

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 February 13, 2019

File 45 of 105

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | As Su De |
|------------------------|---------------------------|--|----------------------------|-----------------------|--------------------------|----------|
| | | | # | \$ | (% of principal balance) | |
| 3138X0XV5 | | UNION NATIONAL MORTGAGE CO | 1 | \$35,995.79 | 100% | 0 |
| Total | | | 1 | \$35,995.79 | 100% | 0 |
| 3138X0XW3 | | WEBSTER BANK, N.A | 7 | \$1,184,425.61 | 100% | 0 |
| Total | | | 7 | \$1,184,425.61 | 100% | 0 |
| 3138X0XX1 | | WEBSTER BANK, N.A | 27 | \$5,378,591.24 | 100% | 0 |
| Total | | | 27 | \$5,378,591.24 | 100% | 0 |
| 3138X0XY9 | | WEBSTER BANK, N.A | 29 | \$6,057,671.00 | 100% | 0 |
| Total | | | 29 | \$6,057,671.00 | 100% | 0 |
| 3138X0XZ6 | | WEBSTER BANK, N.A | 31 | \$6,628,918.42 | 100% | 0 |
| Total | | | 31 | \$6,628,918.42 | 100% | 0 |
| 3138X0Y28 | | 1800EASTWEST MORTGAGE COMPANY, A CORPORATION | 1 | \$277,562.49 | 0.02% | 0 |
| | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$267,346.73 | 0.02% | 0 |
| | | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$214,000.00 | 0.02% | 0 |
| | | 4TRUST MORTGAGE, INC | 3 | \$735,989.89 | 0.06% | 0 |
| | | A K T AMERICAN CAPITAL, INC | 2 | \$627,885.84 | 0.05% | 0 |
| | | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 0.03% | 0 |
| | | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$940,726.07 | 0.08% | 0 |
| | | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$367,420.85 | 0.03% | 0 |
| | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$259,581.80 | 0.02% | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$595,311.63 | 0.05% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | \$1,001,213.64 | 0.08% | 0 |
| | | ACCUNET MORTGAGE LLC | 4 | \$1,370,532.81 | 0.11% | 0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$935,260.28 | 0.08% | 0 |
| | | ACOPIA, LLC | 4 | \$956,002.92 | 0.08% | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$157,257.50 | 0.01% | 0 | |

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|---|----|----------------|-------|---|----|
| ACOPIA, LLC, A CORPORATION | 7 | \$1,924,947.63 | 0.16% | 0 | \$ |
| ACRE MORTGAGE AND FINANCIAL INC | 1 | \$125,112.96 | 0.01% | 0 | \$ |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$234,000.00 | 0.02% | 0 | \$ |
| AFMC MORTGAGE | 2 | \$350,207.46 | 0.03% | 0 | \$ |
| AGSOUTH FARM CREDIT | 1 | \$199,500.00 | 0.02% | 0 | \$ |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$411,864.88 | 0.03% | 0 | \$ |
| ALASKA USA MORTGAGE COMPANY LLC | 1 | \$358,374.75 | 0.03% | 0 | \$ |
| ALCOVA MORTGAGE LLC | 1 | \$177,850.75 | 0.01% | 0 | \$ |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$192,094.31 | 0.02% | 0 | \$ |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 11 | \$2,387,724.33 | 0.2% | 0 | \$ |
| ALERUS FINANCIAL, NA | 4 | \$1,129,474.20 | 0.09% | 0 | \$ |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 9 | \$2,449,332.28 | 0.2% | 0 | \$ |
| ALL WESTERN MORTGAGE, INC | 2 | \$453,592.25 | 0.04% | 0 | \$ |
| ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$400,275.72 | 0.03% | 0 | \$ |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$158,954.89 | 0.01% | 0 | \$ |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,500.00 | 0.03% | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC | 5 | \$1,366,968.92 | 0.11% | 0 | \$ |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$161,351.19 | 0.01% | 0 | \$ |
| AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$ |
| AMERICAN FEDERAL MORTGAGE CORP | 3 | \$837,914.06 | 0.07% | 0 | \$ |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,003,540.87 | 0.08% | 0 | \$ |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 3 | \$1,011,300.00 | 0.08% | 0 | \$ |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GORUP INC, A CORPORATION | 1 | \$201,547.97 | 0.02% | 0 | \$ |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$111,827.55 | 0.01% | 0 | \$ |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$166,537.49 | 0.01% | 0 | \$ |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$348,606.67 | 0.03% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$229,000.00 | 0.02% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.01% | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$508,203.47 | 0.04% | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | \$286,548.32 | 0.02% | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 4 | \$1,135,567.97 | 0.09% | 0 | \$ |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$468,182.09 | 0.04% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| AMERICAN INTERNET MORTGAGE INC | 1 | \$403,350.18 | 0.03% | 0 | \$ |
| AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,906,342.75 | 0.16% | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$204,677.00 | 0.02% | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$185,913.02 | 0.02% | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$128,601.69 | 0.01% | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$696,865.44 | 0.06% | 0 | \$ |
| AMERICAN NATIONAL BANK | 2 | \$349,652.79 | 0.03% | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$300,222.14 | 0.03% | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$147,023.28 | 0.01% | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$501,866.01 | 0.04% | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$239,200.00 | 0.02% | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$426,565.37 | 0.04% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$176,400.00 | 0.01% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$182,212.78 | 0.02% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$872,722.46 | 0.07% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$294,791.33 | 0.02% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,377,001.99 | 0.12% | 0 | \$ |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$114,647.40 | 0.01% | 0 | \$ |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$416,343.73 | 0.03% | 0 | \$ |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.02% | 0 | \$ |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 5 | \$802,230.08 | 0.07% | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$660,301.98 | 0.06% | 0 | \$ |
| AMERICANWEST BANK | 2 | \$458,676.26 | 0.04% | 0 | \$ |
| AMERICANWEST BANK A CORPORATION | 1 | \$232,391.64 | 0.02% | 0 | \$ |
| AMERICANWEST BANK, A CORPORATION | 2 | \$522,381.75 | 0.04% | 0 | \$ |
| AMERICAS MORTGAGE RESOURCE INC | 3 | \$538,347.86 | 0.04% | 0 | \$ |
| AMERICAS MORTGAGE RESOURCE INC , A LOUISIANA CORP | 1 | \$140,782.91 | 0.01% | 0 | \$ |
| AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$295,433.03 | 0.02% | 0 | \$ |
| AMERICASH A CALIFORNIA CORPORATION | 1 | \$166,150.00 | 0.01% | 0 | \$ |
| AMERIFIRST FINANCIAL INC | 4 | \$765,521.93 | 0.06% | 0 | \$ |
| AMERIFIRST FINANCIAL, INC | 2 | \$631,775.75 | 0.05% | 0 | \$ |

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|--|--|---|----------------|-------|---|----|
| | AMERIPRO FUNDING, INC | 1 | \$184,964.77 | 0.02% | 0 | \$ |
| | AMERIS BANK | 1 | \$223,555.26 | 0.02% | 0 | \$ |
| | AMERIS BANK A CORPORATION | 1 | \$298,779.04 | 0.02% | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$527,033.57 | 0.04% | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$186,000.00 | 0.02% | 0 | \$ |
| | ANCHOR BANK N.A | 1 | \$407,371.81 | 0.03% | 0 | \$ |
| | ANCHOR BANK NA | 1 | \$153,200.00 | 0.01% | 0 | \$ |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$269,584.28 | 0.02% | 0 | \$ |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$496,702.30 | 0.04% | 0 | \$ |
| | ANCHOR FUNDING, INC | 3 | \$1,008,771.22 | 0.08% | 0 | \$ |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$160,280.16 | 0.01% | 0 | \$ |
| | APEX HOME LOANS, INC | 5 | \$1,785,002.50 | 0.15% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHBARK MORTGAGE | 1 | \$471,289.09 | 0.04% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$347,464.19 | 0.03% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVIOCES LLC | 1 | \$342,000.00 | 0.03% | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$266,712.19 | 0.02% | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$647,487.91 | 0.05% | 0 | \$ |
| | ASSURED MORTGAGE, INC | 2 | \$379,358.27 | 0.03% | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$427,540.70 | 0.04% | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$206,481.60 | 0.02% | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$118,567.16 | 0.01% | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,260,461.43 | 0.11% | 0 | \$ |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$368,943.48 | 0.03% | 0 | \$ |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$ |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$415,359.50 | 0.03% | 0 | \$ |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$149,527.17 | 0.01% | 0 | \$ |
| | AUSTIN BANK, TEXAS N.A | 2 | \$299,038.87 | 0.02% | 0 | \$ |
| | AUSTIN CAPITAL MORTGAGE , INC | 1 | \$406,159.79 | 0.03% | 0 | \$ |
| | AUSTIN CAPITAL MORTGAGE ,INC | 1 | \$195,691.54 | 0.02% | 0 | \$ |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$353,279.31 | 0.03% | 0 | \$ |
| | AXIOM FINANCIAL, LLC | 4 | \$978,831.70 | 0.08% | 0 | \$ |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$258,400.00 | 0.02% | 0 | \$ |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,156,339.26 | 0.1% | 0 | \$ |
| | | 1 | \$137,787.52 | 0.01% | 0 | \$ |

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|--|---|----------------|-------|----|----|
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | | | | | |
| BANK OF ENGLAND | 1 | \$417,000.00 | 0.03% | 0% | 0% |
| BANK OF ENGLAND, A CORPORATION | 2 | \$387,637.71 | 0.03% | 0% | 0% |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$834,017.96 | 0.07% | 0% | 0% |
| BANK OF MAINE (THE) | 1 | \$141,776.53 | 0.01% | 0% | 0% |
| BANKERS FUNDING COMPANY, LLC | 4 | \$1,601,826.28 | 0.13% | 0% | 0% |
| BANKERS MORTGAGE CENTER, INC | 1 | \$160,000.00 | 0.01% | 0% | 0% |
| BANKSOUTH MORTGAGE COMPANY, LLC | 8 | \$2,358,718.92 | 0.2% | 0% | 0% |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$326,995.09 | 0.03% | 0% | 0% |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$892,357.96 | 0.07% | 0% | 0% |
| BAY EQUITY LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,433.33 | 0.03% | 0% | 0% |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$155,519.66 | 0.01% | 0% | 0% |
| BERKSHIRE BANK | 7 | \$2,025,285.38 | 0.17% | 0% | 0% |
| BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$263,584.52 | 0.02% | 0% | 0% |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$470,922.00 | 0.04% | 0% | 0% |
| BOFI FEDERAL BANK | 3 | \$559,123.21 | 0.05% | 0% | 0% |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$582,000.00 | 0.05% | 0% | 0% |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$162,199.87 | 0.01% | 0% | 0% |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$161,565.33 | 0.01% | 0% | 0% |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$199,724.01 | 0.02% | 0% | 0% |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$506,390.23 | 0.04% | 0% | 0% |
| BRAND MORTGAGE GROUP, LLC | 6 | \$1,693,948.30 | 0.14% | 0% | 0% |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC A NATIONAL ASSOCIATION | 1 | \$413,000.00 | 0.03% | 0% | 0% |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$114,822.94 | 0.01% | 0% | 0% |
| BRIDGEWATER SAVINGS BANK | 1 | \$170,000.00 | 0.01% | 0% | 0% |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,744,407.74 | 0.15% | 0% | 0% |
| CADENCE BANK, N.A | 1 | \$277,456.47 | 0.02% | 0% | 0% |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$343,357.82 | 0.03% | 0% | 0% |
| CALIBER FUNDING, LLC | 1 | \$116,400.00 | 0.01% | 0% | 0% |
| CALIFORNIA FUNDING GROUP | 1 | \$278,570.43 | 0.02% | 0% | 0% |
| CALISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$257,652.02 | 0.02% | 0% | 0% |
| CAPITAL CENTER LLC | 1 | \$254,262.91 | 0.02% | 0% | 0% |
| CAPITAL CENTER, LLC | 4 | \$784,884.20 | 0.07% | 0% | 0% |
| CAPITAL CENTER, LLC ., A LIMITED LIABILITY COMPANY | 1 | \$161,950.26 | 0.01% | 0% | 0% |

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|---|---|----------------|-------|----|----|
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$135,091.68 | 0.01% | 0% | 0% |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,300.00 | 0.02% | 0% | 0% |
| CAPITAL CITY BANK | 2 | \$467,022.57 | 0.04% | 0% | 0% |
| CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$144,000.00 | 0.01% | 0% | 0% |
| CAPITALMARK BANK & TRUST, A CORPORATION | 2 | \$521,410.43 | 0.04% | 0% | 0% |
| CAPSTAR LENDING LLC | 1 | \$179,704.13 | 0.02% | 0% | 0% |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$389,399.52 | 0.03% | 0% | 0% |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,943.34 | 0.02% | 0% | 0% |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$436,241.93 | 0.04% | 0% | 0% |
| CASS COUNTY BANK | 1 | \$296,000.00 | 0.02% | 0% | 0% |
| CASTLE + COOKE MORTGAGE, LLC | 2 | \$446,736.71 | 0.04% | 0% | 0% |
| CBC NATIONAL BANK | 8 | \$2,024,016.64 | 0.17% | 0% | 0% |
| CENDERA FUNDING, INC | 1 | \$339,923.10 | 0.03% | 0% | 0% |
| CENTENNIAL BANK | 4 | \$777,892.64 | 0.06% | 0% | 0% |
| CENTENNIAL BANK A CORPORATION | 1 | \$127,294.92 | 0.01% | 0% | 0% |
| CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$347,582.15 | 0.03% | 0% | 0% |
| CENTURY LENDING COMPANY | 1 | \$318,685.28 | 0.03% | 0% | 0% |
| CHARTERWEST NATIONAL BANK | 3 | \$758,583.59 | 0.06% | 0% | 0% |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,119,922.14 | 0.09% | 0% | 0% |
| CHICAGO MORTGAGE SOLUTIONS | 4 | \$966,820.60 | 0.08% | 0% | 0% |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$117,355.85 | 0.01% | 0% | 0% |
| CITIZENS BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$235,703.47 | 0.02% | 0% | 0% |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$194,699.76 | 0.02% | 0% | 0% |
| CITY BANK MORTGAGE | 5 | \$1,166,337.20 | 0.1% | 0% | 0% |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,868.87 | 0.01% | 0% | 0% |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,284,565.04 | 0.11% | 0% | 0% |
| CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORP | 1 | \$219,661.27 | 0.02% | 0% | 0% |
| CITYWIDE MORTGAGE, LP | 1 | \$269,824.69 | 0.02% | 0% | 0% |
| CLM MORTGAGE LLC | 1 | \$369,928.54 | 0.03% | 0% | 0% |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$171,956.25 | 0.01% | 0% | 0% |
| COASTWAY COMMUNITY BANK | 1 | \$296,033.37 | 0.02% | 0% | 0% |
| COLORADO MORTGAGE ALLIANCE, LLC | 7 | \$2,086,169.68 | 0.17% | 0% | 0% |
| COMMERCE MORTGAGE | 4 | \$995,050.79 | 0.08% | 0% | 0% |
| COMMONFUND MORTGAGE CORP | 1 | \$144,267.58 | 0.01% | 0% | 0% |
| COMMONWEALTH MORTGAGE GROUP, LLC, LLC | 1 | \$159,953.35 | 0.01% | 0% | 0% |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.03% | 0% | 0% |

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|---|---|--------------|-------|---|----|
| COMMONWEALTH MORTGAGE, LLC | 1 | \$269,584.28 | 0.02% | 0 | \$ |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$410,353.18 | 0.03% | 0 | \$ |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$557,225.84 | 0.05% | 0 | \$ |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$328,580.13 | 0.03% | 0 | \$ |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$193,500.00 | 0.02% | 0 | \$ |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$164,000.00 | 0.01% | 0 | \$ |
| COMPASS MORTGAGE, INC. , AN ILLINOIS CORP | 1 | \$285,000.00 | 0.02% | 0 | \$ |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$151,765.97 | 0.01% | 0 | \$ |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$338,466.49 | 0.03% | 0 | \$ |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$292,694.52 | 0.02% | 0 | \$ |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$519,561.25 | 0.04% | 0 | \$ |
| CORNERSTONE BANK , A CORP | 1 | \$194,436.75 | 0.02% | 0 | \$ |
| CORNERSTONE BANK A CORPORATION | 1 | \$198,000.00 | 0.02% | 0 | \$ |
| CORNERSTONE BANK, A CORPORATION | 1 | \$196,910.00 | 0.02% | 0 | \$ |
| CORNERSTONE COMMUNITY BANK | 1 | \$200,000.00 | 0.02% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$145,800.00 | 0.01% | 0 | \$ |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$311,319.62 | 0.03% | 0 | \$ |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$279,000.00 | 0.02% | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$475,653.60 | 0.04% | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$128,250.00 | 0.01% | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP., INC., A CORPORATION | 1 | \$298,535.17 | 0.02% | 0 | \$ |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$410,140.51 | 0.03% | 0 | \$ |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$319,200.00 | 0.03% | 0 | \$ |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,600.00 | 0.01% | 0 | \$ |
| CS FINANCIAL, INC., A CORPORATION | 2 | \$699,333.18 | 0.06% | 0 | \$ |
| CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$415,685.55 | 0.03% | 0 | \$ |
| CTHM LLC | 2 | \$538,256.35 | 0.04% | 0 | \$ |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$229,146.64 | 0.02% | 0 | \$ |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$195,398.69 | 0.02% | 0 | \$ |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$533,170.66 | 0.04% | 0 | \$ |

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|--|--|----|----------------|-------|---|----|
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION | 1 | \$389,399.52 | 0.03% | 0 | \$ |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$307,515.27 | 0.03% | 0 | \$ |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$161,001.73 | 0.01% | 0 | \$ |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$388,414.11 | 0.03% | 0 | \$ |
| | DE CAPITAL MORTGAGE, LLC | 10 | \$4,087,232.23 | 0.34% | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION DBA HINT MORTGAGE | 1 | \$156,508.65 | 0.01% | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$495,900.00 | 0.04% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$636,268.66 | 0.05% | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 1 | \$186,250.00 | 0.02% | 0 | \$ |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$400,582.28 | 0.03% | 0 | \$ |
| | DIRECTORS MORTGAGE, INC., IN OREGON CORPORATION | 1 | \$198,893.30 | 0.02% | 0 | \$ |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$409,853.96 | 0.03% | 0 | \$ |
| | DISCOVER HOME LOANS, INC | 18 | \$4,883,011.84 | 0.41% | 0 | \$ |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$554,210.07 | 0.05% | 0 | \$ |
| | DISCOVER HOME LOANS, INC. A CALIFORNIA CORPORATION | 1 | \$189,707.45 | 0.02% | 0 | \$ |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$808,593.67 | 0.07% | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$3,941,556.93 | 0.33% | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARECORPORATION | 1 | \$301,524.72 | 0.03% | 0 | \$ |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$402,365.77 | 0.03% | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$195,698.22 | 0.02% | 0 | \$ |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$197,375.87 | 0.02% | 0 | \$ |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$263,593.52 | 0.02% | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$252,000.00 | 0.02% | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$376,905.90 | 0.03% | 0 | \$ |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$182,866.70 | 0.02% | 0 | \$ |
| | EAGLEBANK | 1 | \$204,877.06 | 0.02% | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 4 | \$1,307,661.79 | 0.11% | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 2 | \$520,010.51 | 0.04% | 0 | \$ |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$367,183.78 | 0.03% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$817,502.66 | 0.07% | 0 | \$ |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$367,414.04 | 0.03% | 0 | \$ |
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$ |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$181,430.23 | 0.02% | 0 | \$ |
| EVERETT FINANCIAL, INC | 6 | \$1,434,883.41 | 0.12% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$389,948.61 | 0.03% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP | 1 | \$190,106.85 | 0.02% | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$213,670.51 | 0.02% | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$201,575.25 | 0.02% | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 7 | \$1,584,089.63 | 0.13% | 0 | \$ |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$134,687.70 | 0.01% | 0 | \$ |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$416,357.95 | 0.03% | 0 | \$ |
| F & M BANK | 1 | \$417,000.00 | 0.03% | 0 | \$ |
| F & M BANK A BANKING CORPORATION | 1 | \$224,803.35 | 0.02% | 0 | \$ |
| F + B ACQUISITION GROUP, LLC | 1 | \$195,700.00 | 0.02% | 0 | \$ |
| F AND M BANK, A BANKING CORPORATION | 1 | \$288,000.00 | 0.02% | 0 | \$ |
| F&M BANK, A BANKING CORPORATION | 1 | \$133,793.68 | 0.01% | 0 | \$ |
| F+M BANK | 2 | \$295,154.63 | 0.02% | 0 | \$ |
| F+M BANK A BANKING CORPORATION | 2 | \$351,446.04 | 0.03% | 0 | \$ |
| F+M BANK, A BANKING CORPORATION | 3 | \$593,000.00 | 0.05% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$1,664,475.27 | 0.14% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,195,606.73 | 0.27% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$147,900.00 | 0.01% | 0 | \$ |
| FAMILY FIRST MORTGAGE, INC | 2 | \$310,657.80 | 0.03% | 0 | \$ |
| FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.01% | 0 | \$ |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$317,202.07 | 0.03% | 0 | \$ |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$141,771.53 | 0.01% | 0 | \$ |
| FEARON FINANCIAL, LLC | 1 | \$291,530.33 | 0.02% | 0 | \$ |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$394,611.58 | 0.03% | 0 | \$ |
| FEDERATED MORTGAGE CORP | 4 | \$967,057.96 | 0.08% | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$375,421.08 | 0.03% | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$110,425.94 | 0.01% | 0 | \$ |
| FINANCIAL FEDERAL BANK | 1 | \$198,194.38 | 0.02% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM | 1 | \$181,719.78 | 0.02% | 0 | \$ |
| FIRST ADVANTAGE BANK | 1 | \$180,000.00 | 0.02% | 0 | \$ |
| FIRST BANK | 4 | \$727,627.04 | 0.06% | 0 | \$ |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$184,964.77 | 0.02% | 0 | \$ |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$406,292.11 | 0.03% | 0 | \$ |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$256,087.42 | 0.02% | 0 | \$ |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GOERGIA A STATE CHARTERED BANK | 1 | \$154,001.89 | 0.01% | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$416,357.95 | 0.03% | 0 | \$ |
| FIRST CITIZENS BANK + TRUST COMPANY | 2 | \$767,000.00 | 0.06% | 0 | \$ |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$309,522.69 | 0.03% | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 3 | \$965,780.55 | 0.08% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$179,716.72 | 0.02% | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$160,000.00 | 0.01% | 0 | \$ |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$267,677.23 | 0.02% | 0 | \$ |
| FIRST FREEDOM BANK | 1 | \$129,799.83 | 0.01% | 0 | \$ |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,345.30 | 0.03% | 0 | \$ |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$574,033.18 | 0.05% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$239,630.48 | 0.02% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$719,889.89 | 0.06% | 0 | \$ |
| FIRST HOPE MORTGAGES, INC | 3 | \$714,388.41 | 0.06% | 0 | \$ |
| FIRST INDEPENDENCE BANK | 1 | \$287,436.12 | 0.02% | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA | 3 | \$775,106.94 | 0.06% | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$1,025,028.51 | 0.09% | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$860,923.50 | 0.07% | 0 | \$ |
| FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$132,291.48 | 0.01% | 0 | \$ |
| FIRST NATIONAL BANK | 4 | \$919,381.17 | 0.08% | 0 | \$ |
| FIRST PRIORITY FINANCIAL INC | 9 | \$2,462,618.53 | 0.21% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION | 14 | \$4,979,294.96 | 0.42% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 2 | \$774,803.03 | 0.06% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$675,868.91 | 0.06% | 0 | \$ |

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|---|----|----------------|-------|----|----|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 4 | \$1,578,304.36 | 0.13% | 0% | 0% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 19 | \$6,105,939.04 | 0.51% | 0% | 0% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$290,000.00 | 0.02% | 0% | 0% |
| FIRST SECURITY BANCORP | 1 | \$152,475.00 | 0.01% | 0% | 0% |
| FIRST STATE BANK | 1 | \$127,000.00 | 0.01% | 0% | 0% |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$338,409.97 | 0.03% | 0% | 0% |
| FIRST STATE BANK AN ILLINOIS, BANKING CORPORATION | 1 | \$373,910.62 | 0.03% | 0% | 0% |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$1,192,234.50 | 0.1% | 0% | 0% |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$167,754.74 | 0.01% | 0% | 0% |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$196,801.52 | 0.02% | 0% | 0% |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$291,400.00 | 0.02% | 0% | 0% |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$759,000.00 | 0.06% | 0% | 0% |
| FIRST UNITED BANK | 2 | \$256,317.16 | 0.02% | 0% | 0% |
| FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$192,800.00 | 0.02% | 0% | 0% |
| FIRSTTRUST MORTGAGE, INC | 1 | \$189,000.00 | 0.02% | 0% | 0% |
| FLAT BRANCH MORTGAGE, INC | 1 | \$216,259.12 | 0.02% | 0% | 0% |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$125,803.50 | 0.01% | 0% | 0% |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$391,432.99 | 0.03% | 0% | 0% |
| FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$208,671.08 | 0.02% | 0% | 0% |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$391,082.91 | 0.03% | 0% | 0% |
| FLORIDA CAPITAL BANK, NA | 2 | \$429,447.48 | 0.04% | 0% | 0% |
| FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$164,109.93 | 0.01% | 0% | 0% |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$159,354.26 | 0.01% | 0% | 0% |
| FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION | 1 | \$375,421.08 | 0.03% | 0% | 0% |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$379,414.93 | 0.03% | 0% | 0% |
| FRANKLIN LOAN CENTER, A CORPORATION | 1 | \$264,591.98 | 0.02% | 0% | 0% |
| FREEDOM HOME MORTGAGE CORPORATION | 3 | \$957,363.49 | 0.08% | 0% | 0% |
| FREEDOM MORTGAGE CORPORATION | 4 | \$928,774.53 | 0.08% | 0% | 0% |

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|---|----|----------------|-------|---|----|
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$139,769.88 | 0.01% | 0 | \$ |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.02% | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$501,209.97 | 0.04% | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$163,622.69 | 0.01% | 0 | \$ |
| GATEWAY BANK MORTGAGE INC | 1 | \$132,541.08 | 0.01% | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,118,894.51 | 0.09% | 0 | \$ |
| GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$360,456.27 | 0.03% | 0 | \$ |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$323,501.14 | 0.03% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 13 | \$4,270,329.01 | 0.36% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,288,899.38 | 0.11% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$359,433.44 | 0.03% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$2,890,505.35 | 0.24% | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$ |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$244,011.00 | 0.02% | 0 | \$ |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$357,200.00 | 0.03% | 0 | \$ |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$223,655.12 | 0.02% | 0 | \$ |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$113,421.22 | 0.01% | 0 | \$ |
| GLACIER BANK | 1 | \$114,815.03 | 0.01% | 0 | \$ |
| GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP | 1 | \$279,568.89 | 0.02% | 0 | \$ |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 4 | \$1,262,963.42 | 0.11% | 0 | \$ |
| GLOBAL CREDIT UNION | 1 | \$314,922.60 | 0.03% | 0 | \$ |
| GLOBAL CREDIT UNION, A STATE CHARTERED UNION | 1 | \$156,750.00 | 0.01% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$387,402.60 | 0.03% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$301,913.60 | 0.03% | 0 | \$ |
| GOTMORTGAGE.COM | 1 | \$295,544.24 | 0.02% | 0 | \$ |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$133,850.00 | 0.01% | 0 | \$ |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$640,140.00 | 0.05% | 0 | \$ |
| GREENPATH LENDING, LLC | 1 | \$317,210.85 | 0.03% | 0 | \$ |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$241,619.14 | 0.02% | 0 | \$ |

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|--|--|----|----------------|-------|---|---|---|
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$162,070.58 | 0.01% | 0 | 0 | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$232,500.00 | 0.02% | 0 | 0 | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$377,418.00 | 0.03% | 0 | 0 | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$391,933.22 | 0.03% | 0 | 0 | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$408,106.71 | 0.03% | 0 | 0 | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$397,000.00 | 0.03% | 0 | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$3,313,091.80 | 0.28% | 0 | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPPORATION | 1 | \$416,343.73 | 0.03% | 0 | 0 | 0 |
| | GUARANTY BOND BANK | 1 | \$256,905.25 | 0.02% | 0 | 0 | 0 |
| | GUARANTY BOND BANK, N. A | 1 | \$167,481.88 | 0.01% | 0 | 0 | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$392,367.87 | 0.03% | 0 | 0 | 0 |
| | GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP | 2 | \$345,000.00 | 0.03% | 0 | 0 | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$315,250.00 | 0.03% | 0 | 0 | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$413,706.42 | 0.03% | 0 | 0 | 0 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$180,163.40 | 0.02% | 0 | 0 | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$477,655.11 | 0.04% | 0 | 0 | 0 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$295,234.62 | 0.02% | 0 | 0 | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$160,766.59 | 0.01% | 0 | 0 | 0 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$240,612.36 | 0.02% | 0 | 0 | 0 |
| | HOME FINANCE OF AMERICA, INC | 10 | \$2,212,492.00 | 0.18% | 0 | 0 | 0 |
| | HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$159,348.82 | 0.01% | 0 | 0 | 0 |
| | HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$244,514.58 | 0.02% | 0 | 0 | 0 |
| | HOME LOAN MORTGAGE COMPANY | 3 | \$1,002,676.15 | 0.08% | 0 | 0 | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 3 | \$797,136.81 | 0.07% | 0 | 0 | 0 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 2 | \$280,497.59 | 0.02% | 0 | 0 | 0 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$372,625.39 | 0.03% | 0 | 0 | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$2,661,190.61 | 0.22% | 0 | 0 | 0 |
| | HOMEBANC, N.A | 1 | \$147,000.00 | 0.01% | 0 | 0 | 0 |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$164,246.73 | 0.01% | 0 | 0 | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$197,320.72 | 0.02% | 0 | 0 | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698 | 1 | \$151,765.96 | 0.01% | 0 | 0 | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$375,616.91 | 0.03% | 0 | 0 | 0 |

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|--|----|----------------|-------|---|---|
| HOMESERVICES LENDING, LLC | 36 | \$7,562,776.74 | 0.63% | 0 | 0 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 5 | \$871,045.65 | 0.07% | 0 | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 14 | \$2,950,591.24 | 0.25% | 0 | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$469,513.00 | 0.04% | 0 | 0 |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$154,511.41 | 0.01% | 0 | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$359,126.20 | 0.03% | 0 | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$602,263.42 | 0.05% | 0 | 0 |
| HOMESTEAD FUNDING CORP | 4 | \$863,744.56 | 0.07% | 0 | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$186,423.28 | 0.02% | 0 | 0 |
| HOMETRUST BANK | 3 | \$486,767.85 | 0.04% | 0 | 0 |
| HOMETRUST BANK FSB | 1 | \$263,150.00 | 0.02% | 0 | 0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 4 | \$1,312,501.31 | 0.11% | 0 | 0 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$706,976.65 | 0.06% | 0 | 0 |
| HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$193,202.07 | 0.02% | 0 | 0 |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$339,464.92 | 0.03% | 0 | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. SBA WESTERN MORTGAGE GROUP | 1 | \$414,275.09 | 0.03% | 0 | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 6 | \$1,352,416.73 | 0.11% | 0 | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$339,691.54 | 0.03% | 0 | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$665,415.85 | 0.06% | 0 | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$250,000.00 | 0.02% | 0 | 0 |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$191,200.00 | 0.02% | 0 | 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$229,295.41 | 0.02% | 0 | 0 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$198,700.28 | 0.02% | 0 | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$280,390.31 | 0.02% | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$1,767,504.14 | 0.15% | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$155,754.49 | 0.01% | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 4 | \$860,752.29 | 0.07% | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$615,815.69 | 0.05% | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$184,958.45 | 0.02% | 0 | 0 |

| | | | | | | |
|--|--|----|-----------------|-------|---|----|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORAITON | 1 | \$189,201.77 | 0.02% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 19 | \$3,516,716.94 | 0.29% | 0 | \$ |
| | IBERIBANK MORTGAGE COMPANY | 1 | \$299,448.00 | 0.03% | 0 | \$ |
| | IMORTGAGE.COM, INC | 1 | \$199,633.16 | 0.02% | 0 | \$ |
| | INDEPENDANT BANK | 1 | \$314,015.77 | 0.03% | 0 | \$ |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$294,046.56 | 0.02% | 0 | \$ |
| | INLANTA MORTGAGE, INC | 4 | \$902,012.90 | 0.08% | 0 | \$ |
| | INSTANT HOME LOANS DBA INSTANT CAPITAL | 1 | \$408,356.33 | 0.03% | 0 | \$ |
| | INTERBANK MOPRTGAGE COMPANY | 1 | \$318,497.97 | 0.03% | 0 | \$ |
| | INTERBANK MORGAGE COMPANY | 1 | \$343,458.62 | 0.03% | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 76 | \$22,011,173.44 | 1.84% | 0 | \$ |
| | INTERBNAK MORTGAGE COMPANY | 1 | \$416,343.73 | 0.03% | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$517,484.30 | 0.04% | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$718,977.51 | 0.06% | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 7 | \$2,369,389.09 | 0.2% | 0 | \$ |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$163,726.21 | 0.01% | 0 | \$ |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORP | 1 | \$395,762.41 | 0.03% | 0 | \$ |
| | JEFFERSON FEDERAL BANK | 1 | \$258,500.00 | 0.02% | 0 | \$ |
| | JERSEY MORTGAGE COMPANY | 1 | \$251,612.00 | 0.02% | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$283,570.02 | 0.02% | 0 | \$ |
| | JMAC LENDING, INCORPORATED | 1 | \$414,751.44 | 0.03% | 0 | \$ |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$425,598.05 | 0.04% | 0 | \$ |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$412,613.73 | 0.03% | 0 | \$ |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$365,885.78 | 0.03% | 0 | \$ |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$271,562.50 | 0.02% | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC | 4 | \$1,189,496.96 | 0.1% | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$162,149.95 | 0.01% | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$173,220.92 | 0.01% | 0 | \$ |
| | KINGS MORTGAGE SERVICES, INC | 3 | \$702,605.54 | 0.06% | 0 | \$ |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$222,956.19 | 0.02% | 0 | \$ |
| | KIRKWOOD BANK AND TRUST CO | 1 | \$258,850.84 | 0.02% | 0 | \$ |
| | KLEINBANK | 1 | \$340,000.00 | 0.03% | 0 | \$ |
| | LANDOVER MORTGAGE LLC | 1 | \$180,222.09 | 0.02% | 0 | \$ |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.02% | 0 | \$ |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$579,536.14 | 0.05% | 0 | \$ |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$375,250.00 | 0.03% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| LEADER BANK, NA | 1 | \$315,000.00 | 0.03% | 0 | \$ |
| LEADER BANK, NA A NATIONAL ASSOCIATION | 2 | \$762,533.56 | 0.06% | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$271,327.60 | 0.02% | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$436,514.30 | 0.04% | 0 | \$ |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$173,232.86 | 0.01% | 0 | \$ |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$210,675.12 | 0.02% | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,028,510.11 | 0.09% | 0 | \$ |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$185,314.24 | 0.02% | 0 | \$ |
| LITTON MORTGAGE INC | 1 | \$246,221.41 | 0.02% | 0 | \$ |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$140,800.00 | 0.01% | 0 | \$ |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL #MC-3794) | 1 | \$155,000.00 | 0.01% | 0 | \$ |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL# MC-3794) | 1 | \$346,000.00 | 0.03% | 0 | \$ |
| LO INC DBA RELIACE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$312,493.54 | 0.03% | 0 | \$ |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$966,908.24 | 0.08% | 0 | \$ |
| LOANDEPOT.COM | 4 | \$926,536.85 | 0.08% | 0 | \$ |
| LOANDEPOT.COM, LLC | 3 | \$779,767.31 | 0.07% | 0 | \$ |
| LOANDEPOT.COM,LLC | 1 | \$280,250.00 | 0.02% | 0 | \$ |
| M & T BANK | 2 | \$520,385.86 | 0.04% | 0 | \$ |
| M + T BANK | 1 | \$183,716.70 | 0.02% | 0 | \$ |
| M AND T BANK | 5 | \$1,243,687.65 | 0.1% | 0 | \$ |
| M+T BANK | 1 | \$398,571.74 | 0.03% | 0 | \$ |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$564,775.74 | 0.05% | 0 | \$ |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$430,336.39 | 0.04% | 0 | \$ |
| MANN MORTGAGE, LLC | 7 | \$1,800,512.77 | 0.15% | 0 | \$ |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$229,500.00 | 0.02% | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC | 3 | \$713,562.93 | 0.06% | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.02% | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,600.00 | 0.01% | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,252,770.62 | 0.1% | 0 | \$ |
| MARQUETTE BANK | 1 | \$142,060.53 | 0.01% | 0 | \$ |
| MARTKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,253.71 | 0.01% | 0 | \$ |
| MAVERICK FUNDING CORP | 1 | \$332,500.00 | 0.03% | 0 | \$ |

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|--|--|----|----------------|-------|---|---|
| | MCLEAN MORTGAGE CORPORATION | 9 | \$3,413,092.98 | 0.29% | 0 | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,003,953.34 | 0.08% | 0 | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | \$3,262,661.66 | 0.27% | 0 | 0 |
| | MDC FINANCIAL SERVICES GROUP INC | 1 | \$217,257.54 | 0.02% | 0 | 0 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$259,599.68 | 0.02% | 0 | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$386,142.29 | 0.03% | 0 | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$277,562.49 | 0.02% | 0 | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$381,898.03 | 0.03% | 0 | 0 |
| | MEGA CAPITAL FUNDING, INC | 8 | \$3,274,146.61 | 0.27% | 0 | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$336,941.75 | 0.03% | 0 | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL#603A486) | 1 | \$283,462.88 | 0.02% | 0 | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$295,034.95 | 0.02% | 0 | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$332,475.93 | 0.03% | 0 | 0 |
| | MEGAMERICA MORTGAGE GROUP, INC | 1 | \$223,647.48 | 0.02% | 0 | 0 |
| | MEMBER SELECT MORTGAGE | 1 | \$128,000.00 | 0.01% | 0 | 0 |
| | MERIDIAN BANK | 3 | \$732,274.79 | 0.06% | 0 | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$121,013.40 | 0.01% | 0 | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | 0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$246,012.22 | 0.02% | 0 | 0 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 2 | \$767,920.93 | 0.06% | 0 | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$404,200.00 | 0.03% | 0 | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$653,375.28 | 0.05% | 0 | 0 |
| | MIDDLEBURG MORTGAGE | 1 | \$355,401.95 | 0.03% | 0 | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$358,038.89 | 0.03% | 0 | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$285,642.74 | 0.02% | 0 | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$447,628.00 | 0.04% | 0 | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$203,179.73 | 0.02% | 0 | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 8 | \$2,374,696.62 | 0.2% | 0 | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$266,517.22 | 0.02% | 0 | 0 |
| | MNET MORTGAGE CORP | 1 | \$187,624.26 | 0.02% | 0 | 0 |
| | MONARCH BANK | 19 | \$4,673,704.66 | 0.39% | 0 | 0 |
| | MONARCH HOME FUNDING | 2 | \$485,528.65 | 0.04% | 0 | 0 |

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|--|----|----------------|-------|---|----|
| MORTGAGE 1 INC | 8 | \$1,356,573.33 | 0.11% | 0 | \$ |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$167,741.33 | 0.01% | 0 | \$ |
| MORTGAGE ACCESS CORP | 1 | \$151,531.22 | 0.01% | 0 | \$ |
| MORTGAGE AMERICA, INC | 1 | \$179,722.86 | 0.02% | 0 | \$ |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$171,729.30 | 0.01% | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES INC | 4 | \$1,596,890.31 | 0.13% | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES INC.A CALIFORNIA CORPORATION | 1 | \$281,066.58 | 0.02% | 0 | \$ |
| MORTGAGE EXPRESS, LLC | 1 | \$135,536.36 | 0.01% | 0 | \$ |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$284,561.19 | 0.02% | 0 | \$ |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$249,465.32 | 0.02% | 0 | \$ |
| MORTGAGE FINANCIAL, INC | 1 | \$349,893.59 | 0.03% | 0 | \$ |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$169,644.11 | 0.01% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 11 | \$2,321,195.10 | 0.19% | 0 | \$ |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$301,934.40 | 0.03% | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$139,779.65 | 0.01% | 0 | \$ |
| MORTGAGE MASTER, INC | 6 | \$1,190,154.09 | 0.1% | 0 | \$ |
| MORTGAGE NETWORK, INC | 9 | \$2,005,356.03 | 0.17% | 0 | \$ |
| MORTGAGE SERVICES III LLC | 2 | \$606,770.13 | 0.05% | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 25 | \$6,370,076.82 | 0.53% | 0 | \$ |
| MORTGAGES UNLIMITED, INC. , A MINNESOTA CORP | 1 | \$152,000.00 | 0.01% | 0 | \$ |
| MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$154,200.00 | 0.01% | 0 | \$ |
| MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.02% | 0 | \$ |
| MOUNTAIN WEST BANK | 1 | \$298,789.24 | 0.02% | 0 | \$ |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$222,049.98 | 0.02% | 0 | \$ |
| MOUNTAIN WEST BANK NA, CORPORATION | 2 | \$343,434.32 | 0.03% | 0 | \$ |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$530,179.15 | 0.04% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$306,127.94 | 0.03% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 9 | \$2,502,196.30 | 0.21% | 0 | \$ |
| MOUNTIAN WEST BANK, N.A., A CORPORATION | 1 | \$223,523.56 | 0.02% | 0 | \$ |
| MOVEMENT MORTGAGE LLC | 2 | \$351,677.66 | 0.03% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,316,646.56 | 0.11% | 0 | \$ |
| MSA MORTGAGE, LLC | 1 | \$225,893.69 | 0.02% | 0 | \$ |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$712,443.73 | 0.06% | 0 | \$ |
| MTC FEDERAL CREDIT UNION | 1 | \$246,619.70 | 0.02% | 0 | \$ |
| NANTHALA BANK AND TRUST COMPANY | 1 | \$231,518.82 | 0.02% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 3 | \$789,021.45 | 0.07% | 0 | \$ |

