \$0.0 |
| | M/I FINANCIAL CORP. | 6 | \$2,041,800.00 | 2.02% | 0 | \$0.0 |
| | MAGNA BANK | 1 | \$178,600.00 | 0.18% | 0 | \$0.0 |
| | MAINSTREET CREDIT UNION | 1 | \$340,385.00 | 0.34% | 0 | \$0.0 |
| | MARQUETTE BANK | 2 | \$503,088.85 | 0.5% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,801,158.89 | 1.78% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$200,433.00 | 0.2% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$430,160.47 | 0.43% | 0 | \$0.0 |
| | MERIDIAN BANK | 2 | \$485,400.00 | 0.48% | 0 | \$0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$227,950.00 | 0.23% | 0 | \$0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.0 |
| | MIDSOUTH BANK | 2 | \$700,590.15 | 0.69% | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$320,500.00 | 0.32% | 0 | \$0.0 |
| | MIDWESTONE BANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.0 |
| | MONUMENT BANK | 1 | \$218,500.00 | 0.22% | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$270,212.00 | 0.27% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$394,250.00 | 0.39% | 0 | \$0.0 |
| | NATIONWIDE BANK | 1 | \$225,736.33 | 0.22% | 0 | \$0.0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$218,500.00 | 0.22% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$952,104.63 | 0.94% | 0 | \$0.0 |
| | NORTHWOODS COMMUNITY CU | 1 | \$194,750.00 | 0.19% | 0 | \$0.0 |
| | OHIO HEALTHCARE FCU | 1 | \$178,600.00 | 0.18% | 0 | \$0.0 |
| | OLMSTED NATIONAL BANK | 1 | \$289,338.00 | 0.29% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$375,250.00 | 0.37% | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$517,000.00 | 0.51% | 0 | \$0.0 |
| | ORRSTOWN BANK | 1 | \$232,750.00 | 0.23% | 0 | \$0.0 |
| | PARK BANK | 1 | \$223,250.00 | 0.22% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.27% | 0 | \$0.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$348,175.00 | 0.34% | 0 | \$0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$218,250.00 | 0.22% | 0 | \$0.0 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$359,100.00 | 0.36% | 0 | \$0.0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$289,479.00 | 0.29% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,074,306.00 | 1.06% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,600.00 | 0.23% | 0 | \$0.0 |
| | PIONEER BANK | 3 | \$706,405.00 | 0.7% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK | 1 | \$218,700.00 | 0.22% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$708,700.00 | 0.7% | 0 | \$0.0 |

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| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$441,750.00 | 0.44% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 1 | \$207,550.00 | 0.21% | 0 | \$0.0 |
| | PSECU | 1 | \$225,625.00 | 0.22% | 0 | \$0.0 |
| | RANLIFE, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$665,000.00 | 0.66% | 0 | \$0.0 |
| | RESCUE MORTGAGE, INC. | 1 | \$260,300.00 | 0.26% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$387,600.00 | 0.38% | 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$210,900.00 | 0.21% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CO. | 1 | \$237,134.33 | 0.23% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$351,400.00 | 0.35% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 2 | \$546,725.00 | 0.54% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,517,530.00 | 1.5% | 1 | \$186,353.7 |
| | ROYAL CREDIT UNION | 1 | \$266,643.00 | 0.26% | 0 | \$0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$257,993.34 | 0.26% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$563,650.00 | 0.56% | 0 | \$0.0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$203,664.68 | 0.2% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,946,802.22 | 1.93% | 0 | \$0.0 |
| | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$189,905.00 | 0.19% | 0 | \$0.0 |
| | SOLARITY CREDIT UNION | 1 | \$231,830.00 | 0.23% | 0 | \$0.0 |
| | SOVEREIGN BANK, N.A. | 2 | \$508,250.00 | 0.5% | 0 | \$0.0 |
| | SPENCER SAVINGS BANK | 1 | \$290,613.00 | 0.29% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,039,293.00 | 1.03% | 0 | \$0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,074,571.00 | 1.06% | 0 | \$0.0 |
| | STATE BANK OF LINCOLN | 1 | \$201,400.00 | 0.2% | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD | 1 | \$380,000.00 | 0.38% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 8 | \$1,872,916.27 | 1.85% | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$217,500.00 | 0.22% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 1 | \$176,700.00 | 0.17% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$724,367.00 | 0.72% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 1 | \$329,650.00 | 0.33% | 0 | \$0.0 |
| | TBA CREDIT UNION | 1 | \$285,000.00 | 0.28% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$270,750.00 | 0.27% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 2 | \$564,664.00 | 0.56% | 0 | \$0.0 |
| | THE MILFORD BANK | 1 | \$179,500.00 | 0.18% | 0 | \$0.0 |
| | THINK MUTUAL BANK | 2 | \$421,900.00 | 0.42% | 0 | \$0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$261,250.00 | 0.26% | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$416,033.00 | 0.41% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$398,050.00 | 0.39% | 0 | \$0.0 |

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| | TYCO FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.18% | 0 | \$0.0 |
| | UMPQUA BANK | 5 | \$1,432,218.81 | 1.42% | 0 | \$0.0 |
| | UNION SAVINGS BANK | 2 | \$381,272.27 | 0.38% | 0 | \$0.0 |
| | UNITED BANK & TRUST | 1 | \$185,914.99 | 0.18% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$294,500.00 | 0.29% | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$213,750.00 | 0.21% | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$598,950.00 | 0.59% | 0 | \$0.0 |
| | VALLEY BANK | 1 | \$266,520.62 | 0.26% | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$384,750.00 | 0.38% | 0 | \$0.0 |
| | VILLAGE MORTGAGE | 1 | \$218,498.00 | 0.22% | 0 | \$0.0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,650.00 | 0.27% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$510,150.00 | 0.51% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$299,730.00 | 0.3% | 0 | \$0.0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$222,300.00 | 0.22% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$421,788.62 | 0.42% | 0 | \$0.0 |
| | WISCONSIN BANK AND TRUST | 1 | \$183,350.00 | 0.18% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$270,750.00 | 0.27% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$540,430.00 | 0.54% | 0 | \$0.0 |
| | WORKERS' CREDIT UNION | 1 | \$214,950.50 | 0.21% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$334,619.00 | 0.33% | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$275,500.00 | 0.27% | 0 | \$0.0 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$246,969.16 | 0.24% | 0 | \$0.0 |
| | Unavailable | 4 | \$1,182,777.93 | 1.17% | 0 | \$0.0 |
| Total | | 374 | \$100,978,569.94 | 100% | 2 | \$549,341.1 |
| 31417F4M7 | 1ST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.0 |
| | 1ST CONSTITUTION | 1 | \$196,000.00 | 0.18% | 0 | \$0.0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$186,400.00 | 0.17% | 0 | \$0.0 |
| | 3RD FED BANK | 1 | \$159,500.00 | 0.14% | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$178,518.60 | 0.16% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$160,650.00 | 0.14% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,993,038.66 | 1.8% | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$153,950.00 | 0.14% | 0 | \$0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$155,250.00 | 0.14% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 2 | \$399,800.00 | 0.36% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$532,515.41 | 0.48% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$178,462.48 | 0.16% | 0 | \$0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.17% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK | 1 | \$217,800.00 | 0.2% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$269,000.00 | 0.24% | 0 | \$0.0 |

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| | ANCHORBANK, FSB | 2 | \$421,000.00 | 0.38% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$4,069,150.00 | 3.67% | 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$174,800.00 | 0.16% | 0 | \$0.0 |
| | ASSOCIATED BANK | 1 | \$400,000.00 | 0.36% | 0 | \$0.0 |
| | AVIDIA BANK | 1 | \$294,000.00 | 0.26% | 0 | \$0.0 |
| | BANCFIRST | 1 | \$208,000.00 | 0.19% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 4 | \$913,159.74 | 0.82% | 0 | \$0.0 |
| | BANK OF HAWAII | 2 | \$458,000.00 | 0.41% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 2 | \$468,400.00 | 0.42% | 0 | \$0.0 |
| | BANK OF STANLY | 1 | \$258,000.00 | 0.23% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$862,448.02 | 0.78% | 0 | \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.22% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 5 | \$1,613,019.84 | 1.45% | 0 | \$0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.22% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$414,000.00 | 0.37% | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$597,000.00 | 0.54% | 0 | \$0.0 |
| | BLUELEAF LENDING, LLC | 1 | \$416,000.00 | 0.37% | 0 | \$0.0 |
| | BONDCORP REALTY SERVICES, INC (CORR | 1 | \$185,500.00 | 0.17% | 0 | \$0.0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$276,000.00 | 0.25% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.23% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$273,500.00 | 0.25% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$220,152.98 | 0.2% | 0 | \$0.0 |
| | BUCKS COUNTY BANK | 1 | \$250,000.00 | 0.23% | 0 | \$0.0 |
| | CAL STATE LA FEDERAL CREDIT UNION | 1 | \$359,000.00 | 0.32% | 0 | \$0.0 |
| | CALIFORNIA CREDIT UNION | 3 | \$812,000.00 | 0.73% | 0 | \$0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.0 |
| | CASHCALL, INC. | 5 | \$2,037,500.00 | 1.84% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$736,000.00 | 0.66% | 0 | \$0.0 |
| | CENTRAL BANK | 1 | \$400,500.00 | 0.36% | 0 | \$0.0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$159,248.98 | 0.14% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 1 | \$156,142.16 | 0.14% | 0 | \$0.0 |
| | CENTRUE BANK | 1 | \$223,100.00 | 0.2% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 3 | \$836,432.64 | 0.75% | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$417,050.70 | 0.38% | 0 | \$0.0 |
| | COBALT MORTGAGE | 2 | \$522,500.00 | 0.47% | 0 | \$0.0 |
| | COLE TAYLOR BANK | 2 | \$833,000.00 | 0.75% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$225,330.00 | 0.2% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$311,000.00 | 0.28% | 0 | \$0.0 |

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| | COMMUNITY NATIONAL BANK | 1 | \$280,000.00 | 0.25% | 0 | \$0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$170,000.00 | 0.15% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$447,500.00 | 0.4% | 0 | \$0.0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.14% | 0 | \$0.0 |
| | CORNERSTONE BANK FSB | 1 | \$321,504.22 | 0.29% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$204,750.00 | 0.18% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$185,000.00 | 0.17% | 0 | \$0.0 |
| | CREDIT UNION OF AMERICA | 1 | \$157,557.04 | 0.14% | 0 | \$0.0 |
| | CRESCENT CREDIT UNION | 1 | \$220,188.38 | 0.2% | 0 | \$0.0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$252,900.00 | 0.23% | 0 | \$0.0 |
| | CUSTOMERS BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.0 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$201,000.00 | 0.18% | 0 | \$0.0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$330,941.56 | 0.3% | 0 | \$0.0 |
| | DENALI STATE BANK | 1 | \$157,225.00 | 0.14% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$336,162.00 | 0.3% | 0 | \$0.0 |
| | DHA FINANCIAL INC. | 1 | \$198,200.00 | 0.18% | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST | 2 | \$426,595.00 | 0.38% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$550,650.00 | 0.5% | 0 | \$0.0 |
| | EASTWOOD BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 2 | \$666,500.00 | 0.6% | 0 | \$0.0 |
| | ENVISION CREDIT UNION | 1 | \$171,500.00 | 0.15% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.16% | 0 | \$0.0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$559,700.00 | 0.5% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$690,829.27 | 0.62% | 0 | \$0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$181,000.00 | 0.16% | 0 | \$0.0 |
| | FARMINGTON BANK | 1 | \$200,000.00 | 0.18% | 0 | \$0.0 |
| | FARMINGTON FINANCIAL GROUP LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$167,741.33 | 0.15% | 0 | \$0.0 |
| | FIDELITY BANK | 1 | \$312,984.69 | 0.28% | 0 | \$0.0 |
| | FIDELITY BANK - COBB | 1 | \$319,507.31 | 0.29% | 0 | \$0.0 |
| | FIRST BANK & TRUST | 1 | \$228,800.00 | 0.21% | 1 | \$223,770.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$316,484.23 | 0.29% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$245,000.00 | 0.22% | 0 | \$0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$210,252.42 | 0.19% | 0 | \$0.0 |
| | FIRST CENTRAL BANK | 1 | \$175,600.00 | 0.16% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$188,500.00 | 0.17% | 0 | \$0.0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$619,512.75 | 0.56% | 0 | \$0.0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$182,000.00 | 0.16% | 0 | \$0.0 |

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| | FIRST COMMUNITY CREDIT UNION | 1 | \$174,725.00 | 0.16% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$416,357.96 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$190,515.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$929,506.00 | 0.84% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$407,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$409,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$723,191.83 | 0.65% | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$203,887.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$795,493.91 | 0.72% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$171,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$858,478.17 | 0.77% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$178,043.23 | 0.16% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$627,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$285,000.00 | 0.26% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A. | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$152,764.43 | 0.14% | 0 | \$0.00 |
| | FRIST UNITED BANK & TRUST | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 6 | \$1,299,629.00 | 1.17% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$216,000.00 | 0.19% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$443,732.00 | 0.4% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$153,200.00 | 0.14% | 0 | \$0.00 |
| | GRAND BANK NA | 2 | \$621,500.00 | 0.56% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$165,800.00 | 0.15% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$190,800.00 | 0.17% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$207,520.00 | 0.19% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$331,488.83 | 0.3% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$399,900.00 | 0.36% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$185,700.83 | 0.17% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 |
| | HEW FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$175,100.00 | 0.16% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$171,700.00 | 0.15% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$191,658.00 | 0.17% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK N A | 1 | \$173,621.77 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------------|
| HORIZON BANK NA | 1 | \$182,400.00 | 0.16% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$207,173.44 | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$150,300.00 | 0.14% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$270,000.00 | 0.24% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 4 | \$1,290,200.00 | 1.16% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$198,000.00 | 0.18% | 1 | \$194,447.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$700,000.00 | 0.63% | 0 | \$0.00 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$192,420.00 | 0.17% | 0 | \$0.00 |
| LAKE AREA MORTGAGE | 1 | \$167,307.00 | 0.15% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,484,400.00 | 1.34% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$219,146.94 | 0.2% | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$874,350.00 | 0.79% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP | 1 | \$205,650.00 | 0.19% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$214,900.00 | 0.19% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$295,544.26 | 0.27% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$621,000.00 | 0.56% | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$197,300.00 | 0.18% | 0 | \$0.00 |
| MERIDIAN BANK | 3 | \$928,250.00 | 0.84% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$229,200.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$309,955.00 | 0.28% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$326,474.04 | 0.29% | 0 | \$0.00 |
| MIDWEST BANK | 2 | \$333,000.00 | 0.3% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$402,700.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| MT MCKINLEY BANK | 1 | \$180,500.00 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$177,026.81 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$403,128.35 | 0.36% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$288,800.00 | 0.26% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |

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| | NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.0 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$155,000.00 | 0.14% | 0 | \$0.0 |
| | NORTHVIEW BANK | 1 | \$233,000.00 | 0.21% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$326,462.51 | 0.29% | 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$549,348.94 | 0.49% | 0 | \$0.0 |
| | OMNI AMERICAN BANK | 1 | \$266,045.30 | 0.24% | 0 | \$0.0 |
| | OPEX ADVISORS, INC. | 2 | \$691,800.00 | 0.62% | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.15% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$171,000.00 | 0.15% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$346,750.00 | 0.31% | 0 | \$0.0 |
| | PAWTUCKET CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U. | 4 | \$1,083,459.01 | 0.98% | 0 | \$0.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.17% | 0 | \$0.0 |
| | PHOENIX WHOLESALE | 1 | \$204,000.00 | 0.18% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$944,900.00 | 0.85% | 0 | \$0.0 |
| | PIONEER BANK | 1 | \$268,426.89 | 0.24% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 2 | \$591,800.00 | 0.53% | 0 | \$0.0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$410,000.00 | 0.37% | 0 | \$0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$376,600.00 | 0.34% | 0 | \$0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$249,375.00 | 0.22% | 0 | \$0.0 |
| | PROVIDENCE BANK | 1 | \$260,000.00 | 0.23% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 1 | \$406,000.00 | 0.37% | 0 | \$0.0 |
| | PS BANK | 1 | \$152,957.87 | 0.14% | 0 | \$0.0 |
| | PSECU | 2 | \$414,328.58 | 0.37% | 0 | \$0.0 |
| | PURDUE FEDERAL CU | 1 | \$265,600.00 | 0.24% | 0 | \$0.0 |
| | RANDOLPH-BROOKS FCU | 2 | \$562,800.00 | 0.51% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$191,000.00 | 0.17% | 0 | \$0.0 |
| | RENASANT BANK | 1 | \$185,100.00 | 0.17% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CO. | 1 | \$246,611.28 | 0.22% | 0 | \$0.0 |
| | RMK FINANCIAL CORP | 2 | \$595,500.00 | 0.54% | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$195,960.00 | 0.18% | 1 | \$191,137.9 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,275,418.03 | 2.05% | 0 | \$0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$233,500.00 | 0.21% | 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$192,702.84 | 0.17% | 0 | \$0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$151,760.78 | 0.14% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,956,019.62 | 1.76% | 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$449,111.40 | 0.4% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$151,520.87 | 0.14% | 0 | \$0.0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$196,400.00 | 0.18% | 0 | \$0.0 |