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|--|---|----|----------------|-------|---|----|
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$337,054.81 | 0.03% | 0 | \$ |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$271,571.93 | 0.02% | 0 | \$ |
| | NE MOVES MORTGAGE, LLC | 7 | \$1,462,192.50 | 0.12% | 0 | \$ |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,792.14 | 0.01% | 0 | \$ |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$805,400.39 | 0.07% | 0 | \$ |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,787.54 | 0.01% | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$376,419.55 | 0.03% | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$184,902.50 | 0.02% | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$343,170.81 | 0.03% | 0 | \$ |
| | NETWORK FUNDING, LP | 4 | \$871,365.93 | 0.07% | 0 | \$ |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$190,905.61 | 0.02% | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 4 | \$1,056,199.09 | 0.09% | 0 | \$ |
| | NEXBANK, SSB | 1 | \$287,486.85 | 0.02% | 0 | \$ |
| | NFM, INC | 1 | \$331,500.00 | 0.03% | 0 | \$ |
| | NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$ |
| | NJ LEADERS CORP | 1 | \$400,368.91 | 0.03% | 0 | \$ |
| | NJ LENDERS CORPORATION | 4 | \$1,521,942.32 | 0.13% | 0 | \$ |
| | NOLA LENDING GROUP , LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,700.00 | 0.01% | 0 | \$ |
| | NOLA LENDING GROUP, LLC | 4 | \$793,899.44 | 0.07% | 0 | \$ |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$681,017.31 | 0.06% | 0 | \$ |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,015,814.91 | 0.17% | 0 | \$ |
| | NORTEX MORTGAGE, A TEXAS CORPORATION | 1 | \$127,500.00 | 0.01% | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 10 | \$2,177,389.13 | 0.18% | 0 | \$ |
| | NORTHERN STAR BANK, A MINNESOTA CORP | 1 | \$373,398.43 | 0.03% | 0 | \$ |
| | NORTHSTAR BANK OF TEXAS | 1 | \$116,220.77 | 0.01% | 0 | \$ |
| | NORTHWEST GEORGIA BANK, A BANKING CORPORATION | 1 | \$151,765.96 | 0.01% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC | 3 | \$612,538.18 | 0.05% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 1 | \$243,724.16 | 0.02% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 7 | \$2,019,335.95 | 0.17% | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$1,849,024.93 | 0.15% | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONA CORPORATION | 1 | \$183,716.70 | 0.02% | 0 | \$ |

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|--|---|----|----------------|-------|---|----|
| | NOVA FINANCIAL + INVESTMENT CORP | 3 | \$779,176.66 | 0.07% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$243,216.63 | 0.02% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$705,627.50 | 0.06% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$497,391.36 | 0.04% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$648,301.14 | 0.05% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$1,739,433.04 | 0.15% | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$877,885.90 | 0.07% | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$584,714.33 | 0.05% | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$299,737.78 | 0.03% | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$2,069,715.00 | 0.17% | 0 | \$ |
| | NTFN INC | 4 | \$974,879.15 | 0.08% | 0 | \$ |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$496,812.58 | 0.04% | 0 | \$ |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$188,000.00 | 0.02% | 0 | \$ |
| | NVR MORTGAGE FINANCE INC | 1 | \$241,305.00 | 0.02% | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 11 | \$2,926,472.21 | 0.24% | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$409,259.51 | 0.03% | 0 | \$ |
| | OAKSTAR BANK | 1 | \$129,200.00 | 0.01% | 0 | \$ |
| | OAKSTAR BANK , A MISSOURI CORPORATION | 1 | \$299,527.87 | 0.03% | 0 | \$ |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$274,576.58 | 0.02% | 0 | \$ |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$411,500.00 | 0.03% | 0 | \$ |
| | OMAHA STATE BANK | 3 | \$710,673.08 | 0.06% | 0 | \$ |
| | ON Q FINANCIAL INC | 3 | \$490,504.10 | 0.04% | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 1 | \$293,000.00 | 0.02% | 0 | \$ |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$169,732.45 | 0.01% | 0 | \$ |
| | OTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,153.96 | 0.03% | 0 | \$ |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$379,401.96 | 0.03% | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$364,637.71 | 0.03% | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$466,031.36 | 0.04% | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$226,650.49 | 0.02% | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$263,593.52 | 0.02% | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$310,720.85 | 0.03% | 0 | \$ |
| | | 1 | \$309,437.83 | 0.03% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$305,429.01 | 0.03% | 0 | \$ |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$687,182.95 | 0.06% | 0 | \$ |
| PACIFIC TRUST BANK, FSB | 1 | \$279,568.89 | 0.02% | 0 | \$ |
| PACIFIC TRUST BANK, FSB DBA MISSION HILL MORTGAGE BANKERS | 1 | \$292,350.00 | 0.02% | 0 | \$ |
| PACIFIC UNION FINANCIAL | 1 | \$249,228.99 | 0.02% | 0 | \$ |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIAIBLITY COMAPNY | 1 | \$169,720.56 | 0.01% | 0 | \$ |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$383,867.98 | 0.03% | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.03% | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$217,414.74 | 0.02% | 0 | \$ |
| PACIFICBANC MORTGAGE | 2 | \$734,854.45 | 0.06% | 0 | \$ |
| PACOR MORTGAGE CORP | 1 | \$204,250.00 | 0.02% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$510,012.64 | 0.04% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.02% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$538,170.10 | 0.04% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$182,212.78 | 0.02% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$274,860.69 | 0.02% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$727,200.30 | 0.06% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$131,796.76 | 0.01% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 4 | \$1,106,806.57 | 0.09% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$143,778.29 | 0.01% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$409,354.75 | 0.03% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$396,501.91 | 0.03% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K324) | 1 | \$372,165.98 | 0.03% | 0 | \$ |
| | 3 | \$919,868.81 | 0.08% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIS CORPORATION | 1 | \$404,500.00 | 0.03% | 0 | \$ |
| PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$276,024.34 | 0.02% | 0 | \$ |
| PATRIOT BANK | 1 | \$141,531.75 | 0.01% | 0 | \$ |
| PATRIOT BANK MORTGAGE INC | 9 | \$2,265,752.18 | 0.19% | 0 | \$ |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$371,427.24 | 0.03% | 0 | \$ |
| PEOPLE'S UNITED BANK | 1 | \$152,759.21 | 0.01% | 0 | \$ |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$ |
| PEOPLES BANK OF COMMERCE | 1 | \$384,000.00 | 0.03% | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$202,879.65 | 0.02% | 0 | \$ |
| PEOPLES MORTGAGE COMPANY | 2 | \$463,503.49 | 0.04% | 0 | \$ |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$198,075.00 | 0.02% | 0 | \$ |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$272,080.44 | 0.02% | 0 | \$ |
| PEOPLES NATIONAL BANK | 7 | \$1,359,475.89 | 0.11% | 0 | \$ |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$276,450.00 | 0.02% | 0 | \$ |
| PERL MORTGAGE INC | 2 | \$754,329.27 | 0.06% | 0 | \$ |
| PHH HOME LOANS, LLC | 4 | \$697,800.17 | 0.06% | 0 | \$ |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$217,825.71 | 0.02% | 0 | \$ |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$865,711.24 | 0.07% | 0 | \$ |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$194,499.76 | 0.02% | 0 | \$ |
| PHH HOME LOANS, LLC, A LIIMITED LIABILITY COMPANY | 1 | \$243,950.00 | 0.02% | 0 | \$ |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 14 | \$3,390,381.63 | 0.28% | 0 | \$ |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 4 | \$852,764.76 | 0.07% | 0 | \$ |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$133,793.68 | 0.01% | 0 | \$ |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$388,000.00 | 0.03% | 0 | \$ |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$248,599.49 | 0.02% | 0 | \$ |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$267,578.23 | 0.02% | 0 | \$ |
| PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION | 1 | \$219,573.89 | 0.02% | 0 | \$ |
| PINNACLE BANK | 1 | \$122,506.90 | 0.01% | 0 | \$ |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$130,878.19 | 0.01% | 0 | \$ |

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|--|----|-----------------|-------|---|----|
| PINNACLE MORTGAGE INC | 1 | \$416,357.96 | 0.03% | 0 | \$ |
| PINNACLE MORTGAGE, INC | 1 | \$210,275.75 | 0.02% | 0 | \$ |
| PLATINUM MORTGAGE, INC | 5 | \$986,953.24 | 0.08% | 0 | \$ |
| PLATINUM MORTGAGE, INC. A ALABALMA CORPORATION | 1 | \$192,546.50 | 0.02% | 0 | \$ |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$187,816.69 | 0.02% | 0 | \$ |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$339,722.86 | 0.03% | 0 | \$ |
| PLAZA HOME MORTGAGE INC | 19 | \$5,844,115.81 | 0.49% | 0 | \$ |
| PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$199,678.31 | 0.02% | 0 | \$ |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 8 | \$1,854,054.20 | 0.15% | 0 | \$ |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$188,169.43 | 0.02% | 0 | \$ |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$727,117.12 | 0.06% | 0 | \$ |
| POLARIS HOME FUNDING CORPORATION | 1 | \$290,542.03 | 0.02% | 0 | \$ |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$199,585.40 | 0.02% | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC | 2 | \$603,151.10 | 0.05% | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 5 | \$1,706,311.33 | 0.14% | 0 | \$ |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 10 | \$2,740,058.77 | 0.23% | 0 | \$ |
| PREMIUM MORTGAGE CORP | 5 | \$1,114,318.19 | 0.09% | 0 | \$ |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$136,000.00 | 0.01% | 0 | \$ |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$255,607.09 | 0.02% | 0 | \$ |
| PRESIDENTIAL BANK, FSB | 1 | \$159,673.77 | 0.01% | 0 | \$ |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$341,074.05 | 0.03% | 0 | \$ |
| PRIMARY CAPITAL ADVISORS, LC | 3 | \$435,718.19 | 0.04% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$349,461.11 | 0.03% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 40 | \$10,495,836.66 | 0.88% | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$206,781.13 | 0.02% | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$318,020.29 | 0.03% | 0 | \$ |
| PRIMESOURCE MORTGAGE, INC | 2 | \$463,431.99 | 0.04% | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$164,750.00 | 0.01% | 0 | \$ |
| PRINCIPAL MORTGAGE LLC | 1 | \$287,556.57 | 0.02% | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P LIMITED PARTNERSHIP | 1 | \$219,661.27 | 0.02% | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP | 1 | \$280,938.77 | 0.02% | 0 | \$ |
| PRIVATE MORTGAGE ADVISORS, LLC | 6 | \$2,326,100.99 | 0.19% | 0 | \$ |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORPORATION | 1 | \$211,673.58 | 0.02% | 0 | \$ |

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|---|----|-----------------|-------|---|----|
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION (CFL # 01154704) | 1 | \$120,809.58 | 0.01% | 0 | \$ |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$341,062.39 | 0.03% | 0 | \$ |
| PROGRESS BANK AND TRUST | 1 | \$129,786.31 | 0.01% | 0 | \$ |
| PROSPERITY BANK | 5 | \$1,155,440.60 | 0.1% | 0 | \$ |
| PROSPERITY MORTGAGE COMPANY | 58 | \$18,067,675.86 | 1.51% | 0 | \$ |
| PULASKI BANK | 4 | \$622,212.13 | 0.05% | 0 | \$ |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$416,343.73 | 0.03% | 0 | \$ |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$393,583.77 | 0.03% | 0 | \$ |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$144,771.80 | 0.01% | 0 | \$ |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 8 | \$1,838,786.94 | 0.15% | 0 | \$ |
| R P FUNDING, INC | 1 | \$386,000.00 | 0.03% | 0 | \$ |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 3 | \$846,260.12 | 0.07% | 0 | \$ |
| REGENCY MORTGAGE CORPORATION | 1 | \$139,752.52 | 0.01% | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,508.00 | 0.01% | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,349.56 | 0.02% | 0 | \$ |
| RELIANT MORTGAGE COMPANY, LLC | 2 | \$596,054.21 | 0.05% | 0 | \$ |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,773.38 | 0.01% | 0 | \$ |
| REPUBLIC BANK + TRUST | 2 | \$457,292.00 | 0.04% | 0 | \$ |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 7 | \$1,732,628.10 | 0.14% | 0 | \$ |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$388,887.01 | 0.03% | 0 | \$ |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$455,963.63 | 0.04% | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO | 1 | \$246,973.16 | 0.02% | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO, A TEXAS COMPANY | 1 | \$279,459.50 | 0.02% | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$ |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$285,000.00 | 0.02% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORAITON A CORPORATION | 1 | \$351,745.56 | 0.03% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$740,800.00 | 0.06% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$719,174.16 | 0.06% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION AQ CORPORATION | 1 | \$411,726.30 | 0.03% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$373,666.36 | 0.03% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$231,143.56 | 0.02% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$192,000.00 | 0.02% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$243,000.00 | 0.02% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP.,A NEW YORK CORPORATION | 1 | \$406,359.47 | 0.03% | 0 | \$ |

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|--|---|---|----------------|-------|---|----|
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORP | 2 | \$575,317.71 | 0.05% | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$690,500.00 | 0.06% | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,141,826.28 | 0.1% | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$186,183.00 | 0.02% | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC | 4 | \$1,135,161.71 | 0.09% | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$377,030.70 | 0.03% | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY | 2 | \$435,996.61 | 0.04% | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$294,196.31 | 0.02% | 0 | \$ |
| | RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$143,546.10 | 0.01% | 0 | \$ |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$297,541.18 | 0.02% | 0 | \$ |
| | RESMAC INC., A CORPORATION | 1 | \$159,011.80 | 0.01% | 0 | \$ |
| | RESMAC INC., A CORPORATION | 1 | \$172,222.54 | 0.01% | 0 | \$ |
| | RESMAC, INC | 1 | \$193,161.03 | 0.02% | 0 | \$ |
| | RESMAC, INC. A CORPORATION | 1 | \$344,000.00 | 0.03% | 0 | \$ |
| | RESMAC, INC., A CORPORATION | 1 | \$399,384.12 | 0.03% | 0 | \$ |
| | RESMAC, INC., A CORPORATION | 3 | \$563,914.31 | 0.05% | 0 | \$ |
| | RESOURCE LENDERS, INC | 4 | \$1,120,506.81 | 0.09% | 0 | \$ |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548 | 1 | \$336,000.00 | 0.03% | 0 | \$ |
| | RESOURCE MORTGAE OF MORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$235,636.63 | 0.02% | 0 | \$ |
| | RHMC FINANCIAL CORP A CORPORATION | 1 | \$183,000.00 | 0.02% | 0 | \$ |
| | RIVER VALLEY BANCORP, INC. , AN ILLINOIS CORP | 1 | \$218,056.29 | 0.02% | 0 | \$ |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY | 1 | \$190,026.96 | 0.02% | 0 | \$ |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$242,517.00 | 0.02% | 0 | \$ |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$448,786.89 | 0.04% | 0 | \$ |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$1,071,184.65 | 0.09% | 0 | \$ |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$568,480.68 | 0.05% | 0 | \$ |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$717,405.68 | 0.06% | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$166,100.00 | 0.01% | 0 | \$ |
| | RP FUNDING, INC | 6 | \$1,387,390.89 | 0.12% | 0 | \$ |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$211,673.58 | 0.02% | 0 | \$ |
| | RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION | 1 | \$128,481.48 | 0.01% | 0 | \$ |

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| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$200,888.27 | 0.02% | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$212,642.09 | 0.02% | 0 | \$ |
| | SAIL MORTGAGE CORP | 2 | \$648,843.73 | 0.05% | 0 | \$ |
| | SCBT | 14 | \$3,425,662.02 | 0.29% | 0 | \$ |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$128,052.53 | 0.01% | 0 | \$ |
| | SEACOAST NATIONAL BANK | 2 | \$319,714.48 | 0.03% | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$841,325.76 | 0.07% | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$361,679.90 | 0.03% | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$116,779.92 | 0.01% | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON A UTAH CORPORATION | 1 | \$317,521.04 | 0.03% | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,410,952.48 | 0.12% | 0 | \$ |
| | SENTE MORTGAGE, INC | 2 | \$757,275.80 | 0.06% | 0 | \$ |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$270,317.22 | 0.02% | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$311,519.62 | 0.03% | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$571,868.14 | 0.05% | 0 | \$ |
| | SHAPELL MORTGAGE INC A DELAWARE CORPORATION | 1 | \$199,671.26 | 0.02% | 0 | \$ |
| | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$324,465.79 | 0.03% | 0 | \$ |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$466,213.62 | 0.04% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 22 | \$5,397,737.88 | 0.45% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 6 | \$1,112,893.63 | 0.09% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$1,156,651.95 | 0.1% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 | 1 | \$289,750.00 | 0.02% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 4 | \$983,427.80 | 0.08% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$161,655.43 | 0.01% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$354,400.00 | 0.03% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$139,699.80 | 0.01% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$162,149.95 | 0.01% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$357,850.00 | 0.03% | 0 | \$ |
| | | 4 | \$730,093.42 | 0.06% | 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 | \$256,674.36 | 0.02% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$165,744.40 | 0.01% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 4 | \$899,607.24 | 0.08% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788 | 1 | \$186,219.10 | 0.02% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 6 | \$1,115,219.33 | 0.09% | 0 | \$ |
| SIMMONS FIRST BANK OF NORTHEAST ARK | 1 | \$134,400.00 | 0.01% | 0 | \$ |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$682,506.08 | 0.06% | 0 | \$ |
| SIRVA MORTGAGE INC | 1 | \$325,586.78 | 0.03% | 0 | \$ |
| SIRVA MORTGAGE, INC | 16 | \$4,823,079.18 | 0.4% | 0 | \$ |
| SKYLINE FINANCIAL CORP | 1 | \$344,968.04 | 0.03% | 0 | \$ |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$279,559.34 | 0.02% | 0 | \$ |
| SOUND MORTGAGE, INC. A CORPORATION | 1 | \$141,027.70 | 0.01% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORP | 1 | \$112,326.78 | 0.01% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$139,624.19 | 0.01% | 0 | \$ |
| SOUTHCOAST COMMUNITY BANK | 1 | \$223,655.11 | 0.02% | 0 | \$ |
| SOUTHEAST BANK AND TRUST | 1 | \$207,697.57 | 0.02% | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$371,813.93 | 0.03% | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$734,363.71 | 0.06% | 0 | \$ |
| SOUTHSIDE BANK | 1 | \$185,000.00 | 0.02% | 0 | \$ |
| SOUTHWEST BANK | 2 | \$635,496.39 | 0.05% | 0 | \$ |
| SPIRITBANK | 1 | \$112,200.00 | 0.01% | 0 | \$ |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$217,470.00 | 0.02% | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC | 11 | \$2,872,424.17 | 0.24% | 0 | \$ |
| STARBOARD FINANCIAL MANAGEMENT , LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,014.90 | 0.03% | 0 | \$ |
| STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$295,534.16 | 0.02% | 0 | \$ |
| STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$155,000.00 | 0.01% | 0 | \$ |
| STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$128,000.00 | 0.01% | 0 | \$ |
| STERLING NATIONAL BANK | 3 | \$925,000.00 | 0.08% | 0 | \$ |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$399,370.49 | 0.03% | 0 | \$ |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$265,660.07 | 0.02% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY | 1 | \$340,774.51 | 0.03% | 0 | \$ |

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|--|---|----|----------------|-------|---|----|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$726,779.26 | 0.06% | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$167,443.45 | 0.01% | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$ |
| | SUBURBAN MORTGAGE, INC | 1 | \$156,957.96 | 0.01% | 0 | \$ |
| | SUMMIT BANK, A CORPORATION | 1 | \$217,500.00 | 0.02% | 0 | \$ |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$137,533.21 | 0.01% | 0 | \$ |
| | SUMMIT FUNDING, INC | 10 | \$2,388,570.17 | 0.2% | 0 | \$ |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$264,591.98 | 0.02% | 0 | \$ |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$200,683.67 | 0.02% | 0 | \$ |
| | SUMMIT FUNDING, INC., A CORPORATION | 3 | \$757,831.38 | 0.06% | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,423,657.56 | 0.12% | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$634,522.18 | 0.05% | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$165,970.38 | 0.01% | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$586,907.21 | 0.05% | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$477,663.41 | 0.04% | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$132,994.91 | 0.01% | 0 | \$ |
| | SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$260,598.15 | 0.02% | 0 | \$ |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$706,843.73 | 0.06% | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC | 1 | \$120,909.27 | 0.01% | 0 | \$ |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$234,122.81 | 0.02% | 0 | \$ |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$600,947.05 | 0.05% | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 14 | \$3,056,995.38 | 0.26% | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$895,651.89 | 0.07% | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION | 1 | \$494,430.19 | 0.04% | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$1,210,498.61 | 0.1% | 0 | \$ |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$191,704.38 | 0.02% | 0 | \$ |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$127,200.00 | 0.01% | 0 | \$ |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$341,473.42 | 0.03% | 0 | \$ |
| | THE BANK, NA | 2 | \$283,752.72 | 0.02% | 0 | \$ |
| | THE BUSINESS BANK | 6 | \$1,300,272.50 | 0.11% | 0 | \$ |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$480,930.20 | 0.04% | 0 | \$ |
| | THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION | 1 | \$168,000.00 | 0.01% | 0 | \$ |

| | | | | | | | |
|--|---|---|----------------|-------|---|---|---|
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 6 | \$1,281,395.11 | 0.11% | 0 | 0 | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA CORPORATION | 1 | \$280,611.68 | 0.02% | 0 | 0 | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNSOTA BANKING CORPORATION | 1 | \$169,327.20 | 0.01% | 0 | 0 | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION | 1 | \$117,560.60 | 0.01% | 0 | 0 | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP | 2 | \$517,184.78 | 0.04% | 0 | 0 | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 6 | \$1,616,110.60 | 0.13% | 0 | 0 | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$395,400.00 | 0.03% | 0 | 0 | 0 |
| | THE COASTAL BANK | 2 | \$453,130.24 | 0.04% | 0 | 0 | 0 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$190,473.28 | 0.02% | 0 | 0 | 0 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$158,080.00 | 0.01% | 0 | 0 | 0 |
| | THE FARMERS CITIZENS BANK | 1 | \$160,000.00 | 0.01% | 0 | 0 | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$310,521.16 | 0.03% | 0 | 0 | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$390,883.87 | 0.03% | 0 | 0 | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$153,762.89 | 0.01% | 0 | 0 | 0 |
| | THE LENDING COMPANY, INC | 5 | \$1,255,654.87 | 0.1% | 0 | 0 | 0 |
| | THE LENDING PARTNERS LLC | 4 | \$831,856.70 | 0.07% | 0 | 0 | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$234,158.90 | 0.02% | 0 | 0 | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$122,211.54 | 0.01% | 0 | 0 | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 7 | \$1,838,518.23 | 0.15% | 0 | 0 | 0 |
| | THE LENDING PARTNERS LLC DBA TEAM MORTGAGE | 1 | \$216,000.00 | 0.02% | 0 | 0 | 0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 2 | \$562,000.00 | 0.05% | 0 | 0 | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$311,310.00 | 0.03% | 0 | 0 | 0 |
| | THE MORTGAGE COMPANY | 1 | \$124,807.54 | 0.01% | 0 | 0 | 0 |
| | THE MORTGAGE FIRM INC | 2 | \$507,995.68 | 0.04% | 0 | 0 | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$295,087.13 | 0.02% | 0 | 0 | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$279,568.88 | 0.02% | 0 | 0 | 0 |
| | TIDELANDS BANK | 1 | \$416,343.73 | 0.03% | 0 | 0 | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$202,098.36 | 0.02% | 0 | 0 | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$119,815.24 | 0.01% | 0 | 0 | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 5 | \$1,135,237.09 | 0.09% | 0 | 0 | 0 |

| | | | | | | | |
|--|--|----|-----------------|-------|---|---|---|
| | TOP FLITE FINANCIAL, INC | 1 | \$121,412.77 | 0.01% | 0 | 0 | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.01% | 0 | 0 | 0 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$176,228.25 | 0.01% | 0 | 0 | 0 |
| | TOWNE BANK | 2 | \$525,648.95 | 0.04% | 0 | 0 | 0 |
| | TOWNE BANK, A LIMITED LIABILITY | 1 | \$180,721.32 | 0.02% | 0 | 0 | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$349,449.17 | 0.03% | 0 | 0 | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$158,405.72 | 0.01% | 0 | 0 | 0 |
| | TRADITIONS BANK | 2 | \$301,786.01 | 0.03% | 0 | 0 | 0 |
| | TRI-PARISH BANK | 1 | \$132,541.08 | 0.01% | 0 | 0 | 0 |
| | TRIDENT MORTGAGE CO., LP | 36 | \$10,501,046.93 | 0.88% | 0 | 0 | 0 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$164,740.33 | 0.01% | 0 | 0 | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 9 | \$2,266,522.36 | 0.19% | 0 | 0 | 0 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$157,600.00 | 0.01% | 0 | 0 | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$842,977.62 | 0.07% | 0 | 0 | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$145,370.86 | 0.01% | 0 | 0 | 0 |
| | TRIDENT MORTGAGE COMPANY., LP | 2 | \$824,000.00 | 0.07% | 0 | 0 | 0 |
| | TROY BANK & TRUST COMPANY | 1 | \$150,368.13 | 0.01% | 0 | 0 | 0 |
| | UNION HOME MORTGAGE CO A CORPORATION | 1 | \$133,663.81 | 0.01% | 0 | 0 | 0 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$285,549.89 | 0.02% | 0 | 0 | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$523,109.91 | 0.04% | 0 | 0 | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$241,579.21 | 0.02% | 0 | 0 | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$492,240.93 | 0.04% | 0 | 0 | 0 |
| | UNION NATIONAL MORTGAGE CO.,A CORPORATION | 1 | \$155,560.12 | 0.01% | 0 | 0 | 0 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$327,994.21 | 0.03% | 0 | 0 | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 2 | \$381,256.75 | 0.03% | 0 | 0 | 0 |
| | UNITY BANK NJ BANKING CORPORATION | 2 | \$459,276.06 | 0.04% | 0 | 0 | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$387,371.93 | 0.03% | 0 | 0 | 0 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$281,565.81 | 0.02% | 0 | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$693,022.87 | 0.06% | 0 | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$199,685.24 | 0.02% | 0 | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$676,325.92 | 0.06% | 0 | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$336,879.51 | 0.03% | 0 | 0 | 0 |
| | | 3 | \$813,025.68 | 0.07% | 0 | 0 | 0 |

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|--|---|----|----------------|-------|----|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$613,546.40 | 0.05% | 0% | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$138,013.45 | 0.01% | 0% | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,487,694.93 | 0.21% | 0% | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$383,874.40 | 0.03% | 0% | \$ |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,321,806.80 | 0.11% | 0% | \$ |
| | UNIVERSITY BANK | 2 | \$450,872.64 | 0.04% | 0% | \$ |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$171,679.39 | 0.01% | 0% | \$ |
| | USA DIRECT FUNDING, A CORPORATION | 3 | \$627,488.36 | 0.05% | 0% | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$941,546.00 | 0.08% | 0% | \$ |
| | V.I.P. MORTGAGE, INC | 3 | \$477,936.24 | 0.04% | 0% | \$ |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$128,048.16 | 0.01% | 0% | \$ |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 3 | \$533,400.55 | 0.04% | 0% | \$ |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$1,108,179.80 | 0.09% | 0% | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.02% | 0% | \$ |
| | VICTORIAN FINANCE, LLC | 4 | \$919,927.90 | 0.08% | 0% | \$ |
| | VIRGINIA COMMERCE BANK | 2 | \$711,349.38 | 0.06% | 0% | \$ |
| | VIRGINIA HERITAGE BANK | 2 | \$390,882.11 | 0.03% | 0% | \$ |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$271,581.20 | 0.02% | 0% | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 2 | \$623,838.01 | 0.05% | 0% | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$337,479.59 | 0.03% | 0% | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$416,357.95 | 0.03% | 0% | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$180,000.00 | 0.02% | 0% | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$677,451.24 | 0.06% | 0% | \$ |
| | WALL FINANCIAL INC | 2 | \$517,933.49 | 0.04% | 0% | \$ |
| | WALLICK + VOLK, INC | 4 | \$880,891.61 | 0.07% | 0% | \$ |
| | WALLICK AND VOLK, INC | 2 | \$368,824.15 | 0.03% | 0% | \$ |
| | WATERMARK CAPITAL INC | 4 | \$752,841.26 | 0.06% | 0% | \$ |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$269,575.08 | 0.02% | 0% | \$ |
| | WATERSTONE MORTGAGE CORP | 2 | \$520,036.55 | 0.04% | 0% | \$ |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$203,661.28 | 0.02% | 0% | \$ |

| | | | | | | |
|--|---|-------|------------------|--------|----|----|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,115,273.83 | 0.09% | 0% | 0% |
| | WEICHERT FINANCIAL SERVICES | 6 | \$1,510,522.86 | 0.13% | 0% | 0% |
| | WEICHERT FINANCIAL SERVICES CORP | 2 | \$606,790.43 | 0.05% | 0% | 0% |
| | WELLS FARGO BANK, N.A | 2,063 | \$559,307,621.96 | 46.71% | 0% | 0% |
| | WEST PENN FINANCIAL SERVICE CENTER | 2 | \$307,400.00 | 0.03% | 0% | 0% |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$212,914.39 | 0.02% | 0% | 0% |
| | WESTBURY BANK | 1 | \$197,000.00 | 0.02% | 0% | 0% |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$460,926.17 | 0.04% | 0% | 0% |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$323,501.14 | 0.03% | 0% | 0% |
| | WESTSTAR MORTGAGE, INC | 2 | \$350,735.24 | 0.03% | 0% | 0% |
| | WHITNEY BANK | 1 | \$172,000.00 | 0.01% | 0% | 0% |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$291,000.00 | 0.02% | 0% | 0% |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$353,795.66 | 0.03% | 0% | 0% |
| | WILLAMETTE VALLEY BANK | 1 | \$283,242.23 | 0.02% | 0% | 0% |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 3 | \$546,657.03 | 0.05% | 0% | 0% |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$148,970.28 | 0.01% | 0% | 0% |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$263,584.52 | 0.02% | 0% | 0% |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$488,724.19 | 0.04% | 0% | 0% |
| | WILLIAM RAVEIS MORTGAGE, LLC ,A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$291,509.55 | 0.02% | 0% | 0% |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0% | 0% |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$259,599.69 | 0.02% | 0% | 0% |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,343.73 | 0.03% | 0% | 0% |
| | WINTRUST MORTGAGE | 1 | \$125,107.79 | 0.01% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$225,652.02 | 0.02% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$249,369.96 | 0.02% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK | 1 | \$290,342.34 | 0.02% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$816,343.73 | 0.07% | 0% | 0% |
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$1,360,666.74 | 0.11% | 0% | 0% |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$364,238.32 | 0.03% | 0% | 0% |
| | WR STARKEY MORTGAGE, LLP | 11 | \$1,996,393.61 | 0.17% | 0% | 0% |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$414,199.97 | 0.03% | 0% | 0% |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$113,550.95 | 0.01% | 0% | 0% |
| | Unavailable | 22 | \$5,832,383.13 | 0.99% | 0% | 0% |

| Total | | | 4,559 | \$1,197,349,713.03 | 100% | 0% |
|-----------|--|--|-------|--------------------|-------|----|
| 3138X0Y36 | 1ST MARINER BANK, A BANKING CORPORATION | | 1 | \$372,924.93 | 0.03% | 0% |
| | 1ST PORTFOLIO LENDING CORPORATION | | 1 | \$318,508.85 | 0.03% | 0% |
| | 1ST SECURITY BANK OF WASHINGTON | | 1 | \$292,395.11 | 0.02% | 0% |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | | 1 | \$254,607.38 | 0.02% | 0% |
| | 4TRUST MORTGAGE, INC | | 7 | \$1,138,983.40 | 0.1% | 0% |
| | A K T AMERICAN CAPITAL, INC | | 2 | \$400,754.12 | 0.03% | 0% |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | 1 | \$298,319.40 | 0.02% | 0% |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | | 1 | \$180,215.93 | 0.02% | 0% |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | | 3 | \$784,281.89 | 0.07% | 0% |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | | 1 | \$311,498.16 | 0.03% | 0% |
| | ABSOLUTE HOME MORTGAGE CORPORATION | | 1 | \$199,671.26 | 0.02% | 0% |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | 1 | \$159,753.65 | 0.01% | 0% |
| | ACADEMY MORTGAGE CORPORATION | | 4 | \$945,526.50 | 0.08% | 0% |
| | ACCEPTANCE CAPITOL MORTGAGE CORPORATION | | 1 | \$122,000.40 | 0.01% | 0% |
| | ACCUNET MORTGAGE LLC | | 5 | \$1,500,923.56 | 0.13% | 0% |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY | | 1 | \$391,296.59 | 0.03% | 0% |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | 3 | \$882,426.67 | 0.07% | 0% |
| | ACOPIA LLC A CORPORATION | | 1 | \$113,240.00 | 0.01% | 0% |
| | ACOPIA, LLC | | 1 | \$227,648.95 | 0.02% | 0% |
| | ACOPIA, LLC A CORPORATION | | 3 | \$785,595.67 | 0.07% | 0% |
| | ACOPIA, LLC, A CORPORATION | | 1 | \$135,790.60 | 0.01% | 0% |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | | 1 | \$143,996.05 | 0.01% | 0% |
| | ADAMS MORTGAGE LLC | | 1 | \$223,647.47 | 0.02% | 0% |
| | ADAMS MORTGAGE,LLC | | 1 | \$202,787.29 | 0.02% | 0% |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | 1 | \$359,433.44 | 0.03% | 0% |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | | 1 | \$159,853.35 | 0.01% | 0% |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | 1 | \$200,690.53 | 0.02% | 0% |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$202,687.45 | 0.02% | 0% |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | | 1 | \$224,803.34 | 0.02% | 0% |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 1 | \$214,600.00 | 0.02% | 0% |
| | | | 8 | \$2,386,746.85 | 0.2% | 0% |

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|--|----|----------------|-------|----|----|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | |
| ALERUS FINANCIAL, NA | 4 | \$1,312,975.09 | 0.11% | 0% | \$ |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$141,950.00 | 0.01% | 0% | \$ |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 10 | \$2,291,458.52 | 0.19% | 0% | \$ |
| ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.03% | 0% | \$ |
| ALL WESTERN MORTGAGE, INC | 1 | \$187,615.59 | 0.02% | 0% | \$ |
| ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$485,474.24 | 0.04% | 0% | \$ |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$539,701.83 | 0.05% | 0% | \$ |
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 2 | \$513,582.45 | 0.04% | 0% | \$ |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$191,900.00 | 0.02% | 0% | \$ |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,888.90 | 0.01% | 0% | \$ |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$619,035.18 | 0.05% | 0% | \$ |
| ALLIED MORTGAGE GROUP, INC | 1 | \$263,575.37 | 0.02% | 0% | \$ |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$240,878.56 | 0.02% | 0% | \$ |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$191,704.38 | 0.02% | 0% | \$ |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$398,385.67 | 0.03% | 0% | \$ |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$256,495.69 | 0.02% | 0% | \$ |
| AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$682,683.47 | 0.06% | 0% | \$ |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$317,111.00 | 0.03% | 0% | \$ |
| AMERICAN FEDERAL MORTGAGE CORP | 6 | \$1,849,853.12 | 0.15% | 0% | \$ |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,236,235.60 | 0.1% | 0% | \$ |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$146,700.00 | 0.01% | 0% | \$ |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$743,577.93 | 0.06% | 0% | \$ |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 5 | \$1,372,094.77 | 0.11% | 0% | \$ |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$199,941.68 | 0.02% | 0% | \$ |
| AMERICAN FINANCIAL NETWORK, INC | 3 | \$933,753.81 | 0.08% | 0% | \$ |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$244,622.77 | 0.02% | 0% | \$ |
| AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 2 | \$716,500.00 | 0.06% | 0% | \$ |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$491,208.64 | 0.04% | 0% | \$ |
| AMERICAN INTERNET MORTGAGE INC | 2 | \$800,382.35 | 0.07% | 0% | \$ |
| AMERICAN MIDWEST BANK A STATE BANK | 1 | \$310,000.00 | 0.03% | 0% | \$ |
| | 1 | \$165,039.86 | 0.01% | 0% | \$ |

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|---|----|----------------|-------|---|----|
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | | | | | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$185,600.00 | 0.02% | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$418,100.00 | 0.03% | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$478,399.92 | 0.04% | 0 | \$ |
| AMERICAN NATIONAL BANK | 5 | \$965,139.55 | 0.08% | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$155,255.28 | 0.01% | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$338,311.15 | 0.03% | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$528,905.75 | 0.04% | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,765.97 | 0.01% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$347,018.26 | 0.03% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$144,572.11 | 0.01% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$2,650,302.98 | 0.22% | 0 | \$ |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$241,228.01 | 0.02% | 0 | \$ |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$427,160.16 | 0.04% | 0 | \$ |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$219,454.08 | 0.02% | 0 | \$ |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$541,644.09 | 0.05% | 0 | \$ |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$453,535.10 | 0.04% | 0 | \$ |
| AMERICAN SOUTHWESR MORTGAGE CORP | 1 | \$197,375.87 | 0.02% | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$923,249.77 | 0.08% | 0 | \$ |
| AMERICANWEST BANK, A CORPORATION | 2 | \$299,447.99 | 0.03% | 0 | \$ |
| AMERICAS MORTGAGE RESOURCE INC , A LOUISIANA CORP | 1 | \$366,934.17 | 0.03% | 0 | \$ |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$179,722.86 | 0.02% | 0 | \$ |
| AMERIFIRST FINANCIAL INC | 8 | \$2,317,216.79 | 0.19% | 0 | \$ |
| AMERIFIRST FINANCIAL, INC | 1 | \$624,515.60 | 0.05% | 0 | \$ |
| AMERIS BANK A CORPORATION | 1 | \$241,652.43 | 0.02% | 0 | \$ |
| AMERIS BANK, A CORPORATION | 1 | \$204,354.87 | 0.02% | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 5 | \$1,596,056.58 | 0.13% | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$190,892.46 | 0.02% | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$652,620.40 | 0.05% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 0.01% | 0 | \$ |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$750,000.00 | 0.06% | 0 | \$ |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$138,785.99 | 0.01% | 0 | \$ |
| APEX HOME LOANS, INC | 2 | \$670,370.48 | 0.06% | 0 | \$ |
| ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP | 1 | \$183,226.97 | 0.02% | 0 | \$ |
| ASPIRE FINANCIAL, INC., DBA TEX ASLENDING.COM, A CORPORATION | 1 | \$292,986.20 | 0.02% | 0 | \$ |
| ASSOCIATED MORTGAGE BANKERS INC | 1 | \$401,381.04 | 0.03% | 0 | \$ |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$431,234.68 | 0.04% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,265,098.59 | 0.11% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$430,561.36 | 0.04% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$612,397.55 | 0.05% | 0 | \$ |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$648,155.79 | 0.05% | 0 | \$ |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$271,581.21 | 0.02% | 0 | \$ |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$733,604.78 | 0.06% | 0 | \$ |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$283,553.04 | 0.02% | 0 | \$ |
| AUSTIN BANK, TEXAS N.A | 1 | \$177,719.86 | 0.01% | 0 | \$ |
| AVEX FUNDING CORPORATION | 1 | \$408,342.14 | 0.03% | 0 | \$ |
| AXIOM FINANCIAL, LLC | 5 | \$1,143,532.56 | 0.1% | 0 | \$ |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,625.86 | 0.02% | 0 | \$ |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$783,594.00 | 0.07% | 0 | \$ |
| BANCFIRST | 1 | \$119,806.98 | 0.01% | 0 | \$ |
| BANK OF ENGLAND | 1 | \$196,000.00 | 0.02% | 0 | \$ |
| BANK OF ENGLAND A CORPORATION | 1 | \$232,142.02 | 0.02% | 0 | \$ |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$356,905.47 | 0.03% | 0 | \$ |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$710,879.47 | 0.06% | 0 | \$ |
| BANK OF MCKENNEY | 1 | \$341,003.42 | 0.03% | 0 | \$ |
| BANK OF RUSTON, A CORPORATION | 1 | \$269,575.08 | 0.02% | 0 | \$ |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$399,384.12 | 0.03% | 0 | \$ |
| BANKERS FUNDING COMPANY, LLC | 3 | \$1,413,266.55 | 0.12% | 0 | \$ |
| BANKERS MORTGAGE CENTER, INC | 1 | \$113,000.00 | 0.01% | 0 | \$ |
| BANKPLUS | 2 | \$432,000.00 | 0.04% | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 10 | \$2,958,926.41 | 0.25% | 0 | \$ |
| BAY BANK, FSB DBA CARROLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$237,500.00 | 0.02% | 0 | \$ |
| | 1 | \$241,877.02 | 0.02% | 0 | \$ |

| | | | | | |
|---|---|----------------|-------|---|----|
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | | | | | |
| BAY EQUITY LLC | 1 | \$187,710.54 | 0.02% | 0 | \$ |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$416,343.73 | 0.03% | 0 | \$ |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$339,464.92 | 0.03% | 0 | \$ |
| BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$280,757.46 | 0.02% | 0 | \$ |
| BERKSHIRE BANK | 5 | \$1,750,343.22 | 0.15% | 0 | \$ |
| BNC NATIONAL BANK | 2 | \$523,182.01 | 0.04% | 0 | \$ |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$311,029.74 | 0.03% | 0 | \$ |
| BOFI FEDERAL BANK | 3 | \$883,852.94 | 0.07% | 0 | \$ |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$747,806.77 | 0.06% | 0 | \$ |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$505,577.43 | 0.04% | 0 | \$ |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$625,015.36 | 0.05% | 0 | \$ |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$150,000.00 | 0.01% | 0 | \$ |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$416,343.73 | 0.03% | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 8 | \$2,552,157.18 | 0.21% | 0 | \$ |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$141,082.44 | 0.01% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 7 | \$1,331,524.56 | 0.11% | 0 | \$ |
| BROKER SOLUTIONS INC | 1 | \$239,630.48 | 0.02% | 0 | \$ |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$384,906.45 | 0.03% | 0 | \$ |
| C AND F MORTGAGE CORPORATION | 1 | \$250,113.31 | 0.02% | 0 | \$ |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$181,713.57 | 0.02% | 0 | \$ |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$301,385.25 | 0.03% | 0 | \$ |
| CALIBER FUNDING, LLC | 1 | \$113,640.28 | 0.01% | 0 | \$ |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES | 1 | \$352,943.67 | 0.03% | 0 | \$ |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES | 1 | \$214,661.63 | 0.02% | 0 | \$ |
| CAPITAL CENTER , L.L.C | 1 | \$260,589.24 | 0.02% | 0 | \$ |
| CAPITAL CENTER, L.L.C | 1 | \$279,568.89 | 0.02% | 0 | \$ |
| CAPITAL CENTER, LLC | 4 | \$805,357.99 | 0.07% | 0 | \$ |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$296,000.00 | 0.02% | 0 | \$ |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$179,722.86 | 0.02% | 0 | \$ |
| CAPITAL CITY BANK | 1 | \$231,634.89 | 0.02% | 0 | \$ |
| CAPITALMARK BAN KAND TRUST | 1 | \$385,000.00 | 0.03% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| CAPITALMARK BANK AND TRUST | 1 | \$316,000.00 | 0.03% | 0 | \$ |
| CAPSTAR LENDING LLC | 1 | \$274,500.00 | 0.02% | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$231,634.89 | 0.02% | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$903,636.67 | 0.08% | 0 | \$ |
| CASS COUNTY BANK | 1 | \$122,211.39 | 0.01% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$149,250.00 | 0.01% | 0 | \$ |
| CASTLE AND COOKE MORTGAGE, LLC | 1 | \$220,652.19 | 0.02% | 0 | \$ |
| CATALYST LENDING INC | 2 | \$324,804.85 | 0.03% | 0 | \$ |
| CBC NATIONAL BANK | 14 | \$3,316,184.64 | 0.28% | 0 | \$ |
| CENDERA FUNDING, INC | 1 | \$197,675.17 | 0.02% | 0 | \$ |
| CENDERA FUNDING, INC. , A TEXAS CORP | 1 | \$116,815.87 | 0.01% | 0 | \$ |
| CENTENNIAL BANK | 3 | \$745,562.49 | 0.06% | 0 | \$ |
| CENTENNIAL BANK, A CORPORATION | 3 | \$679,110.13 | 0.06% | 0 | \$ |
| CENTRAL NATIONAL BANK | 1 | \$137,400.00 | 0.01% | 0 | \$ |
| CHARTER WEST NATIONAL BANK | 1 | \$170,000.00 | 0.01% | 0 | \$ |
| CHARTERWEST NATIONAL BANK | 1 | \$162,749.04 | 0.01% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$346,525.81 | 0.03% | 0 | \$ |
| CHICAGO MORTGAGE SOLUTIONS | 8 | \$2,286,390.59 | 0.19% | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$892,604.11 | 0.07% | 0 | \$ |
| CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$226,550.00 | 0.02% | 0 | \$ |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$139,434.97 | 0.01% | 0 | \$ |
| CITY BANK | 1 | \$239,305.00 | 0.02% | 0 | \$ |
| CITY BANK M,ORTGAGE | 1 | \$115,721.55 | 0.01% | 0 | \$ |
| CITY BANK MORTGAGE | 5 | \$1,174,813.47 | 0.1% | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$519,539.96 | 0.04% | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$454,188.94 | 0.04% | 0 | \$ |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$172,184.48 | 0.01% | 0 | \$ |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 2 | \$342,903.49 | 0.03% | 0 | \$ |
| COASTAL BANK AND TRUST | 1 | \$359,247.76 | 0.03% | 0 | \$ |
| COASTWAY COMMUNITY BANK | 2 | \$310,335.36 | 0.03% | 0 | \$ |
| COLORADO MORTGAGE ALLIANCE, LLC | 7 | \$1,887,666.68 | 0.16% | 0 | \$ |
| COMMERCE MORTGAGE | 8 | \$2,896,853.37 | 0.24% | 0 | \$ |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$183,908.00 | 0.02% | 0 | \$ |
| COMMONFUND MORTGAGE CORP | 2 | \$411,521.32 | 0.03% | 0 | \$ |
| COMMONFUND MORTGAGE CORP., A CORPORARTION | 1 | \$112,000.00 | 0.01% | 0 | \$ |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$238,784.82 | 0.02% | 0 | \$ |
| COMMUNITY BANK OF MISSISSIPPI | 4 | \$754,064.73 | 0.06% | 0 | \$ |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$206,708.24 | 0.02% | 0 | \$ |
| COMPASS MORTGAGE, INC | 2 | \$462,131.31 | 0.04% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORAITON | 1 | \$170,100.00 | 0.01% | 0 | \$ |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$192,000.00 | 0.02% | 0 | \$ |
| COMPASS MORTGAGE, INC. , AN ILLINOIS CORP | 1 | \$171,000.00 | 0.01% | 0 | \$ |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 2 | \$374,775.00 | 0.03% | 0 | \$ |
| CONGRESSIONAL BANK | 1 | \$199,685.24 | 0.02% | 0 | \$ |
| CONTINENTAL HOME LOANS INC | 3 | \$1,021,882.06 | 0.09% | 0 | \$ |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 7 | \$2,247,307.76 | 0.19% | 0 | \$ |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$347,650.69 | 0.03% | 0 | \$ |
| CORNERSTONE BANK , A CORP | 1 | \$187,600.00 | 0.02% | 0 | \$ |
| CORNERSTONE BANK, A CORPORATION | 2 | \$285,485.60 | 0.02% | 0 | \$ |
| CORNERSTONE COMMUNITY BANK | 1 | \$131,588.00 | 0.01% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 6 | \$1,003,104.49 | 0.08% | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$224,645.90 | 0.02% | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$115,022.63 | 0.01% | 0 | \$ |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$292,410.00 | 0.02% | 0 | \$ |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$239,622.29 | 0.02% | 0 | \$ |
| COUNTRY CLUB MORTGAGE INC | 1 | \$208,583.36 | 0.02% | 0 | \$ |
| CRESCENT MORTGAGE | 1 | \$149,269.81 | 0.01% | 0 | \$ |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$378,203.85 | 0.03% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$230,850.00 | 0.02% | 0 | \$ |
| CS FINANCIAL, INC | 1 | \$199,685.24 | 0.02% | 0 | \$ |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$ |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$189,050.00 | 0.02% | 0 | \$ |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$451,208.78 | 0.04% | 0 | \$ |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$138,980.93 | 0.01% | 0 | \$ |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE. A LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 0.01% | 0 | \$ |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC, A NEW JERSEY LLC | 1 | \$225,000.00 | 0.02% | 0 | \$ |
| CWM PARTNERS, LP | 1 | \$159,748.20 | 0.01% | 0 | \$ |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$116,778.78 | 0.01% | 0 | \$ |
| DATA MORTGAGE, INC | 2 | \$347,956.56 | 0.03% | 0 | \$ |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CRFL # 00936013) | 1 | \$210,794.94 | 0.02% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| DE CAPITAL MORTGAGE, LLC | 7 | \$2,004,154.52 | 0.17% | 0 | \$ |
| DELTA TRUST MORTGAGE, INC | 1 | \$261,003.59 | 0.02% | 0 | \$ |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$141,531.75 | 0.01% | 0 | \$ |
| DHI MORTGAGE COMPANY LTD | 1 | \$183,330.33 | 0.02% | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 3 | \$581,951.50 | 0.05% | 0 | \$ |
| DIRECTORS MORTGAGE, INC | 3 | \$846,261.89 | 0.07% | 0 | \$ |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$232,305.34 | 0.02% | 0 | \$ |
| DISCOVER HOME LOANS, INC | 9 | \$1,982,687.75 | 0.17% | 0 | \$ |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$180,715.14 | 0.02% | 0 | \$ |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$412,364.11 | 0.03% | 0 | \$ |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 10 | \$2,353,566.38 | 0.2% | 0 | \$ |
| DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION | 1 | \$344,457.05 | 0.03% | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 15 | \$3,340,526.82 | 0.28% | 0 | \$ |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$238,482.25 | 0.02% | 0 | \$ |
| DIVERSIFIED HOME MORTGAGE | 1 | \$132,690.84 | 0.01% | 0 | \$ |
| DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION | 1 | \$151,765.97 | 0.01% | 0 | \$ |
| DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$199,685.24 | 0.02% | 0 | \$ |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,461.11 | 0.03% | 0 | \$ |
| E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$287,704.67 | 0.02% | 0 | \$ |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$189,707.46 | 0.02% | 0 | \$ |
| E MORTGAGE MANAGEMENT, LLC | 2 | \$568,279.92 | 0.05% | 0 | \$ |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.02% | 0 | \$ |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 0.03% | 0 | \$ |
| EAGLE BANK + TRUST | 1 | \$246,000.00 | 0.02% | 0 | \$ |
| EAGLEBANK | 1 | \$269,500.19 | 0.02% | 0 | \$ |
| EDWARD JONES MORTGAGE, LLC | 2 | \$556,448.30 | 0.05% | 0 | \$ |
| EMBRACE HOME LOANS, INC | 3 | \$1,249,203.62 | 0.1% | 0 | \$ |
| ENG LENDING, A CORPORATION | 1 | \$243,655.93 | 0.02% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 2 | \$335,634.96 | 0.03% | 0 | \$ |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$264,582.94 | 0.02% | 0 | \$ |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$270,333.13 | 0.02% | 0 | \$ |
| EQUITY HOME MORTGAGE LLC | 1 | \$275,565.63 | 0.02% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$176,615.46 | 0.01% | 0 | \$ |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,357.94 | 0.03% | 0 | \$ |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$292,039.67 | 0.02% | 0 | \$ |
| EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$223,200.00 | 0.02% | 0 | \$ |
| EVB MORTGAGE | 1 | \$180,215.92 | 0.02% | 0 | \$ |
| EVERETT FINANCIAL, INC | 6 | \$1,550,941.98 | 0.13% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$703,103.33 | 0.06% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP | 1 | \$118,916.47 | 0.01% | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$236,285.63 | 0.02% | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$137,687.68 | 0.01% | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 14 | \$3,191,244.92 | 0.27% | 0 | \$ |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$184,964.76 | 0.02% | 0 | \$ |
| F AND B ACQUISITION GROUP, LLC | 1 | \$260,000.00 | 0.02% | 0 | \$ |
| F AND M BANK A BANKING CORPORATION | 1 | \$139,554.02 | 0.01% | 0 | \$ |
| F&M BANK, A BANKING CORPORATION | 4 | \$1,160,755.69 | 0.1% | 0 | \$ |
| F+M BANK | 1 | \$114,599.92 | 0.01% | 0 | \$ |
| FAIRFIELD COUNTY BANK | 1 | \$220,400.00 | 0.02% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 10 | \$2,295,243.82 | 0.19% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,892,198.46 | 0.16% | 0 | \$ |
| FEARON FINANCIAL, LLC | 1 | \$233,432.05 | 0.02% | 0 | \$ |
| FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$189,707.46 | 0.02% | 0 | \$ |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,483.99 | 0.02% | 0 | \$ |
| FEDERATED MORTGAGE CORP | 2 | \$490,349.87 | 0.04% | 0 | \$ |
| FFS INC, A CORPORATION | 1 | \$297,500.00 | 0.02% | 0 | \$ |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$250,813.23 | 0.02% | 0 | \$ |
| FINANCIAL FEDERAL BANK | 1 | \$264,083.74 | 0.02% | 0 | \$ |
| FIRST BANK | 1 | \$254,598.69 | 0.02% | 0 | \$ |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$149,765.15 | 0.01% | 0 | \$ |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$113,417.28 | 0.01% | 0 | \$ |
| FIRST CAPITOL MORTGAGE GROUP INC | 1 | \$166,062.27 | 0.01% | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$217,207.62 | 0.02% | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$191,000.00 | 0.02% | 0 | \$ |
| | 2 | \$635,013.30 | 0.05% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| FIRST CITIZENS BANK + TRUST COMPANY | 2 | \$553,257.53 | 0.05% | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$221,251.24 | 0.02% | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$161,251.33 | 0.01% | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$222,561.48 | 0.02% | 0 | \$ |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 2 | \$383,544.18 | 0.03% | 0 | \$ |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 2 | \$473,901.97 | 0.04% | 0 | \$ |
| FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 1 | \$315,613.31 | 0.03% | 0 | \$ |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 1 | \$183,710.42 | 0.02% | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$521,224.60 | 0.04% | 0 | \$ |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.03% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,070,329.00 | 0.09% | 0 | \$ |
| FIRST HOPE MORTGAGES, INC | 2 | \$384,407.22 | 0.03% | 0 | \$ |
| FIRST INDEPENDENCE BANK | 3 | \$769,055.76 | 0.06% | 0 | \$ |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$130,193.92 | 0.01% | 0 | \$ |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$253,708.76 | 0.02% | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA | 5 | \$1,178,769.40 | 0.1% | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK | 1 | \$204,700.00 | 0.02% | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 4 | \$1,064,805.29 | 0.09% | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$1,764,633.75 | 0.15% | 0 | \$ |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$267,976.00 | 0.02% | 0 | \$ |
| FIRST NATIONAL BANK | 6 | \$1,531,048.02 | 0.13% | 0 | \$ |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$444,299.66 | 0.04% | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$167,486.00 | 0.01% | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$114,323.71 | 0.01% | 0 | \$ |
| FIRST NATIONAL BANK, TEXAS | 1 | \$150,000.00 | 0.01% | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CPRORATION | 1 | \$273,877.66 | 0.02% | 0 | \$ |
| FIRST PRIORITY FINANCIAL INC | 6 | \$1,606,774.36 | 0.13% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION | 8 | \$2,946,461.43 | 0.25% | 0 | \$ |
| | 1 | \$363,926.36 | 0.03% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,588,247.22 | 0.22% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 15 | \$5,614,008.56 | 0.47% | 0 | \$ |
| FIRST SECURITY BANK | 2 | \$553,603.26 | 0.05% | 0 | \$ |
| FIRST STATE BANK | 1 | \$142,280.60 | 0.01% | 0 | \$ |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$379,401.96 | 0.03% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$448,447.09 | 0.04% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$272,824.42 | 0.02% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 4 | \$894,425.95 | 0.07% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION | 1 | \$151,524.12 | 0.01% | 0 | \$ |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$348,874.41 | 0.03% | 0 | \$ |
| FIRST UNITED BANK | 1 | \$175,300.00 | 0.01% | 0 | \$ |
| FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$135,000.00 | 0.01% | 0 | \$ |
| FIRSTTRUST MORTGAGE, INC | 1 | \$180,700.00 | 0.02% | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC | 1 | \$130,299.06 | 0.01% | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$250,125.20 | 0.02% | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$177,370.42 | 0.01% | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$688,003.95 | 0.06% | 0 | \$ |
| FM LENDING SERVICES, LLC | 1 | \$247,235.15 | 0.02% | 0 | \$ |
| FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$299,517.46 | 0.03% | 0 | \$ |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$301,856.19 | 0.03% | 0 | \$ |
| FRANKLIN LOAN CENTER | 1 | \$402,379.51 | 0.03% | 0 | \$ |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$199,678.31 | 0.02% | 0 | \$ |
| FRANKLIN LOAN CORPORATION | 1 | \$369,739.23 | 0.03% | 0 | \$ |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$323,501.14 | 0.03% | 0 | \$ |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$161,245.83 | 0.01% | 0 | \$ |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$601,401.21 | 0.05% | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 1 | \$279,559.33 | 0.02% | 0 | \$ |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$181,000.00 | 0.02% | 0 | \$ |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.02% | 0 | \$ |
| | 1 | \$314,451.56 | 0.03% | 0 | \$ |

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|--|---|---|----------------|-------|---|
| | G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | | | | |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$139,555.00 | 0.01% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$558,689.79 | 0.05% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P | 1 | \$545,427.26 | 0.05% | 0 |
| | GENEQUITY MORTGAGE, INC | 2 | \$846,987.50 | 0.07% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,265,797.16 | 0.11% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 9 | \$2,445,545.16 | 0.2% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$399,384.12 | 0.03% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 8 | \$2,570,178.05 | 0.21% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,224,543.16 | 0.1% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRIGIAN LIMITED LIABILITY COMPANY | 1 | \$200,171.32 | 0.02% | 0 |
| | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$401,367.34 | 0.03% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$409,659.93 | 0.03% | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$207,200.00 | 0.02% | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$161,739.43 | 0.01% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHAMN MORTGAGE | 1 | \$146,400.00 | 0.01% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHAMN MORTGAGE | 1 | \$296,420.76 | 0.02% | 0 |
| | GFI MORTGAGE, INC., A NEW YORK CORPORATION | 1 | \$411,864.88 | 0.03% | 0 |
| | GLACIER BANK , CORPORATION | 1 | \$274,576.59 | 0.02% | 0 |
| | GLACIER BANK CORPORATION | 1 | \$181,549.74 | 0.02% | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$152,065.50 | 0.01% | 0 |
| | GLOBAL ADVISORY GROUP, INC , DBA MORTGAGE ADVISORY GROUP | 1 | \$199,692.07 | 0.02% | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$199,692.06 | 0.02% | 0 |
| | GLOBAL FUNDING SERVICE CORPORATION | 1 | \$202,188.22 | 0.02% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY | 1 | \$476,964.70 | 0.04% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$549,822.32 | 0.05% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$406,772.74 | 0.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$203,390.71 | 0.02% | 0 |
| | | 2 | \$604,803.53 | 0.05% | 0 |

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|--|---|---|----------------|-------|---|----|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | | | | | |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$275,575.05 | 0.02% | 0 | \$ |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$262,000.00 | 0.02% | 0 | \$ |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$205,200.00 | 0.02% | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$209,762.07 | 0.02% | 0 | \$ |
| | GREEN CHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$194,693.11 | 0.02% | 0 | \$ |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$287,510.41 | 0.02% | 0 | \$ |
| | GREER STATE BANK | 1 | \$163,800.00 | 0.01% | 0 | \$ |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$373,518.89 | 0.03% | 0 | \$ |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$224,653.56 | 0.02% | 0 | \$ |
| | GUARANTEED RATE INC | 1 | \$219,653.77 | 0.02% | 0 | \$ |
| | GUARANTEED RATE, INC | 1 | \$400,000.00 | 0.03% | 0 | \$ |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$277,125.88 | 0.02% | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$3,140,959.91 | 0.26% | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPROATION | 1 | \$449,000.00 | 0.04% | 0 | \$ |
| | GUARDHILL FINANCIAL CORP | 1 | \$620,043.86 | 0.05% | 0 | \$ |
| | GVC MORTGAGE, INC | 1 | \$114,124.01 | 0.01% | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$540,789.39 | 0.05% | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 7 | \$1,220,712.58 | 0.1% | 0 | \$ |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$335,482.67 | 0.03% | 0 | \$ |
| | HERITAGE BANK , A WASHINGTON CORPORATION | 1 | \$144,757.75 | 0.01% | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$119,629.92 | 0.01% | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$616,391.63 | 0.05% | 0 | \$ |
| | HFA MORTGAGE SERVICES | 1 | \$210,168.72 | 0.02% | 0 | \$ |
| | HIGHTECHLENDING, INC | 2 | \$743,318.55 | 0.06% | 0 | \$ |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$274,975.97 | 0.02% | 0 | \$ |
| | HOME FEDERAL BANK OF TENNESSEE | 2 | \$316,483.53 | 0.03% | 0 | \$ |
| | HOME FINANCE OF AMERICA, INC | 6 | \$1,334,399.85 | 0.11% | 0 | \$ |
| | HOME LOAN MORTGAGE COMPANY | 6 | \$2,075,562.93 | 0.17% | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$578,633.63 | 0.05% | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$695,903.07 | 0.06% | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,560,623.73 | 0.13% | 0 | \$ |
| | HOMEANC, N.A. A NATIONAL ASSOCIATION | 1 | \$111,281.40 | 0.01% | 0 | \$ |
| | HOMEANC, N.A. A NATIONAL ASSOCITATION | 1 | \$249,606.55 | 0.02% | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$560,881.91 | 0.05% | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$309,273.08 | 0.03% | 0 | \$ |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,598.69 | 0.02% | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPNAY | 1 | \$270,276.80 | 0.02% | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,648.95 | 0.02% | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 421377 | 1 | \$401,691.83 | 0.03% | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$161,351.19 | 0.01% | 0 | \$ |
| | HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$124,108.62 | 0.01% | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 42 | \$9,865,339.10 | 0.82% | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 20 | \$4,841,921.45 | 0.4% | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$134,000.00 | 0.01% | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 2 | \$434,500.00 | 0.04% | 0 | \$ |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$150,512.76 | 0.01% | 0 | \$ |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,900.00 | 0.02% | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 1 | \$187,529.81 | 0.02% | 0 | \$ |
| | HOMESTEAD FUNDING CORPORATION | 3 | \$831,163.74 | 0.07% | 0 | \$ |
| | HOMETRUST BANK | 1 | \$399,370.49 | 0.03% | 0 | \$ |
| | HOMETRUST BANK , A FEDERAL SAVINGS BANK | 1 | \$203,678.95 | 0.02% | 0 | \$ |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$138,182.19 | 0.01% | 0 | \$ |
| | HOMETRUST BANK FSB | 1 | \$148,565.82 | 0.01% | 0 | \$ |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$162,450.00 | 0.01% | 0 | \$ |
| | HOMETRUST BANK, A FSB | 1 | \$179,147.68 | 0.01% | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$430,978.60 | 0.04% | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING | 1 | \$165,994.02 | 0.01% | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$416,143.93 | 0.03% | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL | 1 | \$417,000.00 | 0.03% | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$201,600.00 | 0.02% | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERV ICES, AN OHIO CORPORATION | 1 | \$122,000.00 | 0.01% | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES | 7 | \$1,267,484.39 | 0.11% | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$573,712.15 | 0.05% | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$260,400.00 | 0.02% | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 11 | \$2,146,619.01 | 0.18% | 0 | \$ |

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|---|----|-----------------|-------|---|----|
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$229,100.42 | 0.02% | 0 | \$ |
| HURON VALLEY FINANCIAL, INC, A CORPORATION | 1 | \$270,500.00 | 0.02% | 0 | \$ |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$394,428.90 | 0.03% | 0 | \$ |
| IAA CREDIT UNION | 1 | \$195,441.93 | 0.02% | 0 | \$ |
| IBEARIBANK MORTGAGE COMPANY | 1 | \$298,000.00 | 0.02% | 0 | \$ |
| IBERIABANK MORTGAGE COMAPNY AN ARKANASAS CORPROATION | 1 | \$119,231.14 | 0.01% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 16 | \$3,539,569.79 | 0.3% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$890,105.56 | 0.07% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION | 1 | \$155,000.00 | 0.01% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 22 | \$4,952,954.55 | 0.41% | 0 | \$ |
| IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$370,029.39 | 0.03% | 0 | \$ |
| INFINITY FINANCIAL GROUP, INC | 1 | \$223,155.89 | 0.02% | 0 | \$ |
| INLANTA MORTGAGE, INC | 7 | \$1,662,938.44 | 0.14% | 0 | \$ |
| INSTANT HOME LOANS DBA INSTANT CAPITAL | 1 | \$388,900.29 | 0.03% | 0 | \$ |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$376,706.21 | 0.03% | 0 | \$ |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$ |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$383,000.00 | 0.03% | 0 | \$ |
| INTEGRITY HOME MORTGAGE CORPORATION | 4 | \$878,227.69 | 0.07% | 0 | \$ |
| INTERBANK MORTGAGE COMPANY | 1 | \$205,682.82 | 0.02% | 0 | \$ |
| INTERBANK MORTAGGE COMPANY | 1 | \$382,145.48 | 0.03% | 0 | \$ |
| INTERBANK MORTGAGE COMPANY | 1 | \$294,061.69 | 0.02% | 0 | \$ |
| INTERBANK MORTGAGE COMPANY | 59 | \$16,631,926.52 | 1.39% | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$630,898.32 | 0.05% | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$211,623.66 | 0.02% | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY VIRGINIA COMPANY | 1 | \$302,523.14 | 0.03% | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 7 | \$2,372,732.63 | 0.2% | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY, A VIRGINIA COMPANY | 1 | \$330,833.98 | 0.03% | 0 | \$ |
| INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$393,379.92 | 0.03% | 0 | \$ |
| INTERSCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$378,802.18 | 0.03% | 0 | \$ |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$204,000.00 | 0.02% | 0 | \$ |
| | 1 | \$280,757.46 | 0.02% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | | | | | |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION | 1 | \$339,944.16 | 0.03% | 0 | \$ |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A COPROATION | 1 | \$391,396.45 | 0.03% | 0 | \$ |
| JERSEY MORTGAGE COMPANY | 1 | \$318,250.00 | 0.03% | 0 | \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$368,000.00 | 0.03% | 0 | \$ |
| JMAC LENDING, INC | 1 | \$264,619.82 | 0.02% | 0 | \$ |
| JMAC LENDING, INCORPORATED | 1 | \$333,944.03 | 0.03% | 0 | \$ |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$412,019.64 | 0.03% | 0 | \$ |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 8 | \$2,040,103.67 | 0.17% | 0 | \$ |
| K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$259,590.81 | 0.02% | 0 | \$ |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$229,645.87 | 0.02% | 0 | \$ |
| KEY MORTGAGE SERVICES, INC | 2 | \$429,687.40 | 0.04% | 0 | \$ |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$174,730.16 | 0.01% | 0 | \$ |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$763,464.94 | 0.06% | 0 | \$ |
| KINGS MORTGAGE SERVICES, INC | 1 | \$190,899.10 | 0.02% | 0 | \$ |
| KLEINBANK | 1 | \$257,860.55 | 0.02% | 0 | \$ |
| KLEINBANK DBA KLEINMORTGAGE | 2 | \$495,955.34 | 0.04% | 0 | \$ |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$361,442.63 | 0.03% | 0 | \$ |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$415,656.66 | 0.03% | 0 | \$ |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$175,467.32 | 0.01% | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$329,457.57 | 0.03% | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$ |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$134,397.75 | 0.01% | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$680,447.77 | 0.06% | 0 | \$ |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC- 3794) | 1 | \$291,550.41 | 0.02% | 0 | \$ |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$363,000.00 | 0.03% | 0 | \$ |
| LOANDEPOT.COM | 1 | \$290,551.95 | 0.02% | 0 | \$ |
| LOANDEPOT.COM , LLC | 1 | \$365,424.00 | 0.03% | 0 | \$ |
| LOANDEPOT.COM LLC | 3 | \$828,121.99 | 0.07% | 0 | \$ |
| LOANDEPOT.COM, LLC | 6 | \$1,713,404.01 | 0.14% | 0 | \$ |
| M + T BANK | 6 | \$1,391,827.14 | 0.12% | 0 | \$ |
| M AND T BANK | 9 | \$2,223,064.52 | 0.19% | 0 | \$ |
| M&T BANK | 2 | \$351,383.89 | 0.03% | 0 | \$ |
| MAIN STREET BANK | 1 | \$232,391.64 | 0.02% | 0 | \$ |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 4 | \$945,242.71 | 0.08% | 0 | \$ |
| MAINSTREET MORTGAGE INC | 1 | \$115,821.39 | 0.01% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$209,662.23 | 0.02% | 0 | \$ |
| MANN MORTGAGE, LLC | 6 | \$1,703,595.21 | 0.14% | 0 | \$ |
| MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$328,072.88 | 0.03% | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC | 3 | \$650,163.22 | 0.05% | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$195,721.79 | 0.02% | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,273.93 | 0.02% | 0 | \$ |
| MAVERICK FUNDING CORP | 1 | \$137,088.60 | 0.01% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION | 9 | \$3,044,285.12 | 0.25% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$381,681.28 | 0.03% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$451,350.00 | 0.04% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$2,475,330.43 | 0.21% | 0 | \$ |
| MCS MORTGAGE BANKERS, INC | 1 | \$330,934.68 | 0.03% | 0 | \$ |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$295,534.17 | 0.02% | 0 | \$ |
| MEGA CAPITAL FUNDING, INC | 2 | \$692,912.41 | 0.06% | 0 | \$ |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$745,849.85 | 0.06% | 0 | \$ |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$345,455.48 | 0.03% | 0 | \$ |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$228,591.77 | 0.02% | 0 | \$ |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 2 | \$544,306.00 | 0.05% | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHSETTS CORPORATION | 1 | \$151,865.81 | 0.01% | 0 | \$ |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$328,396.87 | 0.03% | 0 | \$ |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 2 | \$554,407.68 | 0.05% | 0 | \$ |
| MICHIGAN MUTUAL, INC | 2 | \$884,967.09 | 0.07% | 0 | \$ |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$1,093,325.35 | 0.09% | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 3 | \$688,705.32 | 0.06% | 0 | \$ |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$198,997.98 | 0.02% | 0 | \$ |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$183,943.83 | 0.02% | 0 | \$ |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$182,119.16 | 0.02% | 0 | \$ |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$235,461.90 | 0.02% | 0 | \$ |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$245,600.00 | 0.02% | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$264,266.49 | 0.02% | 0 | \$ |

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|---|----|----------------|-------|----|----|
| MILITARY FAMILY HOME LOANS, LLC | 8 | \$2,302,229.80 | 0.19% | 0% | 0% |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$220,294.30 | 0.02% | 0% | 0% |
| MILLENNIUM FINANCIAL GROUP INC | 1 | \$246,483.00 | 0.02% | 0% | 0% |
| MONARCH BANK | 13 | \$3,090,358.29 | 0.26% | 0% | 0% |
| MONROE BANK AND TRUST | 3 | \$502,723.97 | 0.04% | 0% | 0% |
| MORTGAGE 1 , INCORPORATED | 1 | \$170,736.71 | 0.01% | 0% | 0% |
| MORTGAGE 1 INC | 5 | \$1,036,178.06 | 0.09% | 0% | 0% |
| MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE | 1 | \$393,714.40 | 0.03% | 0% | 0% |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC | 1 | \$263,593.52 | 0.02% | 0% | 0% |
| MORTGAGE 1 INCORPORATED | 1 | \$356,800.00 | 0.03% | 0% | 0% |
| MORTGAGE AMERICA, INC | 4 | \$785,564.91 | 0.07% | 0% | 0% |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$159,748.20 | 0.01% | 0% | 0% |
| MORTGAGE ATLANTIC INC A VIRGINIA CORPORATION | 1 | \$156,495.44 | 0.01% | 0% | 0% |
| MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$710,291.62 | 0.06% | 0% | 0% |
| MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$631,131.31 | 0.05% | 0% | 0% |
| MORTGAGE EXPRESS, LLC | 1 | \$138,531.64 | 0.01% | 0% | 0% |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$131,787.68 | 0.01% | 0% | 0% |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$586,417.21 | 0.05% | 0% | 0% |
| MORTGAGE FINANCIAL, INC | 4 | \$1,074,776.51 | 0.09% | 0% | 0% |
| MORTGAGE INVESTORS GROUP | 13 | \$2,453,757.79 | 0.21% | 0% | 0% |
| MORTGAGE MASTER PACIFIC | 1 | \$136,000.00 | 0.01% | 0% | 0% |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$296,886.16 | 0.02% | 0% | 0% |
| MORTGAGE MASTER, INC | 6 | \$1,588,721.55 | 0.13% | 0% | 0% |
| MORTGAGE NETWORK, INC | 12 | \$2,883,133.51 | 0.24% | 0% | 0% |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$251,612.00 | 0.02% | 0% | 0% |
| MORTGAGE SERVICES III LLC | 1 | \$211,324.13 | 0.02% | 0% | 0% |
| MORTGAGE SERVICES III, LLC | 23 | \$5,600,390.90 | 0.47% | 0% | 0% |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 2 | \$478,472.35 | 0.04% | 0% | 0% |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$211,375.00 | 0.02% | 0% | 0% |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$416,357.96 | 0.03% | 0% | 0% |
| MOUNTAIN MORTGAGE CORP | 1 | \$265,581.37 | 0.02% | 0% | 0% |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$147,672.28 | 0.01% | 0% | 0% |
| MOUNTAIN WEST BANK NA | 2 | \$773,438.16 | 0.06% | 0% | 0% |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$685,761.14 | 0.06% | 0% | 0% |
| MOUNTAIN WEST FINANCIAL INC | 2 | \$771,777.87 | 0.06% | 0% | 0% |
| MOUNTAIN WEST FINANCIAL, INC | 9 | \$3,438,248.75 | 0.29% | 0% | 0% |
| MOUNTIAN WEST BANK, N.A. CORPORATION | 1 | \$116,250.00 | 0.01% | 0% | 0% |
| MOVEMENT MORTGAGE LLC | 2 | \$602,753.31 | 0.05% | 0% | 0% |

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|--|--|----|----------------|-------|---|----|
| | MOVEMENT MORTGAGE, LLC | 9 | \$1,929,151.60 | 0.16% | 0 | \$ |
| | MSA MORTGAGE, LLC | 2 | \$797,020.94 | 0.07% | 0 | \$ |
| | MTC FEDERAL CREDIT UNION | 1 | \$257,984.37 | 0.02% | 0 | \$ |
| | MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$221,300.22 | 0.02% | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$1,784,109.06 | 0.15% | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$862,197.37 | 0.07% | 0 | \$ |
| | NE MOVES MORTGAGE LLC | 1 | \$360,000.00 | 0.03% | 0 | \$ |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$151,679.89 | 0.01% | 0 | \$ |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,366,398.33 | 0.11% | 0 | \$ |
| | NETWORK FUNDING, LP | 4 | \$701,669.04 | 0.06% | 0 | \$ |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | \$438,923.15 | 0.04% | 0 | \$ |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$194,355.29 | 0.02% | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 3 | \$1,041,911.06 | 0.09% | 0 | \$ |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$327,783.17 | 0.03% | 0 | \$ |
| | NEWTOWNE MORTGAGE, LLC | 1 | \$208,678.20 | 0.02% | 0 | \$ |
| | NEXBANK, SSB | 1 | \$219,097.01 | 0.02% | 0 | \$ |
| | NJ LENDERS CORP | 4 | \$1,373,005.36 | 0.11% | 0 | \$ |
| | NJ LENDERS CORPORATION | 2 | \$813,200.00 | 0.07% | 0 | \$ |
| | NOLA LENDING GROUP, LLC | 3 | \$679,889.09 | 0.06% | 0 | \$ |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$377,828.95 | 0.03% | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 15 | \$3,935,204.34 | 0.33% | 0 | \$ |
| | NORTHPOINTE BANK | 1 | \$174,384.01 | 0.01% | 0 | \$ |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$351,458.02 | 0.03% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC | 10 | \$3,196,446.23 | 0.27% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$407,776.18 | 0.03% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$386,390.95 | 0.03% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$1,078,898.24 | 0.09% | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$2,493,705.00 | 0.21% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$275,565.64 | 0.02% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 4 | \$842,992.76 | 0.07% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$324,370.72 | 0.03% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATIPON | 1 | \$287,556.57 | 0.02% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 3 | \$675,260.35 | 0.06% | 0 | \$ |

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|--|---|----|----------------|-------|---|----|
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$1,498,045.75 | 0.13% | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,815.24 | 0.01% | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 8 | \$1,471,531.97 | 0.12% | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$803,396.40 | 0.07% | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$377,312.64 | 0.03% | 0 | \$ |
| | NOVE FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$264,000.00 | 0.02% | 0 | \$ |
| | NTFN INC | 2 | \$518,695.51 | 0.04% | 0 | \$ |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$641,261.14 | 0.05% | 0 | \$ |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$417,390.20 | 0.03% | 0 | \$ |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$165,045.49 | 0.01% | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 10 | \$2,914,715.78 | 0.24% | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$397,378.00 | 0.03% | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$181,354.72 | 0.02% | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$219,653.76 | 0.02% | 0 | \$ |
| | OAKSTAR BANK | 1 | \$188,053.57 | 0.02% | 0 | \$ |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$206,900.00 | 0.02% | 0 | \$ |
| | OANDEPOT.COM, LLC | 1 | \$408,342.14 | 0.03% | 0 | \$ |
| | OLD POINT MORTGAGE, LLC | 1 | \$290,252.42 | 0.02% | 0 | \$ |
| | ON Q FINANCIAL | 1 | \$199,692.06 | 0.02% | 0 | \$ |
| | ON Q FINANCIAL INC | 4 | \$968,393.02 | 0.08% | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 2 | \$395,862.23 | 0.03% | 0 | \$ |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$115,821.40 | 0.01% | 0 | \$ |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$196,696.68 | 0.02% | 0 | \$ |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$223,655.12 | 0.02% | 0 | \$ |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$273,578.13 | 0.02% | 0 | \$ |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$289,543.60 | 0.02% | 0 | \$ |
| | PACIFIC FUNDING CORPORATION | 1 | \$299,538.10 | 0.03% | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$863,935.88 | 0.07% | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$631,411.07 | 0.05% | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$529,802.55 | 0.04% | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$354,403.63 | 0.03% | 0 | \$ |
| | | 1 | \$280,567.35 | 0.02% | 0 | \$ |

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|--|---|----|----------------|-------|---|----|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | | | | | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS. A CALIFORNIA CORPORATION | 1 | \$298,539.63 | 0.02% | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$138,286.76 | 0.01% | 0 | \$ |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$593,085.43 | 0.05% | 0 | \$ |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$341,872.81 | 0.03% | 0 | \$ |
| | PACIFIC UNION FINANCIAL , LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$667,918.73 | 0.06% | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$844,396.23 | 0.07% | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$411,351.61 | 0.03% | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$773,763.75 | 0.06% | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$406,373.35 | 0.03% | 0 | \$ |
| | PACOR MORTGAGE CORP | 3 | \$557,917.32 | 0.05% | 0 | \$ |
| | PARAGON NATIONAL BANK | 1 | \$358,500.00 | 0.03% | 0 | \$ |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$417,000.00 | 0.03% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$651,549.63 | 0.05% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,295,901.96 | 0.11% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$379,401.96 | 0.03% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4 | \$1,520,995.36 | 0.13% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 4 | \$1,229,783.45 | 0.1% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATON | 1 | \$279,808.95 | 0.02% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$205,551.00 | 0.02% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903) | 1 | \$257,602.76 | 0.02% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 11 | \$3,044,972.28 | 0.25% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$384,407.22 | 0.03% | 0 | \$ |
| | PATRIOT BANK | 1 | \$291,347.65 | 0.02% | 0 | \$ |

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|--|--|----|----------------|-------|---|----|
| | PATRIOT BANK MORTGAGE INC | 8 | \$1,759,764.45 | 0.15% | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$120,000.00 | 0.01% | 0 | \$ |
| | PEOPLES BANK | 1 | \$239,613.97 | 0.02% | 0 | \$ |
| | PEOPLES BANK OF COMMERCE | 3 | \$819,250.60 | 0.07% | 0 | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$194,450.15 | 0.02% | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 6 | \$965,536.72 | 0.08% | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$646,317.87 | 0.05% | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$271,063.30 | 0.02% | 0 | \$ |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$155,759.81 | 0.01% | 0 | \$ |
| | PHH HOME LOANS, LLC | 8 | \$1,737,162.86 | 0.15% | 0 | \$ |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 2 | \$369,769.04 | 0.03% | 0 | \$ |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 7 | \$1,341,803.55 | 0.11% | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$133,450.00 | 0.01% | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,567,658.70 | 0.21% | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$182,994.02 | 0.02% | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 3 | \$830,545.48 | 0.07% | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$531,549.63 | 0.04% | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$189,757.38 | 0.02% | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$416,000.00 | 0.03% | 0 | \$ |
| | PINNACLE BANK | 1 | \$335,459.56 | 0.03% | 0 | \$ |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$227,641.18 | 0.02% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$311,519.62 | 0.03% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$278,753.65 | 0.02% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$143,274.16 | 0.01% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN | 1 | \$197,130.00 | 0.02% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$511,204.38 | 0.04% | 0 | \$ |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 1 | \$283,053.84 | 0.02% | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 6 | \$1,007,899.36 | 0.08% | 0 | \$ |

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|--|----|-----------------|-------|---|----|
| PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION | 1 | \$231,043.72 | 0.02% | 0 | \$ |
| PLATINUM MORTGAGE, INC. A ALABAMA CORP | 1 | \$178,924.09 | 0.01% | 0 | \$ |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$244,620.12 | 0.02% | 0 | \$ |
| PLAZA HOME MORTGAGE INC | 10 | \$3,166,195.14 | 0.26% | 0 | \$ |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 9 | \$2,391,545.43 | 0.2% | 0 | \$ |
| POINT MORTGAGE CORPORATION | 1 | \$265,581.37 | 0.02% | 0 | \$ |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$680,513.37 | 0.06% | 0 | \$ |
| POLARIS HOME FUNDING CORP | 1 | \$279,506.83 | 0.02% | 0 | \$ |
| POLONIA BANK, A FEDERALLY CHARTERED SHRIFT INSTITUTION | 1 | \$249,615.07 | 0.02% | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$654,582.94 | 0.05% | 0 | \$ |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 11 | \$3,022,681.85 | 0.25% | 0 | \$ |
| PREMIER HOME MORTGAGE, INC | 1 | \$209,400.00 | 0.02% | 0 | \$ |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$405,000.00 | 0.03% | 0 | \$ |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$763,546.90 | 0.06% | 0 | \$ |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$377,891.20 | 0.03% | 0 | \$ |
| PRESIDENTIAL BANK F.S.B | 5 | \$1,292,188.02 | 0.11% | 0 | \$ |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$573,072.83 | 0.05% | 0 | \$ |
| PRIMARY CAPITAL ADVISORS, LC | 4 | \$1,051,597.20 | 0.09% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$174,724.59 | 0.01% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 33 | \$7,511,598.02 | 0.63% | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,410,265.67 | 0.12% | 0 | \$ |
| PRIMESOURCE MORTGAGE, INC | 2 | \$499,082.90 | 0.04% | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$318,858.31 | 0.03% | 0 | \$ |
| PRINCIPAL MORTGAGE LLC | 2 | \$562,023.96 | 0.05% | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$246,481.90 | 0.02% | 0 | \$ |
| PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$708,267.46 | 0.06% | 0 | \$ |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION (CFL # 01154704) | 1 | \$461,304.16 | 0.04% | 0 | \$ |
| PROGRESS BANK & TRUST | 1 | \$310,255.61 | 0.03% | 0 | \$ |
| PROSPERITY BANK | 3 | \$713,623.69 | 0.06% | 0 | \$ |
| PROSPERITY MORTGAGE COMPANY | 42 | \$13,575,068.26 | 1.13% | 0 | \$ |
| PULASKI BANK | 5 | \$1,028,401.20 | 0.09% | 0 | \$ |
| PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$751,393.01 | 0.06% | 0 | \$ |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 7 | \$1,309,659.83 | 0.11% | 0 | \$ |
| R P FUNDING, INC | 1 | \$277,902.29 | 0.02% | 0 | \$ |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 2 | \$551,283.56 | 0.05% | 0 | \$ |
| | 2 | \$539,141.59 | 0.05% | 0 | \$ |

| | | | | | | |
|--|--|---|----------------|-------|---|----|
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | | | | | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.02% | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY | 1 | \$190,682.62 | 0.02% | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$270,083.52 | 0.02% | 0 | \$ |
| | RELIANT MORTGAGE COMPANY, LLC | 2 | \$509,686.87 | 0.04% | 0 | \$ |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,727.39 | 0.03% | 0 | \$ |
| | REPUBLIC BANK + TRUST | 1 | \$171,210.98 | 0.01% | 0 | \$ |
| | REPUBLIC BANK AND TRUST | 1 | \$152,669.36 | 0.01% | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$969,680.64 | 0.08% | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 5 | \$1,327,958.88 | 0.11% | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$205,600.00 | 0.02% | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$119,811.15 | 0.01% | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$296,532.59 | 0.02% | 0 | \$ |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$816,276.75 | 0.07% | 0 | \$ |
| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$205,200.00 | 0.02% | 0 | \$ |
| | RESCUE MORTGAGE INC | 1 | \$202,081.46 | 0.02% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$127,802.92 | 0.01% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$128,197.93 | 0.01% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$729,965.77 | 0.06% | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$203,985.45 | 0.02% | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$367,533.24 | 0.03% | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$178,718.29 | 0.01% | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$140,000.00 | 0.01% | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$286,114.88 | 0.02% | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$448,000.00 | 0.04% | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$324,488.52 | 0.03% | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 7 | \$1,303,129.02 | 0.11% | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$149,763.93 | 0.01% | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,640.66 | 0.01% | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$615,592.61 | 0.05% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| RESMAC INC., A CORPORATION | 1 | \$233,631.74 | 0.02% | 0 | \$ |
| RESMAC INC., A CORPORATION | 2 | \$426,342.55 | 0.04% | 0 | \$ |
| RESMAC, INC | 1 | \$349,158.28 | 0.03% | 0 | \$ |
| RESMAC, INC. A CORPORATION | 1 | \$357,648.48 | 0.03% | 0 | \$ |
| RESMAC, INC., A CORPORATION | 2 | \$562,909.53 | 0.05% | 0 | \$ |
| RESOURCE LENDERS, INC | 4 | \$1,034,673.82 | 0.09% | 0 | \$ |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$175,679.10 | 0.01% | 0 | \$ |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$259,590.81 | 0.02% | 0 | \$ |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL 607 3548 | 1 | \$314,504.26 | 0.03% | 0 | \$ |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$256,000.00 | 0.02% | 0 | \$ |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R 01 CFL #607 3532 | 1 | \$412,000.00 | 0.03% | 0 | \$ |
| RIVER VALLEY BANCORP, INC | 1 | \$221,400.00 | 0.02% | 0 | \$ |
| RMC MORTGAGE CORPORATION | 2 | \$555,400.38 | 0.05% | 0 | \$ |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$243,008.23 | 0.02% | 0 | \$ |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,848.86 | 0.02% | 0 | \$ |
| RMC VANGUARD MORTGAGE CORPORATION | 4 | \$846,474.73 | 0.07% | 0 | \$ |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$202,188.22 | 0.02% | 0 | \$ |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 0.02% | 0 | \$ |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$167,704.73 | 0.01% | 0 | \$ |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$295,544.26 | 0.02% | 0 | \$ |
| RP FUNDING, INC | 6 | \$1,285,265.17 | 0.11% | 0 | \$ |
| RYLAND MORTGAGE COMPANY | 1 | \$212,260.00 | 0.02% | 0 | \$ |
| RYLAND MORTGAGE COMPANY , A CALIFORNIA CORP | 1 | \$260,709.98 | 0.02% | 0 | \$ |
| RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 2 | \$688,213.19 | 0.06% | 0 | \$ |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$735,248.42 | 0.06% | 0 | \$ |
| RYLAND MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF TEXAS | 1 | \$144,771.81 | 0.01% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$125,000.00 | 0.01% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$239,131.25 | 0.02% | 0 | \$ |
| SAIL MORTGAGE CORP | 4 | \$880,397.93 | 0.07% | 0 | \$ |
| SALEM FIVE MORTGAGE CO., LLC | 1 | \$465,017.00 | 0.04% | 0 | \$ |