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| | SHEA MORTGAGE INC. | 1 | \$311,804.00 | 0.28% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,374,835.95 | 2.14% | 0 | \$0.0 |
| | SOVEREIGN BANK, N.A. | 13 | \$3,050,798.10 | 2.75% | 0 | \$0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$397,276.58 | 0.36% | 0 | \$0.0 |
| | STANFORD FCU | 1 | \$330,000.00 | 0.3% | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$297,500.00 | 0.27% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$390,900.00 | 0.35% | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$258,533.11 | 0.23% | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$206,000.00 | 0.19% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 20 | \$5,247,440.72 | 4.73% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$580,650.00 | 0.52% | 0 | \$0.0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$188,000.00 | 0.17% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 2 | \$341,100.00 | 0.31% | 0 | \$0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,156.24 | 0.15% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$770,900.00 | 0.69% | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$510,000.00 | 0.46% | 0 | \$0.0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$201,450.00 | 0.18% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$603,500.00 | 0.54% | 0 | \$0.0 |
| | THE CITIZENS BANK | 1 | \$160,492.51 | 0.14% | 0 | \$0.0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$200,000.00 | 0.18% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$380,000.00 | 0.34% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$256,300.00 | 0.23% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$175,000.00 | 0.16% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$177,500.00 | 0.16% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$328,793.73 | 0.3% | 1 | \$322,700.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$239,400.00 | 0.22% | 0 | \$0.0 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$202,480.84 | 0.18% | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$215,625.00 | 0.19% | 0 | \$0.0 |
| | TRISTAR BANK | 1 | \$172,800.00 | 0.16% | 0 | \$0.0 |
| | TRUSTONE | 1 | \$293,700.00 | 0.26% | 0 | \$0.0 |
| | ULSTER SAVINGS BANK | 1 | \$397,500.00 | 0.36% | 0 | \$0.0 |
| | UMPQUA BANK | 1 | \$153,000.00 | 0.14% | 0 | \$0.0 |
| | UNCLE CREDIT UNION | 1 | \$337,000.00 | 0.3% | 0 | \$0.0 |
| | UNION SAVINGS BANK | 4 | \$892,443.28 | 0.8% | 0 | \$0.0 |
| | UNITED BANK & TRUST | 1 | \$160,000.00 | 0.14% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | UNITED WHOLESALE MORTGAGE | 1 | \$281,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$214,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$265,300.00 | 0.24% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,735,400.00 | 1.56% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$407,000.00 | 0.37% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$154,500.00 | 0.14% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$257,000.00 | 0.23% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$193,281.77 | 0.17% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$845,620.86 | 0.76% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$504,788.35 | 0.45% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$196,276.84 | 0.18% | 0 | \$0.00 |
| | Unavailable | 4 | \$858,546.43 | 0.81% | 0 | \$0.00 |
| Total | | 436 | \$110,997,797.44 | 100% | 4 | \$932,055.00 |
| 31417F4N5 | ACCESS CAPITAL FUNDING | 1 | \$340,850.00 | 0.28% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$267,500.00 | 0.22% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 8 | \$2,528,700.00 | 2.07% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC | 1 | \$349,449.17 | 0.29% | 0 | \$0.00 |
| | FIRST PLACE BANK | 77 | \$23,117,864.70 | 18.96% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$819,351.97 | 0.67% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$647,800.00 | 0.53% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 107 | \$37,504,196.68 | 30.76% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$375,000.00 | 0.31% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 70 | \$23,779,072.42 | 19.5% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$415,000.00 | 0.34% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 59 | \$18,971,235.15 | 15.56% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 31 | \$10,310,600.00 | 8.46% | 0 | \$0.00 |
| | RPM MORTGAGE,INC | 6 | \$2,098,100.00 | 1.72% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| Total | | 368 | \$121,941,720.09 | 100% | 0 | \$0.00 |
| 31417F4P0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$518,700.00 | 0.1% | 0 | \$0.00 |
| | 1ST CONSTITUTION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$373,850.00 | 0.07% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |

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| | 3RD FED BANK | 2 | \$637,000.00 | 0.13% | 0 | \$0.0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$244,800.00 | 0.05% | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$271,000.00 | 0.05% | 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,867,699.00 | 0.37% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$241,300.00 | 0.05% | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$586,600.00 | 0.12% | 0 | \$0.0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC. | 5 | \$1,712,000.00 | 0.34% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$1,044,524.45 | 0.21% | 0 | \$0.0 |
| | ALERUSD MORTGAGE | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.04% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$497,000.00 | 0.1% | 0 | \$0.0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$320,100.00 | 0.06% | 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$233,773.03 | 0.05% | 0 | \$0.0 |
| | AMERICAN BANK CENTER | 1 | \$402,000.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN FEDERAL BANK | 1 | \$380,400.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$687,500.00 | 0.14% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,716,500.00 | 0.34% | 0 | \$0.0 |
| | AMERICAN GATEWAY BANK | 1 | \$264,800.00 | 0.05% | 0 | \$0.0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$292,528.72 | 0.06% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$207,800.00 | 0.04% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.05% | 0 | \$0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$191,920.00 | 0.04% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$179,500.00 | 0.04% | 0 | \$0.0 |
| | AMERIPRO FUNDING, INC | 1 | \$306,000.00 | 0.06% | 0 | \$0.0 |
| | ANCHORBANK, FSB | 2 | \$481,900.00 | 0.1% | 0 | \$0.0 |
| | ARIZONA BANK AND TRUST | 1 | \$384,300.00 | 0.08% | 0 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$243,300.00 | 0.05% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.06% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.04% | 0 | \$0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$180,400.00 | 0.04% | 0 | \$0.0 |
| | ASSOCIATED BANK | 10 | \$3,694,000.00 | 0.74% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$4,167,470.00 | 0.83% | 0 | \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.04% | 0 | \$0.0 |
| | AUBURNBANK | 1 | \$378,437.00 | 0.08% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 7 | \$2,038,850.00 | 0.41% | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 2 | \$470,000.00 | 0.09% | 0 | \$0.0 |

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| | BANK MUTUAL | 3 | \$779,050.00 | 0.16% | 0 | \$0.0 |
| | BANK OF BELLEVILLE | 1 | \$244,000.00 | 0.05% | 0 | \$0.0 |
| | BANK OF DEERFIELD | 1 | \$297,600.00 | 0.06% | 0 | \$0.0 |
| | BANK OF FARMINGTON | 1 | \$210,852.84 | 0.04% | 0 | \$0.0 |
| | BANK OF HAWAII | 6 | \$1,945,010.00 | 0.39% | 0 | \$0.0 |
| | BANK OF PUTNAM COUNTY | 1 | \$193,000.00 | 0.04% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 5 | \$1,457,115.00 | 0.29% | 0 | \$0.0 |
| | BANK OF ST. ELIZABETH | 1 | \$206,400.00 | 0.04% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 55 | \$16,751,978.84 | 3.35% | 0 | \$0.0 |
| | BANK OF WHITTIER, N.A. | 1 | \$207,000.00 | 0.04% | 0 | \$0.0 |
| | BANKERS' BANK | 5 | \$1,205,370.00 | 0.24% | 0 | \$0.0 |
| | BANKNEWPORT | 5 | \$1,486,100.00 | 0.3% | 0 | \$0.0 |
| | BANNER BANK | 5 | \$1,628,500.00 | 0.33% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 7 | \$2,036,198.39 | 0.41% | 0 | \$0.0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$930,400.00 | 0.19% | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 13 | \$3,823,550.00 | 0.76% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 3 | \$768,728.93 | 0.15% | 0 | \$0.0 |
| | BENTON STATE BANK | 1 | \$202,400.00 | 0.04% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$192,500.00 | 0.04% | 0 | \$0.0 |
| | BESSER CREDIT UNION | 1 | \$276,300.00 | 0.06% | 0 | \$0.0 |
| | BNYMELLON | 1 | \$260,000.00 | 0.05% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,162,210.57 | 0.23% | 0 | \$0.0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$599,050.00 | 0.12% | 0 | \$0.0 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION | 1 | \$214,400.00 | 0.04% | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$871,000.00 | 0.17% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,485,024.00 | 0.5% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$310,400.00 | 0.06% | 0 | \$0.0 |
| | CAPITAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.0 |
| | CAPITOL BANK | 1 | \$246,000.00 | 0.05% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 9 | \$2,584,523.00 | 0.52% | 0 | \$0.0 |
| | CASHCALL, INC. | 84 | \$28,760,418.48 | 5.75% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,183,500.00 | 0.24% | 0 | \$0.0 |
| | CBCFCU | 1 | \$401,500.00 | 0.08% | 0 | \$0.0 |
| | CENTRAL BANK ILLINOIS | 1 | \$290,000.00 | 0.06% | 0 | \$0.0 |
| | CENTRAL PACIFIC BANK | 2 | \$922,800.00 | 0.18% | 0 | \$0.0 |
| | CENTRAL TRUST BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 8 | \$2,598,866.68 | 0.52% | 0 | \$0.0 |
| | CHARLES RIVER BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.0 |
| | CHASE | 1 | \$287,423.00 | 0.06% | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,041,033.55 | 0.21% | 0 | \$0.0 |
| | | 1 | \$191,200.00 | 0.04% | 0 | \$0.0 |

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| | CINCINNATI POLICE FEDERAL CREDIT UNION | | | | | |
| | CITIZENS BANK | 1 | \$183,500.00 | 0.04% | 0 | \$0.0 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$175,000.00 | 0.03% | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK | 1 | \$195,314.24 | 0.04% | 0 | \$0.0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$179,230.00 | 0.04% | 0 | \$0.0 |
| | CITIZENS STATE BANK | 2 | \$552,000.00 | 0.11% | 0 | \$0.0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$186,000.00 | 0.04% | 0 | \$0.0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | CMG FINANCIAL | 4 | \$1,760,612.85 | 0.35% | 0 | \$0.0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$244,300.00 | 0.05% | 0 | \$0.0 |
| | CMG MORTGAGE INC | 1 | \$624,557.90 | 0.12% | 0 | \$0.0 |
| | CMG MORTGAGE INC, DBA. CMG FINANCIA | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,305,000.00 | 0.26% | 0 | \$0.0 |
| | CMG MORTGAGE,INC.DBA CMG FINANCIAL | 1 | \$440,000.00 | 0.09% | 0 | \$0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$249,500.00 | 0.05% | 0 | \$0.0 |
| | COBALT MORTGAGE | 15 | \$5,124,721.04 | 1.02% | 0 | \$0.0 |
| | COBALT MROTGAGE | 1 | \$196,500.00 | 0.04% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$476,500.00 | 0.1% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$179,775.29 | 0.04% | 0 | \$0.0 |
| | COMERICA BANK | 3 | \$1,169,000.00 | 0.23% | 0 | \$0.0 |
| | COMMERCE STATE BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$190,400.00 | 0.04% | 0 | \$0.0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$372,400.04 | 0.07% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$465,500.00 | 0.09% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$258,000.00 | 0.05% | 0 | \$0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$186,000.00 | 0.04% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$200,250.00 | 0.04% | 0 | \$0.0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE GROUP | 1 | \$246,120.47 | 0.05% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$395,000.00 | 0.08% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$653,200.00 | 0.13% | 0 | \$0.0 |
| | CREDIT UNION OF COLORADO | 2 | \$533,000.00 | 0.11% | 0 | \$0.0 |
| | CREDIT UNION WEST | 1 | \$177,000.00 | 0.04% | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$310,000.00 | 0.06% | 0 | \$0.0 |

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| CSTONE MORTGAGE | 1 | \$197,375.87 | 0.04% | 0 | \$0.0 |
| CU COMMUNITY, LLC | 1 | \$242,100.00 | 0.05% | 0 | \$0.0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$356,934.96 | 0.07% | 0 | \$0.0 |
| CU MORTGAGE DIRECT | 1 | \$186,000.00 | 0.04% | 0 | \$0.0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$184,500.00 | 0.04% | 0 | \$0.0 |
| CUSTOMERS BANK | 8 | \$2,892,000.00 | 0.58% | 0 | \$0.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$175,000.00 | 0.03% | 0 | \$0.0 |
| DALLAS WHOLESALE | 1 | \$320,000.00 | 0.06% | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| DELTA COMMUNITY CREDIT UNION | 4 | \$1,342,241.85 | 0.27% | 0 | \$0.0 |
| DENVER MORTGAGE | 1 | \$192,000.00 | 0.04% | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$843,500.00 | 0.17% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| DIME BANK | 1 | \$358,000.00 | 0.07% | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$680,400.00 | 0.14% | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$253,300.00 | 0.05% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION | 7 | \$1,875,050.00 | 0.37% | 0 | \$0.0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$199,685.24 | 0.04% | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 3 | \$578,077.01 | 0.12% | 0 | \$0.0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$221,600.00 | 0.04% | 0 | \$0.0 |
| EVERGREEN CREDIT UNION | 1 | \$193,200.00 | 0.04% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$258,560.00 | 0.05% | 0 | \$0.0 |
| EVOLVE BANK & TRUST | 1 | \$336,000.00 | 0.07% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$213,000.00 | 0.04% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,270,250.00 | 0.25% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$726,850.00 | 0.15% | 0 | \$0.0 |
| F&A FEDERAL CREDIT UNION | 2 | \$523,971.58 | 0.1% | 0 | \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$234,630.16 | 0.05% | 0 | \$0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,696,500.00 | 0.54% | 0 | \$0.0 |
| FARMERS STATE BANK OF WAUPACA | 2 | \$640,000.00 | 0.13% | 0 | \$0.0 |
| FARMINGTON BANK | 2 | \$495,000.00 | 0.1% | 0 | \$0.0 |
| FARMINGTON FINANCIAL | 1 | \$265,124.35 | 0.05% | 0 | \$0.0 |
| FARMINGTON FINANCIAL GROUP | 1 | \$416,329.27 | 0.08% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 1 | \$281,600.00 | 0.06% | 0 | \$0.0 |
| FIDELITY BANK | 6 | \$1,780,694.20 | 0.36% | 0 | \$0.0 |
| FIDELITY BANK - ALPHARETTA | 1 | \$410,000.00 | 0.08% | 0 | \$0.0 |
| FIDELITY BANK - STERLING | 1 | \$570,000.00 | 0.11% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$247,592.36 | 0.05% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 2 | \$664,500.00 | 0.13% | 0 | \$0.0 |

| BANK | | | | | | |
|---|---|----------------|-------|---|-------|--|
| FIDELITY COOPERATIVE BANK | 1 | \$305,600.00 | 0.06% | 0 | \$0.0 | |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,738,000.00 | 0.35% | 0 | \$0.0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$250,000.00 | 0.05% | 0 | \$0.0 | |
| FIRST BANK RICHMOND, N.A. | 1 | \$241,600.00 | 0.05% | 0 | \$0.0 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,783,273.05 | 0.76% | 0 | \$0.0 | |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,655,319.98 | 0.33% | 0 | \$0.0 | |
| FIRST CITIZENS BANK AND TRUST CO. | 6 | \$1,650,142.55 | 0.33% | 0 | \$0.0 | |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 2 | \$417,000.00 | 0.08% | 0 | \$0.0 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$373,404.13 | 0.07% | 0 | \$0.0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,322,630.00 | 0.26% | 0 | \$0.0 | |
| FIRST COUNTY BANK | 3 | \$1,094,000.00 | 0.22% | 0 | \$0.0 | |
| FIRST FEDERAL BANK | 2 | \$575,000.00 | 0.11% | 0 | \$0.0 | |
| FIRST FEDERAL BANK, FSB | 2 | \$472,312.48 | 0.09% | 0 | \$0.0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$1,029,048.00 | 0.21% | 0 | \$0.0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$259,000.00 | 0.05% | 0 | \$0.0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$178,500.00 | 0.04% | 0 | \$0.0 | |
| FIRST FLIGHT FCU | 1 | \$217,500.00 | 0.04% | 0 | \$0.0 | |
| FIRST HAWAIIAN BANK | 1 | \$504,000.00 | 0.1% | 0 | \$0.0 | |
| FIRST INTERSTATE BANK | 3 | \$850,000.00 | 0.17% | 0 | \$0.0 | |
| FIRST MORTGAGE COMPANY LLC | 2 | \$732,000.00 | 0.15% | 0 | \$0.0 | |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,532,410.00 | 0.31% | 0 | \$0.0 | |
| FIRST MORTGAGE COMPANY, INC | 1 | \$411,600.00 | 0.08% | 0 | \$0.0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$215,100.00 | 0.04% | 0 | \$0.0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$488,072.00 | 0.1% | 0 | \$0.0 | |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$197,000.00 | 0.04% | 0 | \$0.0 | |
| FIRST NATIONAL BANK | 1 | \$396,800.00 | 0.08% | 0 | \$0.0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$372,000.00 | 0.07% | 0 | \$0.0 | |
| FIRST NATIONAL BANK BERLIN | 2 | \$465,100.00 | 0.09% | 0 | \$0.0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$303,000.00 | 0.06% | 0 | \$0.0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 5 | \$1,390,700.00 | 0.28% | 0 | \$0.0 | |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 | |
| FIRST NIAGARA BANK, N.A. | 7 | \$2,008,557.38 | 0.4% | 0 | \$0.0 | |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$190,176.00 | 0.04% | 0 | \$0.0 | |

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|---|----|-----------------|-------|---|-------|
| FIRST OPTION BANK | 1 | \$180,400.00 | 0.04% | 0 | \$0.0 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$210,800.00 | 0.04% | 0 | \$0.0 |
| FIRST RATE FINANCIAL GROUP | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| FIRST SECURITY BANK | 1 | \$177,707.41 | 0.04% | 0 | \$0.0 |
| FIRST SOUTH BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.0 |
| FIRST STATE BANK | 1 | \$219,638.38 | 0.04% | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$192,000.00 | 0.04% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$4,041,750.00 | 0.81% | 0 | \$0.0 |
| FIRST UNITED BANK & TRUST | 1 | \$183,200.00 | 0.04% | 0 | \$0.0 |
| FIRST WESTERN BANK | 1 | \$231,000.00 | 0.05% | 0 | \$0.0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$266,200.00 | 0.05% | 0 | \$0.0 |
| FIRSTMERIT BANK, N.A. | 1 | \$335,000.00 | 0.07% | 0 | \$0.0 |
| FIRSTTRUST BANK | 2 | \$541,000.00 | 0.11% | 0 | \$0.0 |
| FIVE STAR CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.0 |
| FORT WORTH CITY CREDIT UNION | 1 | \$339,453.12 | 0.07% | 0 | \$0.0 |
| FORUM CREDIT UNION | 2 | \$519,250.00 | 0.1% | 0 | \$0.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$223,200.00 | 0.04% | 0 | \$0.0 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$593,004.00 | 0.12% | 0 | \$0.0 |
| FRANSEN BANK & TRUST | 1 | \$308,000.00 | 0.06% | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$223,200.00 | 0.04% | 0 | \$0.0 |
| FREMONT BANK | 29 | \$10,527,517.75 | 2.1% | 0 | \$0.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$210,000.00 | 0.04% | 0 | \$0.0 |
| FULTON BANK, N.A. | 4 | \$1,302,000.00 | 0.26% | 0 | \$0.0 |
| GEO CORP INC | 2 | \$648,000.00 | 0.13% | 0 | \$0.0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$247,200.00 | 0.05% | 0 | \$0.0 |
| GERMANTOWN TRUST & SAVINGS BANK | 2 | \$483,978.68 | 0.1% | 0 | \$0.0 |
| GMFS LLC | 10 | \$3,102,600.00 | 0.62% | 0 | \$0.0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$385,230.00 | 0.08% | 0 | \$0.0 |
| GRAND BANK NA | 9 | \$3,084,000.00 | 0.62% | 0 | \$0.0 |
| GREAT MIDWEST | 3 | \$665,650.00 | 0.13% | 0 | \$0.0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$296,532.59 | 0.06% | 0 | \$0.0 |
| GREAT WESTERN BANK | 4 | \$1,042,560.25 | 0.21% | 0 | \$0.0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,284,600.00 | 0.26% | 0 | \$0.0 |
| GREENWOOD CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 6 | \$1,775,700.00 | 0.35% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,335,160.00 | 0.27% | 0 | \$0.0 |
| HARBORONE CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT | 1 | \$325,000.00 | 0.06% | 0 | \$0.0 |
| HEARTLAND BANK | 4 | \$1,173,600.00 | 0.23% | 0 | \$0.0 |
| HERITAGE COMMUNITY BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.0 |
| HILLS BANK AND TRUST COMPANY | 5 | \$1,352,935.60 | 0.27% | 0 | \$0.0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$279,900.00 | 0.06% | 0 | \$0.0 |
| HNB NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |

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|---|----|-----------------|-------|---|-------|
| HOME BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.0 |
| HOME FEDERAL BANK | 2 | \$453,000.00 | 0.09% | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$411,000.00 | 0.08% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$376,207.00 | 0.08% | 0 | \$0.0 |
| HOMETOWN BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.0 |
| HOMETOWN LENDERS LLC | 1 | \$391,329.70 | 0.08% | 0 | \$0.0 |
| HONOLULU HOMELOANS, INC. | 2 | \$578,400.00 | 0.12% | 0 | \$0.0 |
| HONOR CREDIT UNION | 1 | \$247,200.00 | 0.05% | 0 | \$0.0 |
| HORIZON BANK N A | 2 | \$515,000.00 | 0.1% | 0 | \$0.0 |
| HORIZON BANK, N.A. | 1 | \$282,080.00 | 0.06% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$460,500.00 | 0.09% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$477,000.00 | 0.1% | 0 | \$0.0 |
| IMORTGAGE.COM, INC. | 16 | \$4,072,954.67 | 0.81% | 0 | \$0.0 |
| INDEPENDENT BANK | 1 | \$192,650.00 | 0.04% | 0 | \$0.0 |
| INLAND HOME MORTGAGE COMPANY | 2 | \$465,774.50 | 0.09% | 0 | \$0.0 |
| INTERBANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$692,000.00 | 0.14% | 0 | \$0.0 |
| INVESTORS HOME MORTGAGE | 3 | \$905,000.00 | 0.18% | 0 | \$0.0 |
| IOWA STATE BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.0 |
| ISU CREDIT UNION | 1 | \$184,800.00 | 0.04% | 0 | \$0.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$272,000.00 | 0.05% | 0 | \$0.0 |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$414,000.00 | 0.08% | 0 | \$0.0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.0 |
| LAKE AREA MORTGAGE | 1 | \$327,500.00 | 0.07% | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$248,000.00 | 0.05% | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$576,000.00 | 0.12% | 0 | \$0.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 27 | \$10,822,554.98 | 2.16% | 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 2 | \$369,600.00 | 0.07% | 0 | \$0.0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$414,500.00 | 0.08% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$967,523.00 | 0.19% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION. | 2 | \$777,500.00 | 0.16% | 0 | \$0.0 |
| LIBERTY BANK FOR SAVINGS | 3 | \$784,000.00 | 0.16% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$635,200.00 | 0.13% | 0 | \$0.0 |

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|--|---|----------------|-------|---|--------|
| LIFESTORE BANK | 2 | \$574,500.00 | 0.11% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 3 | \$627,500.00 | 0.13% | 0 | \$0.00 |
| LISBON COMMUNITY FCU | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 8 | \$2,401,300.00 | 0.48% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$464,500.00 | 0.09% | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$311,500.00 | 0.06% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$827,000.00 | 0.17% | 0 | \$0.00 |
| LPMC, LLC | 1 | \$189,600.00 | 0.04% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$660,000.00 | 0.13% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$898,437.35 | 0.18% | 0 | \$0.00 |
| MARINE BANK | 6 | \$1,609,388.27 | 0.32% | 0 | \$0.00 |
| MARQUETTE BANK | 3 | \$651,000.00 | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$306,038.36 | 0.06% | 0 | \$0.00 |
| MEDICAL COMMUNITY CREDIT UNION | 1 | \$287,556.57 | 0.06% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,758,100.00 | 0.35% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$244,500.00 | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$941,411.24 | 0.19% | 0 | \$0.00 |
| MERIDIAN BANK | 3 | \$848,800.00 | 0.17% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 |
| METRO BANK | 1 | \$178,100.00 | 0.04% | 0 | \$0.00 |
| METRO CREDIT UNION | 5 | \$1,530,122.00 | 0.31% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| MID-WISCONSIN BANK, A CORPORATION | 2 | \$693,600.00 | 0.14% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 7 | \$2,020,114.76 | 0.4% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$402,000.00 | 0.08% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE ASSOCIATES, INC. | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$240,500.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$663,500.00 | 0.13% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,231,300.00 | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 5 | \$1,337,379.91 | 0.27% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$534,500.00 | 0.11% | 0 | \$0.00 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 3 | \$663,700.00 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|-------|
| | NEW AMERICAN MORTGAGE | 1 | \$177,332.51 | 0.04% | 0 | \$0.0 |
| | NEW MEXICO BANK & TRUST | 1 | \$269,000.00 | 0.05% | 0 | \$0.0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$569,600.00 | 0.11% | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.0 |
| | NORTH SHORE BANK | 1 | \$305,400.00 | 0.06% | 0 | \$0.0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$202,500.00 | 0.04% | 0 | \$0.0 |
| | NORTHVIEW BANK | 2 | \$469,000.00 | 0.09% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$3,132,900.00 | 0.63% | 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$1,012,527.55 | 0.2% | 0 | \$0.0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$388,000.00 | 0.08% | 0 | \$0.0 |
| | NSWC FEDERAL CREDIT UNION | 1 | \$217,700.00 | 0.04% | 0 | \$0.0 |
| | NUVISION FCU | 2 | \$611,900.00 | 0.12% | 0 | \$0.0 |
| | O A MORTGAGE SERVICES | 13 | \$4,530,051.95 | 0.91% | 0 | \$0.0 |
| | OCEANFIRST BANK | 1 | \$246,329.00 | 0.05% | 0 | \$0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$238,500.00 | 0.05% | 0 | \$0.0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$269,500.00 | 0.05% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$271,800.00 | 0.05% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. | 2 | \$806,000.00 | 0.16% | 0 | \$0.0 |
| | ONB BANK AND TRUST COMPANY | 2 | \$486,000.00 | 0.1% | 0 | \$0.0 |
| | OPES ADVISORS, INC. | 8 | \$3,177,500.00 | 0.63% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$662,200.00 | 0.13% | 0 | \$0.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$427,000.00 | 0.09% | 0 | \$0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$187,000.00 | 0.04% | 0 | \$0.0 |
| | PARKSIDE LENDING | 2 | \$432,000.00 | 0.09% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 7 | \$2,717,000.00 | 0.54% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 4 | \$1,286,000.00 | 0.26% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U. | 15 | \$4,307,531.22 | 0.86% | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$246,000.00 | 0.05% | 0 | \$0.0 |
| | PEOPLES BANK, A WA CORPORATION | 5 | \$1,244,800.00 | 0.25% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,406,300.00 | 0.88% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,095,000.00 | 0.42% | 0 | \$0.0 |
| | PIONEER BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.0 |
| | PLAINS COMMERCE BANK | 3 | \$746,900.00 | 0.15% | 0 | \$0.0 |
| | PLANTERS BANK | 1 | \$181,000.00 | 0.04% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | \$1,056,416.36 | 0.21% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 4 | \$1,294,750.00 | 0.26% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$842,300.00 | 0.17% | 0 | \$0.0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,163,750.00 | 0.23% | 0 | \$0.0 |
| | POINT LOMA CREDIT UNION | 2 | \$599,000.00 | 0.12% | 0 | \$0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.04% | 0 | \$0.0 |

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| | PORT WASHINGTON STATE BANK | 1 | \$206,800.00 | 0.04% | 0 | \$0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$252,000.00 | 0.05% | 0 | \$0.0 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$843,400.00 | 0.17% | 0 | \$0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$310,640.00 | 0.06% | 0 | \$0.0 |
| | PROGRESSIVE BANK, A CORPORATION | 2 | \$590,837.31 | 0.12% | 0 | \$0.0 |
| | PROGRESSIVE OZARK BANK | 1 | \$237,000.00 | 0.05% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 7 | \$2,189,000.00 | 0.44% | 0 | \$0.0 |
| | PSECU | 2 | \$441,500.00 | 0.09% | 0 | \$0.0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$717,000.00 | 0.14% | 0 | \$0.0 |
| | PURDUE FEDERAL CU | 1 | \$186,000.00 | 0.04% | 0 | \$0.0 |
| | RANDOLPH BANK & TRUST | 1 | \$286,000.00 | 0.06% | 0 | \$0.0 |
| | RCB BANK, A CORPORATION | 2 | \$511,400.00 | 0.1% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$2,927,295.00 | 0.58% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$873,000.00 | 0.17% | 0 | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 1 | \$183,500.00 | 0.04% | 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.07% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CO | 1 | \$392,000.00 | 0.08% | 0 | \$0.0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$175,529.32 | 0.04% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$179,910.00 | 0.04% | 0 | \$0.0 |
| | ROEBLING BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.0 |
| | ROLLSTONE BANK & TRUST | 2 | \$606,000.00 | 0.12% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 49 | \$14,230,068.00 | 2.84% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 1 | \$282,000.00 | 0.06% | 0 | \$0.0 |
| | RUMSON-FAIR HAVEN BANK & TRUST | 1 | \$317,019.29 | 0.06% | 0 | \$0.0 |
| | S&T BANK | 3 | \$711,000.00 | 0.14% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 9 | \$2,746,593.51 | 0.55% | 1 | \$182,606.0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$203,431.92 | 0.04% | 0 | \$0.0 |
| | SALAL CREDIT UNION | 3 | \$845,500.00 | 0.17% | 0 | \$0.0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | \$193,600.00 | 0.04% | 0 | \$0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | \$2,857,692.07 | 0.57% | 0 | \$0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,632,000.00 | 0.33% | 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$264,375.00 | 0.05% | 0 | \$0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$190,000.00 | 0.04% | 0 | \$0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$199,685.24 | 0.04% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 21 | \$6,543,711.01 | 1.31% | 0 | \$0.0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.05% | 0 | \$0.0 |
| | SEAMEN'S BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.0 |

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| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$183,000.00 | 0.04% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$377,915.32 | 0.08% | 0 | \$0.0 |
| | SECURITY STATE BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.0 |
| | SHEA MORTGAGE INC. | 1 | \$284,000.00 | 0.06% | 0 | \$0.0 |
| | SHORE MORTGAGE | 2 | \$729,439.95 | 0.15% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 28 | \$10,210,382.05 | 2.04% | 0 | \$0.0 |
| | SIGNATURE BANK OF ARKANSAS | 2 | \$455,000.00 | 0.09% | 0 | \$0.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$403,950.00 | 0.08% | 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,144,000.00 | 0.23% | 0 | \$0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | SOUTHLAND CREDIT UNION | 1 | \$206,000.00 | 0.04% | 0 | \$0.0 |
| | SOVEREIGN BANK, N.A. | 48 | \$14,666,334.60 | 2.93% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$275,628.43 | 0.06% | 0 | \$0.0 |
| | ST.MARY'S BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.06% | 0 | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$402,600.00 | 0.08% | 0 | \$0.0 |
| | STATE BANK NORTHWEST | 1 | \$279,559.34 | 0.06% | 0 | \$0.0 |
| | STATE BANK OF LINCOLN | 2 | \$529,000.00 | 0.11% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$189,000.00 | 0.04% | 0 | \$0.0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$385,000.00 | 0.08% | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND | 3 | \$1,155,000.00 | 0.23% | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD | 1 | \$242,000.00 | 0.05% | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$424,800.00 | 0.08% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 136 | \$43,684,735.06 | 8.73% | 0 | \$0.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$664,600.00 | 0.13% | 0 | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$461,534.00 | 0.09% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$507,350.00 | 0.1% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$304,250.00 | 0.06% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$182,318.85 | 0.04% | 0 | \$0.0 |
| | SUMMIT BANK AND TRUST | 1 | \$237,000.00 | 0.05% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 4 | \$937,300.00 | 0.19% | 0 | \$0.0 |

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| | SUMMIT FUNDING ADVISORS LLC | 2 | \$764,500.00 | 0.15% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC. | 1 | \$280,000.00 | 0.06% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,570,672.50 | 0.31% | 0 | \$0.0 |
| | T. J. FINANCIAL, INC. | 7 | \$2,472,000.00 | 0.49% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 2 | \$819,500.00 | 0.16% | 0 | \$0.0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$273,500.00 | 0.05% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$807,000.00 | 0.16% | 0 | \$0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 2 | \$875,000.00 | 0.17% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$537,600.00 | 0.11% | 0 | \$0.0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$217,600.00 | 0.04% | 0 | \$0.0 |
| | THE MILFORD BANK | 1 | \$199,500.00 | 0.04% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$375,000.00 | 0.07% | 0 | \$0.0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$588,140.74 | 0.12% | 0 | \$0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$515,000.00 | 0.1% | 0 | \$0.0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$324,000.00 | 0.06% | 0 | \$0.0 |
| | THE PARK BANK | 2 | \$512,700.00 | 0.1% | 0 | \$0.0 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$596,337.00 | 0.12% | 0 | \$0.0 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$416,343.73 | 0.08% | 0 | \$0.0 |
| | TOTALBANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$794,379.00 | 0.16% | 0 | \$0.0 |
| | TOWN & COUNTRY BANK | 1 | \$261,920.00 | 0.05% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC | 1 | \$405,000.00 | 0.08% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$466,000.00 | 0.09% | 0 | \$0.0 |
| | TRUSTONE | 1 | \$243,500.00 | 0.05% | 0 | \$0.0 |
| | TWO HARBORS FCU | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | UMPQUA BANK | 4 | \$1,103,420.00 | 0.22% | 0 | \$0.0 |
| | UNCLE CREDIT UNION | 1 | \$328,482.22 | 0.07% | 0 | \$0.0 |
| | UNION SAVINGS BANK | 13 | \$3,743,884.77 | 0.75% | 0 | \$0.0 |
| | UNITED BANK & TRUST | 5 | \$1,179,600.00 | 0.24% | 0 | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$321,500.00 | 0.06% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 4 | \$1,165,200.00 | 0.23% | 0 | \$0.0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$8,211,890.63 | 1.64% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$688,250.00 | 0.14% | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$773,500.00 | 0.15% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$220,800.00 | 0.04% | 0 | \$0.0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$188,500.00 | 0.04% | 0 | \$0.0 |

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| | VALLEY BANK AND TRUST CO. | 1 | \$283,000.00 | 0.06% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 13 | \$3,343,600.00 | 0.67% | 0 | \$0.0 |
| | VIEWPOINT BANK | 6 | \$2,279,100.00 | 0.46% | 0 | \$0.0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,928,750.00 | 0.39% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$1,000,500.00 | 0.2% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.08% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY | 1 | \$350,000.00 | 0.07% | 0 | \$0.0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$187,697.61 | 0.04% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$654,250.00 | 0.13% | 0 | \$0.0 |
| | WEBSTER BANK, N.A. | 5 | \$1,499,920.77 | 0.3% | 0 | \$0.0 |
| | WEOKIE CREDIT UNION | 1 | \$183,200.00 | 0.04% | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,091,600.00 | 0.22% | 0 | \$0.0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$187,100.00 | 0.04% | 0 | \$0.0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$247,110.48 | 0.05% | 0 | \$0.0 |
| | WESTERN REGION RETAIL | 10 | \$3,348,264.88 | 0.67% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$348,000.00 | 0.07% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$1,412,990.93 | 0.28% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 7 | \$2,163,514.00 | 0.43% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$491,300.00 | 0.1% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$583,800.00 | 0.12% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY | 1 | \$333,000.00 | 0.07% | 0 | \$0.0 |
| | WOOD & HUSTON BANK | 1 | \$318,000.00 | 0.06% | 0 | \$0.0 |
| | WORKERS' CREDIT UNION | 2 | \$409,278.31 | 0.08% | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$191,400.00 | 0.04% | 0 | \$0.0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$267,568.93 | 0.05% | 0 | \$0.0 |
| | Unavailable | 9 | \$2,358,373.43 | 0.41% | 0 | \$0.0 |
| Total | | 1,659 | \$500,420,853.61 | 100% | 1 | \$182,606.0 |
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| 31417F4Q8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$224,000.00 | 0.09% | 0 | \$0.0 |
| | 1ST MORTGAGES | 1 | \$276,000.00 | 0.11% | 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$660,000.00 | 0.26% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,416,260.00 | 0.56% | 0 | \$0.0 |