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|--|---|----|----------------|-------|---|----|
| | SCBT | 16 | \$3,899,988.80 | 0.33% | 0 | \$ |
| | SEACOAST NATIONAL BANK | 1 | \$229,500.00 | 0.02% | 0 | \$ |
| | SECKEL CAPITAL, LLC | 1 | \$206,674.23 | 0.02% | 0 | \$ |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$497,007.76 | 0.04% | 0 | \$ |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$347,452.32 | 0.03% | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$768,774.58 | 0.06% | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$266,588.90 | 0.02% | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION- NV LICENSE #3597 | 1 | \$119,806.98 | 0.01% | 0 | \$ |
| | SEMPER HOME LOANS, INC | 1 | \$126,000.00 | 0.01% | 0 | \$ |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$203,000.00 | 0.02% | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$344,257.35 | 0.03% | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$412,223.87 | 0.03% | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COPANY | 1 | \$206,641.35 | 0.02% | 0 | \$ |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$299,538.10 | 0.03% | 0 | \$ |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$114,819.01 | 0.01% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 21 | \$4,902,876.17 | 0.41% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$363,843.58 | 0.03% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 10 | \$2,429,667.02 | 0.2% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$503,224.00 | 0.04% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$372,425.70 | 0.03% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 6 | \$1,477,073.18 | 0.12% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$541,173.70 | 0.05% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$196,111.73 | 0.02% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$199,369.57 | 0.02% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL #607-1770) | 1 | \$217,649.35 | 0.02% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$436,246.01 | 0.04% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$555,143.93 | 0.05% | 0 | \$ |
| | | 7 | \$1,497,329.60 | 0.13% | 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 | \$277,072.74 | 0.02% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS;1788 | 1 | \$219,646.14 | 0.02% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS: 1788 | 1 | \$153,762.88 | 0.01% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPROATION | 1 | \$325,498.06 | 0.03% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$710,950.00 | 0.06% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$139,774.82 | 0.01% | 0 | \$ |
| SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION | 1 | \$146,250.00 | 0.01% | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$485,287.33 | 0.04% | 0 | \$ |
| SIMMONS FIRST BANK OF SEARCY | 2 | \$348,507.75 | 0.03% | 0 | \$ |
| SIMMONS FIRST NATIONAL BANK | 2 | \$301,083.12 | 0.03% | 0 | \$ |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$292,782.38 | 0.02% | 0 | \$ |
| SIRVA MORTGAGE, INC | 15 | \$4,463,431.91 | 0.37% | 0 | \$ |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$399,370.49 | 0.03% | 0 | \$ |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$624,536.93 | 0.05% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$151,765.97 | 0.01% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$251,612.00 | 0.02% | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$378,153.93 | 0.03% | 0 | \$ |
| SOUTHERN FIRST BANK, A NATIONAL BANK | 1 | \$415,713.97 | 0.03% | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$416,343.73 | 0.03% | 0 | \$ |
| SOUTHSIDE BANK | 1 | \$143,210.00 | 0.01% | 0 | \$ |
| SOUTHWEST BANK | 1 | \$299,054.36 | 0.02% | 0 | \$ |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$217,157.71 | 0.02% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$223,255.73 | 0.02% | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC | 12 | \$4,129,086.88 | 0.35% | 0 | \$ |
| STATE BANK OF ST. CHARLES, MO., A CORPORATION | 1 | \$132,790.69 | 0.01% | 0 | \$ |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$157,451.82 | 0.01% | 0 | \$ |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$160,000.00 | 0.01% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$416,357.95 | 0.03% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A | 1 | \$241,228.01 | 0.02% | 0 | \$ |

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|--|--|----|----------------|-------|----|
| | CORPORATION | | | | |
| | SUMMIT BANK | 2 | \$371,500.00 | 0.03% | 0% |
| | SUMMIT BANK, A CORPORATION | 1 | \$195,192.33 | 0.02% | 0% |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$287,200.00 | 0.02% | 0% |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$322,407.83 | 0.03% | 0% |
| | SUMMIT FUNDING, INC | 7 | \$1,732,791.53 | 0.14% | 0% |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$343,470.35 | 0.03% | 0% |
| | SUMMIT FUNDING, INC. , A CORP | 1 | \$412,364.11 | 0.03% | 0% |
| | SUMMIT FUNDING, INC. A CORPORATION | 2 | \$622,407.66 | 0.05% | 0% |
| | SUMMIT FUNDING, INC., A CORPORATION | 5 | \$1,240,412.77 | 0.1% | 0% |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,001,062.09 | 0.08% | 0% |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$666,576.16 | 0.06% | 0% |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$231,642.79 | 0.02% | 0% |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$283,253.52 | 0.02% | 0% |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$351,582.84 | 0.03% | 0% |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$474,372.43 | 0.04% | 0% |
| | SUNSTREET MORTGAGE, LLC | 2 | \$370,024.31 | 0.03% | 0% |
| | SURETY FINANCIAL SERVICES | 1 | \$385,405.68 | 0.03% | 0% |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 3 | \$1,017,018.45 | 0.09% | 0% |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORP | 1 | \$395,376.78 | 0.03% | 0% |
| | SURETY FINANCIAL SERVICES. A CALIFORNIA CORPORATION | 1 | \$287,556.57 | 0.02% | 0% |
| | SYNOVOUS MORTGAGE CORP | 2 | \$299,829.65 | 0.03% | 0% |
| | SYNOVUS MORTGAGE CORP | 13 | \$3,067,643.52 | 0.26% | 0% |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$337,735.65 | 0.03% | 0% |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$723,354.14 | 0.06% | 0% |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$334,225.17 | 0.03% | 0% |
| | THE BANK OF CANTON | 1 | \$393,393.37 | 0.03% | 0% |
| | THE BANK OF CANTON A CORPORATION | 1 | \$149,537.39 | 0.01% | 0% |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$164,234.60 | 0.01% | 0% |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$363,439.55 | 0.03% | 0% |
| | THE BUSINESS BANK | 5 | \$1,119,624.22 | 0.09% | 0% |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$379,401.96 | 0.03% | 0% |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$657,800.00 | 0.05% | 0% |
| | THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION | 1 | \$381,320.35 | 0.03% | 0% |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 4 | \$863,085.91 | 0.07% | 0% |

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|--|---|----|----------------|-------|---|----|
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$285,000.00 | 0.02% | 0 | \$ |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 10 | \$2,259,564.16 | 0.19% | 0 | \$ |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$189,707.46 | 0.02% | 0 | \$ |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$169,464.12 | 0.01% | 0 | \$ |
| | THE FARMERAS NATIONAL BANK OF CANFIELD | 1 | \$131,792.26 | 0.01% | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 2 | \$427,582.99 | 0.04% | 0 | \$ |
| | THE LENDING COMPANY INC | 1 | \$186,033.13 | 0.02% | 0 | \$ |
| | THE LENDING PARTNERS LLC | 4 | \$1,146,865.20 | 0.1% | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$329,722.86 | 0.03% | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 8 | \$2,146,050.14 | 0.18% | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$399,683.66 | 0.03% | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA READY LENDING | 1 | \$132,000.00 | 0.01% | 0 | \$ |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 4 | \$910,662.79 | 0.08% | 0 | \$ |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$200,390.99 | 0.02% | 0 | \$ |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$281,600.00 | 0.02% | 0 | \$ |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$185,713.61 | 0.02% | 0 | \$ |
| | THE PRIVATE MORTGAGE GROUP, LLC | 1 | \$296,571.52 | 0.02% | 0 | \$ |
| | THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORORATION | 1 | \$274,068.00 | 0.02% | 0 | \$ |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$230,860.00 | 0.02% | 0 | \$ |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$474,304.00 | 0.04% | 0 | \$ |
| | THOMAS MORTGAE & FINANCIAL SERVICES, INC | 1 | \$120,900.00 | 0.01% | 0 | \$ |
| | THOROUGHbred MORTGAGE, LLC | 1 | \$290,661.75 | 0.02% | 0 | \$ |
| | TIDEWATER MORTGAGE SERIVCES INC., A CORPORATION | 1 | \$129,799.83 | 0.01% | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$119,815.24 | 0.01% | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$251,750.00 | 0.02% | 0 | \$ |
| | TOWNE BANK MORTGAGE | 1 | \$169,788.17 | 0.01% | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$220,000.00 | 0.02% | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA GLMF | 2 | \$436,488.97 | 0.04% | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$156,808.19 | 0.01% | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$264,791.67 | 0.02% | 0 | \$ |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$442,552.42 | 0.04% | 0 | \$ |

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|--|----|-----------------|-------|---|----|
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$256,105.07 | 0.02% | 0 | \$ |
| TOWNEBANK MORTGAGE | 1 | \$160,037.00 | 0.01% | 0 | \$ |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$173,732.09 | 0.01% | 0 | \$ |
| TOWNEBANK MORTGAGE, A CORPORATION | 6 | \$1,482,236.08 | 0.12% | 0 | \$ |
| TRIDENT MORTGAGE CO., LP | 38 | \$11,085,663.66 | 0.93% | 0 | \$ |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$239,630.48 | 0.02% | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 9 | \$2,388,997.33 | 0.2% | 0 | \$ |
| TRIDENT MORTGAGE COMPANY., LP | 1 | \$211,666.36 | 0.02% | 0 | \$ |
| TRIDENT MORTGAGE LP | 1 | \$416,357.95 | 0.03% | 0 | \$ |
| TXL MORTGAGE CORPORATION | 1 | \$199,685.24 | 0.02% | 0 | \$ |
| UNION HOME MORTGAGE CORP | 1 | \$145,919.99 | 0.01% | 0 | \$ |
| UNION MORTGAGE GROUP, INC | 10 | \$2,714,656.16 | 0.23% | 0 | \$ |
| UNION NATIONAL MORTGAGE CO | 1 | \$142,580.13 | 0.01% | 0 | \$ |
| UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$126,603.08 | 0.01% | 0 | \$ |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$658,684.26 | 0.06% | 0 | \$ |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$121,600.00 | 0.01% | 0 | \$ |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$220,160.50 | 0.02% | 0 | \$ |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$137,537.90 | 0.01% | 0 | \$ |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$211,266.99 | 0.02% | 0 | \$ |
| UNITY BANK | 1 | \$140,000.00 | 0.01% | 0 | \$ |
| UNITY BANK NJ BANKING CORPORATION | 1 | \$239,622.29 | 0.02% | 0 | \$ |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$164,740.33 | 0.01% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 11 | \$3,236,765.79 | 0.27% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$302,125.38 | 0.03% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$368,110.75 | 0.03% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$307,327.57 | 0.03% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$601,451.51 | 0.05% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$310,494.19 | 0.03% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$254,759.42 | 0.02% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,049,804.98 | 0.17% | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 15 | \$4,162,422.39 | 0.35% | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 4 | \$944,090.55 | 0.08% | 0 | \$ |
| USA DIRECT FUNDING | 2 | \$344,944.12 | 0.03% | 0 | \$ |

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|--|---|---|----------------|-------|---|----|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$497,608.39 | 0.04% | 0 | \$ |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$459,307.17 | 0.04% | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 4 | \$820,577.41 | 0.07% | 0 | \$ |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$129,001.07 | 0.01% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$123,309.85 | 0.01% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$188,100.00 | 0.02% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,832.55 | 0.01% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$341,449.91 | 0.03% | 0 | \$ |
| | VERITAS FUNDING LLC | 2 | \$700,720.00 | 0.06% | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 2 | \$247,618.15 | 0.02% | 0 | \$ |
| | VIRGINIA COMMERCE BANK | 1 | \$340,451.51 | 0.03% | 0 | \$ |
| | VIRGINIA FIRST MORTGAGE | 1 | \$251,612.00 | 0.02% | 0 | \$ |
| | VIRGINIA HERITAGE BANK | 1 | \$341,461.77 | 0.03% | 0 | \$ |
| | VISIONBANK, A CORPORATION | 1 | \$177,208.74 | 0.01% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$407,671.35 | 0.03% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 7 | \$1,827,620.01 | 0.15% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC.DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$ |
| | W R STARKEY MORTGAGE, L.L.P | 1 | \$361,440.59 | 0.03% | 0 | \$ |
| | WALL FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$351,458.03 | 0.03% | 0 | \$ |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$279,559.34 | 0.02% | 0 | \$ |
| | WALLICK + VOLK, INC | 4 | \$623,640.87 | 0.05% | 0 | \$ |
| | WALLICK AND VOLK INC | 1 | \$251,362.38 | 0.02% | 0 | \$ |
| | WALLICK AND VOLK, INC | 4 | \$757,483.66 | 0.06% | 0 | \$ |
| | WATERMARK CAPITAL INC | 1 | \$368,600.00 | 0.03% | 0 | \$ |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 3 | \$1,130,140.84 | 0.09% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION ,A CORPORATION | 1 | \$243,624.31 | 0.02% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$332,487.28 | 0.03% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$433,358.54 | 0.04% | 0 | \$ |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$172,454.68 | 0.01% | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 5 | \$1,169,937.81 | 0.1% | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$154,756.06 | 0.01% | 0 | \$ |

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|--|---|-------|------------------|-------|----|----|
| | WELLS FARGO BANK, N.A | 1,997 | \$543,160,798.42 | 45.4% | 0% | 0% |
| | WEST ALABAMA BANK & TRUST | 1 | \$277,063.27 | 0.02% | 0% | 0% |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$303,521.57 | 0.03% | 0% | 0% |
| | WEST PENN FINANCIAL SERVICE CENTER | 2 | \$466,185.24 | 0.04% | 0% | 0% |
| | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$370,852.75 | 0.03% | 0% | 0% |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$142,979.51 | 0.01% | 0% | 0% |
| | WESTSTAR MORTGAGE, INC | 1 | \$119,811.15 | 0.01% | 0% | 0% |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$603,862.89 | 0.05% | 0% | 0% |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$156,752.91 | 0.01% | 0% | 0% |
| | WIECHERT FINANCIAL SERVICES | 1 | \$235,620.40 | 0.02% | 0% | 0% |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$469,425.27 | 0.04% | 0% | 0% |
| | WILLIAM RAVEIS MORTGAGE, LLC | 4 | \$1,135,459.97 | 0.09% | 0% | 0% |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$713,000.00 | 0.06% | 0% | 0% |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,208,429.05 | 0.18% | 0% | 0% |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,335,600.00 | 0.11% | 0% | 0% |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$158,598.49 | 0.01% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 2 | \$825,943.73 | 0.07% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$388,249.51 | 0.03% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$270,345.13 | 0.02% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$153,525.05 | 0.01% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK | 1 | \$223,934.59 | 0.02% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$834,205.47 | 0.07% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 6 | \$1,117,456.69 | 0.09% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA. A NATIONAL BANK | 1 | \$215,317.97 | 0.02% | 0% | 0% |
| | WISCONSIN MORTGAGE CORPORATION | 8 | \$1,800,210.38 | 0.15% | 0% | 0% |
| | WORTHINGTON FEDERAL BANK | 1 | \$164,540.64 | 0.01% | 0% | 0% |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$203,928.56 | 0.02% | 0% | 0% |
| | WR STARKEY MORTGAGE, LLP | 10 | \$3,005,551.50 | 0.25% | 0% | 0% |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$126,907.41 | 0.01% | 0% | 0% |

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|--------------|---|--------------|---------------------------|-------------|-----------|-----------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$681,612.74 | 0.06% | 0% | 0% |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$122,110.00 | 0.01% | 0% | 0% |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$416,357.95 | 0.03% | 0% | 0% |
| | Unavailable | 24 | \$7,941,661.51 | 0.89% | 0% | 0% |
| Total | | 4,544 | \$1,196,463,467.32 | 100% | 0% | 0% |
| 3138X0Y44 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$339,464.92 | 0.03% | 0% | 0% |
| | 1800EASTWEST MORTGAGE COMPANY, A CORPORATION | 1 | \$210,660.62 | 0.02% | 0% | 0% |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$352,000.00 | 0.03% | 0% | 0% |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$136,328.77 | 0.01% | 0% | 0% |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$145,000.00 | 0.01% | 0% | 0% |
| | 472697432--GREENPATH LENDING LLC | 1 | \$175,000.00 | 0.01% | 0% | 0% |
| | 4TRUST MORTGAGE, INC | 1 | \$202,500.00 | 0.02% | 0% | 0% |
| | A K T AMERICAN CAPITAL, INC | 6 | \$1,960,866.62 | 0.16% | 0% | 0% |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$566,526.24 | 0.05% | 0% | 0% |
| | AAKO INC | 1 | \$355,689.35 | 0.03% | 0% | 0% |
| | AAXY LLC,DBA AUSTIN FIRST MORTGAGE | 1 | \$127,303.69 | 0.01% | 0% | 0% |
| | ACADEMY MORTGAGE CORP | 1 | \$182,718.24 | 0.02% | 0% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$731,132.99 | 0.06% | 0% | 0% |
| | ACADIA MORTGAGE LLC | 1 | \$251,500.00 | 0.02% | 0% | 0% |
| | ACCESS NATIONAL BANK | 1 | \$334,472.78 | 0.03% | 0% | 0% |
| | ACCUNET MORTGAGE LLC | 6 | \$1,547,067.53 | 0.13% | 0% | 0% |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$210,250.00 | 0.02% | 0% | 0% |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$273,518.86 | 0.02% | 0% | 0% |
| | ACOPIA, LLC | 3 | \$535,937.39 | 0.04% | 0% | 0% |
| | ACOPIA, LLC ,A CORPORATION | 1 | \$193,495.00 | 0.02% | 0% | 0% |
| | ACOPIA, LLC, A CORPORATION | 4 | \$1,180,529.86 | 0.1% | 0% | 0% |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$179,943.34 | 0.02% | 0% | 0% |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$149,769.04 | 0.01% | 0% | 0% |
| | ADAMS MORTGAGE LLC | 2 | \$433,776.08 | 0.04% | 0% | 0% |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$588,093.13 | 0.05% | 0% | 0% |
| | AFMC MORTGAGE | 2 | \$682,810.22 | 0.06% | 0% | 0% |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,134,521.53 | 0.09% | 0% | 0% |
| | ALANTIC COAST MORTGAGE | 1 | \$272,071.14 | 0.02% | 0% | 0% |
| | ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY | 1 | \$186,000.00 | 0.02% | 0% | 0% |
| | | 1 | \$264,000.00 | 0.02% | 0% | 0% |

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| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,170,509.90 | 0.1% | 0% |
| | ALERUS FINANCIAL, NA | 3 | \$871,216.38 | 0.07% | 0% |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$866,820.00 | 0.07% | 0% |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 9 | \$2,156,909.74 | 0.18% | 0% |
| | ALL WESTERN MORTGAGE, INC | 2 | \$695,924.97 | 0.06% | 0% |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$187,099.47 | 0.02% | 0% |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,521.68 | 0.01% | 0% |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$646,388.99 | 0.05% | 0% |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$569,663.29 | 0.05% | 0% |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$568,517.17 | 0.05% | 0% |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$199,186.04 | 0.02% | 0% |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$232,633.31 | 0.02% | 0% |
| | AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$123,056.03 | 0.01% | 0% |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$197,007.00 | 0.02% | 0% |
| | AMERICAN BANK, N.A | 1 | \$188,702.56 | 0.02% | 0% |
| | AMERICAN FEDERAL MORTGAGE CORP | 8 | \$2,219,167.46 | 0.19% | 0% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 12 | \$3,407,530.27 | 0.28% | 0% |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$255,039.00 | 0.02% | 0% |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$215,308.99 | 0.02% | 0% |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$558,783.43 | 0.05% | 0% |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$530,589.15 | 0.04% | 0% |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$643,142.24 | 0.05% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$223,559.83 | 0.02% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 1 | \$241,610.75 | 0.02% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 3 | \$844,857.10 | 0.07% | 0% |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$519,181.63 | 0.04% | 0% |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$453,269.75 | 0.04% | 0% |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,302,771.96 | 0.11% | 0% |
| | AMERICAN MIDWEST BANK | 1 | \$416,343.73 | 0.03% | 0% |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$284,000.00 | 0.02% | 0% |

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|---|---|----------------|-------|---|----|
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$124,200.00 | 0.01% | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$140,982.60 | 0.01% | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INS., A MINNESOTA CORP | 1 | \$237,405.00 | 0.02% | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$310,366.11 | 0.03% | 0 | \$ |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$154,961.04 | 0.01% | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$529,222.98 | 0.04% | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$223,996.92 | 0.02% | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 5 | \$822,207.97 | 0.07% | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTAANCE COMPANY LLC | 1 | \$177,725.94 | 0.01% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$195,691.54 | 0.02% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION | 1 | \$340,385.75 | 0.03% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$645,569.84 | 0.05% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$430,680.52 | 0.04% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,079,770.25 | 0.09% | 0 | \$ |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$197,770.03 | 0.02% | 0 | \$ |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 2 | \$518,678.46 | 0.04% | 0 | \$ |
| AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$232,383.70 | 0.02% | 0 | \$ |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$223,487.36 | 0.02% | 0 | \$ |
| AMERICAN SOUTHWEST CREDIT UNION | 1 | \$224,134.10 | 0.02% | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 8 | \$2,188,148.69 | 0.18% | 0 | \$ |
| AMERICANWEST BANK | 1 | \$246,611.27 | 0.02% | 0 | \$ |
| AMERICANWEST BANK A CORPORATION | 3 | \$690,368.73 | 0.06% | 0 | \$ |
| AMERICAS MORTGAGE RESOURCE INC | 2 | \$540,954.95 | 0.05% | 0 | \$ |
| AMERICASH | 1 | \$208,716.74 | 0.02% | 0 | \$ |
| AMERICASH A CALIFORNIA CORPORATION | 3 | \$860,150.05 | 0.07% | 0 | \$ |
| AMERIFIRST FINANCIAL INC | 5 | \$1,051,425.49 | 0.09% | 0 | \$ |
| AMERIPRO FUNDING INC | 1 | \$212,512.29 | 0.02% | 0 | \$ |
| AMERIPRO FUNDING, INC | 3 | \$771,039.31 | 0.06% | 0 | \$ |
| AMERIS BANK | 1 | \$126,205.38 | 0.01% | 0 | \$ |
| AMERIS BANK A CORPORATION | 4 | \$954,009.49 | 0.08% | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$899,428.58 | 0.08% | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$155,000.00 | 0.01% | 0 | \$ |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,019,186.51 | 0.09% | 0 | \$ |
| ANCHOR FUNDING, INC | 2 | \$597,452.70 | 0.05% | 0 | \$ |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.02% | 0 | \$ |
| ANNIEMAC HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$222,561.50 | 0.02% | 0 | \$ |
| APEX HOME LOANS, INC | 4 | \$1,295,263.64 | 0.11% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$210,275.75 | 0.02% | 0 | \$ |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$164,510.25 | 0.01% | 0 | \$ |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$208,678.20 | 0.02% | 0 | \$ |
| ASSURED MORTGAGE INC | 1 | \$181,713.57 | 0.02% | 0 | \$ |
| ASSURED MORTGAGE, INC | 3 | \$678,827.29 | 0.06% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$677,269.62 | 0.06% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$299,538.10 | 0.03% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$918,571.22 | 0.08% | 0 | \$ |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$337,250.00 | 0.03% | 0 | \$ |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY | 1 | \$266,570.54 | 0.02% | 0 | \$ |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,288,244.34 | 0.19% | 0 | \$ |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$415,713.97 | 0.03% | 0 | \$ |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,523,429.00 | 0.13% | 0 | \$ |
| AUSTIN BANK, TEXAS N.A | 1 | \$276,250.00 | 0.02% | 0 | \$ |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,400.00 | 0.01% | 0 | \$ |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$357,037.22 | 0.03% | 0 | \$ |
| AXIOM FINANCIAL, LLC | 1 | \$162,199.87 | 0.01% | 0 | \$ |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,650,131.19 | 0.14% | 0 | \$ |
| BANK OF ENGLAND | 1 | \$219,653.77 | 0.02% | 0 | \$ |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$279,278.79 | 0.02% | 0 | \$ |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$684,404.91 | 0.06% | 0 | \$ |
| BANKERS FUNDING COMPANY, LLC | 5 | \$1,767,043.47 | 0.15% | 0 | \$ |
| BANKERS MORTGAGE CENTER, INC | 2 | \$266,489.06 | 0.02% | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$297,031.79 | 0.02% | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 20 | \$4,963,202.05 | 0.41% | 0 | \$ |
| BARRONS MORTGAGE GROUP LTD | 1 | \$203,000.00 | 0.02% | 0 | \$ |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 2 | \$288,549.20 | 0.02% | 0 | \$ |
| BAY EQUITY LLC | 1 | \$363,439.27 | 0.03% | 0 | \$ |
| | 1 | \$297,200.00 | 0.02% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | | | | | |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$291,550.41 | 0.02% | 0 | \$ |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$225,252.65 | 0.02% | 0 | \$ |
| BERKSHIRE BANK | 1 | \$290,000.00 | 0.02% | 0 | \$ |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$203,928.56 | 0.02% | 0 | \$ |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,738.76 | 0.01% | 0 | \$ |
| BNC NATIONAL BANK | 1 | \$271,571.93 | 0.02% | 0 | \$ |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$264,000.00 | 0.02% | 0 | \$ |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$189,700.99 | 0.02% | 0 | \$ |
| BOFI FEDERAL BANK | 3 | \$591,083.95 | 0.05% | 0 | \$ |
| BOSTON PRIVATE BANK AND TRUST CO | 1 | \$315,000.00 | 0.03% | 0 | \$ |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$504,192.11 | 0.04% | 0 | \$ |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$572,054.94 | 0.05% | 0 | \$ |
| BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$119,700.00 | 0.01% | 0 | \$ |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$148,161.31 | 0.01% | 0 | \$ |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$265,410.72 | 0.02% | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 2 | \$502,025.84 | 0.04% | 0 | \$ |
| BRIDGEVIEW BANK MORTGAGE COMPANY. LLC A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.02% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 10 | \$3,081,887.73 | 0.26% | 0 | \$ |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$234,230.79 | 0.02% | 0 | \$ |
| CABRILLO MORTGAGE AND REALTY SERVICE | 1 | \$264,074.56 | 0.02% | 0 | \$ |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | \$312,507.41 | 0.03% | 0 | \$ |
| CALCON MUTUAL | 1 | \$360,771.67 | 0.03% | 0 | \$ |
| CALCON MUTUAL, A NEW YORK CORP | 1 | \$338,400.00 | 0.03% | 0 | \$ |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$623,060.16 | 0.05% | 0 | \$ |
| CALIBER FUNDING LLC | 1 | \$226,279.97 | 0.02% | 0 | \$ |
| CALIBER FUNDING, LLC | 3 | \$789,866.17 | 0.07% | 0 | \$ |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$351,458.03 | 0.03% | 0 | \$ |
| CAPITAL CENTER, LLC | 4 | \$561,458.38 | 0.05% | 0 | \$ |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$244,522.93 | 0.02% | 0 | \$ |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$256,604.30 | 0.02% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$321,892.61 | 0.03% | 0 | \$ |
| CAPSTAR LENDING LLC | 1 | \$190,000.00 | 0.02% | 0 | \$ |
| CAPSTONE LENDING CORP | 1 | \$363,414.52 | 0.03% | 0 | \$ |
| CAROLINA BANK | 3 | \$753,154.94 | 0.06% | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$1,309,193.37 | 0.11% | 0 | \$ |
| CASTLE + COOKE MORTGAGE, LLC | 1 | \$191,205.14 | 0.02% | 0 | \$ |
| CBC NATIONAL BANK | 18 | \$4,484,441.28 | 0.37% | 0 | \$ |
| CELTIC BANK CORPORATION | 1 | \$209,553.35 | 0.02% | 0 | \$ |
| CENDERA FUNDING, INC | 3 | \$529,671.61 | 0.04% | 0 | \$ |
| CENTENNIAL BANK | 2 | \$281,056.98 | 0.02% | 0 | \$ |
| CENTENNIAL LENDING GROUP LLC | 1 | \$179,444.88 | 0.01% | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$186,006.81 | 0.02% | 0 | \$ |
| CFS MORTGAGE CORPORATION | 3 | \$650,490.52 | 0.05% | 0 | \$ |
| CHARTERWEST NATIONAL BANK | 1 | \$138,785.99 | 0.01% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$805,809.84 | 0.07% | 0 | \$ |
| CHICAGO MORTGAGE SOLUTIONS | 1 | \$115,817.44 | 0.01% | 0 | \$ |
| CHL MORTGAGE | 1 | \$336,730.75 | 0.03% | 0 | \$ |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$151,755.51 | 0.01% | 0 | \$ |
| CIRCLE MORTGAGE CORPORATION | 1 | \$291,175.00 | 0.02% | 0 | \$ |
| CITIZENS BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$413,628.56 | 0.03% | 0 | \$ |
| CITIZENS BANK, NA., A NATIONAL ASSOCIATION | 1 | \$177,175.00 | 0.01% | 0 | \$ |
| CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$162,743.48 | 0.01% | 0 | \$ |
| CITY BANK | 1 | \$366,681.00 | 0.03% | 0 | \$ |
| CITY BANK AND TRUST COMPANY | 1 | \$131,600.00 | 0.01% | 0 | \$ |
| CITY BANK MORTGAGE | 4 | \$722,629.66 | 0.06% | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,493.99 | 0.02% | 0 | \$ |
| CITYWIDE HOME LOANS | 3 | \$778,510.20 | 0.07% | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$1,664,430.16 | 0.14% | 0 | \$ |
| COASTALSTATES BANK | 2 | \$417,320.65 | 0.03% | 0 | \$ |
| COASTWAY COMMUNITY BANK | 2 | \$560,698.41 | 0.05% | 0 | \$ |
| COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,195,697.13 | 0.1% | 0 | \$ |
| COMMERCE MORTGAGE | 6 | \$1,604,299.99 | 0.13% | 0 | \$ |
| COMMERCIAL BANK AND TRUST CO | 1 | \$349,061.72 | 0.03% | 0 | \$ |
| COMMONFUND MORTGAGE CORP | 1 | \$216,000.00 | 0.02% | 0 | \$ |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$259,000.00 | 0.02% | 0 | \$ |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$689,077.49 | 0.06% | 0 | \$ |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$241,285.00 | 0.02% | 0 | \$ |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$511,623.00 | 0.04% | 0 | \$ |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$231,626.84 | 0.02% | 0 | \$ |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$271,000.00 | 0.02% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$ |
| CONTINENTAL HOME FUNDING, INC | 1 | \$194,699.76 | 0.02% | 0 | \$ |
| CONTINENTAL HOME LOANS INC | 3 | \$1,029,412.59 | 0.09% | 0 | \$ |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$320,341.09 | 0.03% | 0 | \$ |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$702,248.61 | 0.06% | 0 | \$ |
| CONTINENTAL HOME LOANS, INC | 1 | \$401,780.43 | 0.03% | 0 | \$ |
| CORNERSTONE BANK | 1 | \$252,410.77 | 0.02% | 0 | \$ |
| CORNERSTONE BANK A CORPORATION | 1 | \$142,500.00 | 0.01% | 0 | \$ |
| CORNERSTONE BANK, A CORPORATION | 1 | \$255,605.84 | 0.02% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 2 | \$292,839.64 | 0.02% | 0 | \$ |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 2 | \$572,079.69 | 0.05% | 0 | \$ |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$410,600.00 | 0.03% | 0 | \$ |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$251,612.00 | 0.02% | 0 | \$ |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY | 1 | \$122,606.74 | 0.01% | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$408,510.00 | 0.03% | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$229,538.19 | 0.02% | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$188,500.00 | 0.02% | 0 | \$ |
| CORRIDOR MORTGAGE COMPANY, LLC | 2 | \$422,450.43 | 0.04% | 0 | \$ |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$240,000.00 | 0.02% | 0 | \$ |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$168,000.00 | 0.01% | 0 | \$ |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 2 | \$565,292.69 | 0.05% | 0 | \$ |
| CROSSLINE CAPITAL INC A CORPORATION | 1 | \$277,562.49 | 0.02% | 0 | \$ |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$122,307.21 | 0.01% | 0 | \$ |
| CS FINANCIAL, INC. A CORPORATION | 1 | \$408,370.27 | 0.03% | 0 | \$ |
| CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$377,678.17 | 0.03% | 0 | \$ |
| CTHM LLC | 1 | \$291,540.46 | 0.02% | 0 | \$ |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$578,531.74 | 0.05% | 0 | \$ |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPNAY | 1 | \$111,823.74 | 0.01% | 0 | \$ |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$486,923.76 | 0.04% | 0 | \$ |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION | 1 | \$375,408.26 | 0.03% | 0 | \$ |
| DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CPRPORATIOMN (CFL 009360130) | 1 | \$178,718.29 | 0.01% | 0 | \$ |

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|--|---|----|----------------|-------|---|----|
| | DE CAPITAL MORTGAGE, LLC | 9 | \$3,233,559.07 | 0.27% | 0 | \$ |
| | DELTA TRUST MORTGAGE, INC | 1 | \$280,000.00 | 0.02% | 0 | \$ |
| | DENT MORTGAGE CO., LP | 1 | \$215,310.62 | 0.02% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$173,822.89 | 0.01% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$512,192.65 | 0.04% | 0 | \$ |
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$252,304.42 | 0.02% | 0 | \$ |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$121,982.72 | 0.01% | 0 | \$ |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION | 1 | \$165,744.41 | 0.01% | 0 | \$ |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$388,954.15 | 0.03% | 0 | \$ |
| | DISCOVER HOME LOANS, INC | 10 | \$2,827,009.60 | 0.24% | 0 | \$ |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 4 | \$1,082,806.02 | 0.09% | 0 | \$ |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$174,724.58 | 0.01% | 0 | \$ |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$220,659.73 | 0.02% | 0 | \$ |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$807,846.48 | 0.07% | 0 | \$ |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC | 1 | \$220,659.73 | 0.02% | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$3,756,899.74 | 0.31% | 0 | \$ |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$136,988.76 | 0.01% | 0 | \$ |
| | DOMINION CAPITAL MORTGAGE, INC. A VIRGINIA CORPORATION | 1 | \$333,236.13 | 0.03% | 0 | \$ |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$329,491.90 | 0.03% | 0 | \$ |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$319,507.30 | 0.03% | 0 | \$ |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$228,000.00 | 0.02% | 0 | \$ |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$417,000.00 | 0.03% | 0 | \$ |
| | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | \$150,782.63 | 0.01% | 0 | \$ |
| | ECOM MORTGAGE, INC | 1 | \$395,000.00 | 0.03% | 0 | \$ |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$268,528.00 | 0.02% | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$384,394.08 | 0.03% | 0 | \$ |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$136,589.37 | 0.01% | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 2 | \$351,957.25 | 0.03% | 0 | \$ |
| | | 1 | \$127,802.91 | 0.01% | 0 | \$ |

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|--|--|---|----------------|-------|----|
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | | | | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$217,075.00 | 0.02% | 0% |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$390,835.32 | 0.03% | 0% |
| | EPHRATA NATIONAL BANK A NATIONAL BANK | 1 | \$181,000.00 | 0.02% | 0% |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$154,756.06 | 0.01% | 0% |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$158,999.29 | 0.01% | 0% |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$222,656.65 | 0.02% | 0% |
| | EVERETT FINANCIAL, INC | 2 | \$654,010.12 | 0.05% | 0% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,237,063.31 | 0.1% | 0% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,357.96 | 0.03% | 0% |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$576,343.73 | 0.05% | 0% |
| | EVERETTE FINANCIAL , INC ., DBA SUPREME LENDING , A TEXAS CORPORATION | 1 | \$417,000.00 | 0.03% | 0% |
| | F&M BANK, A BANKING CORPORATION | 1 | \$225,786.03 | 0.02% | 0% |
| | F+M BANK | 1 | \$199,405.00 | 0.02% | 0% |
| | F+M BANK A BANKING CORPORATION | 1 | \$130,748.38 | 0.01% | 0% |
| | FAIRFIELD COUNTY BANK | 1 | \$385,000.00 | 0.03% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$995,756.32 | 0.08% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,100,244.17 | 0.09% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$504,598.36 | 0.04% | 0% |
| | FAMILY FIRST MORTGAGE, INC | 2 | \$591,250.00 | 0.05% | 0% |
| | FAND M BANK | 1 | \$150,190.05 | 0.01% | 0% |
| | FEARON FINANCIAL , LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,232.19 | 0.01% | 0% |
| | FEARON FINANCIAL, LLC | 2 | \$261,592.37 | 0.02% | 0% |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$338,000.00 | 0.03% | 0% |
| | FEDERATED MORTGAGE CORP | 1 | \$236,867.23 | 0.02% | 0% |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$210,575.28 | 0.02% | 0% |
| | FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$147,522.51 | 0.01% | 0% |
| | FIRST AMERICAN BANK | 1 | \$349,461.11 | 0.03% | 0% |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$157,751.34 | 0.01% | 0% |
| | FIRST BANK | 4 | \$970,549.19 | 0.08% | 0% |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 2 | \$297,519.11 | 0.02% | 0% |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$133,000.00 | 0.01% | 0% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$514,846.15 | 0.04% | 0% |

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|---|---|----------------|-------|---|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,160,865.30 | 0.1% | 0 | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$416,357.95 | 0.03% | 0 | 0 |
| FIRST EQUITY MORTGAGE, INC | 3 | \$816,007.47 | 0.07% | 0 | 0 |
| FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 2 | \$446,934.42 | 0.04% | 0 | 0 |
| FIRST FEDERAL BANK FSB | 1 | \$352,943.67 | 0.03% | 0 | 0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,815.24 | 0.01% | 0 | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,136,101.46 | 0.09% | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$472,500.00 | 0.04% | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$288,555.03 | 0.02% | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$449,232.36 | 0.04% | 0 | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$261,587.67 | 0.02% | 0 | 0 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,342,309.99 | 0.11% | 0 | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$778,829.27 | 0.07% | 0 | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$212,672.04 | 0.02% | 0 | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$924,388.43 | 0.08% | 0 | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$203,685.91 | 0.02% | 0 | 0 |
| FIRST MORTGAGE SERVICE, A CORPORATION | 1 | \$215,641.54 | 0.02% | 0 | 0 |
| FIRST MORTGAGE SERVICES INC A CORPORATION | 1 | \$227,748.80 | 0.02% | 0 | 0 |
| FIRST NATIONAL BANK | 4 | \$1,058,780.57 | 0.09% | 0 | 0 |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK | 1 | \$159,162.76 | 0.01% | 0 | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$155,200.00 | 0.01% | 0 | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$181,700.00 | 0.02% | 0 | 0 |
| FIRST NATIONAL BANK OF TRENTON (THE) | 1 | \$240,440.00 | 0.02% | 0 | 0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$155,053.59 | 0.01% | 0 | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION | 2 | \$447,039.67 | 0.04% | 0 | 0 |
| FIRST PRIORITY FINANCIAL INC | 4 | \$1,299,520.05 | 0.11% | 0 | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 8 | \$2,819,664.63 | 0.24% | 0 | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$960,367.03 | 0.08% | 0 | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$500,000.00 | 0.04% | 0 | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$388,045.89 | 0.03% | 0 | 0 |

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|--|----|----------------|-------|---|----|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$766,099.93 | 0.06% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 15 | \$5,396,536.28 | 0.45% | 0 | \$ |
| FIRST SECURITY BANK | 1 | \$205,982.36 | 0.02% | 0 | \$ |
| FIRST STATE BANK | 3 | \$1,046,345.30 | 0.09% | 0 | \$ |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$358,889.77 | 0.03% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$989,237.96 | 0.08% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 3 | \$740,279.18 | 0.06% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 6 | \$1,155,705.97 | 0.1% | 0 | \$ |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$677,600.00 | 0.06% | 0 | \$ |
| FIRST STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$411,864.88 | 0.03% | 0 | \$ |
| FIRST UNITED BANK | 1 | \$194,693.11 | 0.02% | 0 | \$ |
| FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$414,420.12 | 0.03% | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC | 2 | \$289,277.51 | 0.02% | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$352,444.45 | 0.03% | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP | 1 | \$153,762.89 | 0.01% | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION | 1 | \$184,708.85 | 0.02% | 0 | \$ |
| FLORIDA CAPITAL BANK, NA | 4 | \$1,035,779.23 | 0.09% | 0 | \$ |
| FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$300,994.77 | 0.03% | 0 | \$ |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$405,042.32 | 0.03% | 0 | \$ |
| FOUNDATION FIRST BANK | 2 | \$572,728.84 | 0.05% | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$393,626.52 | 0.03% | 0 | \$ |
| FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$166,138.12 | 0.01% | 0 | \$ |
| FREEDOM FIRST FEDERAL CREDIT UNION | 2 | \$419,321.01 | 0.04% | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 1 | \$154,756.06 | 0.01% | 0 | \$ |
| FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$789,000.00 | 0.07% | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD | 5 | \$1,095,784.50 | 0.09% | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$255,045.21 | 0.02% | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$227,657.94 | 0.02% | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC | 8 | \$1,871,550.43 | 0.16% | 0 | \$ |
| GENEQUITY MORTGAGE, INC | 1 | \$208,000.00 | 0.02% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$284,551.47 | 0.02% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 10 | \$2,752,640.55 | 0.23% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,762.36 | 0.01% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,424,948.01 | 0.12% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 12 | \$4,283,180.04 | 0.36% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$599,076.19 | 0.05% | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 2 | \$659,387.92 | 0.06% | 0 | \$ |
| GERSHMAN INVESTMENT CORP | 1 | \$153,762.89 | 0.01% | 0 | \$ |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$387,702.15 | 0.03% | 0 | \$ |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$244,286.94 | 0.02% | 0 | \$ |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 2 | \$458,032.29 | 0.04% | 0 | \$ |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$784,290.59 | 0.07% | 0 | \$ |
| GMH MORTGAGE SERVICES LLC | 1 | \$493,222.55 | 0.04% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$139,784.44 | 0.01% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$244,423.09 | 0.02% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$294,500.00 | 0.02% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$566,116.80 | 0.05% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$223,250.00 | 0.02% | 0 | \$ |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$230,365.00 | 0.02% | 0 | \$ |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$237,533.71 | 0.02% | 0 | \$ |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.01% | 0 | \$ |
| GRAND RIVER BANK | 1 | \$147,767.08 | 0.01% | 0 | \$ |
| GRAYSTONE FUNDING COMPANY, LLC | 2 | \$479,391.18 | 0.04% | 0 | \$ |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$259,572.63 | 0.02% | 0 | \$ |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$339,291.67 | 0.03% | 0 | \$ |
| GREENPATH LENDING, LLC | 1 | \$404,376.42 | 0.03% | 0 | \$ |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$241,860.34 | 0.02% | 0 | \$ |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$259,590.81 | 0.02% | 0 | \$ |
| GROUP ONE MORTGAGE, INC | 1 | \$193,600.00 | 0.02% | 0 | \$ |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$127,802.92 | 0.01% | 0 | \$ |
| GUARANTEED RATE INC | 1 | \$121,213.08 | 0.01% | 0 | \$ |

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|--|---|----|----------------|-------|---|----|
| | GUARANTEED RATE, INC | 1 | \$354,952.65 | 0.03% | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,439,388.32 | 0.2% | 0 | \$ |
| | GUARANTY BOND BANK, N.A | 1 | \$130,891.49 | 0.01% | 0 | \$ |
| | GUARANTY BOND BANK., N.A | 1 | \$252,393.38 | 0.02% | 0 | \$ |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$382,816.59 | 0.03% | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$604,337.48 | 0.05% | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$208,478.51 | 0.02% | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$500,255.84 | 0.04% | 0 | \$ |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$152,764.43 | 0.01% | 0 | \$ |
| | HANA FINANCIAL, INC | 2 | \$563,584.71 | 0.05% | 0 | \$ |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$142,779.83 | 0.01% | 0 | \$ |
| | HANCOCK BANK | 1 | \$142,175.89 | 0.01% | 0 | \$ |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$327,480.85 | 0.03% | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 1 | \$299,250.00 | 0.02% | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 4 | \$1,581,275.40 | 0.13% | 0 | \$ |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$128,801.38 | 0.01% | 0 | \$ |
| | HOME FEDERAL BANK CORPORATION | 1 | \$195,570.35 | 0.02% | 0 | \$ |
| | HOME FEDERAL BANK OF TENNESSEE | 3 | \$561,495.40 | 0.05% | 0 | \$ |
| | HOME FINANCE OF AMERICA, INC | 9 | \$2,172,249.04 | 0.18% | 0 | \$ |
| | HOME LOAN MORTGAGE COMPANY | 8 | \$2,288,971.63 | 0.19% | 0 | \$ |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$416,329.27 | 0.03% | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$220,465.86 | 0.02% | 0 | \$ |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$182,718.24 | 0.02% | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$439,536.18 | 0.04% | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$943,883.12 | 0.08% | 0 | \$ |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$193,918.00 | 0.02% | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$520,269.61 | 0.04% | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,769.04 | 0.01% | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 7 | \$1,776,559.02 | 0.15% | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$126,325.20 | 0.01% | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$159,248.98 | 0.01% | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 34 | \$7,336,457.83 | 0.61% | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$176,700.00 | 0.01% | 0 | \$ |
| | | 1 | \$493,755.20 | 0.04% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | | | | | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 14 | \$3,510,432.90 | 0.29% | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 4 | \$659,461.63 | 0.06% | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$440,813.28 | 0.04% | 0 | \$ |
| HOMESTATE MORTGAGE COMPANY, LLC | 3 | \$725,692.45 | 0.06% | 0 | \$ |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.03% | 0 | \$ |
| HOMESTATE MORTGAGE, COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$244,578.68 | 0.02% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$289,533.54 | 0.02% | 0 | \$ |
| HOMESTEAD FUNDING CORPORATION | 2 | \$681,408.59 | 0.06% | 0 | \$ |
| HOMETRUST BANK | 2 | \$333,915.81 | 0.03% | 0 | \$ |
| HOMETRUST BANK FSB | 1 | \$369,417.70 | 0.03% | 0 | \$ |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$219,653.76 | 0.02% | 0 | \$ |
| HOMETRUST BANK, A FEDERAL SAVING BANK | 1 | \$175,716.91 | 0.01% | 0 | \$ |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$309,100.00 | 0.03% | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 3 | \$562,200.94 | 0.05% | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$206,000.00 | 0.02% | 0 | \$ |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$133,289.91 | 0.01% | 0 | \$ |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$175,655.00 | 0.01% | 0 | \$ |
| HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$185,963.23 | 0.02% | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$598,951.12 | 0.05% | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$581,302.05 | 0.05% | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$182,305.00 | 0.02% | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 14 | \$2,671,983.40 | 0.22% | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$165,045.49 | 0.01% | 0 | \$ |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,663.21 | 0.02% | 0 | \$ |
| HUNTINGDON VALLEY BANK | 1 | \$237,500.00 | 0.02% | 0 | \$ |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$274,776.28 | 0.02% | 0 | \$ |
| HURON VALLEY FINANCIAL, INC | 1 | \$197,695.14 | 0.02% | 0 | \$ |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$189,700.99 | 0.02% | 0 | \$ |
| IBERIA BANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$380,000.00 | 0.03% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 22 | \$5,600,156.36 | 0.47% | 0 | \$ |

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|--|---|----|-----------------|-------|---|----|
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$199,500.00 | 0.02% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION | 1 | \$120,500.00 | 0.01% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$596,196.26 | 0.05% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 17 | \$3,678,262.58 | 0.31% | 0 | \$ |
| | IDAHO INDEPENDENT BANK | 1 | \$351,500.00 | 0.03% | 0 | \$ |
| | IMORTGAGE.COM, INC | 1 | \$288,555.03 | 0.02% | 0 | \$ |
| | INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$833,587.75 | 0.07% | 0 | \$ |
| | INLANTA MORTGAGE INC | 2 | \$502,882.96 | 0.04% | 0 | \$ |
| | INLANTA MORTGAGE, INC | 3 | \$849,730.43 | 0.07% | 0 | \$ |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$214,668.97 | 0.02% | 0 | \$ |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$155,451.29 | 0.01% | 0 | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$489,245.54 | 0.04% | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 65 | \$18,363,180.37 | 1.53% | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMAPNY | 1 | \$319,246.77 | 0.03% | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$488,247.09 | 0.04% | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY | 1 | \$360,000.00 | 0.03% | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 5 | \$1,532,179.69 | 0.13% | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$372,632.15 | 0.03% | 0 | \$ |
| | INVESTAR BANK | 1 | \$288,500.00 | 0.02% | 0 | \$ |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL | 1 | \$166,138.12 | 0.01% | 0 | \$ |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$184,000.00 | 0.02% | 0 | \$ |
| | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$191,700.00 | 0.02% | 0 | \$ |
| | JERSEY MORTGAGE COMPANY | 1 | \$296,000.00 | 0.02% | 0 | \$ |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$289,553.49 | 0.02% | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$119,500.00 | 0.01% | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$324,600.00 | 0.03% | 0 | \$ |
| | JMAC LENDING, INCORPORATED | 1 | \$179,710.48 | 0.02% | 0 | \$ |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$224,100.00 | 0.02% | 0 | \$ |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$121,212.93 | 0.01% | 0 | \$ |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,055,985.46 | 0.09% | 0 | \$ |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$298,729.12 | 0.02% | 0 | \$ |

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|--|---|----------------|-------|---|---|
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$225,686.34 | 0.02% | 0 | 0 |
| KEY MORTGAGE SERVICES, INC | 2 | \$379,692.84 | 0.03% | 0 | 0 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$288,628.31 | 0.02% | 0 | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$1,047,718.42 | 0.09% | 0 | 0 |
| KIRKWOOD BANK AND TRUST CO | 1 | \$110,443.06 | 0.01% | 0 | 0 |
| KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$166,462.61 | 0.01% | 0 | 0 |
| KLEINBANK DBA KLIENMORTGAGE | 1 | \$123,480.36 | 0.01% | 0 | 0 |
| LEADER BANK, NA | 1 | \$394,250.00 | 0.03% | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$188,702.56 | 0.02% | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$158,156.11 | 0.01% | 0 | 0 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$391,450.00 | 0.03% | 0 | 0 |
| LENDERFI, INC A CALIFORNIA CORPORATION | 1 | \$338,429.83 | 0.03% | 0 | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$706,066.80 | 0.06% | 0 | 0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$297,520.68 | 0.02% | 0 | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,223,797.37 | 0.1% | 0 | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$399,384.12 | 0.03% | 0 | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$211,666.36 | 0.02% | 0 | 0 |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$239,622.29 | 0.02% | 0 | 0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$182,718.24 | 0.02% | 0 | 0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$415,831.74 | 0.03% | 0 | 0 |
| LO INC | 1 | \$411,337.31 | 0.03% | 0 | 0 |
| LOANDEPOT.COM LLC | 1 | \$387,000.00 | 0.03% | 0 | 0 |
| LOANDEPOT.COM, LLC | 2 | \$688,555.03 | 0.06% | 0 | 0 |
| M & T BANK | 1 | \$249,606.56 | 0.02% | 0 | 0 |
| M + T BANK | 5 | \$1,244,362.76 | 0.1% | 0 | 0 |
| M AND T BANK | 4 | \$963,664.81 | 0.08% | 0 | 0 |
| M&T BANK | 5 | \$985,283.37 | 0.08% | 0 | 0 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$203,215.00 | 0.02% | 0 | 0 |
| MAIN STREET BANK | 1 | \$200,000.00 | 0.02% | 0 | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$361,000.00 | 0.03% | 0 | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$252,000.00 | 0.02% | 0 | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$218,061.27 | 0.02% | 0 | 0 |
| MANN MORTGAGE LLC | 1 | \$624,514.60 | 0.05% | 0 | 0 |
| MANN MORTGAGE, LLC | 8 | \$1,919,578.20 | 0.16% | 0 | 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$148,152.31 | 0.01% | 0 | 0 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 4 | \$1,175,860.00 | 0.1% | 0 | 0 |

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|---|----|----------------|-------|---|----|
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$529,891.55 | 0.04% | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$538,954.93 | 0.05% | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,845.40 | 0.01% | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$395,683.89 | 0.03% | 0 | \$ |
| MARQUETTE BANK | 1 | \$326,156.34 | 0.03% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION | 8 | \$2,590,006.26 | 0.22% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$236,000.00 | 0.02% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,208,527.97 | 0.1% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$285,000.00 | 0.02% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 9 | \$2,807,099.78 | 0.23% | 0 | \$ |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$167,802.83 | 0.01% | 0 | \$ |
| MEGA CAPITAL FUNDING, INC | 3 | \$940,097.67 | 0.08% | 0 | \$ |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$783,764.58 | 0.07% | 0 | \$ |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$299,527.87 | 0.03% | 0 | \$ |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$715,885.83 | 0.06% | 0 | \$ |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$409,233.62 | 0.03% | 0 | \$ |
| MERCHANTS BANK | 2 | \$480,731.02 | 0.04% | 0 | \$ |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$298,130.07 | 0.02% | 0 | \$ |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$337,479.59 | 0.03% | 0 | \$ |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$299,000.00 | 0.02% | 0 | \$ |
| MID AMERICA MORTGAGE INC, AN OHIO CORPORATION | 1 | \$171,883.59 | 0.01% | 0 | \$ |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$233,700.00 | 0.02% | 0 | \$ |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$208,671.08 | 0.02% | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$415,201.74 | 0.03% | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 0.02% | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$167,741.33 | 0.01% | 0 | \$ |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$344,000.00 | 0.03% | 0 | \$ |
| MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$284,956.11 | 0.02% | 0 | \$ |
| MILITARY FAMILY HOME LOANS, LLC | 12 | \$2,215,672.84 | 0.19% | 0 | \$ |
| MONARCH BANK | 20 | \$5,008,284.45 | 0.42% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| MORTGAGE 1 INC | 5 | \$1,065,286.48 | 0.09% | 0 | \$ |
| MORTGAGE 1 INCORPORATED | 1 | \$254,727.19 | 0.02% | 0 | \$ |
| MORTGAGE AMERICA, INC | 5 | \$739,130.30 | 0.06% | 0 | \$ |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$136,000.00 | 0.01% | 0 | \$ |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$411,365.65 | 0.03% | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$246,500.00 | 0.02% | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$313,095.59 | 0.03% | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$219,653.77 | 0.02% | 0 | \$ |
| MORTGAGE EXPRESS, LLC | 1 | \$152,720.46 | 0.01% | 0 | \$ |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$255,600.00 | 0.02% | 0 | \$ |
| MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY | 1 | \$158,755.19 | 0.01% | 0 | \$ |
| MORTGAGE FINANCIAL, INC | 1 | \$270,573.51 | 0.02% | 0 | \$ |
| MORTGAGE FINANCIAL, INC. A CORPORATION | 1 | \$246,619.70 | 0.02% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 12 | \$2,406,006.66 | 0.2% | 0 | \$ |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,453.65 | 0.02% | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$183,670.49 | 0.02% | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$337,600.00 | 0.03% | 0 | \$ |
| MORTGAGE MASTER, INC | 6 | \$1,423,039.77 | 0.12% | 0 | \$ |
| MORTGAGE NETWORK, INC | 5 | \$1,553,486.14 | 0.13% | 0 | \$ |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$195,060.53 | 0.02% | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 28 | \$6,793,772.59 | 0.57% | 0 | \$ |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$173,579.38 | 0.01% | 0 | \$ |
| MORTGAGES UNLIMITED, INC | 1 | \$193,410.00 | 0.02% | 0 | \$ |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.01% | 0 | \$ |
| MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$112,000.00 | 0.01% | 0 | \$ |
| MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$395,000.00 | 0.03% | 0 | \$ |
| MOUNTAIN WEST BANK | 1 | \$151,765.97 | 0.01% | 0 | \$ |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$256,975.00 | 0.02% | 0 | \$ |
| MOUNTAIN WEST BANK NA., CORPORATION | 1 | \$214,646.60 | 0.02% | 0 | \$ |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 4 | \$680,899.94 | 0.06% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 10 | \$2,447,404.67 | 0.2% | 0 | \$ |
| MOVEMENT MORTGAGE LLC | 2 | \$550,145.29 | 0.05% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,543,251.64 | 0.13% | 0 | \$ |
| NANTHALA BANK & TRUST COMPANY | 1 | \$122,367.12 | 0.01% | 0 | \$ |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$287,556.57 | 0.02% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 7 | \$1,759,881.96 | 0.15% | 0 | \$ |

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|--|--|---|----------------|-------|---|----|
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,246,227.57 | 0.1% | 0 | \$ |
| | NE MOVES MORTGAGE, LLC | 4 | \$1,102,027.34 | 0.09% | 0 | \$ |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 0.03% | 0 | \$ |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,689,070.36 | 0.14% | 0 | \$ |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,698.22 | 0.02% | 0 | \$ |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$132,691.23 | 0.01% | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL# 603 D787 | 1 | \$416,343.73 | 0.03% | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$154,955.75 | 0.01% | 0 | \$ |
| | NETWORK FUNDING LP | 1 | \$319,485.29 | 0.03% | 0 | \$ |
| | NETWORK FUNDING, LP | 3 | \$562,355.42 | 0.05% | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 3 | \$982,580.83 | 0.08% | 0 | \$ |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$379,307.12 | 0.03% | 0 | \$ |
| | NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,516.00 | 0.02% | 0 | \$ |
| | NEXBANK, SSB | 2 | \$331,233.53 | 0.03% | 0 | \$ |
| | NJ LENDERS CORP | 4 | \$1,294,472.26 | 0.11% | 0 | \$ |
| | NJ LENDERS CORPORATION | 3 | \$1,224,701.69 | 0.1% | 0 | \$ |
| | NOLA LENDING GROUP, LLC | 4 | \$693,693.98 | 0.06% | 0 | \$ |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$229,600.00 | 0.02% | 0 | \$ |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$321,600.00 | 0.03% | 0 | \$ |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,056,019.80 | 0.09% | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$186,113.00 | 0.02% | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 9 | \$1,925,228.38 | 0.16% | 0 | \$ |
| | NORTHPOINTE BANK | 1 | \$216,814.41 | 0.02% | 0 | \$ |
| | NORTHSTAR BANK OF TEXAS | 2 | \$371,197.27 | 0.03% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC | 3 | \$933,825.96 | 0.08% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$271,830.82 | 0.02% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$517,131.34 | 0.04% | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,069,070.53 | 0.09% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$443,216.53 | 0.04% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$755,728.91 | 0.06% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$405,674.42 | 0.03% | 0 | \$ |
| | | 3 | \$631,758.12 | 0.05% | 0 | \$ |

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|--|---|---|----------------|-------|---|
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,581,979.99 | 0.13% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 6 | \$1,376,443.86 | 0.11% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$531,256.88 | 0.04% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$1,875,324.02 | 0.16% | 0 |
| | NTFN INC | 3 | \$746,859.49 | 0.06% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$392,284.70 | 0.03% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$881,329.58 | 0.07% | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$515,239.00 | 0.04% | 0 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$2,502,906.75 | 0.21% | 0 |
| | NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$213,656.00 | 0.02% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$359,139.05 | 0.03% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$630,019.74 | 0.05% | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$314,429.38 | 0.03% | 0 |
| | OAKSTAR BANK, MISSOURI CORPORATION | 1 | \$298,519.07 | 0.02% | 0 |
| | ON Q FINANCIAL INC | 3 | \$757,376.55 | 0.06% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$225,000.00 | 0.02% | 0 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$416,343.73 | 0.03% | 0 |
| | ONY GLO, INC | 1 | \$194,687.45 | 0.02% | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$179,602.60 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$161,151.49 | 0.01% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,052,900.87 | 0.09% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$826,710.92 | 0.07% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$398,884.90 | 0.03% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$135,186.91 | 0.01% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$111,747.68 | 0.01% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$237,204.48 | 0.02% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$363,938.78 | 0.03% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA | 1 | \$159,748.20 | 0.01% | 0 |

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| | CORPORATION | | | | |
| | PACIFIC TRUST BANK, FSB | 2 | \$626,026.19 | 0.05% | 0% |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$307,050.11 | 0.03% | 0% |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$745,592.21 | 0.06% | 0% |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$239,605.50 | 0.02% | 0% |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$204,419.27 | 0.02% | 0% |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$405,134.38 | 0.03% | 0% |
| | PACIFICBANC MORTGAGE | 1 | \$233,240.33 | 0.02% | 0% |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$189,660.52 | 0.02% | 0% |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$1,030,401.74 | 0.09% | 0% |
| | PACOR MORTGAGE CORP | 2 | \$546,004.27 | 0.05% | 0% |
| | PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION | 1 | \$213,071.43 | 0.02% | 0% |
| | PARAGON NATIONAL BANK | 1 | \$243,376.38 | 0.02% | 0% |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 2 | \$809,495.86 | 0.07% | 0% |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$249,000.00 | 0.02% | 0% |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$166,143.64 | 0.01% | 0% |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$238,831.71 | 0.02% | 0% |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$125,806.00 | 0.01% | 0% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$203,600.00 | 0.02% | 0% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$308,271.12 | 0.03% | 0% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$486,836.14 | 0.04% | 0% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$1,938,433.31 | 0.16% | 0% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION | 1 | \$416,357.95 | 0.03% | 0% |
| | PATRIOT BANK MORTGAGE , INC | 1 | \$266,738.67 | 0.02% | 0% |
| | PATRIOT BANK MORTGAGE INC | 11 | \$3,114,576.92 | 0.26% | 0% |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$315,713.15 | 0.03% | 0% |
| | PEOPLE'S UNITED BANK | 1 | \$482,580.00 | 0.04% | 0% |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$472,500.00 | 0.04% | 0% |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$282,564.27 | 0.02% | 0% |
| | PEOPLES BANK OF COMMERCE | 2 | \$449,998.56 | 0.04% | 0% |

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|--|----|----------------|-------|---|----|
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$169,726.57 | 0.01% | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 1 | \$282,554.61 | 0.02% | 0 | \$ |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$191,697.83 | 0.02% | 0 | \$ |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$170,210.13 | 0.01% | 0 | \$ |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$ |
| PEOPLES UNITED BANK BANKING INSTITUTION | 1 | \$453,300.99 | 0.04% | 0 | \$ |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 2 | \$302,828.82 | 0.03% | 0 | \$ |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$504,114.51 | 0.04% | 0 | \$ |
| PHH HOME LOANS, LLC | 9 | \$2,641,730.49 | 0.22% | 0 | \$ |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$151,765.97 | 0.01% | 0 | \$ |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$735,796.72 | 0.06% | 0 | \$ |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$417,000.00 | 0.03% | 0 | \$ |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$314,504.26 | 0.03% | 0 | \$ |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,558,919.62 | 0.13% | 0 | \$ |
| PHILADELPHIA MORTGAGE ADIVSORS, INC., A CORPORATION | 1 | \$215,920.00 | 0.02% | 0 | \$ |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$301,535.02 | 0.03% | 0 | \$ |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$430,174.35 | 0.04% | 0 | \$ |
| PIKE CREEK MORTGAGE SERVICES INC | 2 | \$657,975.13 | 0.05% | 0 | \$ |
| PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION | 1 | \$251,353.80 | 0.02% | 0 | \$ |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$131,000.00 | 0.01% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$121,400.00 | 0.01% | 0 | \$ |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$352,647.45 | 0.03% | 0 | \$ |
| PLATINUM MORTGAGE, INC | 4 | \$856,872.47 | 0.07% | 0 | \$ |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 2 | \$437,725.00 | 0.04% | 0 | \$ |
| PLATINUM MORTGAGE, INC. , ALABAMA CORPORATION | 1 | \$147,772.12 | 0.01% | 0 | \$ |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 2 | \$440,975.93 | 0.04% | 0 | \$ |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$324,803.27 | 0.03% | 0 | \$ |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$183,223.62 | 0.02% | 0 | \$ |
| PLAZA HOME MORTGAGE INC | 10 | \$2,694,831.07 | 0.23% | 0 | \$ |

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|--|--|----|-----------------|-------|---|----|
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$254,000.00 | 0.02% | 0 | \$ |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 9 | \$2,463,268.48 | 0.21% | 0 | \$ |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$383,315.80 | 0.03% | 0 | \$ |
| | POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION | 1 | \$412,000.00 | 0.03% | 0 | \$ |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$249,615.08 | 0.02% | 0 | \$ |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$180,521.62 | 0.02% | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$416,343.73 | 0.03% | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$494,296.20 | 0.04% | 0 | \$ |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 17 | \$5,212,309.13 | 0.44% | 0 | \$ |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$163,736.21 | 0.01% | 0 | \$ |
| | PREMIUM MORTGAGE CORP | 1 | \$138,800.00 | 0.01% | 0 | \$ |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$ |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$201,400.00 | 0.02% | 0 | \$ |
| | PRESIDENTIAL BANK, FSB | 1 | \$189,000.00 | 0.02% | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$353,816.29 | 0.03% | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS, LC | 9 | \$2,203,782.55 | 0.18% | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$125,427.30 | 0.01% | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 20 | \$4,452,028.72 | 0.37% | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,150,126.90 | 0.1% | 0 | \$ |
| | PRIMESOURCE MORTGAGE INC | 1 | \$239,031.40 | 0.02% | 0 | \$ |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$471,267.44 | 0.04% | 0 | \$ |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,027,748.59 | 0.09% | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$512,622.77 | 0.04% | 0 | \$ |
| | PROGRESS BANK + TRUST | 2 | \$309,528.06 | 0.03% | 0 | \$ |
| | PROSPERITY BANK | 4 | \$1,168,642.93 | 0.1% | 0 | \$ |
| | PROSPERITY MORTGAGE COMPANY | 55 | \$17,400,063.13 | 1.45% | 0 | \$ |
| | PULASKI BANK | 2 | \$355,008.00 | 0.03% | 0 | \$ |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 7 | \$1,251,961.18 | 0.1% | 0 | \$ |
| | PULASKI BANK FSB | 1 | \$184,715.16 | 0.02% | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 10 | \$2,068,310.55 | 0.17% | 0 | \$ |
| | Q FINANCIAL, INC | 1 | \$244,800.00 | 0.02% | 0 | \$ |
| | QUONTIC BANK | 1 | \$130,845.22 | 0.01% | 0 | \$ |
| | QUONTIC BANK, FSB | 1 | \$327,994.21 | 0.03% | 0 | \$ |
| | R P FUNDING, INC | 3 | \$694,950.00 | 0.06% | 0 | \$ |
| | REGENCY MORTGAGE CORPORATION | 2 | \$508,465.12 | 0.04% | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,200.00 | 0.01% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| RELIANCE FIRST CAPITAL, LLC | 1 | \$179,722.86 | 0.02% | 0 | \$ |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$731,862.13 | 0.06% | 0 | \$ |
| REPUBLIC BANK & TRUST | 2 | \$275,100.00 | 0.02% | 0 | \$ |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 6 | \$1,424,101.69 | 0.12% | 0 | \$ |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$468,269.30 | 0.04% | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO | 1 | \$416,357.96 | 0.03% | 0 | \$ |
| REPUBLIC STATE MORTGAGE COMPANY | 2 | \$400,142.06 | 0.03% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$1,071,633.91 | 0.09% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 3 | \$852,148.44 | 0.07% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,247,147.94 | 0.1% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 4 | \$872,654.31 | 0.07% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$347,464.19 | 0.03% | 0 | \$ |
| RESIDENTIAL HOME MORTGAGE CORP | 1 | \$241,610.75 | 0.02% | 0 | \$ |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$328,493.44 | 0.03% | 0 | \$ |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$409,500.00 | 0.03% | 0 | \$ |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$328,000.00 | 0.03% | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$813,028.68 | 0.07% | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$405,361.05 | 0.03% | 0 | \$ |
| RESIDENTIAL MORTGAGE, LLC | 5 | \$1,368,621.32 | 0.11% | 0 | \$ |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$528,449.97 | 0.04% | 0 | \$ |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,069,804.68 | 0.09% | 0 | \$ |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$177,230.64 | 0.01% | 0 | \$ |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.02% | 0 | \$ |
| RESMAC INC., A CORPORATION | 1 | \$125,801.70 | 0.01% | 0 | \$ |
| RESMAC INC., A CORPORATION | 1 | \$226,216.17 | 0.02% | 0 | \$ |
| RESMAC, INC | 2 | \$342,195.10 | 0.03% | 0 | \$ |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$203,678.95 | 0.02% | 0 | \$ |
| RESOURCE LENDERS, INC | 3 | \$609,756.19 | 0.05% | 0 | \$ |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548 | 1 | \$337,250.00 | 0.03% | 0 | \$ |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$131,657.26 | 0.01% | 0 | \$ |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 2 | \$485,619.14 | 0.04% | 0 | \$ |
| | 1 | \$359,445.72 | 0.03% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL 607 3548 | | | | | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$169,738.25 | 0.01% | 0 | \$ |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$315,502.69 | 0.03% | 0 | \$ |
| RIVER VALLEY BANCORP, INC | 1 | \$208,235.89 | 0.02% | 0 | \$ |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$110,036.31 | 0.01% | 0 | \$ |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY | 1 | \$211,361.83 | 0.02% | 0 | \$ |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$822,651.06 | 0.07% | 0 | \$ |
| RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$342,871.27 | 0.03% | 0 | \$ |
| RMR FINANCIAL LLC | 2 | \$540,343.08 | 0.05% | 0 | \$ |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.03% | 0 | \$ |
| ROCKWOOD BANK | 1 | \$266,500.00 | 0.02% | 0 | \$ |
| RP FUNDING, INC | 5 | \$949,285.24 | 0.08% | 0 | \$ |
| RYLAND MORTGAGE COMPANY | 1 | \$188,923.20 | 0.02% | 0 | \$ |
| RYLAND MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.03% | 0 | \$ |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$568,884.54 | 0.05% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 2 | \$348,456.92 | 0.03% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$328,193.91 | 0.03% | 0 | \$ |
| SAIL MORTGAGE CORP | 2 | \$377,674.81 | 0.03% | 0 | \$ |
| SAVANNAH RIVER BANKING COMPANY NMLS #403485 A STATE CHARTERED BANK | 1 | \$310,994.91 | 0.03% | 0 | \$ |
| SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$135,785.97 | 0.01% | 0 | \$ |
| SCBT | 13 | \$3,319,527.39 | 0.28% | 0 | \$ |
| SEACOAST NATIONAL BANK | 2 | \$351,757.56 | 0.03% | 0 | \$ |
| SECURITY HOME MORTGAGE LLC | 2 | \$401,000.00 | 0.03% | 0 | \$ |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$369,430.31 | 0.03% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$917,741.44 | 0.08% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$249,606.56 | 0.02% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$136,285.18 | 0.01% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY | 1 | \$188,774.00 | 0.02% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$299,527.87 | 0.03% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$929,287.14 | 0.08% | 0 | \$ |

| | | | | | |
|--|----|----------------|-------|---|----|
| SENTE MORTGAGE, INC | 1 | \$288,545.05 | 0.02% | 0 | \$ |
| SERVISFIRST BANK A CORPORATION | 1 | \$130,000.00 | 0.01% | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$433,700.41 | 0.04% | 0 | \$ |
| SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$365,424.00 | 0.03% | 0 | \$ |
| SHARE PLUS FEDERAL BANK | 1 | \$337,218.45 | 0.03% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 9 | \$2,202,121.82 | 0.18% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$340,285.21 | 0.03% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$190,599.56 | 0.02% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$981,331.56 | 0.08% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 6 | \$1,538,181.75 | 0.13% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$162,338.46 | 0.01% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$203,678.95 | 0.02% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS; 1788 | 1 | \$404,348.57 | 0.03% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 3 | \$548,157.30 | 0.05% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$630,546.49 | 0.05% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$416,329.27 | 0.03% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$175,229.78 | 0.01% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA CORPORATION NMLS 1788 | 1 | \$149,769.04 | 0.01% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$216,136.86 | 0.02% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 7 | \$1,436,623.64 | 0.12% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE SERVICES INC (FN) | 1 | \$337,490.92 | 0.03% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$115,467.99 | 0.01% | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$584,202.72 | 0.05% | 0 | \$ |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$125,002.97 | 0.01% | 0 | \$ |
| SIMMONS FIRST BANK OF NE AR | 1 | \$324,465.79 | 0.03% | 0 | \$ |
| SIMMONS FIRST BANK OF NORTHEAST ARK | 1 | \$140,000.00 | 0.01% | 0 | \$ |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$125,797.34 | 0.01% | 0 | \$ |
| SIMMONS FIRST NATIONAL BANK | 1 | \$251,603.41 | 0.02% | 0 | \$ |
| SIoux FALLS FEDERAL CREDIT UNION | 2 | \$418,973.91 | 0.03% | 0 | \$ |
| SIRVA MORTGAGE INC | 1 | \$417,000.00 | 0.03% | 0 | \$ |
| SIRVA MORTGAGE, INC | 29 | \$7,610,095.12 | 0.64% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| SKYLINE FINANCIAL CORP | 1 | \$346,565.58 | 0.03% | 0 | \$ |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$522,194.75 | 0.04% | 0 | \$ |
| SOUTH CENTRAL BANK, N.A | 1 | \$408,300.00 | 0.03% | 0 | \$ |
| SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$416,343.73 | 0.03% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORP | 2 | \$437,082.37 | 0.04% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$271,581.20 | 0.02% | 0 | \$ |
| SOUTHEAST BANK AND TRUST | 1 | \$304,180.93 | 0.03% | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$203,186.68 | 0.02% | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$510,078.57 | 0.04% | 0 | \$ |
| SOUTHFIRST BANK | 1 | \$111,823.73 | 0.01% | 0 | \$ |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$136,847.70 | 0.01% | 0 | \$ |
| SOUTHWEST BANK | 2 | \$663,200.00 | 0.06% | 0 | \$ |
| SPIRITBANK A CORPORATION | 1 | \$177,320.50 | 0.01% | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC | 8 | \$2,746,186.64 | 0.23% | 0 | \$ |
| STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$214,522.58 | 0.02% | 0 | \$ |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$298,038.10 | 0.02% | 0 | \$ |
| STEARNS BANK N.A | 1 | \$227,591.54 | 0.02% | 0 | \$ |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$380,344.19 | 0.03% | 0 | \$ |
| STEARNS BANK. N.A | 1 | \$225,000.00 | 0.02% | 0 | \$ |
| STEARNS BANK. N.A., A NATIONAL ASSOCIATION | 1 | \$119,485.36 | 0.01% | 0 | \$ |
| STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 2 | \$335,209.30 | 0.03% | 0 | \$ |
| STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$177,000.00 | 0.01% | 0 | \$ |
| STERLING NATIONAL BANK | 7 | \$2,631,520.68 | 0.22% | 0 | \$ |
| STEWART INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$225,644.32 | 0.02% | 0 | \$ |
| STIFEL BANK AND TRUST | 1 | \$128,407.59 | 0.01% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY | 1 | \$277,571.97 | 0.02% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$129,400.46 | 0.01% | 0 | \$ |
| SUBURBAN MORTGAGE, INC | 1 | \$115,817.44 | 0.01% | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$125,600.00 | 0.01% | 0 | \$ |
| SUMMIT FUNDING INC A CORPORATION | 1 | \$149,369.67 | 0.01% | 0 | \$ |
| SUMMIT FUNDING, INC | 10 | \$2,541,538.22 | 0.21% | 0 | \$ |
| SUMMIT FUNDING, INC. A CORPORATION | 2 | \$710,787.63 | 0.06% | 0 | \$ |
| SUMMIT FUNDING, INC., A CORPORATION | 6 | \$1,908,421.96 | 0.16% | 0 | \$ |
| SUMMIT MORTGAGE BANKERS, INC | 3 | \$935,532.87 | 0.08% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$317,869.84 | 0.03% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$321,254.60 | 0.03% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,994.63 | 0.02% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$157,756.73 | 0.01% | 0 | \$ |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 4 | \$1,214,827.52 | 0.1% | 0 | \$ |
| SUNSTREET MORTGAGE, LLC | 1 | \$284,461.35 | 0.02% | 0 | \$ |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$542,648.95 | 0.05% | 0 | \$ |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,121,774.48 | 0.09% | 0 | \$ |
| SYNOVOUS MORTGAGE CORP | 2 | \$576,565.93 | 0.05% | 0 | \$ |
| SYNOVUS MORTGAGE CORP | 6 | \$1,408,399.77 | 0.12% | 0 | \$ |
| SYRINGA BANK | 2 | \$388,514.60 | 0.03% | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$1,117,442.82 | 0.09% | 0 | \$ |
| TBI MORTGAGE COMPANY | 1 | \$299,517.46 | 0.03% | 0 | \$ |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$748,578.35 | 0.06% | 0 | \$ |
| THE ARLINGTON BANK | 1 | \$171,729.31 | 0.01% | 0 | \$ |
| THE BANK OF CANTON, A CORPORATION | 1 | \$295,464.37 | 0.02% | 0 | \$ |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$141,400.00 | 0.01% | 0 | \$ |
| THE BANK, NA | 1 | \$144,000.00 | 0.01% | 0 | \$ |
| THE BUSINESS BANK | 5 | \$1,482,047.68 | 0.12% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$161,156.48 | 0.01% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$239,031.40 | 0.02% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 3 | \$859,222.96 | 0.07% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 10 | \$2,313,436.60 | 0.19% | 0 | \$ |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$153,910.00 | 0.01% | 0 | \$ |
| THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTERS CORPORATION | 1 | \$343,716.21 | 0.03% | 0 | \$ |
| THE CITIZENS BANK | 1 | \$199,369.57 | 0.02% | 0 | \$ |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 3 | \$809,870.28 | 0.07% | 0 | \$ |
| THE F + M BANK AND TRUST COMPANY | 1 | \$149,394.62 | 0.01% | 0 | \$ |
| THE LENDING COMPANY, INC | 6 | \$1,184,726.97 | 0.1% | 0 | \$ |
| THE LENDING PARTNERS LLC | 6 | \$1,637,223.16 | 0.14% | 0 | \$ |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$138,186.90 | 0.01% | 0 | \$ |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$300,207.79 | 0.03% | 0 | \$ |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 11 | \$2,334,170.96 | 0.19% | 0 | \$ |
| THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$211,421.74 | 0.02% | 0 | \$ |
| | 1 | \$339,065.54 | 0.03% | 0 | \$ |

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|---|----|-----------------|-------|---|----|
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | | | | | |
| THE LENDING PARTNERS, LLC | 1 | \$223,250.00 | 0.02% | 0 | \$ |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$208,870.77 | 0.02% | 0 | \$ |
| THE MORTGAGE HOUSE, INC | 1 | \$289,563.00 | 0.02% | 0 | \$ |
| THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP | 1 | \$242,574.96 | 0.02% | 0 | \$ |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$365,500.00 | 0.03% | 0 | \$ |
| THE PEOPLES BANK | 1 | \$198,236.74 | 0.02% | 0 | \$ |
| TIDELANDS BANK | 1 | \$154,256.86 | 0.01% | 0 | \$ |
| TOP FLITE FINANCIAL, INC | 1 | \$172,727.73 | 0.01% | 0 | \$ |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$409,354.75 | 0.03% | 0 | \$ |
| TOP FLITE FINANCIAL, INC., A MICHIGAN COMPANY | 1 | \$269,100.00 | 0.02% | 0 | \$ |
| TOWNE BANK | 1 | \$200,000.00 | 0.02% | 0 | \$ |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$141,153.65 | 0.01% | 0 | \$ |
| TOWNE BANK MORTGAGE, A CORPORATION | 3 | \$607,784.16 | 0.05% | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 1 | \$199,685.24 | 0.02% | 0 | \$ |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$195,000.00 | 0.02% | 0 | \$ |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$121,492.65 | 0.01% | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$155,759.81 | 0.01% | 0 | \$ |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$314,129.85 | 0.03% | 0 | \$ |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$179,722.86 | 0.02% | 0 | \$ |
| TRIDENT MORTGAGE CO., LP | 37 | \$10,078,814.10 | 0.84% | 0 | \$ |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$288,000.00 | 0.02% | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,185,921.15 | 0.1% | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$164,734.60 | 0.01% | 0 | \$ |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$296,875.00 | 0.02% | 0 | \$ |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$388,900.29 | 0.03% | 0 | \$ |
| TRIDENT MORTGAGE COMPANY., LP | 1 | \$171,210.99 | 0.01% | 0 | \$ |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,400.00 | 0.01% | 0 | \$ |
| UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$ |
| UNION MORTGAGE GROUP, INC | 2 | \$462,683.73 | 0.04% | 0 | \$ |
| UNION NATIONAL MORTGAGE CO | 1 | \$217,120.19 | 0.02% | 0 | \$ |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$666,758.12 | 0.06% | 0 | \$ |

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|--|---|----|----------------|-------|---|----|
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$334,672.47 | 0.03% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 10 | \$2,427,649.47 | 0.2% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$990,852.83 | 0.08% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$993,693.77 | 0.08% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$571,490.46 | 0.05% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$511,663.61 | 0.04% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A CALIFORNIA CORPORATION | 1 | \$189,707.45 | 0.02% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,784.44 | 0.01% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,680,127.45 | 0.14% | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,534,992.39 | 0.13% | 0 | \$ |
| | UNIVERSITY BANK | 1 | \$144,000.00 | 0.01% | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 6 | \$1,064,664.41 | 0.09% | 0 | \$ |
| | UNIVERSITY LENDING GROUP,LLC | 1 | \$123,809.08 | 0.01% | 0 | \$ |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$252,111.23 | 0.02% | 0 | \$ |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$112,801.04 | 0.01% | 0 | \$ |
| | USA DIRECT FUNDING | 1 | \$358,422.56 | 0.03% | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 6 | \$1,128,550.66 | 0.09% | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 6 | \$1,152,977.54 | 0.1% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$372,103.37 | 0.03% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$341,473.42 | 0.03% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,278.83 | 0.02% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,056.92 | 0.02% | 0 | \$ |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,565.81 | 0.02% | 0 | \$ |
| | VANGUARD FUNDING, LLC | 1 | \$289,543.60 | 0.02% | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.03% | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 3 | \$501,025.95 | 0.04% | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$209,676.66 | 0.02% | 0 | \$ |
| | VIRGINIA COMMERCE BANK | 1 | \$168,728.17 | 0.01% | 0 | \$ |
| | VIRGINIA HERITAGE BANK | 1 | \$174,924.27 | 0.01% | 0 | \$ |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$275,565.64 | 0.02% | 0 | \$ |
| | VISIONBANK | 1 | \$416,329.27 | 0.03% | 0 | \$ |
| | VISIONBANK, A CORPORATION | 1 | \$199,685.24 | 0.02% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 3 | \$877,139.68 | 0.07% | 0 | \$ |
| | | 1 | \$226,800.00 | 0.02% | 0 | \$ |