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| | ACHIEVA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$404,000.00 | 0.16% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$703,222.01 | 0.28% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$439,813.00 | 0.18% | 0 | \$0.0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$406,000.00 | 0.16% | 0 | \$0.0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$402,000.00 | 0.16% | 0 | \$0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$454,000.00 | 0.18% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,057,000.00 | 0.42% | 0 | \$0.0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$288,687.15 | 0.12% | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$369,404.86 | 0.15% | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$192,000.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,082,000.00 | 0.43% | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$270,000.00 | 0.11% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| | ANCHORBANK, FSB | 3 | \$648,850.00 | 0.26% | 0 | \$0.0 |
| | ARIZONA BANK AND TRUST | 3 | \$1,008,200.00 | 0.4% | 0 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$201,500.00 | 0.08% | 0 | \$0.0 |
| | ASSOCIATED BANK | 4 | \$1,555,100.00 | 0.62% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,418,902.22 | 0.57% | 0 | \$0.0 |
| | AVIDIA BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.0 |
| | BANCFIRST | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | BANK MIDWEST | 1 | \$178,500.00 | 0.07% | 0 | \$0.0 |
| | BANK MUTUAL | 3 | \$785,650.00 | 0.31% | 0 | \$0.0 |
| | BANK OF ABBEVILLE & TRUST CO. | 1 | \$189,500.00 | 0.08% | 0 | \$0.0 |
| | BANK OF HAWAII | 3 | \$942,864.22 | 0.38% | 0 | \$0.0 |
| | BANK OF IDAHO | 1 | \$255,000.00 | 0.1% | 0 | \$0.0 |
| | BANK OF THAYER | 1 | \$186,500.00 | 0.07% | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,235,278.40 | 0.49% | 0 | \$0.0 |
| | BANKERS' BANK | 1 | \$394,000.00 | 0.16% | 0 | \$0.0 |
| | BANKIOWA | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | BANNER BANK | 1 | \$198,400.00 | 0.08% | 0 | \$0.0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$517,000.00 | 0.21% | 0 | \$0.0 |
| | BAYCOAST BANK | 1 | \$291,450.41 | 0.12% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$174,460.30 | 0.07% | 0 | \$0.0 |
| | BERKSHIRE BANK | 1 | \$278,000.00 | 0.11% | 0 | \$0.0 |
| | BEVERLY COOPERATIVE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.0 |
| | BLACKHAWK BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.0 |

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| | BNYMELLON | 1 | \$255,000.00 | 0.1% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$416,371.93 | 0.17% | 0 | \$0.0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$712,400.00 | 0.28% | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. | 1 | \$249,000.00 | 0.1% | 0 | \$0.0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$405,500.00 | 0.16% | 0 | \$0.0 |
| | BURLING BANK | 1 | \$415,627.28 | 0.17% | 0 | \$0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | CALIFORNIA CREDIT UNION | 1 | \$304,020.78 | 0.12% | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$457,000.00 | 0.18% | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | CASHCALL, INC. | 47 | \$17,872,029.16 | 7.12% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$646,900.00 | 0.26% | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.0 |
| | CENTRAL PACIFIC BANK | 1 | \$312,990.71 | 0.12% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 6 | \$2,009,700.00 | 0.8% | 0 | \$0.0 |
| | CHOICE MORTGAGE BANK | 1 | \$393,500.00 | 0.16% | 0 | \$0.0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$377,000.00 | 0.15% | 0 | \$0.0 |
| | CITIZENS BANK OF ADA | 1 | \$199,459.00 | 0.08% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$230,000.00 | 0.09% | 0 | \$0.0 |
| | CITY CREEK MORTGAGE CORPORATION | 1 | \$267,900.00 | 0.11% | 0 | \$0.0 |
| | CITY STATE BANK | 1 | \$342,310.43 | 0.14% | 0 | \$0.0 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$244,100.00 | 0.1% | 0 | \$0.0 |
| | CMG FINANCIAL | 5 | \$1,544,600.00 | 0.62% | 0 | \$0.0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$523,000.00 | 0.21% | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$452,000.00 | 0.18% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$387,376.79 | 0.15% | 0 | \$0.0 |
| | COBALT MORTGAGE | 8 | \$2,909,000.00 | 1.16% | 0 | \$0.0 |
| | COBATL MORTGAGE | 1 | \$333,500.00 | 0.13% | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 1 | \$175,500.00 | 0.07% | 0 | \$0.0 |
| | COMERICA BANK | 2 | \$985,050.00 | 0.39% | 0 | \$0.0 |
| | COMMERCIAL TRUST CO. | 1 | \$187,000.00 | 0.07% | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$269,613.75 | 0.11% | 0 | \$0.0 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$194,207.05 | 0.08% | 0 | \$0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$196,000.00 | 0.08% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$189,000.00 | 0.08% | 0 | \$0.0 |
| | CUSTOMERS BANK | 3 | \$1,297,000.00 | 0.52% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| DALLAS WHOLESALE | 2 | \$639,500.00 | 0.25% | 0 | \$0.0 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$213,000.00 | 0.08% | 0 | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$380,000.00 | 0.15% | 0 | \$0.0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$188,200.11 | 0.08% | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.0 |
| DIRECT MORTGAGE LOANS LLC | 1 | \$625,500.00 | 0.25% | 0 | \$0.0 |
| EASTWOOD BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION | 3 | \$1,137,800.00 | 0.45% | 0 | \$0.0 |
| ENDURA FCU | 1 | \$327,000.00 | 0.13% | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$289,333.87 | 0.12% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,457,100.00 | 0.58% | 0 | \$0.0 |
| EXCHANGE BANK & TRUST COMPANY, A CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.0 |
| F&A FEDERAL CREDIT UNION | 2 | \$682,858.62 | 0.27% | 0 | \$0.0 |
| FAMILY FIRST MORTGAGE INC | 1 | \$368,000.00 | 0.15% | 0 | \$0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 12 | \$3,347,858.00 | 1.33% | 0 | \$0.0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$192,678.40 | 0.08% | 0 | \$0.0 |
| FARMINGTON BANK | 2 | \$480,000.00 | 0.19% | 0 | \$0.0 |
| FARMINGTON FINANCIAL GROUP | 1 | \$415,656.66 | 0.17% | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 2 | \$625,000.00 | 0.25% | 0 | \$0.0 |
| FIDELITY BANK | 6 | \$1,847,392.90 | 0.74% | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$358,800.00 | 0.14% | 0 | \$0.0 |
| FIDELITY MORTGAGE SERVICES | 1 | \$248,000.00 | 0.1% | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$422,000.00 | 0.17% | 0 | \$0.0 |
| FIRST AMERICAN BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.0 |
| FIRST AMERICAN BANK, N.A. | 1 | \$274,500.00 | 0.11% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$682,587.42 | 0.27% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$675,000.00 | 0.27% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$934,600.00 | 0.37% | 0 | \$0.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$477,371.53 | 0.19% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$506,700.00 | 0.2% | 0 | \$0.0 |
| FIRST COUNTY BANK | 1 | \$234,900.00 | 0.09% | 0 | \$0.0 |
| FIRST FEDERAL BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$292,700.00 | 0.12% | 0 | \$0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$220,850.00 | 0.09% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |

| BOSTON | | | | | |
|--|----|----------------|-------|---|-------|
| FIRST INTERSTATE BANK | 2 | \$531,000.00 | 0.21% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$320,940.01 | 0.13% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$409,250.00 | 0.16% | 0 | \$0.0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$253,360.00 | 0.1% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$595,500.00 | 0.24% | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$623,600.00 | 0.25% | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 1 | \$521,192.75 | 0.21% | 0 | \$0.0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$177,600.00 | 0.07% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$793,521.00 | 0.32% | 0 | \$0.0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$243,615.80 | 0.1% | 0 | \$0.0 |
| FIRSTTRUST BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.0 |
| FLORIDA TRANSPORTATION CREDIT UNION | 1 | \$179,710.48 | 0.07% | 0 | \$0.0 |
| FOX VALLEY SAVINGS BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.0 |
| FREMONT BANK | 19 | \$6,206,926.07 | 2.47% | 0 | \$0.0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$314,800.00 | 0.13% | 0 | \$0.0 |
| FULTON BANK, N.A. | 6 | \$1,297,582.00 | 0.52% | 0 | \$0.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$178,350.00 | 0.07% | 0 | \$0.0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.15% | 0 | \$0.0 |
| GEO CORP INC | 1 | \$282,000.00 | 0.11% | 0 | \$0.0 |
| GMFS LLC | 3 | \$636,000.00 | 0.25% | 0 | \$0.0 |
| GRAND BANK NA | 2 | \$705,000.00 | 0.28% | 0 | \$0.0 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,836,300.00 | 0.73% | 0 | \$0.0 |
| GUARANTY FEDERAL | 2 | \$496,800.00 | 0.2% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 3 | \$1,053,000.00 | 0.42% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 2 | \$623,674.23 | 0.25% | 0 | \$0.0 |
| GUILFORD SAVINGS BANK | 1 | \$408,237.10 | 0.16% | 0 | \$0.0 |
| HAMPDEN BANK | 1 | \$241,600.00 | 0.1% | 0 | \$0.0 |
| HARPETH MORTGAGE, LLC | 1 | \$234,000.00 | 0.09% | 0 | \$0.0 |
| HEARTLAND BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.0 |
| HOME FEDERAL BANK | 2 | \$358,000.00 | 0.14% | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$189,200.00 | 0.08% | 0 | \$0.0 |
| HOME STATE BANK NA | 1 | \$278,320.00 | 0.11% | 0 | \$0.0 |
| HORIZON BANK N A | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$427,250.00 | 0.17% | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$177,050.00 | 0.07% | 0 | \$0.0 |
| ILLINI BANK | 1 | \$216,116.00 | 0.09% | 0 | \$0.0 |
| IMORTGAGE.COM, INC. | 3 | \$984,511.00 | 0.39% | 0 | \$0.0 |
| INTERBANK | 1 | \$293,600.00 | 0.12% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$259,000.00 | 0.1% | 0 | \$0.0 |

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| | INVESTORS HOME MORTGAGE | 2 | \$650,000.00 | 0.26% | 0 | \$0.0 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$528,575.00 | 0.21% | 0 | \$0.0 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL | 1 | \$355,000.00 | 0.14% | 0 | \$0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 18 | \$7,658,978.47 | 3.05% | 0 | \$0.0 |
| | LANDMARK COMMUNITY BANK | 1 | \$411,000.00 | 0.16% | 0 | \$0.0 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$647,000.00 | 0.26% | 0 | \$0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$534,250.00 | 0.21% | 0 | \$0.0 |
| | LEOMINSTER CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 2 | \$521,186.98 | 0.21% | 0 | \$0.0 |
| | LINN AREA CREDIT UNION | 1 | \$222,500.00 | 0.09% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 3 | \$878,000.00 | 0.35% | 0 | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$482,450.00 | 0.19% | 0 | \$0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$263,500.00 | 0.11% | 0 | \$0.0 |
| | LUANA SAVINGS BANK | 1 | \$183,563.67 | 0.07% | 0 | \$0.0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$260,100.00 | 0.1% | 0 | \$0.0 |
| | MAGNA BANK | 2 | \$529,304.45 | 0.21% | 0 | \$0.0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$396,000.00 | 0.16% | 0 | \$0.0 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$411,000.00 | 0.16% | 0 | \$0.0 |
| | MARINE CREDIT UNION | 1 | \$176,800.00 | 0.07% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$336,000.00 | 0.13% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$753,200.00 | 0.3% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$1,153,144.35 | 0.46% | 0 | \$0.0 |
| | MERIDIAN BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.0 |
| | MERIDIAN TRUST FCU | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$412,000.00 | 0.16% | 0 | \$0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$504,500.00 | 0.2% | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | MIDDLETON COMMUNITY BANK | 2 | \$435,000.00 | 0.17% | 0 | \$0.0 |
| | MIDLAND STATES BANK | 1 | \$282,000.00 | 0.11% | 0 | \$0.0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$280,200.00 | 0.11% | 0 | \$0.0 |
| | MINNESOTA BANK AND TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$239,500.00 | 0.1% | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$1,092,403.76 | 0.44% | 0 | \$0.0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$613,700.00 | 0.24% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$725,900.00 | 0.29% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$178,712.09 | 0.07% | 0 | \$0.0 |
| NATIONWIDE BANK | 1 | \$278,000.00 | 0.11% | 0 | \$0.0 |
| NCB, FSB | 3 | \$742,500.00 | 0.3% | 0 | \$0.0 |
| NEW AMERICAN MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| NORTHVIEW BANK | 1 | \$413,600.00 | 0.16% | 0 | \$0.0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,578,644.79 | 1.43% | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$181,758.00 | 0.07% | 0 | \$0.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$269,000.00 | 0.11% | 0 | \$0.0 |
| NUVISION FCU | 2 | \$504,000.00 | 0.2% | 0 | \$0.0 |
| O A MORTGAGE SERVICES | 6 | \$1,995,500.00 | 0.8% | 0 | \$0.0 |
| OHNWARD BANK & TRUST | 1 | \$320,000.00 | 0.13% | 0 | \$0.0 |
| ONB BANK AND TRUST COMPANY | 1 | \$332,000.00 | 0.13% | 0 | \$0.0 |
| OPES ADVISORS, INC. | 5 | \$2,209,000.00 | 0.88% | 0 | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$928,000.00 | 0.37% | 0 | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$625,000.00 | 0.25% | 0 | \$0.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$642,038.03 | 0.26% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$522,000.00 | 0.21% | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$965,000.00 | 0.38% | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$410,000.00 | 0.16% | 0 | \$0.0 |
| PENTAGON FEDERAL C. U. | 14 | \$4,024,752.61 | 1.6% | 0 | \$0.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$229,621.95 | 0.09% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$175,000.00 | 0.07% | 0 | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$375,920.00 | 0.15% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$4,508,722.49 | 1.8% | 0 | \$0.0 |
| PIONEER BANK | 1 | \$233,623.61 | 0.09% | 0 | \$0.0 |
| PLAINS COMMERCE BANK | 1 | \$238,000.00 | 0.09% | 0 | \$0.0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$182,200.00 | 0.07% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,455,946.91 | 0.58% | 0 | \$0.0 |
| PMAC LENDING SERVICES, INC. | 6 | \$2,088,800.00 | 0.83% | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| POWERCO FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$311,487.16 | 0.12% | 0 | \$0.0 |
| PREMIER ATLANTA MORTGAGE COMPA | 1 | \$407,998.38 | 0.16% | 0 | \$0.0 |
| PRIMESOUTH BANK | 1 | \$186,250.00 | 0.07% | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 9 | \$3,174,000.00 | 1.27% | 0 | \$0.0 |
| PROVINCIAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |
| PULASKI BANK | 2 | \$578,567.89 | 0.23% | 0 | \$0.0 |

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| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$196,000.00 | 0.08% | 0 | \$0.0 |
| | RANLIFE, INC. | 2 | \$443,000.00 | 0.18% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,953,208.00 | 0.78% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$705,000.00 | 0.28% | 0 | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$540,700.00 | 0.22% | 0 | \$0.0 |
| | RENASANT BANK | 2 | \$650,400.00 | 0.26% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$425,761.00 | 0.17% | 0 | \$0.0 |
| | RIO GRANDE FEDERAL CREDIT UNION | 1 | \$279,562.42 | 0.11% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CO. | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CO. | 1 | \$221,450.94 | 0.09% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORP | 3 | \$1,182,500.00 | 0.47% | 0 | \$0.0 |
| | RMK FINANCIAL CORP | 1 | \$337,500.00 | 0.13% | 0 | \$0.0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$399,342.50 | 0.16% | 0 | \$0.0 |
| | ROUNDBANK | 1 | \$187,600.00 | 0.07% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 15 | \$4,671,490.00 | 1.86% | 0 | \$0.0 |
| | ROYAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.0 |
| | RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 1 | \$188,100.00 | 0.07% | 0 | \$0.0 |
| | SALAL CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.1% | 0 | \$0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$467,888.06 | 0.19% | 0 | \$0.0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$347,951.54 | 0.14% | 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$209,662.23 | 0.08% | 0 | \$0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$319,496.38 | 0.13% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,961,214.78 | 0.78% | 0 | \$0.0 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$175,500.00 | 0.07% | 0 | \$0.0 |
| | SHEA MORTGAGE INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 25 | \$8,603,100.54 | 3.43% | 0 | \$0.0 |
| | SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.0 |
| | SOVEREIGN BANK, N.A. | 12 | \$3,298,458.19 | 1.31% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$308,513.70 | 0.12% | 0 | \$0.0 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$217,520.00 | 0.09% | 0 | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$349,600.00 | 0.14% | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$342,000.00 | 0.14% | 0 | \$0.0 |
| | STATE BANK OF SPEER | 1 | \$290,799.00 | 0.12% | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$299,000.00 | 0.12% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 54 | \$17,227,561.70 | 6.87% | 0 | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$309,600.00 | 0.12% | 0 | \$0.0 |

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| | SUMMIT CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC. | 4 | \$991,500.00 | 0.4% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$843,200.00 | 0.34% | 0 | \$0.0 |
| | T. J. FINANCIAL, INC. | 2 | \$536,000.00 | 0.21% | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 2 | \$621,000.00 | 0.25% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 1 | \$223,311.67 | 0.09% | 0 | \$0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.0 |
| | THE GUERNSEY BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$244,000.00 | 0.1% | 0 | \$0.0 |
| | THE OLD FORT BANKING COMPANY | 3 | \$651,700.00 | 0.26% | 0 | \$0.0 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$408,000.00 | 0.16% | 0 | \$0.0 |
| | THRIVENT FEDERAL CREDIT UNION | 3 | \$933,000.00 | 0.37% | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$309,741.00 | 0.12% | 0 | \$0.0 |
| | TOWNE MORTGAGE | 1 | \$225,250.00 | 0.09% | 0 | \$0.0 |
| | TRADITION MORTGAGE LLC | 1 | \$254,000.00 | 0.1% | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$207,800.00 | 0.08% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$231,626.84 | 0.09% | 0 | \$0.0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.0 |
| | TRUSTONE | 2 | \$376,000.00 | 0.15% | 0 | \$0.0 |
| | UMPQUA BANK | 3 | \$847,520.00 | 0.34% | 0 | \$0.0 |
| | UNCLE CREDIT UNION | 1 | \$330,467.60 | 0.13% | 0 | \$0.0 |
| | UNION BANK OF BLAIR | 1 | \$209,500.00 | 0.08% | 0 | \$0.0 |
| | UNION SAVINGS BANK | 13 | \$3,385,280.24 | 1.35% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$5,038,439.69 | 2.01% | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$375,686.04 | 0.15% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$640,000.00 | 0.26% | 0 | \$0.0 |
| | UNIWYO FCU | 1 | \$202,200.00 | 0.08% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 11 | \$3,150,804.12 | 1.26% | 0 | \$0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.0 |
| | VIEWPOINT BANK | 3 | \$1,077,800.00 | 0.43% | 0 | \$0.0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 0.17% | 0 | \$0.0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.07% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$182,500.00 | 0.07% | 0 | \$0.0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$235,000.00 | 0.09% | 0 | \$0.0 |
| | | 2 | \$566,800.00 | 0.23% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$822,236.10 | 0.33% | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 3 | \$779,484.74 | 0.31% | 0 | \$0.0 |
| | WEBSTER BANK, N.A. | 2 | \$505,636.48 | 0.2% | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$525,000.00 | 0.21% | 0 | \$0.0 |
| | WESTERN REGION RETAIL | 2 | \$923,557.90 | 0.37% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$315,200.00 | 0.13% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$408,000.00 | 0.16% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$944,198.56 | 0.38% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 7 | \$3,247,434.30 | 1.29% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$893,000.00 | 0.36% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$461,600.00 | 0.18% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.08% | 0 | \$0.0 |
| | WYOMING BANK & TRUST | 1 | \$191,200.00 | 0.08% | 0 | \$0.0 |
| | Unavailable | 9 | \$2,600,912.73 | 0.98% | 0 | \$0.0 |
| Total | | 821 | \$250,861,162.98 | 100% | 0 | \$0.0 |
| | | | | | | |
| 31417F4R6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$394,000.00 | 0.16% | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$292,000.00 | 0.12% | 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$596,000.00 | 0.24% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,802,150.00 | 0.71% | 0 | \$0.0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$224,500.00 | 0.09% | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$310,000.00 | 0.12% | 0 | \$0.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,042,175.00 | 0.41% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$595,029.15 | 0.23% | 0 | \$0.0 |
| | ALERUS MORTGAGE | 1 | \$234,821.69 | 0.09% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$483,470.00 | 0.19% | 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.0 |
| | AMERICAN BANK CENTER | 1 | \$224,000.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$448,800.00 | 0.18% | 0 | \$0.0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$194,598.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,186,900.00 | 0.47% | 0 | \$0.0 |
| | ANCHORBANK, FSB | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | APPROVED HOME LENDING, INC. | 1 | \$384,000.00 | 0.15% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$509,500.00 | 0.2% | 0 | \$0.0 |

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| | ASSOCIATED BANK | 3 | \$1,066,500.00 | 0.42% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$791,000.00 | 0.31% | 0 | \$0.00 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$281,257.00 | 0.11% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$423,900.00 | 0.17% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,477,798.00 | 0.58% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$238,300.00 | 0.09% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$766,300.00 | 0.3% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$238,400.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$320,800.00 | 0.13% | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$962,000.00 | 0.38% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$972,309.14 | 0.38% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$459,500.00 | 0.18% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$412,500.00 | 0.16% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$415,600.00 | 0.16% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$247,400.00 | 0.1% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$239,356.69 | 0.09% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 4 | \$1,083,550.00 | 0.43% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,618,610.00 | 0.64% | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$325,600.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL, INC. | 36 | \$13,102,179.11 | 5.17% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$371,388.53 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$681,500.00 | 0.27% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$260,580.19 | 0.1% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$270,300.00 | 0.11% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$503,068.01 | 0.2% | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC | 2 | \$383,894.82 | 0.15% | 0 | \$0.00 |
| | CMG FINANCIAL | 2 | \$958,525.00 | 0.38% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$249,606.56 | 0.1% | 0 | \$0.00 |

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| | COBALT MORTGAGE | 9 | \$3,122,644.71 | 1.23% | 0 | \$0.0 |
| | COBALTMORTGAGE | 1 | \$392,500.00 | 0.15% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$219,653.77 | 0.09% | 0 | \$0.0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$184,209.64 | 0.07% | 0 | \$0.0 |
| | COMERICA BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | COMMUNITY BANK MANKATO | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$319,484.83 | 0.13% | 0 | \$0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$211,222.00 | 0.08% | 0 | \$0.0 |
| | COPPERMARK BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$285,000.00 | 0.11% | 0 | \$0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$345,600.00 | 0.14% | 0 | \$0.0 |
| | CUSTOMERS BANK | 5 | \$1,975,500.00 | 0.78% | 0 | \$0.0 |
| | DALLAS WHOLESALE | 1 | \$175,500.00 | 0.07% | 0 | \$0.0 |
| | DARIEN ROWAYTON BANK (NIANTIC) | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | DEXTER CREDIT UNION | 1 | \$187,500.00 | 0.07% | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST | 1 | \$402,900.00 | 0.16% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 2 | \$551,500.00 | 0.22% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,167,700.00 | 0.46% | 0 | \$0.0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$416,329.27 | 0.16% | 0 | \$0.0 |
| | ENVISION CREDIT UNION | 1 | \$189,700.99 | 0.07% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$411,000.00 | 0.16% | 0 | \$0.0 |
| | EXCEL MORTGAGE SERVICING, INC. | 8 | \$2,874,300.00 | 1.13% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$371,000.00 | 0.15% | 0 | \$0.0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$231,200.00 | 0.09% | 0 | \$0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$261,500.00 | 0.1% | 0 | \$0.0 |
| | FARMERS STATE BANK | 3 | \$749,000.00 | 0.3% | 0 | \$0.0 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$378,400.00 | 0.15% | 0 | \$0.0 |
| | FIDELITY BANK | 5 | \$1,170,701.42 | 0.46% | 0 | \$0.0 |
| | FIDELITY BANK - BUCKHEAD | 1 | \$416,314.57 | 0.16% | 0 | \$0.0 |
| | FIDELITY BANK - METRO | 1 | \$237,109.61 | 0.09% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$787,950.00 | 0.31% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$387,362.23 | 0.15% | 0 | \$0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$223,500.00 | 0.09% | 0 | \$0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$260,083.02 | 0.1% | 0 | \$0.0 |
| | | 7 | \$2,806,045.40 | 1.11% | 0 | \$0.0 |

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| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$847,000.00 | 0.33% | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$417,500.00 | 0.16% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$280,190.36 | 0.11% | 0 | \$0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$240,974.01 | 0.1% | 0 | \$0.0 |
| | FIRST COUNTY BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | FIRST FEDERAL BANK | 1 | \$253,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$609,500.00 | 0.24% | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,227,725.00 | 0.48% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 6 | \$1,377,325.00 | 0.54% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST NATIONAL BANK IN GREEN FOREST | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$290,000.00 | 0.11% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$445,900.00 | 0.18% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$650,964.00 | 0.26% | 0 | \$0.0 |
| | FIRST REPUBLIC BANK | 2 | \$671,250.00 | 0.26% | 0 | \$0.0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$253,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST SECURITY BANK | 1 | \$403,563.88 | 0.16% | 0 | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$319,013.13 | 0.13% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,193,850.00 | 0.87% | 0 | \$0.0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$216,000.00 | 0.09% | 0 | \$0.0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$558,500.00 | 0.22% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | FLORIDA CREDIT UNION | 1 | \$225,500.00 | 0.09% | 0 | \$0.0 |
| | FNB DURANGO | 2 | \$444,500.00 | 0.18% | 0 | \$0.0 |
| | FORUM CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.0 |
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$475,500.00 | 0.19% | 0 | \$0.0 |
| | FREMONT BANK | 10 | \$2,925,455.82 | 1.15% | 0 | \$0.0 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | FULTON BANK OF NEW JERSEY | 3 | \$968,500.00 | 0.38% | 0 | \$0.0 |
| | FULTON BANK, N.A. | 5 | \$1,700,500.00 | 0.67% | 0 | \$0.0 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$384,500.00 | 0.15% | 0 | \$0.0 |
| | GEO CORP INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | GILPIN FINANCIAL SERVICES, INC. | 1 | \$373,500.00 | 0.15% | 0 | \$0.0 |
| | GMFS LLC | 4 | \$1,094,060.00 | 0.43% | 0 | \$0.0 |
| | GOLDEN BELT BANK FSA | 1 | \$189,500.00 | 0.07% | 0 | \$0.0 |
| | GRAND BANK NA | 2 | \$741,000.00 | 0.29% | 0 | \$0.0 |
| | GREAT LAKES CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.0 |

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| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$188,000.00 | 0.07% | 0 | \$0.0 |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$1,490,000.00 | 0.59% | 0 | \$0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$264,582.95 | 0.1% | 0 | \$0.0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$224,000.00 | 0.09% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 5 | \$1,296,500.00 | 0.51% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$191,000.00 | 0.08% | 0 | \$0.0 |
| | HERITAGE BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$179,020.00 | 0.07% | 0 | \$0.0 |
| | HOLYOKE CREDIT UNION | 1 | \$218,700.00 | 0.09% | 0 | \$0.0 |
| | HOME BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.0 |
| | HOME FINANCING CENTER, INC. | 1 | \$192,000.00 | 0.08% | 0 | \$0.0 |
| | HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$179,000.00 | 0.07% | 0 | \$0.0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$240,000.00 | 0.09% | 0 | \$0.0 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$244,800.00 | 0.1% | 0 | \$0.0 |
| | HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$239,638.52 | 0.09% | 0 | \$0.0 |
| | HORIZON BANK, N.A. | 1 | \$225,700.00 | 0.09% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 5 | \$1,462,100.00 | 0.58% | 0 | \$0.0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$314,493.34 | 0.12% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 1 | \$608,000.00 | 0.24% | 0 | \$0.0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$281,556.19 | 0.11% | 0 | \$0.0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.0 |
| | LAKE STATE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$5,143,800.00 | 2.03% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 2 | \$535,705.68 | 0.21% | 0 | \$0.0 |
| | LAYTON STATE BANK | 1 | \$365,000.00 | 0.14% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$533,900.00 | 0.21% | 0 | \$0.0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$383,786.43 | 0.15% | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 1 | \$415,656.66 | 0.16% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 1 | \$307,000.00 | 0.12% | 0 | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$618,400.00 | 0.24% | 0 | \$0.0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | LUANA SAVINGS BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.0 |
| | M/I FINANCIAL CORP. | 1 | \$186,600.00 | 0.07% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$880,000.00 | 0.35% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$341,420.00 | 0.13% | 0 | \$0.0 |

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| | MEMBERS PLUS CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.0 |
| | MERIDIAN BANK | 3 | \$1,129,000.00 | 0.45% | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$416,000.00 | 0.16% | 0 | \$0.0 |
| | METRO BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | METROPOLITAN BANK | 1 | \$344,280.68 | 0.14% | 0 | \$0.0 |
| | MID AMERICA MORTGAGE | 1 | \$206,000.00 | 0.08% | 0 | \$0.0 |
| | MIDSOUTH BANK | 3 | \$1,068,656.66 | 0.42% | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 2 | \$360,796.59 | 0.14% | 0 | \$0.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL S | 1 | \$289,000.00 | 0.11% | 0 | \$0.0 |
| | MINNESOTA BANK AND TRUST | 3 | \$814,357.99 | 0.32% | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,279,314.19 | 0.5% | 0 | \$0.0 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI | 1 | \$405,489.51 | 0.16% | 0 | \$0.0 |
| | MISSOURI CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.0 |
| | MLD MORTGAGE, INC. | 1 | \$600,000.00 | 0.24% | 0 | \$0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$405,000.00 | 0.16% | 0 | \$0.0 |
| | MORTON COMMUNITY BANK | 1 | \$218,320.00 | 0.09% | 0 | \$0.0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$402,000.00 | 0.16% | 0 | \$0.0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$385,000.00 | 0.15% | 0 | \$0.0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$229,773.42 | 0.09% | 0 | \$0.0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$368,000.00 | 0.15% | 0 | \$0.0 |
| | NETWORK FUNDING, L.P. | 1 | \$397,500.00 | 0.16% | 0 | \$0.0 |
| | NICOLET NATIONAL BANK | 1 | \$197,500.00 | 0.08% | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$3,865,709.05 | 1.53% | 0 | \$0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.0 |
| | O A MORTGAGE SERVICES | 3 | \$871,500.00 | 0.34% | 0 | \$0.0 |
| | OCEANFIRST BANK | 2 | \$560,593.00 | 0.22% | 0 | \$0.0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. | 2 | \$790,500.00 | 0.31% | 0 | \$0.0 |
| | OPES ADVISORS, INC. | 2 | \$735,000.00 | 0.29% | 0 | \$0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$839,000.00 | 0.33% | 0 | \$0.0 |
| | PACIFIC TRUST BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$185,220.61 | 0.07% | 0 | \$0.0 |
| | PARK CITY CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$812,314.57 | 0.32% | 0 | \$0.0 |
| | PAWTUCKET CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U. | 22 | \$5,662,388.27 | 2.23% | 0 | \$0.0 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$711,944.77 | 0.28% | 0 | \$0.0 |

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| | PEOPLES SAVINGS BANK | 1 | \$292,800.00 | 0.12% | 0 | \$0.0 |
| | PEOPLES STATE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,885,500.00 | 1.14% | 0 | \$0.0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$264,000.00 | 0.1% | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$354,400.00 | 0.14% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 1 | \$242,000.00 | 0.1% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,692,300.00 | 0.67% | 0 | \$0.0 |
| | PMAC LENDING SERVICES, INC. | 10 | \$4,102,830.98 | 1.62% | 0 | \$0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$455,300.00 | 0.18% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$236,000.00 | 0.09% | 0 | \$0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | PREMIERBANK | 1 | \$197,350.00 | 0.08% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 6 | \$2,068,300.00 | 0.82% | 0 | \$0.0 |
| | PRYSMA | 1 | \$290,000.00 | 0.11% | 0 | \$0.0 |
| | PSECU | 1 | \$198,000.00 | 0.08% | 0 | \$0.0 |
| | PULASKI BANK | 1 | \$384,879.94 | 0.15% | 0 | \$0.0 |
| | PURDUE FEDERAL CU | 2 | \$546,000.00 | 0.22% | 0 | \$0.0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$341,000.00 | 0.13% | 0 | \$0.0 |
| | RABOBANK, N.A. | 3 | \$823,250.00 | 0.32% | 0 | \$0.0 |
| | RAMSEY NATIONAL BANK | 1 | \$205,661.39 | 0.08% | 0 | \$0.0 |
| | RANDOLPH BANK & TRUST | 1 | \$179,728.89 | 0.07% | 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | RANLIFE, INC. | 1 | \$235,000.00 | 0.09% | 0 | \$0.0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$241,375.00 | 0.1% | 0 | \$0.0 |
| | RCB BANK, A CORPORATION | 1 | \$193,600.00 | 0.08% | 0 | \$0.0 |
| | REAL ESTATE FUNDING CORP | 1 | \$193,600.00 | 0.08% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$2,134,374.05 | 0.84% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$957,500.00 | 0.38% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$797,715.00 | 0.31% | 0 | \$0.0 |
| | RESCUE MORTGAGE, INC. | 1 | \$240,000.00 | 0.09% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$363,987.95 | 0.14% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$212,500.00 | 0.08% | 0 | \$0.0 |
| | RICHLAND STATE BANK | 1 | \$337,250.00 | 0.13% | 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.11% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CO | 1 | \$319,518.03 | 0.13% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CO. | 1 | \$300,016.66 | 0.12% | 0 | \$0.0 |

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| | RMC VANGUARD MORTGAGE CORP | 1 | \$310,000.00 | 0.12% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.0 |
| | ROUNDBANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 23 | \$6,682,846.00 | 2.64% | 0 | \$0.0 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 1 | \$245,224.57 | 0.1% | 0 | \$0.0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,488,010.25 | 0.59% | 0 | \$0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$625,500.00 | 0.25% | 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 2 | \$726,776.10 | 0.29% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,813,793.73 | 0.72% | 0 | \$0.0 |
| | SCIENT FEDERAL CREDIT UNION | 2 | \$741,400.00 | 0.29% | 0 | \$0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$272,000.00 | 0.11% | 0 | \$0.0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$344,000.00 | 0.14% | 0 | \$0.0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$349,424.70 | 0.14% | 0 | \$0.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$235,980.00 | 0.09% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$7,634,368.01 | 3.01% | 0 | \$0.0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$361,200.00 | 0.14% | 0 | \$0.0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.0 |
| | SOVEREIGN BANK, N.A. | 15 | \$4,448,189.68 | 1.76% | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$299,517.46 | 0.12% | 0 | \$0.0 |
| | STATE BANK NORTHWEST | 1 | \$237,226.07 | 0.09% | 0 | \$0.0 |
| | STATE BANK OF FLORENCE | 1 | \$189,750.00 | 0.07% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 75 | \$24,394,981.50 | 9.63% | 0 | \$0.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$183,500.00 | 0.07% | 0 | \$0.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$388,000.00 | 0.15% | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$175,000.00 | 0.07% | 0 | \$0.0 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$518,301.54 | 0.2% | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 4 | \$1,215,700.00 | 0.48% | 0 | \$0.0 |
| | SUMMIT FUNDING, INC. | 2 | \$512,200.00 | 0.2% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$834,000.00 | 0.33% | 0 | \$0.0 |
| | T. J. FINANCIAL, INC. | 4 | \$1,280,329.27 | 0.51% | 0 | \$0.0 |
| | TBA CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$197,600.00 | 0.08% | 0 | \$0.0 |
| | THE COLUMBIA BANK | 1 | \$354,000.00 | 0.14% | 0 | \$0.0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | | 1 | \$178,400.00 | 0.07% | 0 | \$0.0 |