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|---|-------|------------------|--------|----|----|
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | | | | | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$138,781.24 | 0.01% | 0% | 0% |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$207,679.74 | 0.02% | 0% | 0% |
| WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$252,610.46 | 0.02% | 0% | 0% |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 2 | \$713,564.83 | 0.06% | 0% | 0% |
| WALLICK + VOLK, INC | 2 | \$576,706.63 | 0.05% | 0% | 0% |
| WALLICK AND VOLK, INC | 6 | \$1,422,356.25 | 0.12% | 0% | 0% |
| WATERSTONE MORTGAE CORPORATION, A CORPORATION | 1 | \$199,192.83 | 0.02% | 0% | 0% |
| WATERSTONE MORTGAGE CORP | 6 | \$1,260,597.78 | 0.11% | 0% | 0% |
| WATERSTONE MORTGAGE CORPORAITON, A CORPORATION | 1 | \$251,200.00 | 0.02% | 0% | 0% |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$123,025.00 | 0.01% | 0% | 0% |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$719,572.82 | 0.06% | 0% | 0% |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,255,128.86 | 0.1% | 0% | 0% |
| WCS FUNDING GRP INC | 1 | \$211,008.61 | 0.02% | 0% | 0% |
| WCS LENDING, LLC | 1 | \$258,342.79 | 0.02% | 0% | 0% |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$349,237.96 | 0.03% | 0% | 0% |
| WEICHERT FINANCIAL SERVICES | 2 | \$615,337.74 | 0.05% | 0% | 0% |
| WELLS FARGO BANK, N.A | 2,046 | \$561,086,723.31 | 46.87% | 0% | 0% |
| WEST PENN FINANCIAL SERVICE CENTER | 1 | \$140,782.91 | 0.01% | 0% | 0% |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$565,003.31 | 0.05% | 0% | 0% |
| WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$194,094.06 | 0.02% | 0% | 0% |
| WESTBURY BANK | 1 | \$164,047.03 | 0.01% | 0% | 0% |
| WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP | 1 | \$119,725.71 | 0.01% | 0% | 0% |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$116,067.05 | 0.01% | 0% | 0% |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$435,790.60 | 0.04% | 0% | 0% |
| WHITNEY BANK, LOUISIANA CORPORATION | 4 | \$937,291.75 | 0.08% | 0% | 0% |
| WHOLESALE CAPITAL CORPORATION | 3 | \$623,574.55 | 0.05% | 0% | 0% |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$612,933.00 | 0.05% | 0% | 0% |
| WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$691,922.59 | 0.06% | 0% | 0% |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$759,999.08 | 0.06% | 0% | 0% |

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|--------------|---|--------------|---------------------------|-------------|-----------|-----------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$268,785.52 | 0.02% | 0% | 0% |
| | WINTERWOOD MORTGAGE GROUP LLC DBA APPROVED MTG | 1 | \$416,343.73 | 0.03% | 0% | 0% |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK | 1 | \$366,865.07 | 0.03% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$280,000.00 | 0.02% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$555,734.77 | 0.05% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK | 1 | \$218,000.00 | 0.02% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$209,145.32 | 0.02% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$1,128,338.65 | 0.09% | 0% | 0% |
| | WISCONSIN MORTGAGE CORPORATION | 7 | \$1,493,991.21 | 0.12% | 0% | 0% |
| | WORTHINGTON FEDERAL BANK | 1 | \$139,285.22 | 0.01% | 0% | 0% |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$308,750.00 | 0.03% | 0% | 0% |
| | WR STARKEY MORTGAGE, LLP | 18 | \$4,334,754.40 | 0.36% | 0% | 0% |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$362,441.92 | 0.03% | 0% | 0% |
| | Unavailable | 29 | \$8,299,173.45 | 0.92% | 0% | 0% |
| Total | | 4,535 | \$1,197,148,588.11 | 100% | 0% | 0% |
| 3138X0Y51 | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$148,709.93 | 0.01% | 0% | 0% |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$347,459.07 | 0.03% | 0% | 0% |
| | 1800EASTWEST MORTGAGE COMPANY, A CORPORATION | 2 | \$545,424.86 | 0.05% | 0% | 0% |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$794,000.00 | 0.07% | 0% | 0% |
| | 4TRUST MORTGAGE, INC | 5 | \$927,843.73 | 0.08% | 0% | 0% |
| | A K T AMERICAN CAPITAL, INC | 3 | \$1,146,638.67 | 0.1% | 0% | 0% |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$134,991.84 | 0.01% | 0% | 0% |
| | ACADEMY MORTGAGE CORP | 3 | \$864,815.65 | 0.07% | 0% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,538,702.16 | 0.13% | 0% | 0% |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 2 | \$364,733.77 | 0.03% | 0% | 0% |
| | ACCUNET MORTGAGE LLC | 1 | \$210,150.00 | 0.02% | 0% | 0% |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED | 3 | \$548,945.12 | 0.05% | 0% | 0% |

| LIABILITY COMPANY | | | | | |
|--|----|----------------|-------|---|----|
| ACOPIA, LLC | 3 | \$851,000.00 | 0.07% | 0 | \$ |
| ACOPIA, LLC A CORPORATION | 1 | \$386,390.95 | 0.03% | 0 | \$ |
| ACOPIA, LLC, A CORPORATION | 5 | \$1,097,700.99 | 0.09% | 0 | \$ |
| ADAMS MORTGAGE LLC | 1 | \$239,421.61 | 0.02% | 0 | \$ |
| ADVISORS MORTGAGE GROUP, LLC | 5 | \$1,425,723.07 | 0.12% | 0 | \$ |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.03% | 0 | \$ |
| ALASKA USA MORTGAGE COMPANY LLC | 1 | \$211,174.36 | 0.02% | 0 | \$ |
| ALCOVA MORTGAGE LLC | 1 | \$165,550.00 | 0.01% | 0 | \$ |
| ALERUS FINANCIAL, N.A | 2 | \$443,322.38 | 0.04% | 0 | \$ |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 7 | \$1,851,632.66 | 0.15% | 0 | \$ |
| ALERUS FINANCIAL, NA | 5 | \$1,471,441.17 | 0.12% | 0 | \$ |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$504,733.21 | 0.04% | 0 | \$ |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 12 | \$3,576,580.32 | 0.3% | 0 | \$ |
| ALLEN TATE MORTGAGE SERVICES, A CORPORATION | 1 | \$241,877.01 | 0.02% | 0 | \$ |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$176,421.91 | 0.01% | 0 | \$ |
| ALLERUS FINANCIAL N A DBA ALERUS MORTGAGE | 1 | \$284,541.59 | 0.02% | 0 | \$ |
| ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$567,461.72 | 0.05% | 0 | \$ |
| ALLIED MORTGAGE GROUP INC | 1 | \$404,362.62 | 0.03% | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC | 10 | \$2,452,171.67 | 0.21% | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$332,475.93 | 0.03% | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$322,491.67 | 0.03% | 0 | \$ |
| ALPHA MORTGAGE CORPORATION | 1 | \$161,251.34 | 0.01% | 0 | \$ |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$237,039.47 | 0.02% | 0 | \$ |
| AMERICAN BANK | 1 | \$172,000.00 | 0.01% | 0 | \$ |
| AMERICAN CHARTERED BANK | 1 | \$125,000.00 | 0.01% | 0 | \$ |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$ |
| AMERICAN FEDERAL MORTGAGE CORP | 4 | \$842,407.00 | 0.07% | 0 | \$ |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,642,649.38 | 0.14% | 0 | \$ |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$368,346.99 | 0.03% | 0 | \$ |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$256,604.31 | 0.02% | 0 | \$ |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC | 3 | \$539,135.33 | 0.05% | 0 | \$ |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$307,525.78 | 0.03% | 0 | \$ |
| AMERICAN FIDELITY MORTGAGE SERVICES,, A CORPORATION | 1 | \$207,634.82 | 0.02% | 0 | \$ |
| | 1 | \$265,453.98 | 0.02% | 0 | \$ |

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|--|--|---|--------------|-------|---|----|
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION | 1 | \$275,565.64 | 0.02% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 2 | \$445,974.00 | 0.04% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | \$154,434.42 | 0.01% | 0 | \$ |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$187,704.13 | 0.02% | 0 | \$ |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$499,195.77 | 0.04% | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$710,761.26 | 0.06% | 0 | \$ |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$819,337.58 | 0.07% | 0 | \$ |
| | AMERICAN LENDING NETWORK INC | 1 | \$289,543.60 | 0.02% | 0 | \$ |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$139,779.67 | 0.01% | 0 | \$ |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$416,357.96 | 0.03% | 0 | \$ |
| | AMERICAN MORTGAGE + EQUITY CONSULTANT INC | 1 | \$203,678.95 | 0.02% | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANT, INC | 1 | \$270,000.00 | 0.02% | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY | 5 | \$990,011.22 | 0.08% | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$417,236.58 | 0.03% | 0 | \$ |
| | AMERICAN NATIONAL BANK | 4 | \$772,557.67 | 0.06% | 0 | \$ |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC | 1 | \$199,442.45 | 0.02% | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$492,081.53 | 0.04% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$594,936.40 | 0.05% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$147,772.12 | 0.01% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$440,048.59 | 0.04% | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$137,533.21 | 0.01% | 0 | \$ |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$318,453.66 | 0.03% | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$416,329.27 | 0.03% | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$209,000.00 | 0.02% | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 4 | \$770,883.93 | 0.06% | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$233,639.71 | 0.02% | 0 | \$ |

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|--|--|---|----------------|-------|---|----|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$504,923.65 | 0.04% | 0 | \$ |
| | AMERICANWEST BANK A CORPORATION | 1 | \$337,560.91 | 0.03% | 0 | \$ |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$206,005.33 | 0.02% | 0 | \$ |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$214,069.90 | 0.02% | 0 | \$ |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$185,813.46 | 0.02% | 0 | \$ |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$366,409.70 | 0.03% | 0 | \$ |
| | AMERIFIRST FINANCIAL INC | 7 | \$1,617,056.39 | 0.14% | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 3 | \$876,412.74 | 0.07% | 0 | \$ |
| | AMERIPRO FUNDING, INC | 4 | \$815,710.54 | 0.07% | 0 | \$ |
| | AMERIS BANK, A CORPORATION | 2 | \$422,869.53 | 0.04% | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,086,580.83 | 0.09% | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$582,640.18 | 0.05% | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,158,305.84 | 0.1% | 0 | \$ |
| | ANCHOR BANK NA | 1 | \$190,800.00 | 0.02% | 0 | \$ |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$236,700.00 | 0.02% | 0 | \$ |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$242,100.00 | 0.02% | 0 | \$ |
| | ANCHOR FUNDING, INC | 2 | \$424,412.85 | 0.04% | 0 | \$ |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$244,200.00 | 0.02% | 0 | \$ |
| | APEX HOME LOANS, INC | 3 | \$1,019,764.69 | 0.09% | 0 | \$ |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$235,628.58 | 0.02% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$319,977.64 | 0.03% | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$245,855.63 | 0.02% | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$195,444.84 | 0.02% | 0 | \$ |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$128,000.00 | 0.01% | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$192,702.84 | 0.02% | 0 | \$ |
| | ASSURED MORTGAGE, INC | 4 | \$814,242.68 | 0.07% | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$359,495.64 | 0.03% | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,776.75 | 0.01% | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$413,150.18 | 0.03% | 0 | \$ |
| | ATLANTIC COAST MORTGAGE | 1 | \$241,610.76 | 0.02% | 0 | \$ |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,531,098.83 | 0.13% | 0 | \$ |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$553,252.61 | 0.05% | 0 | \$ |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$315,513.46 | 0.03% | 0 | \$ |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$251,215.80 | 0.02% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.03% | 0 | \$ |
| AXIA FINANCIAL, LLC | 1 | \$189,698.47 | 0.02% | 0 | \$ |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$548,826.75 | 0.05% | 0 | \$ |
| AXIOM FINANCIAL, LLC | 3 | \$704,465.05 | 0.06% | 0 | \$ |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$212,800.00 | 0.02% | 0 | \$ |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$595,755.20 | 0.05% | 0 | \$ |
| BANK OF ENGLAND | 2 | \$326,300.00 | 0.03% | 0 | \$ |
| BANK OF ENGLAND A CORPORATION | 1 | \$177,226.70 | 0.01% | 0 | \$ |
| BANK OF ENGLAND, A CORPORATION | 3 | \$504,762.87 | 0.04% | 0 | \$ |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$893,959.75 | 0.07% | 0 | \$ |
| BANKCHAMPAIGN NA | 1 | \$148,800.00 | 0.01% | 0 | \$ |
| BANKERS FUNDING COMPANY, LLC | 3 | \$893,681.38 | 0.07% | 0 | \$ |
| BANKERS MORTGAGE CENTER, INC | 3 | \$584,763.58 | 0.05% | 0 | \$ |
| BANKPLUS | 1 | \$416,357.96 | 0.03% | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$413,843.86 | 0.03% | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 10 | \$2,790,205.24 | 0.23% | 0 | \$ |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$259,510.94 | 0.02% | 0 | \$ |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$221,251.25 | 0.02% | 0 | \$ |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$408,904.75 | 0.03% | 0 | \$ |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$249,615.07 | 0.02% | 0 | \$ |
| BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$170,636.87 | 0.01% | 0 | \$ |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$350,914.43 | 0.03% | 0 | \$ |
| BERKSHIRE BANK | 5 | \$1,705,374.60 | 0.14% | 0 | \$ |
| BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$199,685.24 | 0.02% | 0 | \$ |
| BNC NATIONAL BANK | 3 | \$567,019.99 | 0.05% | 0 | \$ |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 4 | \$1,209,017.13 | 0.1% | 0 | \$ |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$371,686.82 | 0.03% | 0 | \$ |
| BOFI FEDERAL BANK | 4 | \$716,991.27 | 0.06% | 0 | \$ |
| BOND STREET MORTGAGE, LLC | 1 | \$349,893.59 | 0.03% | 0 | \$ |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$208,663.83 | 0.02% | 0 | \$ |
| BOX HOME LOANS REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$284,541.59 | 0.02% | 0 | \$ |
| BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$414,900.00 | 0.03% | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 12 | \$3,393,936.14 | 0.28% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$335,280.51 | 0.03% | 0 | \$ |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$510,067.89 | 0.04% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$612,352.60 | 0.05% | 0 | \$ |
| BUSINESS FIRST BANK | 1 | \$157,600.00 | 0.01% | 0 | \$ |
| C AND F MORTGAGE CORPORATION | 1 | \$148,250.00 | 0.01% | 0 | \$ |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$169,788.17 | 0.01% | 0 | \$ |
| CALCON MUTUAL | 2 | \$613,045.63 | 0.05% | 0 | \$ |
| CALIBER FUNDING LLC | 2 | \$455,441.08 | 0.04% | 0 | \$ |
| CAPITAL BANK & TRUST, A CORPORATION | 1 | \$260,820.57 | 0.02% | 0 | \$ |
| CAPITAL CENTER, LLC | 4 | \$861,501.30 | 0.07% | 0 | \$ |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$333,136.06 | 0.03% | 0 | \$ |
| CAPITAL CITY BANK | 1 | \$139,779.67 | 0.01% | 0 | \$ |
| CAPITAL CITY BANK A COMMERICAL BANK | 1 | \$120,000.00 | 0.01% | 0 | \$ |
| CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$416,329.27 | 0.03% | 0 | \$ |
| CAPITALMARK BANK AND TRUST | 1 | \$244,800.00 | 0.02% | 0 | \$ |
| CAPSTAR LENDING LLC | 2 | \$464,087.67 | 0.04% | 0 | \$ |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) | 1 | \$617,300.00 | 0.05% | 0 | \$ |
| CAROLINA BANK | 1 | \$124,605.97 | 0.01% | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$823,130.68 | 0.07% | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$703,007.91 | 0.06% | 0 | \$ |
| CASS COUNTY BANK | 1 | \$140,381.16 | 0.01% | 0 | \$ |
| CASTLE + COOKE MORTGAGE, LLC | 1 | \$303,800.00 | 0.03% | 0 | \$ |
| CAXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$298,718.75 | 0.02% | 0 | \$ |
| CBC NATIONAL BANK | 17 | \$4,804,504.11 | 0.4% | 0 | \$ |
| CBC NATIONAL BANK NMLS #402135 | 1 | \$325,897.45 | 0.03% | 0 | \$ |
| CBM MORTGAGE LLC | 1 | \$224,630.17 | 0.02% | 0 | \$ |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,842.49 | 0.02% | 0 | \$ |
| CELTIC BANK CORPORATION | 1 | \$287,556.57 | 0.02% | 0 | \$ |
| CENDERA FUNDING, INC | 3 | \$500,514.58 | 0.04% | 0 | \$ |
| CENTENNIAL BANK | 3 | \$644,605.85 | 0.05% | 0 | \$ |
| CENTENNIAL BANK, A CORPORATION | 1 | \$130,194.78 | 0.01% | 0 | \$ |
| CFS MORTGAGE CORPORATION | 2 | \$419,242.12 | 0.04% | 0 | \$ |
| CHARTERWEST NATIONAL BANK | 2 | \$502,507.92 | 0.04% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,082,405.84 | 0.09% | 0 | \$ |
| CHICAGO MORTGAGE SOLUTIONS | 5 | \$1,564,188.53 | 0.13% | 0 | \$ |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$200,000.00 | 0.02% | 0 | \$ |
| CIRCLE MORTGAGE CORPORATION | 1 | \$303,431.93 | 0.03% | 0 | \$ |
| CITIZENS BANK, NA | 2 | \$480,442.71 | 0.04% | 0 | \$ |
| CITIZENS COMMUNITY BANK CORPORATION | 1 | \$145,409.77 | 0.01% | 0 | \$ |

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|---|---|----------------|-------|---|---|
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$123,800.55 | 0.01% | 0 | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$193,488.28 | 0.02% | 0 | 0 |
| CITIZENS NATIONAL BANK OF MERIDIAN (THE) | 1 | \$280,916.81 | 0.02% | 0 | 0 |
| CITY BANK MORTGAGE | 5 | \$820,300.00 | 0.07% | 0 | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$202,568.23 | 0.02% | 0 | 0 |
| CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$119,316.01 | 0.01% | 0 | 0 |
| CLM MORTGAGE, LLC | 2 | \$368,120.82 | 0.03% | 0 | 0 |
| COASTALSTATES BANK | 1 | \$172,528.05 | 0.01% | 0 | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 8 | \$2,376,330.38 | 0.2% | 0 | 0 |
| COMMERCE MORTGAGE | 8 | \$2,446,738.35 | 0.2% | 0 | 0 |
| COMMONFUND MORTGAGE CORP | 2 | \$358,775.00 | 0.03% | 0 | 0 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$225,636.49 | 0.02% | 0 | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$453,543.84 | 0.04% | 0 | 0 |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$880,732.23 | 0.07% | 0 | 0 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$275,000.00 | 0.02% | 0 | 0 |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$407,840.00 | 0.03% | 0 | 0 |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPROATION | 1 | \$207,315.00 | 0.02% | 0 | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$140,034.06 | 0.01% | 0 | 0 |
| CONTINENTAL HOME LOANS INC | 2 | \$698,515.00 | 0.06% | 0 | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$302,733.17 | 0.03% | 0 | 0 |
| CORNERSTONE BANK | 2 | \$410,755.82 | 0.03% | 0 | 0 |
| CORNERSTONE BANK , A CORP | 2 | \$279,500.00 | 0.02% | 0 | 0 |
| CORNERSTONE BANK, A CORPORATION | 2 | \$703,883.77 | 0.06% | 0 | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$155,754.49 | 0.01% | 0 | 0 |
| CORNERSTONE MORTGAGE, INC | 2 | \$405,622.73 | 0.03% | 0 | 0 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$302,523.14 | 0.03% | 0 | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$399,356.62 | 0.03% | 0 | 0 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$200,000.00 | 0.02% | 0 | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$271,581.21 | 0.02% | 0 | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$400,915.62 | 0.03% | 0 | 0 |
| CROSS RIVER BANK | 1 | \$309,000.00 | 0.03% | 0 | 0 |
| CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$259,599.69 | 0.02% | 0 | 0 |
| CS FINANCIAL, INC. A CORPORATION | 1 | \$416,357.95 | 0.03% | 0 | 0 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$368,858.91 | 0.03% | 0 | 0 |
| CSBT | 1 | \$164,850.00 | 0.01% | 0 | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$604,312.56 | 0.05% | 0 | 0 |

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|--|---|----|----------------|-------|---|----|
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$144,771.80 | 0.01% | 0 | \$ |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$277,571.97 | 0.02% | 0 | \$ |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$397,168.35 | 0.03% | 0 | \$ |
| | CWM PARTNERS, LP | 1 | \$202,830.29 | 0.02% | 0 | \$ |
| | DE CAPITAL MORTGAGE | 1 | \$214,169.74 | 0.02% | 0 | \$ |
| | DE CAPITAL MORTGAGE, LLC | 10 | \$3,995,535.62 | 0.33% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$388,184.19 | 0.03% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$621,541.54 | 0.05% | 0 | \$ |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$167,384.85 | 0.01% | 0 | \$ |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$495,920.00 | 0.04% | 0 | \$ |
| | DIRECTIONS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$207,729.67 | 0.02% | 0 | \$ |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$392,110.28 | 0.03% | 0 | \$ |
| | DISCOVER HOME LOANS , INC., A DELAWARE CORPORATION | 1 | \$300,536.56 | 0.03% | 0 | \$ |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$247,609.70 | 0.02% | 0 | \$ |
| | DISCOVER HOME LOANS, INC | 15 | \$3,748,452.63 | 0.31% | 0 | \$ |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$279,259.81 | 0.02% | 0 | \$ |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$ |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 10 | \$2,198,613.03 | 0.18% | 0 | \$ |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$196,190.76 | 0.02% | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 17 | \$3,839,934.57 | 0.32% | 0 | \$ |
| | DURDEN BANKING COMPANY | 1 | \$140,565.15 | 0.01% | 0 | \$ |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$317,000.00 | 0.03% | 0 | \$ |
| | E MORTGAGE | 1 | \$416,343.73 | 0.03% | 0 | \$ |
| | EAGLEBANK | 2 | \$574,114.68 | 0.05% | 0 | \$ |
| | EGAGLE BANK & TRUST | 1 | \$153,352.94 | 0.01% | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 3 | \$782,724.45 | 0.07% | 0 | \$ |
| | ENTERPRISE BANK NA | 1 | \$274,058.48 | 0.02% | 0 | \$ |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$147,108.83 | 0.01% | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$298,779.04 | 0.02% | 0 | \$ |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$139,568.24 | 0.01% | 0 | \$ |
| | | 1 | \$191,305.00 | 0.02% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | | | | | |
| EQUITY HOME MORTGAGE, LLC | 1 | \$189,707.46 | 0.02% | 0 | \$ |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$265,486.51 | 0.02% | 0 | \$ |
| EQUITY RESOURCES, INC | 1 | \$160,063.17 | 0.01% | 0 | \$ |
| EVERETT FINANCIAL, INC | 2 | \$692,606.45 | 0.06% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP | 1 | \$416,343.73 | 0.03% | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$471,311.60 | 0.04% | 0 | \$ |
| F AND M BANK A BANKING CORPORATION | 1 | \$127,957.68 | 0.01% | 0 | \$ |
| F+M BANK A BANKING CORPORATION | 1 | \$220,460.04 | 0.02% | 0 | \$ |
| F+M BANK, A BANKING CORPORATION | 1 | \$292,139.52 | 0.02% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,117,063.55 | 0.09% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,563,544.76 | 0.13% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$271,752.58 | 0.02% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPPORATION | 1 | \$298,739.32 | 0.02% | 0 | \$ |
| FAND M BANK | 1 | \$166,250.00 | 0.01% | 0 | \$ |
| FARM CREDIT OF THE VIRGINIAS FLCA A CORPORATION | 1 | \$274,567.21 | 0.02% | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$145,905.00 | 0.01% | 0 | \$ |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,499.45 | 0.02% | 0 | \$ |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$439,521.57 | 0.04% | 0 | \$ |
| FEDERATED MORTGAGE CORP | 4 | \$876,304.64 | 0.07% | 0 | \$ |
| FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$185,039.87 | 0.02% | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$190,705.92 | 0.02% | 0 | \$ |
| FINLEY PROPERTIES DBA HOME & LOAN FINDERS .COM | 1 | \$214,473.57 | 0.02% | 0 | \$ |
| FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM | 1 | \$350,447.60 | 0.03% | 0 | \$ |
| FIRST AMERICAN BANK,AN UNITED STATES CORPORATION | 1 | \$150,000.00 | 0.01% | 0 | \$ |
| FIRST BANK | 1 | \$116,519.86 | 0.01% | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.02% | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$531,000.00 | 0.04% | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$971,493.13 | 0.08% | 0 | \$ |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$252,700.00 | 0.02% | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$152,507.60 | 0.01% | 0 | \$ |
| | 1 | \$156,000.00 | 0.01% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | | | | | |
| FIRST EQUITY MORTGAGE, INC | 1 | \$239,185.00 | 0.02% | 0 | \$ |
| FIRST FIDELITY BANK, NA | 1 | \$177,725.94 | 0.01% | 0 | \$ |
| FIRST FINANCIAL BANK | 1 | \$260,000.00 | 0.02% | 0 | \$ |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 0.02% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$462,670.71 | 0.04% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$210,750.00 | 0.02% | 0 | \$ |
| FIRST HOPE MORTGAGES, INC | 1 | \$305,528.85 | 0.03% | 0 | \$ |
| FIRST INDEPENDENCE BANK | 1 | \$217,150.16 | 0.02% | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA | 1 | \$625,000.00 | 0.05% | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$561,105.12 | 0.05% | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$837,019.78 | 0.07% | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA. AN INDIANA CHARTERED BANK | 1 | \$299,083.40 | 0.03% | 0 | \$ |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$318,250.00 | 0.03% | 0 | \$ |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$201,000.00 | 0.02% | 0 | \$ |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.01% | 0 | \$ |
| FIRST NATIONAL BANK | 4 | \$1,277,592.19 | 0.11% | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$224,653.57 | 0.02% | 0 | \$ |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$135,755.00 | 0.01% | 0 | \$ |
| FIRST NATIONAL COMMUNITY BANK, A NATIONALCCHARTERED BANK | 1 | \$159,049.30 | 0.01% | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$179,716.72 | 0.02% | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$351,219.99 | 0.03% | 0 | \$ |
| FIRST PRIORITY FINANCIAL INC | 7 | \$1,585,756.33 | 0.13% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION | 10 | \$3,609,254.67 | 0.3% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,906,007.03 | 0.16% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$3,646,308.90 | 0.3% | 0 | \$ |
| FIRST SECURITY BANCORP | 1 | \$166,931.07 | 0.01% | 0 | \$ |
| FIRST SECURITY MORTGAGE CORPORATION | 1 | \$202,138.29 | 0.02% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$259,590.81 | 0.02% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$741,871.25 | 0.06% | 0 | \$ |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$236,119.60 | 0.02% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| FIRST UNITED BANK | 1 | \$394,306.96 | 0.03% | 0 | \$ |
| FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$213,670.50 | 0.02% | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC | 1 | \$174,844.40 | 0.01% | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$115,900.00 | 0.01% | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$256,096.33 | 0.02% | 0 | \$ |
| FLORIDA CAPITAL BANK, NA | 2 | \$284,362.70 | 0.02% | 0 | \$ |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$222,092.05 | 0.02% | 0 | \$ |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$212,005.21 | 0.02% | 0 | \$ |
| FM LENDING SERVICES, LLC | 1 | \$232,864.90 | 0.02% | 0 | \$ |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$150,522.20 | 0.01% | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$299,287.15 | 0.03% | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$269,094.08 | 0.02% | 0 | \$ |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$996,031.47 | 0.08% | 0 | \$ |
| FRANKLIN LOAN CORPORATION | 1 | \$174,730.56 | 0.01% | 0 | \$ |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$409,326.06 | 0.03% | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 4 | \$618,416.78 | 0.05% | 0 | \$ |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 2 | \$466,197.61 | 0.04% | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD | 3 | \$531,974.53 | 0.04% | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$153,363.51 | 0.01% | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,039,148.61 | 0.09% | 0 | \$ |
| GENEQUITY MORTGAGE INC | 1 | \$239,113.97 | 0.02% | 0 | \$ |
| GENEQUITY MORTGAGE, INC | 2 | \$492,785.97 | 0.04% | 0 | \$ |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY | 1 | \$387,888.59 | 0.03% | 0 | \$ |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$569,100.37 | 0.05% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 8 | \$2,298,807.29 | 0.19% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,509,955.41 | 0.13% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED | 1 | \$279,578.27 | 0.02% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 11 | \$3,553,413.11 | 0.3% | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 2 | \$398,000.00 | 0.03% | 0 | \$ |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$208,171.86 | 0.02% | 0 | \$ |

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|--|--|---|----------------|-------|---|----|
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$225,693.77 | 0.02% | 0 | \$ |
| | GERSHMAN INVESTMENT CORP | 1 | \$117,315.07 | 0.01% | 0 | \$ |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$508,302.00 | 0.04% | 0 | \$ |
| | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$155,754.49 | 0.01% | 0 | \$ |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$372,213.29 | 0.03% | 0 | \$ |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$252,610.46 | 0.02% | 0 | \$ |
| | GLACIER BANK, CORPORATION | 2 | \$291,546.32 | 0.02% | 0 | \$ |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$398,185.67 | 0.03% | 0 | \$ |
| | GLOBAL CREDIT UNION | 1 | \$228,920.00 | 0.02% | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$186,500.00 | 0.02% | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$132,700.37 | 0.01% | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$179,000.00 | 0.01% | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$155,759.81 | 0.01% | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$398,355.71 | 0.03% | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$171,075.20 | 0.01% | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$332,487.29 | 0.03% | 0 | \$ |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$224,306.08 | 0.02% | 0 | \$ |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENCE LENDING GROUP | 1 | \$618,129.44 | 0.05% | 0 | \$ |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$374,401.97 | 0.03% | 0 | \$ |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$120,609.88 | 0.01% | 0 | \$ |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$150,000.00 | 0.01% | 0 | \$ |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$278,126.21 | 0.02% | 0 | \$ |
| | GRAYSTONE MORTGAGE, LLC, A LIMIATED LIABILITY COMPANY | 1 | \$409,421.99 | 0.03% | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK | 1 | \$122,302.96 | 0.01% | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$279,483.45 | 0.02% | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC | 1 | \$226,813.16 | 0.02% | 0 | \$ |
| | GREENPATH LENDING, LLC | 3 | \$1,142,880.64 | 0.1% | 0 | \$ |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$579,126.43 | 0.05% | 0 | \$ |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$359,420.95 | 0.03% | 0 | \$ |
| | | 1 | \$391,383.08 | 0.03% | 0 | \$ |

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|--|---|---|----------------|-------|---|
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | | | | |
| | GUARANTEED RATE, INC | 1 | \$366,908.89 | 0.03% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$3,560,292.11 | 0.3% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$375,171.47 | 0.03% | 0 |
| | GULF COAST COMMUNITY BANK | 1 | \$415,685.55 | 0.03% | 0 |
| | GVC MORTGAGE INC | 1 | \$158,505.34 | 0.01% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$232,750.00 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$659,248.90 | 0.06% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABIILTY COMPANY | 1 | \$191,379.88 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$395,382.58 | 0.03% | 0 |
| | HANA FINANCIAL, INC | 2 | \$679,908.08 | 0.06% | 0 |
| | HANCOCK BANK | 2 | \$549,420.95 | 0.05% | 0 |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$151,715.97 | 0.01% | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATATION | 1 | \$281,660.96 | 0.02% | 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$393,393.36 | 0.03% | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$287,526.61 | 0.02% | 0 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$166,243.64 | 0.01% | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 4 | \$1,103,046.36 | 0.09% | 0 |
| | HFA MORTGAGE SERVICES | 1 | \$152,958.89 | 0.01% | 0 |
| | HIGHTECHLENDING, INC , A CALIFORNIA CORP | 1 | \$363,427.15 | 0.03% | 0 |
| | HOME FEDERAL BANK OF TENNESSEE | 2 | \$423,563.63 | 0.04% | 0 |
| | HOME FINANCE OF AMERICA INC | 1 | \$387,389.38 | 0.03% | 0 |
| | HOME FINANCE OF AMERICA, INC | 7 | \$1,564,648.61 | 0.13% | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$237,519.39 | 0.02% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 4 | \$1,215,258.36 | 0.1% | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$131,792.26 | 0.01% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$524,325.21 | 0.04% | 0 |
| | HOME MORTGAGE OF AMERICAN INC., A CORPORATION | 1 | \$207,579.90 | 0.02% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$305,507.81 | 0.03% | 0 |
| | HOME STATE BANK, N.A | 1 | \$272,000.00 | 0.02% | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$500,656.52 | 0.04% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$900,540.07 | 0.08% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698 | 1 | \$206,681.28 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$580,100.00 | 0.05% | 0 |

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|--|---|----|----------------|-------|---|----|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$124,807.54 | 0.01% | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$133,589.43 | 0.01% | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 32 | \$7,664,173.14 | 0.64% | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 2 | \$458,476.77 | 0.04% | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 15 | \$3,549,089.15 | 0.3% | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$260,000.00 | 0.02% | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$303,759.20 | 0.03% | 0 | \$ |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,972.51 | 0.03% | 0 | \$ |
| | HOMESTATE MORTGAGE, COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$298,718.75 | 0.02% | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 8 | \$1,429,207.06 | 0.12% | 0 | \$ |
| | HOMETRUST BANK | 1 | \$203,978.48 | 0.02% | 0 | \$ |
| | HOMETRUST BANK , A FEDERAL SAVINGS BANK | 2 | \$487,210.67 | 0.04% | 0 | \$ |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 4 | \$899,562.03 | 0.08% | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$582,880.67 | 0.05% | 0 | \$ |
| | HOMEWOOD MORTGAGE LLC | 1 | \$407,443.58 | 0.03% | 0 | \$ |
| | HORIZON CREDIT UNION CORP | 1 | \$146,200.00 | 0.01% | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$136,289.83 | 0.01% | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$182,112.94 | 0.02% | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$639,589.40 | 0.05% | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$860,303.73 | 0.07% | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO | 1 | \$194,886.03 | 0.02% | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 9 | \$2,050,067.98 | 0.17% | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 3 | \$585,733.04 | 0.05% | 0 | \$ |
| | IBERIA BANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$400,954.04 | 0.03% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 16 | \$4,641,962.85 | 0.39% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$246,050.00 | 0.02% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 6 | \$1,016,727.50 | 0.09% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$249,988.41 | 0.02% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 10 | \$1,968,954.88 | 0.16% | 0 | \$ |
| | IHS MORTGAGE LLC | 1 | \$381,320.35 | 0.03% | 0 | \$ |
| | IMORTGAGE.COM, INC | 2 | \$541,065.64 | 0.05% | 0 | \$ |

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|--|----|-----------------|-------|---|----|
| INDUSTRIAL BANK | 1 | \$313,755.99 | 0.03% | 0 | \$ |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$205,882.52 | 0.02% | 0 | \$ |
| INLANTA MORTGAGE INC | 1 | \$226,929.30 | 0.02% | 0 | \$ |
| INLANTA MORTGAGE, INC | 4 | \$884,922.63 | 0.07% | 0 | \$ |
| INSTANT HOME LOANS DBA INSTANT CAPITAL | 1 | \$272,570.36 | 0.02% | 0 | \$ |
| INTEGRA LENDING GROUP LLC | 1 | \$199,692.06 | 0.02% | 0 | \$ |
| INTEGRA LENDING GROUP, LLC | 1 | \$229,246.49 | 0.02% | 0 | \$ |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$327,483.80 | 0.03% | 0 | \$ |
| INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$229,645.87 | 0.02% | 0 | \$ |
| INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 0.03% | 0 | \$ |
| INTERBANK MORTGAGE CO | 1 | \$416,329.27 | 0.03% | 0 | \$ |
| INTERBANK MORTGAGE COMPANY | 65 | \$19,614,428.97 | 1.64% | 0 | \$ |
| INTERBANK MORTGAGE SOLUTIONS | 1 | \$264,120.49 | 0.02% | 0 | \$ |
| INTERCOASTAL MORTGAGE A VIRGINIA COMPANY | 1 | \$249,606.55 | 0.02% | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$416,343.73 | 0.03% | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$613,939.33 | 0.05% | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$721,306.22 | 0.06% | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$181,799.60 | 0.02% | 0 | \$ |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$416,343.73 | 0.03% | 0 | \$ |
| INVESTORS HOME MORTGAGE | 1 | \$199,692.06 | 0.02% | 0 | \$ |
| JERSEY MORTGAGE COMPANY | 1 | \$244,714.27 | 0.02% | 0 | \$ |
| JMJ FINANCIAL GROUP | 2 | \$640,989.64 | 0.05% | 0 | \$ |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$430,350.00 | 0.04% | 0 | \$ |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$321,853.68 | 0.03% | 0 | \$ |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 7 | \$1,639,270.99 | 0.14% | 0 | \$ |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$285,368.02 | 0.02% | 0 | \$ |
| KEY MORTGAGE SERVICES, INC | 2 | \$390,092.44 | 0.03% | 0 | \$ |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$185,000.00 | 0.02% | 0 | \$ |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 6 | \$1,172,907.53 | 0.1% | 0 | \$ |
| KLEINBANK DBA KLIENMORTGAGE | 1 | \$211,523.82 | 0.02% | 0 | \$ |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$353,954.19 | 0.03% | 0 | \$ |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$381,911.07 | 0.03% | 0 | \$ |
| LEADER BANK, NA | 1 | \$299,527.87 | 0.03% | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 2 | \$603,050.77 | 0.05% | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$670,965.33 | 0.06% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| LEGACY STATE BANK | 1 | \$331,988.06 | 0.03% | 0 | \$ |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$228,194.06 | 0.02% | 0 | \$ |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$260,903.87 | 0.02% | 0 | \$ |
| LEGACYTEXAS BANK | 1 | \$190,000.00 | 0.02% | 0 | \$ |
| LENDERFI, INC | 1 | \$340,000.00 | 0.03% | 0 | \$ |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$150,345.32 | 0.01% | 0 | \$ |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.03% | 0 | \$ |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$674,458.55 | 0.06% | 0 | \$ |
| LIVE WELL FINANCIAL, INC | 4 | \$958,803.57 | 0.08% | 0 | \$ |
| LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$340,000.00 | 0.03% | 0 | \$ |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794 | 1 | \$264,000.00 | 0.02% | 0 | \$ |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$411,351.61 | 0.03% | 0 | \$ |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$175,729.02 | 0.01% | 0 | \$ |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$690,891.06 | 0.06% | 0 | \$ |
| LOANDEPOT.COM | 3 | \$786,130.00 | 0.07% | 0 | \$ |
| LOANDEPOT.COM , LLC | 2 | \$377,717.54 | 0.03% | 0 | \$ |
| LOANDEPOT.COM LLC | 4 | \$1,282,311.97 | 0.11% | 0 | \$ |
| LOANDEPOT.COM, LLC | 4 | \$765,396.10 | 0.06% | 0 | \$ |
| M + T BANK | 4 | \$1,145,858.75 | 0.1% | 0 | \$ |
| M AND T BANK | 4 | \$1,060,955.99 | 0.09% | 0 | \$ |
| M&T BANK | 1 | \$164,740.33 | 0.01% | 0 | \$ |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$358,646.94 | 0.03% | 0 | \$ |
| MANGUN MORTGAGE, INC DBA PACIFIC HOME LOANS | 1 | \$429,722.64 | 0.04% | 0 | \$ |
| MANN MORTGAGE, LLC | 6 | \$1,374,043.81 | 0.11% | 0 | \$ |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$123,804.85 | 0.01% | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC | 4 | \$781,138.26 | 0.07% | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$170,137.64 | 0.01% | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,045.54 | 0.01% | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$543,531.93 | 0.05% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION | 6 | \$2,803,543.04 | 0.23% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,276,006.90 | 0.11% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 11 | \$3,450,808.79 | 0.29% | 0 | \$ |
| MCS MORTGAGE BANKERS, INC | 1 | \$369,430.32 | 0.03% | 0 | \$ |

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|--|--|----|----------------|-------|---|---|---|
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$367,932.62 | 0.03% | 0 | 0 | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$317,488.51 | 0.03% | 0 | 0 | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$258,342.79 | 0.02% | 0 | 0 | 0 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$826,725.15 | 0.07% | 0 | 0 | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$377,405.11 | 0.03% | 0 | 0 | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$816,836.51 | 0.07% | 0 | 0 | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486) | 1 | \$534,158.03 | 0.04% | 0 | 0 | 0 |
| | MEGAMERICA MORTGAGE GROUP, INC | 1 | \$207,672.66 | 0.02% | 0 | 0 | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777 | 1 | \$176,000.00 | 0.01% | 0 | 0 | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 2 | \$438,344.72 | 0.04% | 0 | 0 | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$245,022.16 | 0.02% | 0 | 0 | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$219,154.56 | 0.02% | 0 | 0 | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$365,186.85 | 0.03% | 0 | 0 | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | 0 | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$190,655.99 | 0.02% | 0 | 0 | 0 |
| | MID AMERICA MORTGAGE, INC | 3 | \$593,092.02 | 0.05% | 0 | 0 | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$214,000.00 | 0.02% | 0 | 0 | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$119,811.15 | 0.01% | 0 | 0 | 0 |
| | MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$147,250.00 | 0.01% | 0 | 0 | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$143,286.04 | 0.01% | 0 | 0 | 0 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$199,692.07 | 0.02% | 0 | 0 | 0 |
| | MIDWEST CAPITAL MORTGAGE, INC | 1 | \$178,219.08 | 0.01% | 0 | 0 | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$337,200.00 | 0.03% | 0 | 0 | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$251,222.83 | 0.02% | 0 | 0 | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 6 | \$1,223,476.00 | 0.1% | 0 | 0 | 0 |
| | MONARCH BANK | 14 | \$3,687,339.35 | 0.31% | 0 | 0 | 0 |
| | MORIA DEVELOPMENT, INC | 3 | \$557,286.20 | 0.05% | 0 | 0 | 0 |
| | MORTGAGE 1 INC | 9 | \$2,230,548.16 | 0.19% | 0 | 0 | 0 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$211,666.36 | 0.02% | 0 | 0 | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$528,167.47 | 0.04% | 0 | 0 | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$207,672.66 | 0.02% | 0 | 0 | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$572,104.19 | 0.05% | 0 | 0 | 0 |