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| | THE HONSDALE NATIONAL BANK ISAOA | | | | | |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$381,000.00 | 0.15% | 0 | \$0.0 |
| | THE PARK BANK | 1 | \$305,980.00 | 0.12% | 0 | \$0.0 |
| | THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS | 1 | \$406,685.65 | 0.16% | 0 | \$0.0 |
| | THINK MUTUAL BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$545,500.00 | 0.22% | 0 | \$0.0 |
| | TOWN & COUNTRY BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$508,950.00 | 0.2% | 0 | \$0.0 |
| | TRADITION MORTGAGE LLC | 1 | \$412,250.00 | 0.16% | 0 | \$0.0 |
| | TRADITION MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$233,750.00 | 0.09% | 0 | \$0.0 |
| | UMPQUA BANK | 2 | \$364,715.16 | 0.14% | 0 | \$0.0 |
| | UNION SAVINGS BANK | 7 | \$1,840,917.55 | 0.73% | 0 | \$0.0 |
| | UNITED BANK & TRUST NA | 1 | \$232,900.00 | 0.09% | 0 | \$0.0 |
| | UNITED BANK & TRUST | 2 | \$611,400.00 | 0.24% | 0 | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$300,938.83 | 0.12% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,858,850.90 | 1.92% | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$218,939.53 | 0.09% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$457,715.00 | 0.18% | 0 | \$0.0 |
| | VALLEY BANK | 1 | \$270,109.24 | 0.11% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 5 | \$1,375,400.00 | 0.54% | 0 | \$0.0 |
| | VIEWPOINT BANK | 3 | \$978,920.00 | 0.39% | 0 | \$0.0 |
| | VILLAGE MORTGAGE | 1 | \$303,000.00 | 0.12% | 0 | \$0.0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,115,000.00 | 0.44% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$788,300.00 | 0.31% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$311,000.00 | 0.12% | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$354,000.00 | 0.14% | 0 | \$0.0 |
| | WEBSTER BANK, N.A. | 3 | \$818,000.00 | 0.32% | 0 | \$0.0 |
| | WEOKIE CREDIT UNION | 1 | \$188,195.88 | 0.07% | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,525,850.00 | 0.6% | 0 | \$0.0 |
| | WESTERLY COMMUNITY CREDIT UNION | 1 | \$214,611.45 | 0.08% | 0 | \$0.0 |
| | WESTERN REGION RETAIL | 6 | \$2,084,100.00 | 0.82% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$763,772.50 | 0.3% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$367,350.00 | 0.14% | 0 | \$0.0 |
| | WINTER HILL BANK, FSB | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |

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| | WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$1,492,928.00 | 0.59% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$266,850.00 | 0.11% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,378,500.00 | 0.54% | 0 | \$0.0 |
| | WOOD & HUSTON BANK | 1 | \$187,500.00 | 0.07% | 0 | \$0.0 |
| | WORKERS' CREDIT UNION | 1 | \$207,500.00 | 0.08% | 0 | \$0.0 |
| | YORK TRADITIONS BANK | 1 | \$382,500.00 | 0.15% | 0 | \$0.0 |
| | Unavailable | 8 | \$3,075,267.87 | 1.31% | 0 | \$0.0 |
| Total | | 831 | \$253,419,472.96 | 100% | 0 | \$0.0 |
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| 31417F4S4 | ABERDEEN PROVING GROUND FCU | 1 | \$318,418.13 | 0.12% | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,454,194.00 | 0.56% | 0 | \$0.0 |
| | ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION | 1 | \$382,000.00 | 0.15% | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$808,400.00 | 0.31% | 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$269,000.00 | 0.1% | 0 | \$0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,798,997.11 | 0.69% | 0 | \$0.0 |
| | ALLIANCE WEST MORTGAGE INC. | 1 | \$430,750.00 | 0.17% | 0 | \$0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$187,600.00 | 0.07% | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$470,500.00 | 0.18% | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.0 |
| | AMERICAN BANK CENTER | 1 | \$270,000.00 | 0.1% | 0 | \$0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$1,972,500.00 | 0.76% | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,307,100.00 | 0.5% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$579,200.00 | 0.22% | 0 | \$0.0 |
| | ANCHORBANK, FSB | 2 | \$392,000.00 | 0.15% | 0 | \$0.0 |
| | ARIZONA BANK AND TRUST | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$744,600.00 | 0.29% | 0 | \$0.0 |
| | ASSOCIATED BANK | 5 | \$2,048,794.35 | 0.79% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$3,038,900.00 | 1.17% | 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$193,381.61 | 0.07% | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$351,445.00 | 0.14% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 10 | \$2,704,545.00 | 1.04% | 0 | \$0.0 |
| | BANK IOWA | 1 | \$269,556.19 | 0.1% | 0 | \$0.0 |
| | BANK MUTUAL | 1 | \$271,579.36 | 0.1% | 0 | \$0.0 |
| | BANK OF HAWAII | 7 | \$2,211,700.00 | 0.85% | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$257,600.00 | 0.1% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,975,401.96 | 0.76% | 0 | \$0.0 |

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| BANNER BANK | 3 | \$891,000.00 | 0.34% | 0 | \$0.0 |
| BAXTER CREDIT UNION | 4 | \$1,096,186.82 | 0.42% | 0 | \$0.0 |
| BELL STATE BANK & TRUST | 3 | \$1,008,300.00 | 0.39% | 0 | \$0.0 |
| BERKSHIRE BANK | 1 | \$237,500.00 | 0.09% | 0 | \$0.0 |
| BETTER BANKS | 1 | \$268,079.07 | 0.1% | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$178,500.00 | 0.07% | 0 | \$0.0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$545,850.00 | 0.21% | 0 | \$0.0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$412,750.00 | 0.16% | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,358,000.00 | 0.52% | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$400,500.00 | 0.15% | 0 | \$0.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$186,000.00 | 0.07% | 0 | \$0.0 |
| CALIFORNIA CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$278,400.00 | 0.11% | 0 | \$0.0 |
| CAPITAL BANK OF NEW JERSEY | 1 | \$320,250.00 | 0.12% | 0 | \$0.0 |
| CAPITOL BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 7 | \$1,863,429.00 | 0.72% | 0 | \$0.0 |
| CARROLLTON BANK | 1 | \$267,000.00 | 0.1% | 0 | \$0.0 |
| CASHCALL, INC. | 48 | \$17,157,716.73 | 6.62% | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 2 | \$397,668.97 | 0.15% | 0 | \$0.0 |
| CENTRAL TRUST BANK | 2 | \$460,885.02 | 0.18% | 0 | \$0.0 |
| CENTURY LENDING COMPANY | 3 | \$1,281,063.60 | 0.49% | 0 | \$0.0 |
| CHARTER BANK | 1 | \$187,500.00 | 0.07% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$464,420.00 | 0.18% | 0 | \$0.0 |
| CITIZENS BANK | 1 | \$351,100.00 | 0.14% | 0 | \$0.0 |
| CITIZENS BANK NA | 1 | \$243,174.00 | 0.09% | 0 | \$0.0 |
| CLEARPOINT FUNDING INC | 2 | \$580,500.00 | 0.22% | 0 | \$0.0 |
| CMG FINANCIAL | 2 | \$828,043.86 | 0.32% | 0 | \$0.0 |
| CMG MORTGAGE, INC DBA. CMG FINANCIA | 1 | \$625,500.00 | 0.24% | 0 | \$0.0 |
| CMG MORTGAGE,INC.DBA CMG FINANCIAL | 1 | \$274,000.00 | 0.11% | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$384,394.10 | 0.15% | 0 | \$0.0 |
| COBALT MORTGAGE | 18 | \$5,829,639.92 | 2.25% | 0 | \$0.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$744,449.00 | 0.29% | 0 | \$0.0 |
| COMERICA BANK | 3 | \$1,617,000.00 | 0.62% | 0 | \$0.0 |
| COMMUNITY BANK | 1 | \$201,050.00 | 0.08% | 0 | \$0.0 |
| COMMUNITYONE BANK, N.A. | 1 | \$210,400.00 | 0.08% | 0 | \$0.0 |
| CORNERSTONE HOME LENDING | 2 | \$537,410.00 | 0.21% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$626,800.00 | 0.24% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$368,000.00 | 0.14% | 0 | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$558,400.00 | 0.22% | 0 | \$0.0 |

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| | CREDIT UNION OF COLORADO | 1 | \$233,000.00 | 0.09% | 0 | \$0.0 |
| | CREDIT UNION WEST | 2 | \$477,250.00 | 0.18% | 0 | \$0.0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$588,200.00 | 0.23% | 0 | \$0.0 |
| | CUSTOMERS BANK | 2 | \$851,000.00 | 0.33% | 0 | \$0.0 |
| | DALLAS WHOLESALE | 1 | \$345,000.00 | 0.13% | 0 | \$0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$176,028.55 | 0.07% | 0 | \$0.0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$215,660.06 | 0.08% | 0 | \$0.0 |
| | DENALI STATE BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.0 |
| | DENVER MORTGAGE | 1 | \$236,000.00 | 0.09% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$304,882.00 | 0.12% | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$480,094.00 | 0.19% | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$614,713.43 | 0.24% | 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 2 | \$448,300.00 | 0.17% | 0 | \$0.0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$528,976.19 | 0.2% | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$374,700.00 | 0.14% | 0 | \$0.0 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$274,000.00 | 0.11% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.0 |
| | EVOLVE BANK & TRUST | 2 | \$600,600.82 | 0.23% | 0 | \$0.0 |
| | EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,789,000.00 | 0.69% | 0 | \$0.0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | F&M STATE BANK | 1 | \$211,436.70 | 0.08% | 0 | \$0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,413,344.00 | 0.93% | 0 | \$0.0 |
| | FARMINGTON BANK | 2 | \$515,000.00 | 0.2% | 0 | \$0.0 |
| | FIDELITY BANK | 12 | \$3,352,931.98 | 1.29% | 0 | \$0.0 |
| | FIDELITY BANK - ALPHARETTA | 1 | \$371,500.00 | 0.14% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$192,300.00 | 0.07% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | FIFTH THIRD BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$327,150.00 | 0.13% | 0 | \$0.0 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2 | \$413,300.00 | 0.16% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,877,650.00 | 0.72% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$318,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$599,866.84 | 0.23% | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$776,556.85 | 0.3% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$236,600.00 | 0.09% | 0 | \$0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |

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| | INC. | | | | | |
| | FIRST FEDERAL BANK | 1 | \$321,000.00 | 0.12% | 0 | \$0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$199,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$261,850.00 | 0.1% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$526,300.00 | 0.2% | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$360,000.00 | 0.14% | 0 | \$0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$270,000.00 | 0.1% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$180,000.00 | 0.07% | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$684,968.28 | 0.26% | 0 | \$0.0 |
| | FIRST REPUBLIC BANK | 1 | \$468,248.90 | 0.18% | 0 | \$0.0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$296,000.00 | 0.11% | 0 | \$0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,433,750.00 | 0.94% | 0 | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$276,250.00 | 0.11% | 0 | \$0.0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$621,400.00 | 0.24% | 0 | \$0.0 |
| | FIRSTTRUST | 1 | \$336,000.00 | 0.13% | 0 | \$0.0 |
| | FIRSTTRUST BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.0 |
| | FORUM CREDIT UNION | 1 | \$400,000.00 | 0.15% | 0 | \$0.0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$182,000.00 | 0.07% | 0 | \$0.0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$269,556.19 | 0.1% | 0 | \$0.0 |
| | FRANSEN BANK & TRUST | 1 | \$261,500.00 | 0.1% | 0 | \$0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$234,400.00 | 0.09% | 0 | \$0.0 |
| | FREMONT BANK | 9 | \$2,907,104.47 | 1.12% | 0 | \$0.0 |
| | FULTON BANK, N.A. | 6 | \$1,443,000.00 | 0.56% | 0 | \$0.0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$370,360.00 | 0.14% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$270,000.00 | 0.1% | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$257,000.00 | 0.1% | 0 | \$0.0 |
| | GEO CORP INC | 1 | \$335,200.00 | 0.13% | 0 | \$0.0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$395,000.00 | 0.15% | 0 | \$0.0 |
| | GILPIN FINANCIAL SERVICES, INC. | 1 | \$360,000.00 | 0.14% | 0 | \$0.0 |
| | GMFS LLC | 1 | \$191,589.00 | 0.07% | 0 | \$0.0 |
| | GRAND BANK NA | 2 | \$440,000.00 | 0.17% | 0 | \$0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$405,000.00 | 0.16% | 0 | \$0.0 |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$1,683,700.00 | 0.65% | 0 | \$0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$564,100.00 | 0.22% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 3 | \$847,900.00 | 0.33% | 0 | \$0.0 |
| | GUARDIAN CREDIT UNION | 1 | \$273,600.00 | 0.11% | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 2 | \$643,700.00 | 0.25% | 0 | \$0.0 |

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| | HARBORONE CREDIT UNION | 3 | \$1,005,500.00 | 0.39% | 0 | \$0.0 |
| | HEARTLAND BANK | 1 | \$317,844.00 | 0.12% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$221,760.00 | 0.09% | 0 | \$0.0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 | \$0.0 |
| | HOME STATE BANK NA | 1 | \$254,000.00 | 0.1% | 0 | \$0.0 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$265,000.00 | 0.1% | 0 | \$0.0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$590,000.00 | 0.23% | 0 | \$0.0 |
| | HORIZON BANK N A | 1 | \$325,800.00 | 0.13% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$433,200.00 | 0.17% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 7 | \$1,685,462.56 | 0.65% | 0 | \$0.0 |
| | INDEPENDENT BANK | 3 | \$569,100.00 | 0.22% | 0 | \$0.0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$240,000.00 | 0.09% | 0 | \$0.0 |
| | INVESTORS HOME MORTGAGE | 4 | \$924,600.00 | 0.36% | 0 | \$0.0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.09% | 0 | \$0.0 |
| | LAKE FOREST BANK & TRUST COMPANY | 2 | \$650,000.00 | 0.25% | 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$391,000.00 | 0.15% | 0 | \$0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,013,300.00 | 1.55% | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 1 | \$382,390.68 | 0.15% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$752,200.00 | 0.29% | 0 | \$0.0 |
| | LIBERTY BANK | 1 | \$239,622.29 | 0.09% | 0 | \$0.0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$383,759.74 | 0.15% | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$226,000.00 | 0.09% | 0 | \$0.0 |
| | LOANDEPOT.COM, LLC | 2 | \$477,000.00 | 0.18% | 0 | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,008,400.00 | 0.39% | 0 | \$0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$392,200.00 | 0.15% | 0 | \$0.0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$263,000.00 | 0.1% | 0 | \$0.0 |
| | MACON BANK, INC | 1 | \$178,000.00 | 0.07% | 0 | \$0.0 |
| | MAGNA BANK | 2 | \$633,600.00 | 0.24% | 0 | \$0.0 |
| | MAINSTREET CREDIT UNION | 1 | \$217,740.00 | 0.08% | 0 | \$0.0 |
| | MANN MORTGAGE LLC | 1 | \$203,000.00 | 0.08% | 0 | \$0.0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| | MARINE BANK | 3 | \$850,444.23 | 0.33% | 0 | \$0.0 |
| | MARQUETTE BANK | 1 | \$266,000.00 | 0.1% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,116,770.00 | 0.43% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$178,500.00 | 0.07% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$361,000.00 | 0.14% | 0 | \$0.0 |
| | MERIDIAN BANK | 2 | \$727,500.00 | 0.28% | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$608,000.00 | 0.23% | 0 | \$0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$403,900.00 | 0.16% | 0 | \$0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.0 |

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| METRO CREDIT UNION | 1 | \$395,000.00 | 0.15% | 0 | \$0.0 |
| MICHIGAN MUTUAL INC. | 1 | \$202,500.00 | 0.08% | 0 | \$0.0 |
| MIDCOUNTRY BANK | 1 | \$268,068.13 | 0.1% | 0 | \$0.0 |
| MIDSOUTH BANK | 1 | \$177,445.00 | 0.07% | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$410,852.39 | 0.16% | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$206,696.00 | 0.08% | 0 | \$0.0 |
| MONSON SAVINGS BANK | 1 | \$210,300.00 | 0.08% | 0 | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$342,000.00 | 0.13% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$524,500.00 | 0.2% | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$793,304.91 | 0.31% | 0 | \$0.0 |
| NATIONAL BANK OF OHIO | 1 | \$183,704.04 | 0.07% | 0 | \$0.0 |
| NETWORK FUNDING, L.P. | 1 | \$226,600.00 | 0.09% | 0 | \$0.0 |
| NEW AMERICAN MORTGAGE | 1 | \$415,741.90 | 0.16% | 0 | \$0.0 |
| NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 2 | \$614,000.00 | 0.24% | 0 | \$0.0 |
| NICOLET NATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| NORTH SHORE BANK | 2 | \$513,000.00 | 0.2% | 0 | \$0.0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$247,500.00 | 0.1% | 0 | \$0.0 |
| NORTHMARK BANK | 1 | \$416,357.95 | 0.16% | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,979,135.67 | 1.54% | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$776,150.00 | 0.3% | 0 | \$0.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$351,400.00 | 0.14% | 0 | \$0.0 |
| NUVISION FCU | 1 | \$319,000.00 | 0.12% | 0 | \$0.0 |
| O A MORTGAGE SERVICES | 6 | \$2,271,400.00 | 0.88% | 0 | \$0.0 |
| OCEANFIRST BANK | 2 | \$439,750.00 | 0.17% | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.0 |
| ON Q FINANCIAL, INC. | 2 | \$715,744.68 | 0.28% | 0 | \$0.0 |
| OPES ADVISORS, INC. | 6 | \$1,881,000.00 | 0.73% | 0 | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$364,000.00 | 0.14% | 0 | \$0.0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$327,200.00 | 0.13% | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$285,300.00 | 0.11% | 0 | \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| PACIFIC TRUST BANK | 1 | \$279,000.00 | 0.11% | 0 | \$0.0 |
| PARKSIDE LENDING | 1 | \$250,000.00 | 0.1% | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 7 | \$2,147,160.85 | 0.83% | 0 | \$0.0 |
| PATELCO CREDIT UNION | 2 | \$656,500.00 | 0.25% | 0 | \$0.0 |
| PAWTUCKET CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.0 |

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| | PENTAGON FEDERAL C. U. | 21 | \$6,141,173.15 | 2.37% | 0 | \$0.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$188,910.00 | 0.07% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,714,650.00 | 1.05% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$801,000.00 | 0.31% | 0 | \$0.0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$297,850.00 | 0.11% | 0 | \$0.0 |
| | PIONEER BANK | 2 | \$395,369.57 | 0.15% | 0 | \$0.0 |
| | PIONEER CREDIT UNION | 1 | \$206,550.00 | 0.08% | 0 | \$0.0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,388,850.00 | 0.54% | 0 | \$0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$683,900.00 | 0.26% | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$263,600.00 | 0.1% | 0 | \$0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$226,200.00 | 0.09% | 0 | \$0.0 |
| | PREMIERBANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 6 | \$1,920,000.00 | 0.74% | 0 | \$0.0 |
| | RABOBANK, N.A. | 2 | \$635,750.00 | 0.25% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,492,600.00 | 0.58% | 0 | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$215,600.00 | 0.08% | 0 | \$0.0 |
| | REDWOOD CAPITAL BANK | 1 | \$322,500.00 | 0.12% | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 2 | \$621,500.00 | 0.24% | 0 | \$0.0 |
| | RENASANT BANK | 3 | \$804,751.77 | 0.31% | 0 | \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$176,425.00 | 0.07% | 0 | \$0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CO. | 1 | \$392,204.26 | 0.15% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$275,000.00 | 0.11% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 29 | \$8,785,902.00 | 3.39% | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 2 | \$642,500.00 | 0.25% | 0 | \$0.0 |
| | SAFE CREDIT UNION | 2 | \$526,640.00 | 0.2% | 0 | \$0.0 |
| | SALAL CREDIT UNION | 1 | \$243,724.17 | 0.09% | 0 | \$0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$809,629.08 | 0.31% | 0 | \$0.0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$207,679.74 | 0.08% | 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$265,500.00 | 0.1% | 0 | \$0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$355,000.00 | 0.14% | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$3,146,900.00 | 1.21% | 0 | \$0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$259,581.80 | 0.1% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.07% | 0 | \$0.0 |
| | SECURITY STATE BANK | 1 | \$340,000.00 | 0.13% | 0 | \$0.0 |
| | SHEA MORTGAGE INC. | 4 | \$1,153,782.00 | 0.45% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,774,969.55 | 1.84% | 0 | \$0.0 |

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| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$189,600.00 | 0.07% | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.0 |
| SOUTHEAST NATIONAL BANK | 1 | \$296,000.00 | 0.11% | 0 | \$0.0 |
| SOVEREIGN BANK, N.A. | 11 | \$2,904,206.19 | 1.12% | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$175,573.58 | 0.07% | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$193,900.00 | 0.07% | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$594,000.00 | 0.23% | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$246,500.00 | 0.1% | 0 | \$0.0 |
| STATE SAVINGS BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.0 |
| STEARNS LENDING INC. | 44 | \$14,894,388.99 | 5.75% | 0 | \$0.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$386,600.00 | 0.15% | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$241,700.00 | 0.09% | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$294,000.00 | 0.11% | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$555,000.00 | 0.21% | 0 | \$0.0 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$269,000.00 | 0.1% | 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$889,135.02 | 0.34% | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 1 | \$303,750.00 | 0.12% | 0 | \$0.0 |
| SUMMIT FUNDING, INC. | 1 | \$254,700.00 | 0.1% | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,662,500.00 | 0.64% | 0 | \$0.0 |
| T. J. FINANCIAL, INC. | 1 | \$416,000.00 | 0.16% | 0 | \$0.0 |
| TALMER BANK AND TRUST | 4 | \$1,055,400.00 | 0.41% | 0 | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$180,584.00 | 0.07% | 0 | \$0.0 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.0 |
| THE BANK OF MAINE | 1 | \$264,250.00 | 0.1% | 0 | \$0.0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$435,400.00 | 0.17% | 0 | \$0.0 |
| THE CITIZENS BANKING COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| THE COLUMBIA BANK | 4 | \$878,000.00 | 0.34% | 0 | \$0.0 |
| THE MILFORD BANK | 1 | \$269,600.00 | 0.1% | 0 | \$0.0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$268,960.00 | 0.1% | 0 | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.17% | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.1% | 0 | \$0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$239,750.00 | 0.09% | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$340,000.00 | 0.13% | 0 | \$0.0 |
| UMPQUA BANK | 1 | \$402,500.00 | 0.16% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------|
| | UNION SAVINGS BANK | 11 | \$2,575,365.93 | 0.99% | 0 | \$0.0 |
| | UNITED BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.0 |
| | UNITED BANK & TRUST | 1 | \$188,000.00 | 0.07% | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,063,617.16 | 1.18% | 0 | \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$676,000.00 | 0.26% | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$796,500.00 | 0.31% | 0 | \$0.0 |
| | UNIWYO FCU | 1 | \$268,630.79 | 0.1% | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 6 | \$1,863,125.84 | 0.72% | 0 | \$0.0 |
| | VECTRA BANK COLORADO, NA | 1 | \$184,404.03 | 0.07% | 0 | \$0.0 |
| | VIEWPOINT BANK | 4 | \$1,698,000.00 | 0.66% | 0 | \$0.0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$878,050.00 | 0.34% | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$771,438.00 | 0.3% | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$460,000.00 | 0.18% | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$188,692.01 | 0.07% | 0 | \$0.0 |
| | WEBSTER BANK, N.A. | 5 | \$1,322,608.75 | 0.51% | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$641,700.00 | 0.25% | 0 | \$0.0 |
| | WESLEND FINANCIAL CORP. | 1 | \$307,000.00 | 0.12% | 0 | \$0.0 |
| | WESTERN REGION RETAIL | 2 | \$448,500.00 | 0.17% | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$178,724.40 | 0.07% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$430,200.00 | 0.17% | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$860,800.00 | 0.33% | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$465,523.62 | 0.18% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$1,947,913.40 | 0.75% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$610,200.00 | 0.24% | 0 | \$0.0 |
| | WORKERS' CREDIT UNION | 2 | \$497,954.00 | 0.19% | 0 | \$0.0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.08% | 0 | \$0.0 |
| | Unavailable | 12 | \$2,813,608.17 | 1.17% | 0 | \$0.0 |
| Total | | 867 | \$259,117,692.05 | 100% | 0 | \$0.0 |
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| 31417F4T2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$471,569.35 | 0.56% | 0 | \$0.0 |
| | ALLIED FUNDING GROUP | 1 | \$244,000.00 | 0.29% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$625,000.00 | 0.74% | 0 | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$708,750.00 | 0.84% | 0 | \$0.0 |
| | BANK OF AKRON | 1 | \$260,000.00 | 0.31% | 0 | \$0.0 |
| | BERKSHIRE BANK | 3 | \$849,700.00 | 1.01% | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 63 | \$18,016,870.00 | 21.33% | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$276,000.00 | 0.33% | 0 | \$0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$795,000.00 | 0.94% | 0 | \$0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$183,704.04 | 0.22% | 0 | \$0.0 |

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|--|----|-----------------|--------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$298,500.00 | 0.35% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,753,100.00 | 3.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$592,500.00 | 0.7% | 0 | \$0.00 |
| FIRST NIAGARA BANK | 1 | \$312,000.00 | 0.37% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 31 | \$7,798,360.87 | 9.23% | 0 | \$0.00 |
| GRAND BANK | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$318,492.89 | 0.38% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 9 | \$2,469,035.18 | 2.92% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 12 | \$3,020,409.68 | 3.58% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$745,200.00 | 0.88% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 3 | \$799,606.24 | 0.95% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$625,500.00 | 0.74% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$184,404.03 | 0.22% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$559,137.78 | 0.66% | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 10 | \$3,360,000.00 | 3.98% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$180,594.89 | 0.21% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 3 | \$740,819.12 | 0.88% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$456,275.00 | 0.54% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$743,000.00 | 0.88% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$905,000.00 | 1.07% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$193,020.00 | 0.23% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 2 | \$395,000.00 | 0.47% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 33 | \$10,936,834.69 | 12.95% | 0 | \$0.00 |
| SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.32% | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 12 | \$3,627,813.66 | 4.29% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 38 | \$11,550,447.41 | 13.67% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$217,900.00 | 0.26% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 7 | \$2,295,700.00 | 2.72% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$718,400.00 | 0.85% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 3 | \$1,034,000.00 | 1.22% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 4 | \$1,136,300.00 | 1.34% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$280,000.00 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WEBSTER BANK, N.A. | 3 | \$846,166.72 | 1% | 0 | \$0.00 |
| | Unavailable | 2 | \$417,100.00 | 0.47% | 0 | \$0.00 |
| Total | | 288 | \$84,485,211.55 | 100% | 0 | \$0.00 |
| 31417F4U9 | A+ FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.18% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$502,300.00 | 0.46% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$1,637,431.00 | 1.51% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$495,800.00 | 0.46% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$1,252,750.00 | 1.15% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 22 | \$6,044,129.76 | 5.56% | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS | 1 | \$279,559.34 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,030,100.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$478,400.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$236,116.00 | 0.22% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$1,110,584.00 | 1.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$1,477,101.00 | 1.36% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$182,460.31 | 0.17% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 5 | \$1,300,665.61 | 1.2% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$249,090.00 | 0.23% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$280,500.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$292,600.00 | 0.27% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$322,944.50 | 0.3% | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,517,536.83 | 1.4% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$756,770.00 | 0.7% | 0 | \$0.00 |
| | CHASE | 1 | \$258,460.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$233,600.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 2 | \$567,564.92 | 0.52% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$239,622.29 | 0.22% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 5 | \$1,075,743.83 | 0.99% | 0 | \$0.00 |
| | CITY VIEW LENDING, LLC | 1 | \$294,400.00 | 0.27% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$409,365.95 | 0.38% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 13 | \$3,495,209.68 | 3.21% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$415,804.83 | 0.38% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 5 | \$1,234,125.00 | 1.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$284,000.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$402,000.00 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 15 | \$4,413,107.92 | 4.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|-------|
| CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,326,128.51 | 1.22% | 0 | \$0.0 |
| CRITERION MORTGAGE SERVICES, LP | 1 | \$328,200.00 | 0.3% | 0 | \$0.0 |
| DALLAS WHOLESALE | 1 | \$325,000.00 | 0.3% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY LTD | 5 | \$1,148,903.00 | 1.06% | 0 | \$0.0 |
| EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$226,279.85 | 0.21% | 0 | \$0.0 |
| ESB MORTGAGE COMPANY | 1 | \$390,000.00 | 0.36% | 0 | \$0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$726,083.00 | 0.67% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$211,800.00 | 0.19% | 0 | \$0.0 |
| FIRST BANK | 3 | \$785,600.00 | 0.72% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$296,875.00 | 0.27% | 0 | \$0.0 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$240,000.00 | 0.22% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$189,700.99 | 0.17% | 0 | \$0.0 |
| FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP | 1 | \$416,329.27 | 0.38% | 0 | \$0.0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 5 | \$1,252,832.00 | 1.15% | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$374,400.00 | 0.34% | 0 | \$0.0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$199,000.00 | 0.18% | 0 | \$0.0 |
| FIRST PLACE BANK | 1 | \$346,400.00 | 0.32% | 0 | \$0.0 |
| FIRST STATE BANK | 3 | \$780,000.00 | 0.72% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.22% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$2,064,767.00 | 1.9% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP LLC | 5 | \$1,156,429.00 | 1.06% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$280,000.00 | 0.26% | 0 | \$0.0 |
| GMFS LLC | 1 | \$196,175.00 | 0.18% | 0 | \$0.0 |
| GRAND BANK | 1 | \$372,694.00 | 0.34% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 2 | \$499,500.00 | 0.46% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 24 | \$7,080,478.64 | 6.51% | 0 | \$0.0 |
| HERITAGE BANK | 1 | \$399,356.62 | 0.37% | 0 | \$0.0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$177,000.00 | 0.16% | 0 | \$0.0 |
| IMORTGAGE.COM, INC. | 1 | \$242,044.00 | 0.22% | 0 | \$0.0 |
| INTEGRITY MORTGAGE | 3 | \$648,354.20 | 0.6% | 0 | \$0.0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$214,200.00 | 0.2% | 0 | \$0.0 |
| INWOOD NATIONAL BANK | 1 | \$300,600.00 | 0.28% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$213,000.00 | 0.2% | 0 | \$0.0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$339,500.00 | 0.31% | 0 | \$0.0 |
| MAINSTREETS MORTGAGE | 2 | \$386,850.00 | 0.36% | 0 | \$0.0 |
| MEMBER HOME LOAN, LLC | 1 | \$300,000.00 | 0.28% | 0 | \$0.0 |
| MID AMERICA MORTGAGE | 1 | \$391,505.00 | 0.36% | 0 | \$0.0 |

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| | NECHES FEDERAL CREDIT UNION | 2 | \$395,843.83 | 0.36% | 0 | \$0.0 |
| | NETWORK FUNDING LP | 3 | \$899,942.00 | 0.83% | 0 | \$0.0 |
| | NETWORK FUNDING, L.P. | 23 | \$7,118,687.00 | 6.55% | 0 | \$0.0 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 2 | \$549,400.00 | 0.51% | 0 | \$0.0 |
| | NORTH DALLAS BANK & TRUST | 1 | \$185,800.00 | 0.17% | 0 | \$0.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$297,000.00 | 0.27% | 0 | \$0.0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.38% | 0 | \$0.0 |
| | OMNI AMERICAN BANK | 3 | \$695,800.00 | 0.64% | 0 | \$0.0 |
| | OMNJI AMERICAN BANK | 1 | \$300,000.00 | 0.28% | 0 | \$0.0 |
| | PENTAGON FEDERAL C. U. | 6 | \$1,334,589.42 | 1.23% | 0 | \$0.0 |
| | PIONEER BANK, SSB | 2 | \$509,200.00 | 0.47% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE | 1 | \$260,000.00 | 0.24% | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE | 2 | \$567,000.00 | 0.52% | 0 | \$0.0 |
| | PRIORITY HOME MORTGAGE, L.P. | 10 | \$2,849,858.00 | 2.62% | 0 | \$0.0 |
| | PROVINCIAL BANK | 1 | \$310,000.00 | 0.29% | 0 | \$0.0 |
| | RANDOLPH-BROOKS FCU | 9 | \$2,048,607.73 | 1.88% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$4,025,851.22 | 3.7% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$384,000.00 | 0.35% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$300,515.85 | 0.28% | 1 | \$292,581.6 |
| | RMC VANGUARD MORTGAGE CO. | 1 | \$312,000.00 | 0.29% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CO | 2 | \$636,542.44 | 0.59% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CO., | 1 | \$280,000.00 | 0.26% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CO. | 4 | \$1,108,852.50 | 1.02% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CORP | 8 | \$2,054,000.00 | 1.89% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 20 | \$5,557,168.00 | 5.11% | 0 | \$0.0 |
| | SCHWERTNER STATE BANK | 1 | \$303,710.70 | 0.28% | 0 | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.18% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$175,184.60 | 0.16% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$320,500.00 | 0.29% | 0 | \$0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$657,521.02 | 0.6% | 0 | \$0.0 |
| | STEARNS LENDING INC. | 12 | \$3,127,208.20 | 2.88% | 0 | \$0.0 |
| | STRATEGIC LENDING GROUP INC | 1 | \$295,513.06 | 0.27% | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 16 | \$3,978,872.00 | 3.66% | 0 | \$0.0 |
| | TEXAS BANK | 3 | \$832,000.00 | 0.77% | 0 | \$0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$417,000.00 | 0.38% | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 8 | \$1,982,679.75 | 1.82% | 0 | \$0.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.18% | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$177,400.00 | 0.16% | 0 | \$0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$416,000.00 | 0.38% | 0 | \$0.0 |
| | TOWN AND COUNTRY | 1 | \$175,000.00 | 0.16% | 0 | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------------|
| | TX HOME LENDING, LP | 1 | \$344,645.00 | 0.32% | 0 | \$0.0 |
| | TXL MORTGAGE CORPORATION | 3 | \$911,199.00 | 0.84% | 0 | \$0.0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$260,098.92 | 0.24% | 0 | \$0.0 |
| | VELOCITY CREDIT UNION | 1 | \$205,700.00 | 0.19% | 0 | \$0.0 |
| | WALLIS STATE BANK | 1 | \$296,840.00 | 0.27% | 0 | \$0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$179,750.00 | 0.17% | 0 | \$0.0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$765,696.00 | 0.7% | 0 | \$0.0 |
| | Unavailable | 3 | \$691,250.00 | 0.61% | 0 | \$0.0 |
| Total | | 399 | \$108,726,254.09 | 100% | 1 | \$292,581.6 |
| 31417F4V7 | ARVEST MORTGAGE COMPANY | 2 | \$462,480.00 | 27.05% | 0 | \$0.0 |
| | BAY EQUITY LLC | 1 | \$397,500.00 | 23.25% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$222,640.13 | 13.02% | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$133,600.00 | 7.81% | 0 | \$0.0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$340,000.00 | 19.88% | 0 | \$0.0 |
| | MUTUAL OF OMAHA BANK | 1 | \$153,750.00 | 8.99% | 0 | \$0.0 |
| Total | | 7 | \$1,709,970.13 | 100% | 0 | \$0.0 |
| 31417F4W5 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$216,796.00 | 2.91% | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$481,979.90 | 6.48% | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 26 | \$1,685,269.00 | 22.65% | 0 | \$0.0 |
| | BANKWEST | 1 | \$73,200.00 | 0.98% | 0 | \$0.0 |
| | BOFI FEDERAL BANK | 1 | \$50,000.00 | 0.67% | 0 | \$0.0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$210,000.00 | 2.82% | 0 | \$0.0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$69,750.00 | 0.94% | 0 | \$0.0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$158,000.00 | 2.12% | 0 | \$0.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$373,251.00 | 5.02% | 0 | \$0.0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$202,750.00 | 2.72% | 0 | \$0.0 |
| | CALUSA NATIONAL BANK | 2 | \$136,000.00 | 1.83% | 0 | \$0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$64,974.80 | 0.87% | 0 | \$0.0 |
| | CITIZENS BANK AND TRUST | 1 | \$53,913.15 | 0.72% | 0 | \$0.0 |
| | CMC FUNDING, INC. | 1 | \$74,881.97 | 1.01% | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$99,120.00 | 1.33% | 0 | \$0.0 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$69,887.41 | 0.94% | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$66,500.00 | 0.89% | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$451,775.36 | 6.07% | 0 | \$0.0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$70,000.00 | 0.94% | 0 | \$0.0 |
| | EAST IDAHO CREDIT UNION | 1 | \$80,000.00 | 1.08% | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$143,400.00 | 1.93% | 0 | \$0.0 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 1.1% | 0 | \$0.0 |
| | FIRST KENTUCKY BANK | 1 | \$77,000.00 | 1.03% | 0 | \$0.0 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | FIRST SOUTHERN BANK | 1 | \$32,800.00 | 0.44% | 0 | \$0.00 |
| | FIRST STATE BANK OF LE CENTER | 1 | \$63,899.28 | 0.86% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$262,571.31 | 3.53% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$74,968.07 | 1.01% | 0 | \$0.00 |
| | GUARANTY | 1 | \$45,000.00 | 0.6% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$79,871.32 | 1.07% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$60,000.00 | 0.81% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$76,600.00 | 1.03% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$78,400.00 | 1.05% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$79,868.50 | 1.07% | 0 | \$0.00 |
| | MINWEST MORTGAGE CORPORATION | 1 | \$78,071.46 | 1.05% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 4 | \$275,521.68 | 3.7% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$80,376.06 | 1.08% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$329,923.00 | 4.43% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$72,500.00 | 0.97% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 7 | \$480,846.13 | 6.46% | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$76,006.08 | 1.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$128,000.00 | 1.72% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$75,000.00 | 1.05% | 0 | \$0.00 |
| Total | | 111 | \$7,440,671.48 | 100% | 0 | \$0.00 |
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| 31417F4X3 | ACRE MORTGAGE & FINANCIAL INC | 1 | \$261,781.54 | 8.87% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$687,855.00 | 23.31% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$233,500.00 | 7.91% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$354,204.25 | 12% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,190,500.00 | 40.34% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$223,440.80 | 7.57% | 0 | \$0.00 |
| Total | | 12 | \$2,951,281.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417F4Y1 | AB&T NATIONAL BANK | 1 | \$214,400.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK OF SAINT PAUL | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 351 | \$111,237,734.90 | 85.21% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL | 1 | \$348,300.00 | 0.27% | 0 | \$0.00 |
| | FORT FINANCIAL FEDERAL CREDIT UNION | 1 | \$212,150.71 | 0.16% | 0 | \$0.00 |
| | HARRINGTON BANK | 10 | \$2,882,353.51 | 2.21% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$286,448.48 | 0.22% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 43 | \$13,965,313.39 | 10.7% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$221,000.00 | 0.17% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 3 | \$625,351.79 | 0.48% | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP, LLC | 1 | \$374,383.60 | 0.28% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------------------|-------------|--------------|--------------|
| Total | | | 414 | \$130,544,436.38 | 100% | 0 | \$0.0 |
| 31417F4Z8 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$1,037,500.00 | 6.54% | 0 | \$0.0 | |
| | AMERISAVE MORTGAGE CORPORATION | 15 | \$4,083,000.00 | 25.72% | 0 | \$0.0 | |
| | ARVEST MORTGAGE COMPANY | 3 | \$654,950.00 | 4.13% | 0 | \$0.0 | |
| | BAY EQUITY LLC | 1 | \$213,100.00 | 1.34% | 0 | \$0.0 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$203,200.00 | 1.28% | 0 | \$0.0 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$485,698.00 | 3.06% | 0 | \$0.0 | |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$1,188,500.00 | 7.49% | 0 | \$0.0 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$215,000.00 | 1.35% | 0 | \$0.0 | |
| | COMMUNITY BANK OF TEXAS | 1 | \$245,100.00 | 1.54% | 0 | \$0.0 | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$232,150.00 | 1.46% | 0 | \$0.0 | |
| | DIRECT MORTGAGE, CORP. | 1 | \$226,200.00 | 1.42% | 0 | \$0.0 | |
| | EAST CAROLINA BANK | 1 | \$416,329.27 | 2.62% | 0 | \$0.0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$395,250.00 | 2.49% | 0 | \$0.0 | |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$229,900.00 | 1.45% | 0 | \$0.0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$236,000.00 | 1.49% | 0 | \$0.0 | |
| | GUARANTY BANK | 2 | \$355,940.00 | 2.24% | 0 | \$0.0 | |
| | HOME STATE BANK | 1 | \$411,000.00 | 2.59% | 0 | \$0.0 | |
| | IMORTGAGE.COM, INC. | 1 | \$417,000.00 | 2.63% | 0 | \$0.0 | |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,058,400.00 | 6.67% | 0 | \$0.0 | |
| | MINERS BANK | 1 | \$235,000.00 | 1.48% | 0 | \$0.0 | |
| | MUTUAL OF OMAHA BANK | 1 | \$184,652.78 | 1.16% | 0 | \$0.0 | |
| | PINNACLE BANK (TN) | 1 | \$277,562.49 | 1.75% | 0 | \$0.0 | |
| | PULTE MORTGAGE LLC | 7 | \$1,751,295.00 | 11.03% | 0 | \$0.0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$196,562.00 | 1.24% | 0 | \$0.0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$334,390.00 | 2.11% | 0 | \$0.0 | |
| | WHITAKER BANK INC. | 1 | \$295,500.00 | 1.86% | 0 | \$0.0 | |
| | YUKON NATIONAL BANK | 1 | \$295,859.00 | 1.86% | 0 | \$0.0 | |
| Total | | 62 | \$15,875,038.54 | 100% | 0 | \$0.0 | |
| 31417F5A2 | 1ST CHOICE MORTGAGE COMPANY, LLC | 1 | \$106,000.00 | 0.2% | 0 | \$0.0 | |
| | AAC CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.0 | |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,093,067.00 | 2.11% | 0 | \$0.0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$102,996.59 | 0.2% | 0 | \$0.0 | |
| | ADVANTAGE {;IS FEDERA; CREDOT IMOPM | 1 | \$108,315.69 | 0.21% | 0 | \$0.0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.18% | 0 | \$0.0 | |
| | AFFILIATED FUNDING CORPORATION | 1 | \$104,544.62 | 0.2% | 0 | \$0.0 | |