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|---|----|----------------|-------|---|----|
| MORTGAGE EXPRESS, LLC | 3 | \$646,546.11 | 0.05% | 0 | \$ |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$727,759.78 | 0.06% | 0 | \$ |
| MORTGAGE FINANCIAL, INC | 1 | \$287,200.00 | 0.02% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 11 | \$2,515,428.33 | 0.21% | 0 | \$ |
| MORTGAGE MASTER INC | 1 | \$129,799.84 | 0.01% | 0 | \$ |
| MORTGAGE MASTER, INC | 2 | \$694,270.30 | 0.06% | 0 | \$ |
| MORTGAGE NETWORK, INC | 11 | \$2,818,300.94 | 0.24% | 0 | \$ |
| MORTGAGE PRODUCERS IN | 1 | \$270,314.50 | 0.02% | 0 | \$ |
| MORTGAGE RESOURCES | 1 | \$401,367.34 | 0.03% | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 20 | \$5,126,207.53 | 0.43% | 0 | \$ |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$194,443.51 | 0.02% | 0 | \$ |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$394,391.83 | 0.03% | 0 | \$ |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$203,179.73 | 0.02% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 10 | \$2,742,438.47 | 0.23% | 0 | \$ |
| MOVEMENT MORTGAGE LLC | 2 | \$532,276.53 | 0.04% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 10 | \$2,474,998.02 | 0.21% | 0 | \$ |
| MSA MORTGAGE, LLC | 1 | \$185,307.90 | 0.02% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 5 | \$940,504.80 | 0.08% | 0 | \$ |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$921,370.86 | 0.08% | 0 | \$ |
| NE MOVES MORTGAGE, LLC | 5 | \$1,484,816.46 | 0.12% | 0 | \$ |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$861,299.66 | 0.07% | 0 | \$ |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,537,361.20 | 0.13% | 0 | \$ |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,761.34 | 0.01% | 0 | \$ |
| NEBRASKA BANK OF COMMERCE | 1 | \$211,659.01 | 0.02% | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$291,242.04 | 0.02% | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 3 | \$529,450.63 | 0.04% | 0 | \$ |
| NEWCASTLE HOME LOANS, LLC | 1 | \$163,747.50 | 0.01% | 0 | \$ |
| NFM, INC. DBA NFM CONSULTANTS INC | 1 | \$387,000.00 | 0.03% | 0 | \$ |
| NJ LENDERS CORP | 2 | \$590,027.27 | 0.05% | 0 | \$ |
| NJ LENDERS CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$ |
| NOLA LENDING GROUP | 1 | \$275,565.64 | 0.02% | 0 | \$ |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$124,804.27 | 0.01% | 0 | \$ |
| NOLA LENDING GROUP, LLC | 3 | \$517,089.82 | 0.04% | 0 | \$ |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$277,100.00 | 0.02% | 0 | \$ |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$417,807.94 | 0.03% | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$218,655.34 | 0.02% | 0 | \$ |

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|--|--|---|----------------|-------|---|---|---|
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,233,015.44 | 0.1% | 0 | 0 | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$178,125.00 | 0.01% | 0 | 0 | 0 |
| | NORTHWEST MORTGAGE ALLIANCE LLC | 1 | \$260,353.52 | 0.02% | 0 | 0 | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$429,740.32 | 0.04% | 0 | 0 | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$595,082.36 | 0.05% | 0 | 0 | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$687,720.00 | 0.06% | 0 | 0 | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 5 | \$1,160,119.53 | 0.1% | 0 | 0 | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | 0 | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$349,449.17 | 0.03% | 0 | 0 | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 4 | \$719,285.46 | 0.06% | 0 | 0 | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$199,692.07 | 0.02% | 0 | 0 | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$959,133.92 | 0.08% | 0 | 0 | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$114,822.94 | 0.01% | 0 | 0 | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | 0 | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPROATION | 1 | \$167,728.29 | 0.01% | 0 | 0 | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$384,622.94 | 0.03% | 0 | 0 | 0 |
| | NTFN INC | 3 | \$696,618.17 | 0.06% | 0 | 0 | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$745,959.30 | 0.06% | 0 | 0 | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$520,542.83 | 0.04% | 0 | 0 | 0 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$319,485.29 | 0.03% | 0 | 0 | 0 |
| | NVR MORTGAGE FINANCE, INC | 8 | \$1,817,023.54 | 0.15% | 0 | 0 | 0 |
| | OA MORTGAGE SERVICES | 1 | \$533,009.83 | 0.04% | 0 | 0 | 0 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$355,689.34 | 0.03% | 0 | 0 | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$416,343.73 | 0.03% | 0 | 0 | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$164,002.09 | 0.01% | 0 | 0 | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$763,898.61 | 0.06% | 0 | 0 | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 4 | \$781,288.57 | 0.07% | 0 | 0 | 0 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$176,228.25 | 0.01% | 0 | 0 | 0 |
| | ON Q FINANCIAL INC | 1 | \$127,603.23 | 0.01% | 0 | 0 | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$344,468.81 | 0.03% | 0 | 0 | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$305,518.42 | 0.03% | 0 | 0 | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$568,706.37 | 0.05% | 0 | 0 | 0 |

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|--|---|---|--------------|-------|---|----|
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$670,543.05 | 0.06% | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$213,666.84 | 0.02% | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$262,794.75 | 0.02% | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$859,973.87 | 0.07% | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$416,357.96 | 0.03% | 0 | \$ |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$416,357.95 | 0.03% | 0 | \$ |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$256,105.07 | 0.02% | 0 | \$ |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$534,775.35 | 0.04% | 0 | \$ |
| | PACIFIC TRUST BANK, FSB | 2 | \$753,103.00 | 0.06% | 0 | \$ |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$251,362.38 | 0.02% | 0 | \$ |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$275,565.64 | 0.02% | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$218,640.02 | 0.02% | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY | 1 | \$342,959.40 | 0.03% | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA CORPORATION | 1 | \$398,314.24 | 0.03% | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$403,377.96 | 0.03% | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$197,389.36 | 0.02% | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$208,678.20 | 0.02% | 0 | \$ |
| | PACOR MORTGAGE CORP | 2 | \$389,000.00 | 0.03% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$199,100.00 | 0.02% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 0.02% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$279,553.97 | 0.02% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 4 | \$962,253.68 | 0.08% | 0 | \$ |
| | | 1 | \$288,809.72 | 0.02% | 0 | \$ |

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|--|---|----|----------------|-------|---|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6031741) | 1 | \$155,759.81 | 0.01% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$349,375.03 | 0.03% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$404,376.43 | 0.03% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$274,576.59 | 0.02% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$122,311.39 | 0.01% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.01% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,022,215.94 | 0.09% | 0 | \$ |
| | PATRIOT BANK MORTGAGE INC | 4 | \$1,383,351.77 | 0.12% | 0 | \$ |
| | PATRIOT BANK MORTGAGE, INC | 3 | \$993,758.84 | 0.08% | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$130,798.83 | 0.01% | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$199,369.57 | 0.02% | 0 | \$ |
| | PEOPLES BANK | 1 | \$242,118.36 | 0.02% | 0 | \$ |
| | PEOPLES BANK OF COMMERCE | 1 | \$410,000.00 | 0.03% | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$174,718.52 | 0.01% | 0 | \$ |
| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$408,356.32 | 0.03% | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$129,100.92 | 0.01% | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY | 1 | \$149,769.04 | 0.01% | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$286,657.66 | 0.02% | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$192,646.34 | 0.02% | 0 | \$ |
| | PEOPLES NATIONAL BANK | 3 | \$787,975.46 | 0.07% | 0 | \$ |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2 | \$822,795.76 | 0.07% | 0 | \$ |
| | PERL MORTGAGE INC | 1 | \$378,000.00 | 0.03% | 0 | \$ |
| | PHH HOME LOANS, LLC | 4 | \$1,215,294.38 | 0.1% | 0 | \$ |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$635,045.73 | 0.05% | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,535.02 | 0.03% | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY | 1 | \$194,400.00 | 0.02% | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 12 | \$3,114,034.93 | 0.26% | 0 | \$ |

| | | | | | | |
|--|---|----|----------------|-------|---|----|
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 3 | \$900,817.33 | 0.08% | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$167,741.33 | 0.01% | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$181,314.20 | 0.02% | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$334,000.00 | 0.03% | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$184,914.85 | 0.02% | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$ |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$263,593.52 | 0.02% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$504,745.95 | 0.04% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$242,609.14 | 0.02% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$391,708.00 | 0.03% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,345.03 | 0.01% | 0 | \$ |
| | PINNACLE MORTGAGE, INC | 1 | \$230,800.00 | 0.02% | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 2 | \$303,815.00 | 0.03% | 0 | \$ |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$158,498.00 | 0.01% | 0 | \$ |
| | PLATINUM MORTGAGE, INC. ,A ALABAMA CORPORATION | 1 | \$148,500.00 | 0.01% | 0 | \$ |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$336,780.67 | 0.03% | 0 | \$ |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$653,486.76 | 0.05% | 0 | \$ |
| | PLAZA HOME MORTGAGE INC | 10 | \$2,368,839.64 | 0.2% | 0 | \$ |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 5 | \$1,191,243.78 | 0.1% | 0 | \$ |
| | POINT MORTGAGE CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$ |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$149,369.66 | 0.01% | 0 | \$ |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$359,837.78 | 0.03% | 0 | \$ |
| | POLI MORTGAGE GROUP, INC | 1 | \$364,807.45 | 0.03% | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 4 | \$1,500,103.80 | 0.13% | 0 | \$ |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 14 | \$4,412,981.69 | 0.37% | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC | 1 | \$269,584.28 | 0.02% | 0 | \$ |
| | PREMIUM MORTGAGE CORP | 1 | \$126,625.41 | 0.01% | 0 | \$ |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$112,875.94 | 0.01% | 0 | \$ |
| | | 3 | \$368,978.87 | 0.03% | 0 | \$ |

| | | | | | |
|--|--|----|-----------------|-------|----|
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | | | | |
| | PRESIDENTIAL BANK F.S.B | 4 | \$1,116,209.74 | 0.09% | 0% |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$285,520.00 | 0.02% | 0% |
| | PRIMARY CAPITAL ADVISORS, LC | 4 | \$919,540.99 | 0.08% | 0% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$124,703.27 | 0.01% | 0% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 38 | \$8,430,768.78 | 0.71% | 0% |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$199,685.24 | 0.02% | 0% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,811,210.69 | 0.15% | 0% |
| | PRIMESOURCE MORTGAGE INC | 2 | \$553,744.22 | 0.05% | 0% |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$311,813.79 | 0.03% | 0% |
| | PRIVATE MORTGAGE ADVISORS, LLC | 4 | \$2,061,790.66 | 0.17% | 0% |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$598,789.64 | 0.05% | 0% |
| | PROGRESS BANK & TRUST | 1 | \$280,000.00 | 0.02% | 0% |
| | PROSPERITY BANK | 1 | \$235,620.40 | 0.02% | 0% |
| | PROSPERITY MORTGAGE COMPANY | 53 | \$16,330,774.30 | 1.37% | 0% |
| | PULASKI BANK | 6 | \$1,143,815.76 | 0.1% | 0% |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$319,745.87 | 0.03% | 0% |
| | PULASKI BANK FSB | 1 | \$136,579.96 | 0.01% | 0% |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 11 | \$2,339,045.54 | 0.2% | 0% |
| | PULASKI BANK,K A FEDERAL SAVINGS BANK | 1 | \$236,800.00 | 0.02% | 0% |
| | QUONTIC BANK, FSB | 1 | \$192,406.78 | 0.02% | 0% |
| | R P FUNDING INC | 1 | \$235,628.58 | 0.02% | 0% |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 4 | \$748,228.00 | 0.06% | 0% |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$535,000.00 | 0.04% | 0% |
| | REGENCY MORTGAGE CORPORATION | 3 | \$547,516.78 | 0.05% | 0% |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,723.01 | 0.01% | 0% |
| | RELIANT MORTGAGE COMPANY, LLC | 2 | \$565,016.68 | 0.05% | 0% |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.03% | 0% |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,653.77 | 0.02% | 0% |
| | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$269,584.28 | 0.02% | 0% |
| | REPUBLIC BANK AND TRUST | 2 | \$602,400.46 | 0.05% | 0% |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 7 | \$1,564,921.31 | 0.13% | 0% |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$142,280.60 | 0.01% | 0% |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$254,607.38 | 0.02% | 0% |
| | REPUBLIC STATE MORTGAGE COMPANY | 3 | \$814,693.05 | 0.07% | 0% |
| | RESIDENTIAL FINANCE CORPORATION | 6 | \$1,658,749.54 | 0.14% | 0% |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 3 | \$524,085.68 | 0.04% | 0% |
| | | 3 | \$782,584.48 | 0.07% | 0% |

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|--|--|---|----------------|-------|----|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | | | | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 3 | \$1,220,559.03 | 0.1% | 0% |
| | RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION | 1 | \$310,216.24 | 0.03% | 0% |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$229,138.82 | 0.02% | 0% |
| | RESIDENTIAL MORTGAGE LLC | 1 | \$137,038.68 | 0.01% | 0% |
| | RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$1,666,708.83 | 0.14% | 0% |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$530,900.57 | 0.04% | 0% |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$689,439.34 | 0.06% | 0% |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$323,090.72 | 0.03% | 0% |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$441,054.79 | 0.04% | 0% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$399,384.12 | 0.03% | 0% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$381,911.07 | 0.03% | 0% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.03% | 0% |
| | RESMAC INC | 1 | \$416,357.96 | 0.03% | 0% |
| | RESMAC, INC | 1 | \$163,741.90 | 0.01% | 0% |
| | RESMAC, INC A CORPORATION | 1 | \$180,209.68 | 0.02% | 0% |
| | RESMAC, INC., A CORPORATION | 1 | \$190,106.85 | 0.02% | 0% |
| | RESOURCE LENDERS, INC | 4 | \$849,574.61 | 0.07% | 0% |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$299,527.87 | 0.03% | 0% |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$179,922.55 | 0.02% | 0% |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3548 | 1 | \$401,880.28 | 0.03% | 0% |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 2 | \$544,115.08 | 0.05% | 0% |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 2 | \$567,138.18 | 0.05% | 0% |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 2 | \$649,545.39 | 0.05% | 0% |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.01% | 0% |
| | RMC MORTGAGE CORPORATION | 1 | \$315,572.37 | 0.03% | 0% |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$164,546.26 | 0.01% | 0% |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$352,333.68 | 0.03% | 0% |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$457,918.86 | 0.04% | 0% |
| | RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,371,013.81 | 0.11% | 0% |

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|--|----|----------------|-------|---|----|
| RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$329,491.90 | 0.03% | 0 | \$ |
| RMR FINANCIAL , DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$348,650.44 | 0.03% | 0 | \$ |
| RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 1 | \$227,648.95 | 0.02% | 0 | \$ |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$196,689.58 | 0.02% | 0 | \$ |
| RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.02% | 0 | \$ |
| ROCKWOOD BANK | 1 | \$139,085.52 | 0.01% | 0 | \$ |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$301,095.97 | 0.03% | 0 | \$ |
| ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$219,661.27 | 0.02% | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$136,000.00 | 0.01% | 0 | \$ |
| RP FUNDING, INC | 5 | \$1,200,704.05 | 0.1% | 0 | \$ |
| RYLAND MORTGAGE COMPANY | 1 | \$217,300.91 | 0.02% | 0 | \$ |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$910,214.28 | 0.08% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE INC | 2 | \$495,231.62 | 0.04% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$204,800.00 | 0.02% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$299,653.92 | 0.03% | 0 | \$ |
| SAIL MORTGAGE CORP | 4 | \$1,231,784.77 | 0.1% | 0 | \$ |
| SCBT | 25 | \$5,420,198.56 | 0.45% | 0 | \$ |
| SECKEL CAPITAL, LLC | 1 | \$229,600.00 | 0.02% | 0 | \$ |
| SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,218.97 | 0.02% | 0 | \$ |
| SECURITY HOME MORTGAGE LLC | 2 | \$384,667.43 | 0.03% | 0 | \$ |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$406,359.47 | 0.03% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$867,412.41 | 0.07% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$570,393.53 | 0.05% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$934,934.23 | 0.08% | 0 | \$ |
| SENTE MORTGAGE, INC | 3 | \$952,780.76 | 0.08% | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$199,126.13 | 0.02% | 0 | \$ |
| SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$194,500.07 | 0.02% | 0 | \$ |
| SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$168,365.36 | 0.01% | 0 | \$ |
| SHAPELL MORTGAGE INC | 1 | \$409,640.05 | 0.03% | 0 | \$ |
| SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$316,911.30 | 0.03% | 0 | \$ |
| SHARE PLUS FEDERAL BANK | 2 | \$356,944.19 | 0.03% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$303,041.47 | 0.03% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 27 | \$7,157,889.05 | 0.6% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 5 | \$1,272,033.29 | 0.11% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 5 | \$1,041,206.74 | 0.09% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.05% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$268,576.65 | 0.02% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$538,669.33 | 0.05% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 5 | \$1,387,842.34 | 0.12% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS:1788 | 1 | \$200,000.00 | 0.02% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION | 1 | \$416,357.95 | 0.03% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$609,686.82 | 0.05% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION:NMLS: 1788 | 1 | \$174,730.55 | 0.01% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$392,311.74 | 0.03% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$680,445.07 | 0.06% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$216,658.48 | 0.02% | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$656,394.59 | 0.05% | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$585,284.15 | 0.05% | 0 | \$ |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$128,043.71 | 0.01% | 0 | \$ |
| SIMMONS FIRST NATIONAL BANK | 3 | \$582,573.74 | 0.05% | 0 | \$ |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.03% | 0 | \$ |
| SIRVA MORTGAGE, INC | 20 | \$4,875,726.29 | 0.41% | 0 | \$ |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$516,221.32 | 0.04% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,525.78 | 0.03% | 0 | \$ |
| SOUTHCOAST COMMUNITY BANK | 1 | \$252,040.00 | 0.02% | 0 | \$ |
| SOUTHEAST BANK AND TRUST | 2 | \$455,863.89 | 0.04% | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$181,600.00 | 0.02% | 0 | \$ |
| SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION | 1 | \$264,167.64 | 0.02% | 0 | \$ |
| SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION | 1 | \$416,343.73 | 0.03% | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 6 | \$1,723,681.70 | 0.14% | 0 | \$ |
| SOUTHFIRST BANK | 1 | \$156,752.91 | 0.01% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| SPIRITBANK , A CORP | 1 | \$144,720.00 | 0.01% | 0 | \$ |
| SPIRITBANK, A CORPORATION | 1 | \$165,994.02 | 0.01% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$415,000.00 | 0.03% | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC | 13 | \$4,891,353.99 | 0.41% | 0 | \$ |
| STATE BANK AND TRUST COMPANY | 1 | \$116,662.05 | 0.01% | 0 | \$ |
| STERLING NATIONAL BANK | 3 | \$1,109,787.61 | 0.09% | 0 | \$ |
| STIFEL BANK & TRUST | 1 | \$139,558.71 | 0.01% | 0 | \$ |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$361,425.10 | 0.03% | 0 | \$ |
| SUBURBAN MORTGAGE , INC | 1 | \$161,234.54 | 0.01% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$192,952.45 | 0.02% | 0 | \$ |
| SUBURBAN MORTGAGE, INC | 2 | \$441,803.61 | 0.04% | 0 | \$ |
| SUMMIT BANK | 1 | \$240,000.00 | 0.02% | 0 | \$ |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$263,361.27 | 0.02% | 0 | \$ |
| SUMMIT FUNDING INC A CORPORATION | 1 | \$315,513.46 | 0.03% | 0 | \$ |
| SUMMIT FUNDING, INC | 10 | \$2,881,988.56 | 0.24% | 0 | \$ |
| SUMMIT FUNDING, INC. , A CORPORATION | 1 | \$199,685.24 | 0.02% | 0 | \$ |
| SUMMIT FUNDING, INC. A CORPORATION | 1 | \$123,010.31 | 0.01% | 0 | \$ |
| SUMMIT FUNDING, INC., A CORPORATION | 8 | \$2,200,901.40 | 0.18% | 0 | \$ |
| SUMMIT MORTGAGE BANKERS, INC | 3 | \$714,738.25 | 0.06% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$236,635.10 | 0.02% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 4 | \$1,080,931.72 | 0.09% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 5 | \$1,617,807.56 | 0.14% | 0 | \$ |
| SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$389,998.60 | 0.03% | 0 | \$ |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$495,985.16 | 0.04% | 0 | \$ |
| SURETY FINANCIAL SERVICES | 1 | \$196,379.02 | 0.02% | 0 | \$ |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$757,831.38 | 0.06% | 0 | \$ |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$946,747.88 | 0.08% | 0 | \$ |
| SYNOVOUS MORTGAGE CORP | 1 | \$416,357.96 | 0.03% | 0 | \$ |
| SYNOVUS MORTGAGE CORP | 7 | \$1,699,444.15 | 0.14% | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$399,370.48 | 0.03% | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$274,687.46 | 0.02% | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$715,781.55 | 0.06% | 0 | \$ |
| TBI MORTGAGE COMPANY | 1 | \$289,543.60 | 0.02% | 0 | \$ |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$453,815.45 | 0.04% | 0 | \$ |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$293,075.00 | 0.02% | 0 | \$ |

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|--|---|---|----------------|-------|---|----|
| | THE BANK OF COMMERCE | 1 | \$265,200.00 | 0.02% | 0 | \$ |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$188,109.92 | 0.02% | 0 | \$ |
| | THE BANK, NA | 1 | \$136,980.11 | 0.01% | 0 | \$ |
| | THE BUSINESS BANK | 5 | \$1,269,744.77 | 0.11% | 0 | \$ |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$377,798.25 | 0.03% | 0 | \$ |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$225,055.00 | 0.02% | 0 | \$ |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$787,173.93 | 0.07% | 0 | \$ |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$599,819.66 | 0.05% | 0 | \$ |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 6 | \$1,801,859.08 | 0.15% | 0 | \$ |
| | THE BUSINESS BANK, A MINNESOTA BANKING CORPORATION | 1 | \$129,795.41 | 0.01% | 0 | \$ |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$190,000.00 | 0.02% | 0 | \$ |
| | THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION | 1 | \$344,670.51 | 0.03% | 0 | \$ |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI | 1 | \$140,000.00 | 0.01% | 0 | \$ |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$364,500.00 | 0.03% | 0 | \$ |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI | 1 | \$182,000.00 | 0.02% | 0 | \$ |
| | THE F + M BANK AND TRUST COMPANY | 2 | \$369,817.07 | 0.03% | 0 | \$ |
| | THE FEDERAL SAVINGS BANK , A FEDERAL SVINGS BANK | 1 | \$243,774.09 | 0.02% | 0 | \$ |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$129,000.00 | 0.01% | 0 | \$ |
| | THE LENDING COMPANY, INC | 5 | \$1,267,776.19 | 0.11% | 0 | \$ |
| | THE LENDING PARTNERS LLC | 3 | \$773,659.97 | 0.06% | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$333,160.25 | 0.03% | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 8 | \$1,755,927.22 | 0.15% | 0 | \$ |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$795,753.14 | 0.07% | 0 | \$ |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$591,567.53 | 0.05% | 0 | \$ |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$170,724.96 | 0.01% | 0 | \$ |
| | THE PEOPLES BANK | 1 | \$111,627.55 | 0.01% | 0 | \$ |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$393,500.00 | 0.03% | 0 | \$ |
| | TIDELANDS BANK A STATE CHERTERED BANK | 1 | \$195,000.00 | 0.02% | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$175,229.79 | 0.01% | 0 | \$ |
| | TIDLEANDS BANK | 1 | \$416,343.73 | 0.03% | 0 | \$ |
| | | 1 | \$412,613.73 | 0.03% | 0 | \$ |

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|--|----|-----------------|-------|---|----|
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | | | | | |
| TOWNE BANK MORTGAGE | 1 | \$263,584.52 | 0.02% | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$259,416.09 | 0.02% | 0 | \$ |
| TOWNEBANK MORTGAGE A CORPORATION | 2 | \$387,395.23 | 0.03% | 0 | \$ |
| TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$919,835.31 | 0.08% | 0 | \$ |
| TOWNEMORTGAGE, LLC | 1 | \$175,729.01 | 0.01% | 0 | \$ |
| TRIDENT MORTGAGE CO., LP | 42 | \$11,403,251.86 | 0.95% | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 11 | \$3,217,848.29 | 0.27% | 0 | \$ |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$792,016.39 | 0.07% | 0 | \$ |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$237,134.33 | 0.02% | 0 | \$ |
| TRIDENT MORTGAGE COMPANY., LP | 1 | \$275,500.00 | 0.02% | 0 | \$ |
| TROJAN HOME LOANS INC | 1 | \$225,544.47 | 0.02% | 0 | \$ |
| TROY BANK & TRUST | 1 | \$213,663.20 | 0.02% | 0 | \$ |
| UNION HOME MORTGAGE CO. A CORPORATION | 1 | \$116,000.00 | 0.01% | 0 | \$ |
| UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$676,479.58 | 0.06% | 0 | \$ |
| UNION HOME MORTGAGE CORP | 2 | \$523,822.04 | 0.04% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$123,120.13 | 0.01% | 0 | \$ |
| UNION MORTGAGE GROUP, INC | 11 | \$2,884,967.47 | 0.24% | 0 | \$ |
| UNION NATIONAL MORTGAGE CO, A CORPORATION | 1 | \$159,753.65 | 0.01% | 0 | \$ |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$642,862.71 | 0.05% | 0 | \$ |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$303,485.01 | 0.03% | 0 | \$ |
| UNITED SAVINGS BANK | 1 | \$416,357.96 | 0.03% | 0 | \$ |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$309,512.12 | 0.03% | 0 | \$ |
| UNIV OF IL EMPLOYEES CREDIT UNION | 1 | \$139,784.44 | 0.01% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 9 | \$1,706,267.95 | 0.14% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$975,585.48 | 0.08% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,413,877.40 | 0.12% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$192,459.21 | 0.02% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$111,320.65 | 0.01% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,685.24 | 0.02% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$500,000.00 | 0.04% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,713,208.03 | 0.14% | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 13 | \$3,225,605.13 | 0.27% | 0 | \$ |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$409,203.41 | 0.03% | 0 | \$ |

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|--|--|---|----------------|-------|---|----|
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$191,697.83 | 0.02% | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$517,600.00 | 0.04% | 0 | \$ |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$302,533.47 | 0.03% | 0 | \$ |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$205,782.67 | 0.02% | 0 | \$ |
| | USA DIRECT FUNDING, A CORP | 1 | \$154,955.74 | 0.01% | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$988,041.20 | 0.08% | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 6 | \$1,570,212.58 | 0.13% | 0 | \$ |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$138,486.44 | 0.01% | 0 | \$ |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$383,889.63 | 0.03% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$369,750.00 | 0.03% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$341,943.63 | 0.03% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$522,991.69 | 0.04% | 0 | \$ |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,449.49 | 0.01% | 0 | \$ |
| | VANGUARD FUNDING, LLC | 1 | \$150,000.00 | 0.01% | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$200,000.00 | 0.02% | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 4 | \$740,522.47 | 0.06% | 0 | \$ |
| | VIP MORTGAGE, INC | 1 | \$202,188.22 | 0.02% | 0 | \$ |
| | VIRGINIA COMMERCE BANK | 2 | \$916,300.00 | 0.08% | 0 | \$ |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$416,314.56 | 0.03% | 0 | \$ |
| | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK | 1 | \$123,804.84 | 0.01% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$184,846.44 | 0.02% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP | 1 | \$239,630.48 | 0.02% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$247,618.16 | 0.02% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA | 1 | \$332,106.51 | 0.03% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$412,364.11 | 0.03% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$355,938.95 | 0.03% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$143,778.29 | 0.01% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$179,716.72 | 0.02% | 0 | \$ |
| | | 4 | \$1,222,315.11 | 0.1% | 0 | \$ |

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|---|-------|------------------|--------|---|----|
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | | | | | |
| VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$235,256.08 | 0.02% | 0 | \$ |
| WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$251,612.00 | 0.02% | 0 | \$ |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337) | 1 | \$275,575.05 | 0.02% | 0 | \$ |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$405,744.81 | 0.03% | 0 | \$ |
| WALLICK + VOLK, INC | 2 | \$519,299.43 | 0.04% | 0 | \$ |
| WALLICK AND VOLK INC | 1 | \$110,825.31 | 0.01% | 0 | \$ |
| WALLICK AND VOLK, INC | 2 | \$532,167.34 | 0.04% | 0 | \$ |
| WATERMARK CAPITAL INC | 1 | \$274,567.21 | 0.02% | 0 | \$ |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$730,655.33 | 0.06% | 0 | \$ |
| WATERSTONE MORTGAGE CORP A CORPORATION | 1 | \$192,000.00 | 0.02% | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$354,069.01 | 0.03% | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,015,119.76 | 0.08% | 0 | \$ |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$623,568.56 | 0.05% | 0 | \$ |
| WEICHERT FINANCIAL SERVICES | 8 | \$2,149,541.62 | 0.18% | 0 | \$ |
| WEICHERT FINANCIAL SERVICES CORP | 1 | \$283,717.84 | 0.02% | 0 | \$ |
| WEICHERT FINANCIAL SERVICES INC | 1 | \$354,428.99 | 0.03% | 0 | \$ |
| WELLS FARGO BANK, N.A | 2,064 | \$561,560,309.13 | 46.97% | 0 | \$ |
| WEST PENN FINANCIAL SERVICE CENTER | 1 | \$189,606.13 | 0.02% | 0 | \$ |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$246,000.00 | 0.02% | 0 | \$ |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$127,578.27 | 0.01% | 0 | \$ |
| WESTERN SECURITY BANK | 1 | \$173,226.95 | 0.01% | 0 | \$ |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$790,757.01 | 0.07% | 0 | \$ |
| WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$127,200.00 | 0.01% | 0 | \$ |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$169,338.87 | 0.01% | 0 | \$ |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$386,742.61 | 0.03% | 0 | \$ |
| WESTSTAR MORTGAGE, INC | 3 | \$851,086.39 | 0.07% | 0 | \$ |
| WHITNEY BANK | 1 | \$251,612.00 | 0.02% | 0 | \$ |
| WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$671,083.35 | 0.06% | 0 | \$ |
| WHOLESALE CAPITAL CORPORATION | 1 | \$132,795.22 | 0.01% | 0 | \$ |
| WILLAMETTE VALLEY BANK | 2 | \$535,759.81 | 0.04% | 0 | \$ |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$203,685.91 | 0.02% | 0 | \$ |
| | 2 | \$587,000.00 | 0.05% | 0 | \$ |

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|--------------|---|--------------|---------------------------|-------------|-----------|-----------|
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | | | | | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,546.03 | 0.02% | 0% | 0% |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$579,244.25 | 0.05% | 0% | 0% |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$399,920.00 | 0.03% | 0% | 0% |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.01% | 0% | 0% |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$918,301.97 | 0.08% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 2 | \$524,369.56 | 0.04% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$220,152.98 | 0.02% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$765,449.49 | 0.06% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$345,467.26 | 0.03% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$1,299,768.08 | 0.11% | 0% | 0% |
| | WISCONSIN MORTGAGE CORPORATION | 7 | \$1,573,617.25 | 0.13% | 0% | 0% |
| | WORTHINGTON FEDERAL BANK | 1 | \$179,630.52 | 0.02% | 0% | 0% |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$697,664.25 | 0.06% | 0% | 0% |
| | WR STARKEY MORTGAGE, LLP | 16 | \$3,851,138.05 | 0.32% | 0% | 0% |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$275,575.05 | 0.02% | 0% | 0% |
| | Unavailable | 23 | \$6,158,415.13 | 0.83% | 0% | 0% |
| Total | | 4,528 | \$1,195,600,966.76 | 100% | 0% | 0% |
| | | | | | | |
| 3138X0Y69 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$150,767.51 | 0.01% | 0% | 0% |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 2 | \$376,685.91 | 0.02% | 0% | 0% |
| | 4TRUST MORTGAGE, INC | 2 | \$414,143.68 | 0.03% | 0% | 0% |
| | A K T AMERICAN CAPITAL, INC | 3 | \$823,700.39 | 0.05% | 0% | 0% |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.01% | 0% | 0% |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$787,500.00 | 0.05% | 0% | 0% |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$223,309.19 | 0.01% | 0% | 0% |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$718,915.57 | 0.05% | 0% | 0% |
| | ACADEMY MORTGAGE CORP | 1 | \$358,646.94 | 0.02% | 0% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,319,184.80 | 0.21% | 0% | 0% |
| | ACADIA MORTGAGE LLC | 1 | \$123,000.00 | 0.01% | 0% | 0% |

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|--|----|----------------|-------|---|----|
| ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$361,417.74 | 0.02% | 0 | \$ |
| ACCUNET MORTGAGE LLC | 11 | \$2,819,647.46 | 0.18% | 0 | \$ |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY | 1 | \$233,076.67 | 0.01% | 0 | \$ |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,165,539.05 | 0.07% | 0 | \$ |
| ACOPIA LLC A CORPORATION | 1 | \$345,000.00 | 0.02% | 0 | \$ |
| ACOPIA, LLC, A CORPORATION | 5 | \$1,178,803.26 | 0.07% | 0 | \$ |
| ADVISORS MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.03% | 0 | \$ |
| ADVISORS MORTGAGE GROUP, LLC | 5 | \$1,491,001.02 | 0.09% | 0 | \$ |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$390,897.21 | 0.02% | 0 | \$ |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$343,570.19 | 0.02% | 0 | \$ |
| ALCOVA MORTGAGE LLC | 1 | \$196,696.68 | 0.01% | 0 | \$ |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.03% | 0 | \$ |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 5 | \$1,443,138.16 | 0.09% | 0 | \$ |
| ALERUS FINANCIAL, N.A, DBA ALERUS MORTGAGE | 1 | \$216,243.96 | 0.01% | 0 | \$ |
| ALERUS FINANCIAL, N.A | 1 | \$240,858.69 | 0.02% | 0 | \$ |
| ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE | 2 | \$671,550.00 | 0.04% | 0 | \$ |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 8 | \$1,596,871.76 | 0.1% | 0 | \$ |
| ALERUS FINANCIAL, NA | 5 | \$1,553,339.63 | 0.1% | 0 | \$ |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$392,600.00 | 0.02% | 0 | \$ |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 18 | \$5,095,474.53 | 0.32% | 0 | \$ |
| ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$373,915.00 | 0.02% | 0 | \$ |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$ |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$152,901.83 | 0.01% | 0 | \$ |
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$305,035.44 | 0.02% | 0 | \$ |
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$288,654.88 | 0.02% | 0 | \$ |
| ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$744,344.13 | 0.05% | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC | 11 | \$3,129,122.24 | 0.2% | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$314,504.26 | 0.02% | 0 | \$ |
| ALPHA MORTGAGE CORPORATION | 1 | \$275,075.81 | 0.02% | 0 | \$ |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$157,756.73 | 0.01% | 0 | \$ |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$403,439.91 | 0.03% | 0 | \$ |
| AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$317,499.54 | 0.02% | 0 | \$ |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$383,408.76 | 0.02% | 0 | \$ |
| AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$124,803.28 | 0.01% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$173,726.16 | 0.01% | 0 | \$ |
| AMERICAN FEDERAL MORTGAGE CORP | 2 | \$371,116.00 | 0.02% | 0 | \$ |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 9 | \$2,548,788.21 | 0.16% | 0 | \$ |
| AMERICAN FEDERAL MROTGAGE CORPORATION | 1 | \$263,185.81 | 0.02% | 0 | \$ |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 4 | \$846,587.54 | 0.05% | 0 | \$ |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$202,480.84 | 0.01% | 0 | \$ |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A CORPORATION | 1 | \$246,511.44 | 0.02% | 0 | \$ |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$134,792.15 | 0.01% | 0 | \$ |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$247,618.16 | 0.02% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$608,062.34 | 0.04% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$336,469.64 | 0.02% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$359,661.63 | 0.02% | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$835,545.90 | 0.05% | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | \$156,752.91 | 0.01% | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$339,464.91 | 0.02% | 0 | \$ |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.04% | 0 | \$ |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$755,755.69 | 0.05% | 0 | \$ |
| AMERICAN KEN INC | 1 | \$279,549.63 | 0.02% | 0 | \$ |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$314,504.26 | 0.02% | 0 | \$ |
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$184,800.00 | 0.01% | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$279,334.70 | 0.02% | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTATION | 1 | \$275,000.00 | 0.02% | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTATS | 1 | \$199,604.17 | 0.01% | 0 | \$ |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$120,564.09 | 0.01% | 0 | \$ |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 3 | \$621,104.45 | 0.04% | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$564,315.55 | 0.04% | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$131,330.99 | 0.01% | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 6 | \$1,240,350.50 | 0.08% | 0 | \$ |

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| | AMERICAN NATIONAL BANK | 6 | \$1,246,151.18 | 0.08% | 0 | \$ |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$129,986.88 | 0.01% | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$578,702.99 | 0.04% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$130,000.00 | 0.01% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$393,401.67 | 0.02% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$946,790.00 | 0.06% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,814,645.75 | 0.11% | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$130,169.50 | 0.01% | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$190,949.01 | 0.01% | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$231,535.05 | 0.01% | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,058,692.98 | 0.07% | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$514,000.00 | 0.03% | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,204,378.50 | 0.08% | 0 | \$ |
| | AMERICANWEST BANK | 2 | \$436,172.58 | 0.03% | 0 | \$ |
| | AMERICANWEST BANK A CORPORATION | 1 | \$138,000.00 | 0.01% | 0 | \$ |
| | AMERICAS LENDER LLC | 1 | \$168,595.24 | 0.01% | 0 | \$ |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$275,075.82 | 0.02% | 0 | \$ |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 2 | \$334,169.80 | 0.02% | 0 | \$ |
| | AMERICASH | 1 | \$348,688.25 | 0.02% | 0 | \$ |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$525,660.16 | 0.03% | 0 | \$ |
| | AMERIFIRST FINANCIAL INC | 12 | \$3,563,497.83 | 0.22% | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 1 | \$216,665.89 | 0.01% | 0 | \$ |
| | AMERIPRO FUNDING, INC | 2 | \$335,999.96 | 0.02% | 0 | \$ |
| | AMERIS BANK | 1 | \$237,282.09 | 0.01% | 0 | \$ |
| | AMERIS BANK A CORPORATION | 1 | \$269,584.28 | 0.02% | 0 | \$ |
| | AMERIS BANK, A CORPORATION | 2 | \$390,384.65 | 0.02% | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$853,920.38 | 0.05% | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$406,000.00 | 0.03% | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$760,768.36 | 0.05% | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$229,130.86 | 0.01% | 0 | \$ |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$236,627.01 | 0.01% | 0 | \$ |
| | | 2 | \$616,400.00 | 0.04% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | | | | | |
| ANCHOR FUNDING, INC | 2 | \$631,991.87 | 0.04% | 0 | \$ |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$285,200.00 | 0.02% | 0 | \$ |
| APEX HOME LOANS, INC | 4 | \$1,513,451.92 | 0.1% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$159,748.20 | 0.01% | 0 | \$ |
| ASSOCIATED MORTGAGE BANKERS INC | 1 | \$153,297.36 | 0.01% | 0 | \$ |
| ASSURED MORTGAGE INC | 1 | \$183,500.00 | 0.01% | 0 | \$ |
| ASSURED MORTGAGE, INC | 1 | \$231,243.41 | 0.01% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$1,506,468.88 | 0.09% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$818,453.33 | 0.05% | 0 | \$ |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,200,423.53 | 0.08% | 0 | \$ |
| ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.02% | 0 | \$ |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,037,426.92 | 0.13% | 0 | \$ |
| AUSTIN BANK, TEXAS N.A | 1 | \$319,250.00 | 0.02% | 0 | \$ |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$146,546.64 | 0.01% | 0 | \$ |
| AXIA FINANCIAL, LLC | 1 | \$374,409.83 | 0.02% | 0 | \$ |
| AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 2 | \$377,696.23 | 0.02% | 0 | \$ |
| AXIOM FINANCIAL, LLC | 5 | \$998,715.88 | 0.06% | 0 | \$ |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$430,548.83 | 0.03% | 0 | \$ |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$352,244.77 | 0.02% | 0 | \$ |
| BANCFIRST | 1 | \$135,703.00 | 0.01% | 0 | \$ |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$265,600.00 | 0.02% | 0 | \$ |
| BANK OF COMMERCE, A CORPORATION | 1 | \$183,158.06 | 0.01% | 0 | \$ |
| BANK OF ENGLAND | 2 | \$620,855.63 | 0.04% | 0 | \$ |
| BANK OF ENGLAND A CORPORATION | 1 | \$250,813.23 | 0.02% | 0 | \$ |
| BANK OF ENGLAND, A CORPORATION | 4 | \$908,857.86 | 0.06% | 0 | \$ |
| BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$467,483.80 | 0.03% | 0 | \$ |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$311,759.81 | 0.02% | 0 | \$ |
| BANK OF RUSTON, A CORPORATION | 1 | \$327,483.80 | 0.02% | 0 | \$ |
| BANK OF THE OZARKS | 1 | \$175,473.40 | 0.01% | 0 | \$ |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$111,000.00 | 0.01% | 0 | \$ |
| BANKERS FUNDING COMPANY, LLC | 5 | \$1,795,879.34 | 0.11% | 0 | \$ |
| BANKERS MORTGAGE CENTER, INC | 1 | \$202,188.21 | 0.01% | 0 | \$ |
| BANKERS MORTGAGE CENTERE, INC | 1 | \$153,553.21 | 0.01% | 0 | \$ |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$307,525.78 | 0.02% | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$340,423.64 | 0.02% | 0 | \$ |