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| | AFFILIATED MORTGAGE COMPANY | 1 | \$102,750.00 | 0.2% | 0 | \$0.0 |
| | ALLIANT BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$104,690.12 | 0.2% | 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$93,600.00 | 0.18% | 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$106,500.00 | 0.21% | 0 | \$0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$108,500.00 | 0.21% | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$97,000.00 | 0.19% | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$280,525.00 | 0.54% | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$361,250.00 | 0.7% | 0 | \$0.0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$103,843.36 | 0.2% | 0 | \$0.0 |
| | ANCHORBANK, FSB | 1 | \$98,000.00 | 0.19% | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$296,405.00 | 0.57% | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$1,508,450.34 | 2.91% | 1 | \$86,714.6 |
| | ASSOCIATED CREDIT UNION | 1 | \$101,200.00 | 0.2% | 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$97,500.00 | 0.19% | 0 | \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.19% | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 5 | \$490,072.00 | 0.94% | 0 | \$0.0 |
| | BANK OF AKRON | 1 | \$102,000.00 | 0.2% | 0 | \$0.0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$95,545.00 | 0.18% | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$855,823.89 | 1.65% | 0 | \$0.0 |
| | BANK OF WASHINGTON | 1 | \$85,140.00 | 0.16% | 0 | \$0.0 |
| | BANKERS' BANK | 2 | \$197,000.00 | 0.38% | 0 | \$0.0 |
| | BANNER BANK | 1 | \$99,950.00 | 0.19% | 0 | \$0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$87,964.31 | 0.17% | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$95,661.00 | 0.18% | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$106,700.00 | 0.21% | 0 | \$0.0 |
| | BESSER CREDIT UNION | 1 | \$89,000.00 | 0.17% | 0 | \$0.0 |
| | BNYMELLON | 6 | \$569,012.00 | 1.1% | 0 | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$317,647.22 | 0.61% | 0 | \$0.0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$89,500.00 | 0.17% | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$94,400.00 | 0.18% | 0 | \$0.0 |
| | CASHCALL, INC. | 6 | \$585,800.00 | 1.13% | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$86,577.84 | 0.17% | 0 | \$0.0 |
| | CENTRAL BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.0 |
| | CENTRUE BANK | 1 | \$85,200.00 | 0.16% | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 3 | \$309,150.00 | 0.6% | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$108,900.00 | 0.21% | 0 | \$0.0 |

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| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$92,750.00 | 0.18% | 0 | \$0.0 |
| | CITIZENS FINANCIAL BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$1,017,745.00 | 1.96% | 0 | \$0.0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$105,000.00 | 0.2% | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$104,841.85 | 0.2% | 0 | \$0.0 |
| | COBALT MORTGAGE | 2 | \$193,600.00 | 0.37% | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$97,452.69 | 0.19% | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.0 |
| | COMMUNITY TRUST BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$299,600.00 | 0.58% | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$91,000.00 | 0.18% | 0 | \$0.0 |
| | CORTRUST MORTGAGE, INC | 1 | \$93,700.00 | 0.18% | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 1 | \$101,000.00 | 0.19% | 0 | \$0.0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$106,655.00 | 0.21% | 0 | \$0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$106,700.00 | 0.21% | 0 | \$0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$192,400.00 | 0.37% | 0 | \$0.0 |
| | ELEVATIONS CREDIT UNION | 2 | \$208,200.00 | 0.4% | 0 | \$0.0 |
| | ELGA CREDIT UNION | 1 | \$89,240.00 | 0.17% | 0 | \$0.0 |
| | ENVISION CREDIT UNION | 3 | \$295,900.00 | 0.57% | 0 | \$0.0 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$96,500.00 | 0.19% | 0 | \$0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$101,605.26 | 0.2% | 0 | \$0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.21% | 0 | \$0.0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$104,063.00 | 0.2% | 0 | \$0.0 |
| | FAIRWINDS CREDIT UNION | 1 | \$88,200.00 | 0.17% | 0 | \$0.0 |
| | FARMERS & MERCHANTS BANK | 1 | \$89,483.90 | 0.17% | 0 | \$0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$278,100.00 | 0.54% | 0 | \$0.0 |
| | FARMINGTON FINANCIAL GROUP | 1 | \$101,856.29 | 0.2% | 0 | \$0.0 |
| | FBC MORTGAGE, LLC | 4 | \$401,120.00 | 0.77% | 0 | \$0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$94,400.00 | 0.18% | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$89,200.00 | 0.17% | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$307,950.00 | 0.59% | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$188,800.00 | 0.36% | 0 | \$0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$93,600.00 | 0.18% | 0 | \$0.0 |
| | FIRST FEDERAL BANK | 2 | \$201,938.54 | 0.39% | 0 | \$0.0 |

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|--|---|--------------|-------|---|--------|
| FIRST FEDERAL BANK, FSB | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 2 | \$188,000.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$109,286.24 | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$104,642.15 | 0.2% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$90,900.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$498,450.00 | 0.96% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$104,250.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$86,700.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$190,180.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$397,620.00 | 0.77% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$190,875.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$96,697.70 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$196,106.91 | 0.38% | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$388,250.00 | 0.75% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$506,006.00 | 0.98% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$208,000.00 | 0.4% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| FREMONT BANK | 6 | \$609,642.88 | 1.18% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$95,600.00 | 0.18% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$213,715.00 | 0.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$106,250.00 | 0.2% | 0 | \$0.00 |
| GMFS LLC | 2 | \$192,500.00 | 0.37% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$109,800.00 | 0.21% | 0 | \$0.00 |

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| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$88,569.33 | 0.17% | 0 | \$0.0 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$103,000.00 | 0.2% | 0 | \$0.0 |
| | GRAND BANK | 2 | \$214,370.00 | 0.41% | 0 | \$0.0 |
| | GRAND BANK NA | 4 | \$383,250.00 | 0.74% | 0 | \$0.0 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$102,500.00 | 0.2% | 0 | \$0.0 |
| | GREAT WESTERN BANK | 2 | \$212,000.00 | 0.41% | 0 | \$0.0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$199,500.00 | 0.38% | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$359,900.00 | 0.69% | 0 | \$0.0 |
| | GUARANTY TRUST COMPANY | 1 | \$99,200.00 | 0.19% | 0 | \$0.0 |
| | GUARDIAN CREDIT UNION | 3 | \$291,000.00 | 0.56% | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$89,250.00 | 0.17% | 0 | \$0.0 |
| | HEARTLAND BANK | 2 | \$204,247.00 | 0.39% | 0 | \$0.0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$93,250.00 | 0.18% | 0 | \$0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$94,875.00 | 0.18% | 0 | \$0.0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$104,800.00 | 0.2% | 0 | \$0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.19% | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$101,200.00 | 0.2% | 0 | \$0.0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$88,200.00 | 0.17% | 0 | \$0.0 |
| | HOMETOWN LENDERS LLC | 1 | \$94,000.00 | 0.18% | 0 | \$0.0 |
| | HORIZON BANK, N.A. | 1 | \$103,200.00 | 0.2% | 0 | \$0.0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$95,000.00 | 0.18% | 0 | \$0.0 |
| | HSBC BANK USA, N.A. | 3 | \$283,800.00 | 0.55% | 0 | \$0.0 |
| | HUTCHINSON CREDIT UNION | 1 | \$85,550.00 | 0.16% | 0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$179,522.48 | 0.35% | 0 | \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$192,987.63 | 0.37% | 0 | \$0.0 |
| | IDHAO CENTRAL CREDIT UNION | 1 | \$91,771.07 | 0.18% | 0 | \$0.0 |
| | ILLINI BANK | 1 | \$97,850.00 | 0.19% | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 7 | \$688,775.00 | 1.33% | 0 | \$0.0 |
| | INDEPENDENT BANK | 4 | \$378,500.00 | 0.73% | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 0.2% | 0 | \$0.0 |
| | IOWA STATE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$109,500.00 | 0.21% | 0 | \$0.0 |
| | KENT COUNTY CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$102,320.00 | 0.2% | 0 | \$0.0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY, INC. | 3 | \$285,150.00 | 0.55% | 0 | \$0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$204,200.00 | 0.39% | 0 | \$0.0 |

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| | LANDMARK CREDIT UNION | 1 | \$99,706.51 | 0.19% | 0 | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$106,900.00 | 0.21% | 0 | \$0.0 |
| | LIVINGSTON STATE BANK | 1 | \$104,891.94 | 0.2% | 0 | \$0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$96,876.43 | 0.19% | 0 | \$0.0 |
| | LPMC, LLC | 1 | \$107,500.00 | 0.21% | 0 | \$0.0 |
| | MAGNA BANK | 3 | \$301,400.00 | 0.58% | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$86,250.00 | 0.17% | 0 | \$0.0 |
| | MAVERICK FUNDING CORP. | 2 | \$206,900.00 | 0.4% | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$103,725.00 | 0.2% | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$108,160.84 | 0.21% | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$105,000.00 | 0.2% | 0 | \$0.0 |
| | MERRIMACK MORTGAGE CO | 1 | \$89,000.00 | 0.17% | 0 | \$0.0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$100,000.00 | 0.19% | 0 | \$0.0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$179,010.00 | 0.35% | 0 | \$0.0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$107,550.00 | 0.21% | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$613,415.51 | 1.18% | 0 | \$0.0 |
| | MORTGAGE CENTER, LLC | 1 | \$92,500.00 | 0.18% | 0 | \$0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$108,000.00 | 0.21% | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$207,750.00 | 0.4% | 0 | \$0.0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$97,228.34 | 0.19% | 0 | \$0.0 |
| | MOUNTAIN WEST BANK | 2 | \$199,343.62 | 0.38% | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$105,447.85 | 0.2% | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$105,586.00 | 0.2% | 0 | \$0.0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$208,415.52 | 0.4% | 0 | \$0.0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$92,500.00 | 0.18% | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$295,650.00 | 0.57% | 0 | \$0.0 |
| | NCB, FSB | 2 | \$185,600.00 | 0.36% | 0 | \$0.0 |
| | NETWORK FUNDING, L.P. | 5 | \$474,720.00 | 0.92% | 0 | \$0.0 |
| | NEW AMERICAN MORTGAGE | 1 | \$88,260.00 | 0.17% | 0 | \$0.0 |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.0 |
| | NORTH SHORE BANK | 1 | \$90,500.00 | 0.17% | 0 | \$0.0 |
| | NORTHWEST GEORGIA BANK | 1 | \$86,250.00 | 0.17% | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 3 | \$277,000.00 | 0.53% | 0 | \$0.0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$101,000.00 | 0.19% | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 3 | \$285,600.00 | 0.55% | 0 | \$0.0 |
| | OPES ADVISORS, INC. | 1 | \$86,500.00 | 0.17% | 0 | \$0.0 |

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| | PACIFIC TRUST BANK | 1 | \$91,200.00 | 0.18% | 0 | \$0.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 3 | \$287,275.00 | 0.55% | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$93,750.00 | 0.18% | 0 | \$0.0 |
| | PARAMOUNT BOND & MORTGAGE CO, INC | 1 | \$86,250.00 | 0.17% | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$95,000.00 | 0.18% | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 2 | \$180,065.00 | 0.35% | 0 | \$0.0 |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$396,600.00 | 0.76% | 0 | \$0.0 |
| | PHOENIX WHOLESALE | 1 | \$86,250.00 | 0.17% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$476,889.06 | 0.92% | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$205,500.00 | 0.4% | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE | 1 | \$92,700.00 | 0.18% | 0 | \$0.0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$400,200.00 | 0.77% | 0 | \$0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.21% | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$97,931.69 | 0.19% | 0 | \$0.0 |
| | PREMIER BANK | 1 | \$107,400.00 | 0.21% | 0 | \$0.0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$85,000.00 | 0.16% | 0 | \$0.0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.19% | 0 | \$0.0 |
| | PURDUE FEDERAL CU | 1 | \$104,400.00 | 0.2% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$186,850.00 | 0.36% | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$294,400.00 | 0.57% | 0 | \$0.0 |
| | RED CANOE CREDIT UNION | 1 | \$96,200.00 | 0.19% | 0 | \$0.0 |
| | RENASANT BANK | 1 | \$91,650.00 | 0.18% | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$101,000.00 | 0.19% | 0 | \$0.0 |
| | RIVER VALLEY BANCORP | 1 | \$106,239.75 | 0.2% | 0 | \$0.0 |
| | RIVER VALLEY BANK | 2 | \$204,500.00 | 0.39% | 0 | \$0.0 |
| | RMC VANGUARD MORTGAGE CO. | 2 | \$204,704.65 | 0.39% | 0 | \$0.0 |
| | RMK FINANCIAL CORP | 1 | \$106,000.00 | 0.2% | 0 | \$0.0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.17% | 0 | \$0.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$101,849.74 | 0.2% | 0 | \$0.0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$102,792.32 | 0.2% | 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$202,846.37 | 0.39% | 0 | \$0.0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$96,800.00 | 0.19% | 0 | \$0.0 |
| | SECURITY STATE BANK | 1 | \$106,500.00 | 0.21% | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.0 |
| | | 1 | \$88,000.00 | 0.17% | 0 | \$0.0 |

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| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | |
| | SHORE MORTGAGE | 1 | \$85,371.22 | 0.16% | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$719,243.24 | 1.39% | 0 | \$0.0 |
| | SIU CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.0 |