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|--|---|----|----------------|-------|---|----|
| | BANKSOUTH MORTGAGE COMPANY, LLC | 11 | \$3,146,267.94 | 0.2% | 0 | \$ |
| | BARTLETT MORTGAGE, INC | 1 | \$188,641.94 | 0.01% | 0 | \$ |
| | BAY BANK, FSB | 1 | \$134,991.84 | 0.01% | 0 | \$ |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$183,441.96 | 0.01% | 0 | \$ |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$259,590.81 | 0.02% | 0 | \$ |
| | BAY EQUITY LLC | 2 | \$648,000.75 | 0.04% | 0 | \$ |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$152,354.55 | 0.01% | 0 | \$ |
| | BEACH COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF FLORIDA | 1 | \$261,097.38 | 0.02% | 0 | \$ |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$212,664.78 | 0.01% | 0 | \$ |
| | BERKSHIRE BANK | 7 | \$2,285,623.25 | 0.14% | 0 | \$ |
| | BLUFI LENDING CORPORATION | 1 | \$359,433.44 | 0.02% | 0 | \$ |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$307,905.00 | 0.02% | 0 | \$ |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$906,576.46 | 0.06% | 0 | \$ |
| | BOFI FEDERAL BANK | 2 | \$293,541.57 | 0.02% | 0 | \$ |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$ |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$200,778.87 | 0.01% | 0 | \$ |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$147,375.00 | 0.01% | 0 | \$ |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$177,650.00 | 0.01% | 0 | \$ |
| | BRAND MORTGAGE GROUP LCC | 1 | \$151,765.97 | 0.01% | 0 | \$ |
| | BRAND MORTGAGE GROUP LLC | 1 | \$130,199.23 | 0.01% | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 12 | \$3,530,424.86 | 0.22% | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$204,185.14 | 0.01% | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,055.80 | 0.02% | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$799,302.97 | 0.05% | 0 | \$ |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$149,535.93 | 0.01% | 0 | \$ |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$259,599.69 | 0.02% | 0 | \$ |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$313,000.00 | 0.02% | 0 | \$ |
| | CALCON MUTUAL | 1 | \$356,250.00 | 0.02% | 0 | \$ |
| | CALIBER FUNDING LLC | 1 | \$278,570.43 | 0.02% | 0 | \$ |
| | CALIBER FUNDING, LLC | 1 | \$233,639.71 | 0.01% | 0 | \$ |
| | | 1 | \$262,195.68 | 0.02% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | | | | | |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$132,795.22 | 0.01% | 0 | \$ |
| CAPITAL CENTER, LLC | 6 | \$1,116,317.59 | 0.07% | 0 | \$ |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 4 | \$895,568.90 | 0.06% | 0 | \$ |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.01% | 0 | \$ |
| CAPITAL CITY BANK | 3 | \$707,431.19 | 0.04% | 0 | \$ |
| CAPITALMARK BANK & TRUST A CORPORATION | 1 | \$367,969.99 | 0.02% | 0 | \$ |
| CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$121,732.28 | 0.01% | 0 | \$ |
| CAPSTAR LENDING LLC | 1 | \$192,496.57 | 0.01% | 0 | \$ |
| CAPSTONE BANK | 1 | \$203,671.87 | 0.01% | 0 | \$ |
| CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION | 1 | \$240,612.36 | 0.02% | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$623,563.41 | 0.04% | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$177,650.00 | 0.01% | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$528,469.55 | 0.03% | 0 | \$ |
| CASTLE + COOKE MORTGAGE, LLC | 1 | \$187,636.00 | 0.01% | 0 | \$ |
| CBC NATIONAL BANK | 23 | \$5,464,469.11 | 0.34% | 0 | \$ |
| CBM MORTGAGE, LLC | 1 | \$153,600.00 | 0.01% | 0 | \$ |
| CENDERA FUNDING INC | 1 | \$282,065.05 | 0.02% | 0 | \$ |
| CENDERA FUNDING, INC | 5 | \$1,021,991.16 | 0.06% | 0 | \$ |
| CENTENNIAL BANK A CORPORATION | 1 | \$149,600.00 | 0.01% | 0 | \$ |
| CENTENNIAL BANK, A CORPORATION | 2 | \$730,600.00 | 0.05% | 0 | \$ |
| CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,736.70 | 0.02% | 0 | \$ |
| CENTRAL NATIONAL BANK | 1 | \$203,678.95 | 0.01% | 0 | \$ |
| CFS MORTGAGE CORPORATION | 3 | \$481,569.55 | 0.03% | 0 | \$ |
| CHARTERWEST NATIONAL BANK | 3 | \$655,507.50 | 0.04% | 0 | \$ |
| CHEAHA BANK, A CORPORATION | 1 | \$185,707.28 | 0.01% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$428,000.00 | 0.03% | 0 | \$ |
| CHICAGO MORTGAGE SOLUTIONS | 9 | \$2,347,174.02 | 0.15% | 0 | \$ |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$115,000.00 | 0.01% | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$293,297.72 | 0.02% | 0 | \$ |
| CITIZENS BANK, NA | 1 | \$208,471.39 | 0.01% | 0 | \$ |
| CITIZENS BANK, NA, A NATIONAL ASSOCIATION | 1 | \$110,230.02 | 0.01% | 0 | \$ |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 4 | \$684,973.17 | 0.04% | 0 | \$ |
| CITY BANK MORTGAGE | 1 | \$241,371.00 | 0.02% | 0 | \$ |
| CITY BANK AND TRUST COMPANY | 1 | \$120,720.00 | 0.01% | 0 | \$ |
| CITY BANK MORTGAGE | 3 | \$422,453.64 | 0.03% | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,000.00 | 0.02% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| CITYWIDE HOME LOANS | 2 | \$626,023.60 | 0.04% | 0 | \$ |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$638,755.32 | 0.04% | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$874,827.89 | 0.06% | 0 | \$ |
| CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$484,768.76 | 0.03% | 0 | \$ |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.01% | 0 | \$ |
| COASTAL FUNDING SLC, INC. A CALIFORNIA CORPRATION | 1 | \$180,000.00 | 0.01% | 0 | \$ |
| COASTWAY COMMUNITY BANK | 1 | \$156,898.05 | 0.01% | 0 | \$ |
| COASTWAY COMMUNITY BANK A STSTE CHARTERED BANK | 1 | \$224,054.49 | 0.01% | 0 | \$ |
| COLORADO MORTGAGE ALLIANCE, LLC | 9 | \$2,455,333.02 | 0.15% | 0 | \$ |
| COMMERCE MORTGAGE | 6 | \$1,603,026.91 | 0.1% | 0 | \$ |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$ |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$115,000.00 | 0.01% | 0 | \$ |
| COMMUNITY BANK OF MISSISSIPPI | 5 | \$856,475.24 | 0.05% | 0 | \$ |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$367,650.00 | 0.02% | 0 | \$ |
| COMMUNITY MORTGAGE, LLC | 1 | \$208,203.94 | 0.01% | 0 | \$ |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$180,180.00 | 0.01% | 0 | \$ |
| COMPASS MORTGAGE, INC | 1 | \$266,000.00 | 0.02% | 0 | \$ |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$363,427.15 | 0.02% | 0 | \$ |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$237,000.00 | 0.01% | 0 | \$ |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$296,000.00 | 0.02% | 0 | \$ |
| CONTINENTAL HOME LOANS INC | 1 | \$165,544.72 | 0.01% | 0 | \$ |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$272,000.00 | 0.02% | 0 | \$ |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$406,000.00 | 0.03% | 0 | \$ |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 6 | \$1,666,612.02 | 0.1% | 0 | \$ |
| COOSA VALLEY MORTGAGE INC., A CORPORATION | 1 | \$123,794.94 | 0.01% | 0 | \$ |
| CORNERSTONE BANK, A CORPORATION | 1 | \$236,210.67 | 0.01% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 3 | \$440,507.41 | 0.03% | 0 | \$ |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$335,000.00 | 0.02% | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$144,776.75 | 0.01% | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$211,666.36 | 0.01% | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$468,900.00 | 0.03% | 0 | \$ |
| CORRIDOR MORTGAGE COMPANY, LLC | 2 | \$488,439.17 | 0.03% | 0 | \$ |
| COUNTRY CLUB MORTGAGE INC | 1 | \$121,808.00 | 0.01% | 0 | \$ |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$127,802.92 | 0.01% | 0 | \$ |

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|--|---|----|----------------|-------|---|----|
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,240.76 | 0.03% | 0 | \$ |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$156,752.92 | 0.01% | 0 | \$ |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$339,464.91 | 0.02% | 0 | \$ |
| | CS FINANCIAL, INC | 2 | \$730,857.38 | 0.05% | 0 | \$ |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$580,629.78 | 0.04% | 0 | \$ |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$239,920.00 | 0.02% | 0 | \$ |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$255,496.18 | 0.02% | 0 | \$ |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$389,399.52 | 0.02% | 0 | \$ |
| | DATA MORTGAGE, INC | 1 | \$114,822.40 | 0.01% | 0 | \$ |
| | DATA MORTGAGE, INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$215,660.06 | 0.01% | 0 | \$ |
| | DE CAPITAL MORTGAGE, LLC | 11 | \$4,528,699.49 | 0.28% | 0 | \$ |
| | DELTA TRUST MORTGAGE, INC | 4 | \$682,204.24 | 0.04% | 0 | \$ |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$289,293.99 | 0.02% | 0 | \$ |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$222,861.19 | 0.01% | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 5 | \$943,850.00 | 0.06% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$566,042.98 | 0.04% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$330,697.73 | 0.02% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$416,329.26 | 0.03% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$563,131.62 | 0.04% | 0 | \$ |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$152,910.00 | 0.01% | 0 | \$ |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$158,650.00 | 0.01% | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 2 | \$544,188.46 | 0.03% | 0 | \$ |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$167,986.95 | 0.01% | 0 | \$ |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$275,575.05 | 0.02% | 0 | \$ |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$151,000.00 | 0.01% | 0 | \$ |
| | DISCOVER HOME LOANS, INC | 19 | \$4,526,706.56 | 0.28% | 0 | \$ |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 4 | \$1,391,830.43 | 0.09% | 0 | \$ |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$167,885.36 | 0.01% | 0 | \$ |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 8 | \$2,517,659.45 | 0.16% | 0 | \$ |
| | | 1 | \$398,485.51 | 0.03% | 0 | \$ |

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|--|--|----|----------------|-------|----|
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 22 | \$6,312,524.63 | 0.4% | 0% |
| | DIVERSIFIED HOME MORTGAGE | 2 | \$781,530.59 | 0.05% | 0% |
| | DOMINION CAPITAL MORTGAGE, INC., A VIRIGINA CORPORATION | 1 | \$256,620.67 | 0.02% | 0% |
| | DRAGAS MORTGAGE COMPANY | 1 | \$217,000.00 | 0.01% | 0% |
| | DWS MORTGAGE INC A COLORADO CORPORATION | 1 | \$340,474.97 | 0.02% | 0% |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$164,546.26 | 0.01% | 0% |
| | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$344,457.05 | 0.02% | 0% |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$538,887.16 | 0.03% | 0% |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,787.35 | 0.02% | 0% |
| | ECOM MORTGAGE, INC | 1 | \$204,684.36 | 0.01% | 0% |
| | EMBRACE HOME LOANS, INC | 6 | \$2,613,488.15 | 0.16% | 0% |
| | ENG LENDING A CORPORATION | 1 | \$225,552.19 | 0.01% | 0% |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$381,205.37 | 0.02% | 0% |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$495,628.23 | 0.03% | 0% |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$372,001.36 | 0.02% | 0% |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$186,400.00 | 0.01% | 0% |
| | EPHRARA NATIOANAL BANK | 1 | \$236,000.00 | 0.01% | 0% |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$187,710.54 | 0.01% | 0% |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LLC | 1 | \$251,591.59 | 0.02% | 0% |
| | EQUITY RESOURCES, INC., AN OHIO CORPORATION | 1 | \$134,900.00 | 0.01% | 0% |
| | EVERETT FINANCIAL, INC | 12 | \$3,453,801.82 | 0.22% | 0% |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$191,604.53 | 0.01% | 0% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$168,490.17 | 0.01% | 0% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 7 | \$1,961,572.60 | 0.12% | 0% |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$144,337.42 | 0.01% | 0% |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$321,600.00 | 0.02% | 0% |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$265,572.15 | 0.02% | 0% |
| | F&M BANK, A BANKING CORPORATION | 1 | \$183,710.43 | 0.01% | 0% |
| | F+M BANK , A BANKING CORPORATION | 1 | \$216,800.00 | 0.01% | 0% |
| | F+M BANK A BANKING CORPORATION | 2 | \$511,559.34 | 0.03% | 0% |
| | F+M BANK, A BANKING CORPORATION | 2 | \$311,109.62 | 0.02% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,100,494.64 | 0.07% | 0% |

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|--|--|----|----------------|-------|---|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORP DBA PREMIER MORTGAGE SERVICES | 1 | \$125,183.96 | 0.01% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$4,192,828.94 | 0.26% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$135,740.68 | 0.01% | 0 | \$ |
| | FAMILY FIRST MORTGAGE, INC | 2 | \$511,668.93 | 0.03% | 0 | \$ |
| | FARMERS BANK MORTGAGE | 1 | \$219,574.58 | 0.01% | 0 | \$ |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$340,974.20 | 0.02% | 0 | \$ |
| | FEARON FINANCIAL, LLC | 3 | \$661,849.61 | 0.04% | 0 | \$ |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$153,603.42 | 0.01% | 0 | \$ |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$372,910.92 | 0.02% | 0 | \$ |
| | FEDERATED MORTGAGE CORP | 3 | \$458,196.00 | 0.03% | 0 | \$ |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$236,672.83 | 0.01% | 0 | \$ |
| | FIRST BANK | 3 | \$818,671.31 | 0.05% | 0 | \$ |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$143,443.00 | 0.01% | 0 | \$ |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$170,936.40 | 0.01% | 0 | \$ |
| | FIRST BANK MORTGAGE, A DIVISION OF GEORGIA A STATE CHARTERED BANK | 1 | \$117,450.00 | 0.01% | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 5 | \$871,289.66 | 0.05% | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$600,844.52 | 0.04% | 0 | \$ |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$189,700.97 | 0.01% | 0 | \$ |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$236,635.08 | 0.01% | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$389,000.00 | 0.02% | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$130,150.00 | 0.01% | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$236,419.12 | 0.01% | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$303,731.63 | 0.02% | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$161,750.57 | 0.01% | 0 | \$ |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$318,430.42 | 0.02% | 0 | \$ |
| | FIRST EQUITY MORTGAGE, INC | 2 | \$720,493.72 | 0.05% | 0 | \$ |
| | FIRST EQUITY MORTGAGE, INC. DBA FIRST EQUITY MORTGAGE OF OHIO, INC | 1 | \$368,319.43 | 0.02% | 0 | \$ |
| | FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 1 | \$199,692.07 | 0.01% | 0 | \$ |
| | | 1 | \$371,500.00 | 0.02% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | | | | | |
| FIRST FINANCIAL BANK | 1 | \$168,000.00 | 0.01% | 0 | \$ |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$388,887.01 | 0.02% | 0 | \$ |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,425.57 | 0.02% | 0 | \$ |
| FIRST HOPE MORTGAGES, INC | 1 | \$224,046.84 | 0.01% | 0 | \$ |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$118,500.52 | 0.01% | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,205,977.37 | 0.08% | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$761,346.96 | 0.05% | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 7 | \$1,980,292.02 | 0.12% | 0 | \$ |
| FIRST MORTGAGE , INC ., A KANSAS CORPORATION | 1 | \$121,125.00 | 0.01% | 0 | \$ |
| FIRST NATIONAL BANK | 15 | \$3,137,631.23 | 0.2% | 0 | \$ |
| FIRST NATIONAL BANK & TRUST CO | 1 | \$199,678.31 | 0.01% | 0 | \$ |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$163,629.00 | 0.01% | 0 | \$ |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$141,771.59 | 0.01% | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK | 1 | \$154,761.35 | 0.01% | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$209,826.43 | 0.01% | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$725,000.00 | 0.05% | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$279,568.89 | 0.02% | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$376,500.00 | 0.02% | 0 | \$ |
| FIRST PRIORITY FINANCIAL INC | 8 | \$2,233,889.13 | 0.14% | 0 | \$ |
| FIRST SAVINGS BANK, F.S.B | 1 | \$274,557.68 | 0.02% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION | 15 | \$5,070,023.98 | 0.32% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$395,363.05 | 0.02% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,332,510.41 | 0.15% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$414,105.00 | 0.03% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$369,417.70 | 0.02% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 21 | \$6,939,629.16 | 0.44% | 0 | \$ |
| FIRST STATE BANK | 1 | \$417,000.00 | 0.03% | 0 | \$ |
| FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$119,811.15 | 0.01% | 0 | \$ |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$137,537.91 | 0.01% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$1,455,826.33 | 0.09% | 0 | \$ |
| | 4 | \$808,802.84 | 0.05% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | | | | | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 6 | \$1,207,750.82 | 0.08% | 0 | \$ |
| FIRST UNITED BANK | 2 | \$396,784.39 | 0.02% | 0 | \$ |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$158,600.00 | 0.01% | 0 | \$ |
| FIRSTBANK | 1 | \$283,553.04 | 0.02% | 0 | \$ |
| FIRSTTRUST MORTGAGE, INC | 1 | \$188,234.65 | 0.01% | 0 | \$ |
| FIRSTSOUTH MORTGAE LLC | 1 | \$115,721.54 | 0.01% | 0 | \$ |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$587,997.42 | 0.04% | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC | 1 | \$119,511.61 | 0.01% | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$151,765.96 | 0.01% | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP | 1 | \$116,819.85 | 0.01% | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$162,429.52 | 0.01% | 0 | \$ |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$219,653.77 | 0.01% | 0 | \$ |
| FLORIDA CAPITAL BANK, NA | 1 | \$315,502.69 | 0.02% | 0 | \$ |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$144,000.00 | 0.01% | 0 | \$ |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$159,600.00 | 0.01% | 0 | \$ |
| FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$199,199.52 | 0.01% | 0 | \$ |
| FM LENDING SERVICES LLC A LIMITED LIAIBLITY CORPORATION | 1 | \$112,322.94 | 0.01% | 0 | \$ |
| FM LENDING SERVICES, LLC | 1 | \$153,663.04 | 0.01% | 0 | \$ |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$443,207.82 | 0.03% | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$277,172.58 | 0.02% | 0 | \$ |
| FRANKLIN LOAN CENTER | 1 | \$399,304.25 | 0.03% | 0 | \$ |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 6 | \$1,509,838.63 | 0.09% | 0 | \$ |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$199,186.03 | 0.01% | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 2 | \$692,109.04 | 0.04% | 0 | \$ |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$179,910.00 | 0.01% | 0 | \$ |
| FRONTIER STATE BANK A STATE BANK | 1 | \$147,018.26 | 0.01% | 0 | \$ |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$279,559.34 | 0.02% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$116,232.46 | 0.01% | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$486,986.96 | 0.03% | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$169,333.09 | 0.01% | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC | 7 | \$1,475,832.57 | 0.09% | 0 | \$ |
| GENEQUITY MORTGAGE, INC | 1 | \$140,278.72 | 0.01% | 0 | \$ |
| GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$335,459.55 | 0.02% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 19 | \$5,933,166.03 | 0.37% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$317,300.00 | 0.02% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$629,543.60 | 0.04% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 17 | \$5,134,287.70 | 0.32% | 0 | \$ |
| GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$334,472.78 | 0.02% | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 1 | \$142,900.00 | 0.01% | 0 | \$ |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$164,618.15 | 0.01% | 0 | \$ |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$278,850.00 | 0.02% | 0 | \$ |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$252,000.00 | 0.02% | 0 | \$ |
| GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE | 1 | \$168,390.33 | 0.01% | 0 | \$ |
| GFI MORTGAGE BANKS, INC, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$ |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$207,100.00 | 0.01% | 0 | \$ |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$400,000.00 | 0.03% | 0 | \$ |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$162,662.94 | 0.01% | 0 | \$ |
| GMH MORTGAGE SERVICES LLC | 1 | \$125,806.00 | 0.01% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$263,408.81 | 0.02% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$249,356.79 | 0.02% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$388,401.06 | 0.02% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$222,748.89 | 0.01% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$119,176.23 | 0.01% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION ,CORPORATION | 1 | \$135,785.97 | 0.01% | 0 | \$ |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$278,000.00 | 0.02% | 0 | \$ |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$150,500.00 | 0.01% | 0 | \$ |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,928.29 | 0.02% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$147,116.14 | 0.01% | 0 | \$ |
| GREAT WESTERN FINANCIAL SERVICES | 1 | \$385,821.85 | 0.02% | 0 | \$ |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$534,685.52 | 0.03% | 0 | \$ |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$183,716.70 | 0.01% | 0 | \$ |
| GREENPATH LENDING, LLC | 1 | \$349,461.11 | 0.02% | 0 | \$ |
| GUADALUPE NATIONAL BANK | 2 | \$596,895.09 | 0.04% | 0 | \$ |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$278,674.14 | 0.02% | 0 | \$ |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$155,510.19 | 0.01% | 0 | \$ |
| GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$248,466.85 | 0.02% | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,759,049.77 | 0.24% | 0 | \$ |
| GUARDHILL FINANCIAL CORP | 1 | \$594,103.84 | 0.04% | 0 | \$ |
| GULF SOUTH MORTGAGE, A MISSISSIPPI PARTNERSHIP | 1 | \$209,103.00 | 0.01% | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$372,609.16 | 0.02% | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$166,138.12 | 0.01% | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 4 | \$929,085.22 | 0.06% | 0 | \$ |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$351,789.06 | 0.02% | 0 | \$ |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$227,149.72 | 0.01% | 0 | \$ |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$144,776.75 | 0.01% | 0 | \$ |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$307,525.78 | 0.02% | 0 | \$ |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 5 | \$1,002,985.40 | 0.06% | 0 | \$ |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 3 | \$806,005.00 | 0.05% | 0 | \$ |
| HERITAGEBANK OF THE SOUTH | 1 | \$395,376.78 | 0.02% | 0 | \$ |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 2 | \$592,499.19 | 0.04% | 0 | \$ |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$251,422.21 | 0.02% | 0 | \$ |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 6 | \$1,991,033.49 | 0.13% | 0 | \$ |
| HIGHTECHLENDING, INC | 1 | \$416,357.96 | 0.03% | 0 | \$ |
| HOME FEDERAL BANK OF TENNESSEE | 2 | \$329,122.89 | 0.02% | 0 | \$ |
| HOME FEDERAL BANK, CORPORATION | 1 | \$282,616.14 | 0.02% | 0 | \$ |
| HOME FINANCE OF AMERICA, INC | 4 | \$1,142,000.00 | 0.07% | 0 | \$ |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$168,739.79 | 0.01% | 0 | \$ |
| HOME FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$203,685.91 | 0.01% | 0 | \$ |

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|--|---|----|-----------------|-------|---|----|
| | HOME LOAN MORTGAGE COMPANY | 5 | \$1,773,121.80 | 0.11% | 0 | \$ |
| | HOME MORTGAGE ASSURED CORP | 1 | \$241,877.01 | 0.02% | 0 | \$ |
| | HOME MORTGAGE OF AMERICA INS, A CORP | 1 | \$133,289.90 | 0.01% | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$126,695.73 | 0.01% | 0 | \$ |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$294,400.00 | 0.02% | 0 | \$ |
| | HOME STATE BANK, N.A., A CORPORATION | 2 | \$418,000.00 | 0.03% | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$638,650.62 | 0.04% | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,411,284.16 | 0.09% | 0 | \$ |
| | HOMEBA NC, N.A | 1 | \$412,913.26 | 0.03% | 0 | \$ |
| | HOMEBA NC, N.A A NATIONAL ASSOCIATION | 1 | \$133,289.91 | 0.01% | 0 | \$ |
| | HOMEBA NC, N.A. A NATIONAL ASSOCIATION | 1 | \$159,753.65 | 0.01% | 0 | \$ |
| | HOMEBA NC, N.A. A NATIONAL ASSOCIATION | 1 | \$349,370.60 | 0.02% | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$485,112.75 | 0.03% | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 3 | \$742,937.24 | 0.05% | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$152,000.00 | 0.01% | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$893,059.34 | 0.06% | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$175,729.01 | 0.01% | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 58 | \$13,707,329.38 | 0.86% | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 4 | \$978,518.17 | 0.06% | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 26 | \$6,294,295.75 | 0.4% | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 8 | \$1,737,447.72 | 0.11% | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$223,250.00 | 0.01% | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 3 | \$700,345.02 | 0.04% | 0 | \$ |
| | HOMESTATE MORTGAGE COMPANY, LLC | 3 | \$963,511.72 | 0.06% | 0 | \$ |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.02% | 0 | \$ |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$331,574.97 | 0.02% | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 2 | \$542,449.52 | 0.03% | 0 | \$ |
| | HOMESTEAD FUNDING CORPORATION | 3 | \$633,295.21 | 0.04% | 0 | \$ |
| | HOMETRUST BANK | 1 | \$152,000.00 | 0.01% | 0 | \$ |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$403,151.98 | 0.03% | 0 | \$ |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.01% | 0 | \$ |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$268,339.72 | 0.02% | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 5 | \$801,539.60 | 0.05% | 0 | \$ |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$274,032.41 | 0.02% | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$252,000.00 | 0.02% | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$274,181.82 | 0.02% | 0 | \$ |

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| | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE | 1 | \$297,200.00 | 0.02% | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING | 1 | \$237,625.44 | 0.01% | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$799,045.84 | 0.05% | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$126,795.73 | 0.01% | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$110,600.00 | 0.01% | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$893,712.47 | 0.06% | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$162,743.47 | 0.01% | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 3 | \$598,747.82 | 0.04% | 0 | \$ |
| | IAA CREDIT UNION | 3 | \$745,697.05 | 0.05% | 0 | \$ |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$456,830.43 | 0.03% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 22 | \$4,652,171.07 | 0.29% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$146,014.76 | 0.01% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 7 | \$1,652,069.85 | 0.1% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$183,710.42 | 0.01% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 31 | \$5,939,181.55 | 0.37% | 0 | \$ |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$257,593.96 | 0.02% | 0 | \$ |
| | IMORTGAGE.COM, INC | 2 | \$446,050.35 | 0.03% | 0 | \$ |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$195,498.53 | 0.01% | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$389,500.00 | 0.02% | 0 | \$ |
| | INLANTA MORTGAGE, INC | 5 | \$1,222,856.82 | 0.08% | 0 | \$ |
| | INTEGRATED FINANCIAL GROUP, INC | 2 | \$703,500.00 | 0.04% | 0 | \$ |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP | 1 | \$251,850.00 | 0.02% | 0 | \$ |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$318,698.45 | 0.02% | 0 | \$ |
| | INTERBANK MORTGAGE CO | 1 | \$136,784.39 | 0.01% | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 85 | \$24,229,531.01 | 1.52% | 0 | \$ |
| | INTERBANK NORTGAGE COMPANY | 1 | \$148,560.66 | 0.01% | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY | 4 | \$1,304,946.88 | 0.08% | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 3 | \$758,110.70 | 0.05% | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 5 | \$1,766,407.07 | 0.11% | 0 | \$ |
| | | 1 | \$332,500.00 | 0.02% | 0 | \$ |

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| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | | | | | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$224,546.06 | 0.01% | 0 | \$ |
| INVESTAR BANK A LOUISIANA STATE CHARTER BANK FINANCIAL INSTITUTION | 1 | \$280,357.76 | 0.02% | 0 | \$ |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$209,145.33 | 0.01% | 0 | \$ |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 2 | \$687,715.98 | 0.04% | 0 | \$ |
| JMAC LENDING, INCORPORATED | 1 | \$313,392.47 | 0.02% | 0 | \$ |
| JOHN ADAMS MORTGAGE COMPANY | 2 | \$336,473.55 | 0.02% | 0 | \$ |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$768,006.79 | 0.05% | 0 | \$ |
| K HOVNIANIAN AMERICAN MORTGAGE LLC | 1 | \$174,185.43 | 0.01% | 0 | \$ |
| K HOVNIANIAN AMERICAN MORTGAGE LLC | 1 | \$205,700.00 | 0.01% | 0 | \$ |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,200,648.51 | 0.08% | 0 | \$ |
| K.HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$199,685.24 | 0.01% | 0 | \$ |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$155,000.00 | 0.01% | 0 | \$ |
| KCB BANK, A CORPORATION | 1 | \$182,119.16 | 0.01% | 0 | \$ |
| KEY MORTGAGE SERVICES, INC | 7 | \$1,857,564.37 | 0.12% | 0 | \$ |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$289,543.60 | 0.02% | 0 | \$ |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$791,430.49 | 0.05% | 0 | \$ |
| KEY MORTGATGE SERVICES, INC., A CORPORATION | 1 | \$172,234.40 | 0.01% | 0 | \$ |
| KINGS MORTGAGE SERVICES, INC | 1 | \$416,357.95 | 0.03% | 0 | \$ |
| KLEINBANK | 2 | \$388,594.96 | 0.02% | 0 | \$ |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$271,581.21 | 0.02% | 0 | \$ |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$248,616.62 | 0.02% | 0 | \$ |
| LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$415,685.55 | 0.03% | 0 | \$ |
| LEADER BANK, NA | 2 | \$487,745.96 | 0.03% | 0 | \$ |
| LEADER BANK, NA A NATIONAL ASSOCIATION | 2 | \$623,178.47 | 0.04% | 0 | \$ |
| LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$332,720.71 | 0.02% | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$112,326.78 | 0.01% | 0 | \$ |
| LEGACYTEXAS BANK | 1 | \$247,350.00 | 0.02% | 0 | \$ |
| LEGACYTEXAS BANK A CORPORATION | 2 | \$294,006.63 | 0.02% | 0 | \$ |
| LENDERFI, INC | 4 | \$1,067,227.68 | 0.07% | 0 | \$ |
| LENDERFI, INC. A CALIFORNIA CORPORATIN | 1 | \$409,340.54 | 0.03% | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORP | 1 | \$124,594.86 | 0.01% | 0 | \$ |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$311,518.62 | 0.02% | 0 | \$ |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$331,477.50 | 0.02% | 0 | \$ |
| LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$414,305.75 | 0.03% | 0 | \$ |

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|--|---|----|----------------|-------|---|----|
| | LOANDEPOT.COM LLC | 2 | \$554,238.54 | 0.03% | 0 | \$ |
| | LOANDEPOT.COM, LLC | 6 | \$1,332,239.99 | 0.08% | 0 | \$ |
| | M & T BANK | 1 | \$193,694.68 | 0.01% | 0 | \$ |
| | M + T BANK | 3 | \$842,834.59 | 0.05% | 0 | \$ |
| | M AND T BANK | 3 | \$972,958.08 | 0.06% | 0 | \$ |
| | M&T BANK | 2 | \$602,464.01 | 0.04% | 0 | \$ |
| | M+T BANK | 1 | \$194,892.79 | 0.01% | 0 | \$ |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$238,631.98 | 0.02% | 0 | \$ |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$143,778.29 | 0.01% | 0 | \$ |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$164,141.27 | 0.01% | 0 | \$ |
| | MAIN STREET BANK | 2 | \$589,006.62 | 0.04% | 0 | \$ |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$193,500.00 | 0.01% | 0 | \$ |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$146,773.66 | 0.01% | 0 | \$ |
| | MANN MORTGAGE, LLC | 7 | \$1,231,354.68 | 0.08% | 0 | \$ |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$215,100.00 | 0.01% | 0 | \$ |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$181,331.00 | 0.01% | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$646,805.71 | 0.04% | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$950,898.58 | 0.06% | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.01% | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LCC, A LIMITED LIABILITY COMPANY | 1 | \$225,593.59 | 0.01% | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$687,526.03 | 0.04% | 0 | \$ |
| | MARQUETTE BANK | 1 | \$268,277.12 | 0.02% | 0 | \$ |
| | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$171,230.10 | 0.01% | 0 | \$ |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$284,061.96 | 0.02% | 0 | \$ |
| | MB FINANCIAL BANK NA | 1 | \$134,787.54 | 0.01% | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION | 16 | \$5,811,094.17 | 0.37% | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A CORPORATION | 1 | \$416,329.27 | 0.03% | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,489,646.35 | 0.09% | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$373,000.00 | 0.02% | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$684,000.00 | 0.04% | 0 | \$ |
| | | 7 | \$2,304,738.81 | 0.15% | 0 | \$ |

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|--|---|----|----------------|-------|---|----|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$349,437.04 | 0.02% | 0 | \$ |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$409,340.54 | 0.03% | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC | 6 | \$2,116,816.65 | 0.13% | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$397,345.80 | 0.03% | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.02% | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$370,416.12 | 0.02% | 0 | \$ |
| | MERIDIAN BANK | 1 | \$163,442.37 | 0.01% | 0 | \$ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$115,821.40 | 0.01% | 0 | \$ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$174,718.52 | 0.01% | 0 | \$ |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$474,033.53 | 0.03% | 0 | \$ |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$259,590.81 | 0.02% | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 0.02% | 0 | \$ |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 2 | \$276,786.09 | 0.02% | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 2 | \$443,713.79 | 0.03% | 0 | \$ |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$207,679.74 | 0.01% | 0 | \$ |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 4 | \$1,085,336.92 | 0.07% | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANYM AN OHIO CORPORATION | 1 | \$167,416.84 | 0.01% | 0 | \$ |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 3 | \$733,425.12 | 0.05% | 0 | \$ |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$301,135.63 | 0.02% | 0 | \$ |
| | MIDDLEBURG MORTGAGE | 3 | \$951,520.13 | 0.06% | 0 | \$ |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$208,671.08 | 0.01% | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$490,003.39 | 0.03% | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$208,576.75 | 0.01% | 0 | \$ |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$168,933.72 | 0.01% | 0 | \$ |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$1,521,013.81 | 0.1% | 0 | \$ |
| | MILLENIUM HOME MORTGAGE, LLC | 2 | \$563,094.88 | 0.04% | 0 | \$ |
| | MONARCH BANK | 26 | \$6,773,411.56 | 0.43% | 0 | \$ |
| | MONARCH BANK, A CORPORATION | 1 | \$321,355.23 | 0.02% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| MONROE BANK AND TRUST | 2 | \$299,433.20 | 0.02% | 0 | \$ |
| MORRIS BANK | 1 | \$194,696.42 | 0.01% | 0 | \$ |
| MORTGAGE 1 INC | 5 | \$1,024,135.98 | 0.06% | 0 | \$ |
| MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$218,163.58 | 0.01% | 0 | \$ |
| MORTGAGE 1 INCORPORATED | 1 | \$212,165.57 | 0.01% | 0 | \$ |
| MORTGAGE 1, INC | 1 | \$280,367.66 | 0.02% | 0 | \$ |
| MORTGAGE AMERICA, INC | 2 | \$418,113.93 | 0.03% | 0 | \$ |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$114,819.02 | 0.01% | 0 | \$ |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$222,049.98 | 0.01% | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES INC | 5 | \$1,712,696.65 | 0.11% | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$233,132.52 | 0.01% | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$433,915.03 | 0.03% | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS, INC | 4 | \$1,313,300.31 | 0.08% | 0 | \$ |
| MORTGAGE EXPRESS, LLC | 2 | \$348,955.47 | 0.02% | 0 | \$ |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$233,600.00 | 0.01% | 0 | \$ |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$668,219.57 | 0.04% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 19 | \$4,050,905.18 | 0.25% | 0 | \$ |
| MORTGAGE MASTER PACIFIC | 1 | \$289,144.24 | 0.02% | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$158,500.00 | 0.01% | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$194,193.90 | 0.01% | 0 | \$ |
| MORTGAGE MASTER, INC | 6 | \$1,076,698.72 | 0.07% | 0 | \$ |
| MORTGAGE NETWORK INC | 1 | \$465,032.89 | 0.03% | 0 | \$ |
| MORTGAGE NETWORK, INC | 18 | \$4,870,745.47 | 0.31% | 0 | \$ |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$196,417.12 | 0.01% | 0 | \$ |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$164,745.96 | 0.01% | 0 | \$ |
| MORTGAGE PROS INC | 1 | \$310,710.24 | 0.02% | 0 | \$ |
| MORTGAGE RESOURCES, IN. A CORPORATION | 1 | \$120,000.00 | 0.01% | 0 | \$ |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$187,500.00 | 0.01% | 0 | \$ |
| MORTGAGE SERVICES III LLC | 3 | \$737,071.18 | 0.05% | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 31 | \$8,680,168.83 | 0.55% | 0 | \$ |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 2 | \$725,053.39 | 0.05% | 0 | \$ |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$120,000.00 | 0.01% | 0 | \$ |
| MOUNTAIN WEST BANK NA | 1 | \$297,438.71 | 0.02% | 0 | \$ |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$302,023.93 | 0.02% | 0 | \$ |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$235,200.00 | 0.01% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 14 | \$4,324,917.20 | 0.27% | 0 | \$ |

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|--|---|----|----------------|-------|---|----|
| | MOUNTIAN WEST BANK, N.A., CORPORATION | 1 | \$261,000.00 | 0.02% | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 4 | \$1,100,906.46 | 0.07% | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 9 | \$1,716,697.10 | 0.11% | 0 | \$ |
| | MSA MORTGAGE, LLC | 3 | \$634,791.21 | 0.04% | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 8 | \$1,966,853.60 | 0.12% | 0 | \$ |
| | NATIONS DIRECT MORTGAGE | 1 | \$247,183.60 | 0.02% | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$425,523.59 | 0.03% | 0 | \$ |
| | NE MOVES MORTGAGE LLC | 1 | \$281,955.57 | 0.02% | 0 | \$ |
| | NE MOVES MORTGAGE, LLC | 8 | \$2,462,504.80 | 0.15% | 0 | \$ |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$935,421.92 | 0.06% | 0 | \$ |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,199,468.98 | 0.08% | 0 | \$ |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$251,603.41 | 0.02% | 0 | \$ |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$395,390.29 | 0.02% | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$250,718.52 | 0.02% | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$452,907.58 | 0.03% | 0 | \$ |
| | NETWORK FUNDING, LP | 5 | \$1,248,841.28 | 0.08% | 0 | \$ |
| | NETWORK FUNDING, LP DA UNITED LENDING LLC | 1 | \$124,000.00 | 0.01% | 0 | \$ |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$164,745.95 | 0.01% | 0 | \$ |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$374,614.51 | 0.02% | 0 | \$ |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$150,000.00 | 0.01% | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 4 | \$1,267,993.23 | 0.08% | 0 | \$ |
| | NEW PENN FINANCIAL, LLC DBA RATEA | 1 | \$226,027.86 | 0.01% | 0 | \$ |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$351,458.03 | 0.02% | 0 | \$ |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$190,400.00 | 0.01% | 0 | \$ |
| | NJ LENDERS CORP | 8 | \$2,353,042.16 | 0.15% | 0 | \$ |
| | NJ LENDERS CORPORATION | 7 | \$2,280,266.49 | 0.14% | 0 | \$ |
| | NOLA LENDING GROUP LLC | 1 | \$131,966.99 | 0.01% | 0 | \$ |
| | NOLA LENDING GROUP, LLC | 7 | \$1,530,797.84 | 0.1% | 0 | \$ |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$310,021.93 | 0.02% | 0 | \$ |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$317,760.00 | 0.02% | 0 | \$ |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,246,811.78 | 0.08% | 0 | \$ |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,171.66 | 0.01% | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$229,638.04 | 0.01% | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 16 | \$3,634,042.41 | 0.23% | 0 | \$ |

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|--|---|----|----------------|-------|---|----|
| | NORTHSTAR BANK OF TEXAS | 1 | \$242,000.00 | 0.02% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC | 15 | \$4,565,228.96 | 0.29% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$190,955.53 | 0.01% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 3 | \$765,219.98 | 0.05% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$556,871.92 | 0.04% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 7 | \$2,120,414.12 | 0.13% | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 10 | \$2,931,230.64 | 0.18% | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN VIRGINIA CORPORATION | 1 | \$166,138.12 | 0.01% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$534,167.55 | 0.03% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 4 | \$1,106,237.72 | 0.07% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 5 | \$1,138,947.44 | 0.07% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 5 | \$1,118,808.00 | 0.07% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,493,266.32 | 0.09% | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$733,120.87 | 0.05% | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$571,088.53 | 0.04% | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ATRIZONA CORPORATION | 1 | \$313,796.37 | 0.02% | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$1,705,328.11 | 0.11% | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AROZONA CORPORATION | 1 | \$300,686.32 | 0.02% | 0 | \$ |
| | NTFN INC | 3 | \$612,839.01 | 0.04% | 0 | \$ |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$238,082.87 | 0.01% | 0 | \$ |
| | NTFN INC.PREMIER NATIONWIDELENDING | 1 | \$279,549.63 | 0.02% | 0 | \$ |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$202,088.37 | 0.01% | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 11 | \$2,908,671.77 | 0.18% | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC LIC 1127 | 1 | \$131,742.75 | 0.01% | 0 | \$ |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$273,968.15 | 0.02% | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$339,476.51 | 0.02% | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$497,700.99 | 0.03% | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.01% | 0 | \$ |
| | OAKSTAR BANK | 1 | \$128,700.00 | 0.01% | 0 | \$ |
| | OAKSTAR BANK A MISSOURI CORPORATION | 2 | \$373,708.41 | 0.02% | 0 | \$ |

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|--|--|---|----------------|-------|---|---|---|
| | OAKSTAR BANK, A MISSOURI CORPORATION | 3 | \$778,300.44 | 0.05% | 0 | 0 | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$237,625.44 | 0.01% | 0 | 0 | 0 |
| | ON Q FINANCIAL INC | 3 | \$830,063.66 | 0.05% | 0 | 0 | 0 |
| | ON Q FINANCIAL, INC | 1 | \$165,738.76 | 0.01% | 0 | 0 | 0 |
| | ONE NEVADA CREDIT UNION | 3 | \$614,725.17 | 0.04% | 0 | 0 | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$589,071.47 | 0.04% | 0 | 0 | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$1,203,320.74 | 0.08% | 0 | 0 | 0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$339,260.94 | 0.02% | 0 | 0 | 0 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$410,000.00 | 0.03% | 0 | 0 | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$726,579.57 | 0.05% | 0 | 0 | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$305,518.42 | 0.02% | 0 | 0 | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$565,627.78 | 0.04% | 0 | 0 | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$980,119.62 | 0.06% | 0 | 0 | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$620,320.03 | 0.04% | 0 | 0 | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$209,352.35 | 0.01% | 0 | 0 | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$624,016.38 | 0.04% | 0 | 0 | 0 |
| | PACIFIC TRUST BANK, FSB | 3 | \$621,704.11 | 0.04% | 0 | 0 | 0 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$154,761.35 | 0.01% | 0 | 0 | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$312,407.57 | 0.02% | 0 | 0 | 0 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$506,255.15 | 0.03% | 0 | 0 | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$111,819.85 | 0.01% | 0 | 0 | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$682,447.62 | 0.04% | 0 | 0 | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$377,430.67 | 0.02% | 0 | 0 | 0 |
| | PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$414,346.88 | 0.03% | 0 | 0 | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$205,925.41 | 0.01% | 0 | 0 | 0 |

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|--|----|----------------|-------|---|----|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$391,397.56 | 0.02% | 0 | \$ |
| PACOR MORTGAGE CORP | 3 | \$687,889.25 | 0.04% | 0 | \$ |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.00 | 0.01% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$620,551.35 | 0.04% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$991,029.89 | 0.06% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$710,223.50 | 0.04% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,512,636.77 | 0.1% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$358,946.48 | 0.02% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6054621 | 1 | \$142,021.20 | 0.01% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6073410 | 1 | \$163,747.49 | 0.01% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 4 | \$1,598,787.80 | 0.1% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$223,847.16 | 0.01% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$127,303.69 | 0.01% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$184,459.24 | 0.01% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603H124) | 1 | \$260,000.00 | 0.02% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 11 | \$2,830,643.95 | 0.18% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC., CALIFORNIA CORPORATION | 1 | \$230,844.03 | 0.01% | 0 | \$ |
| PATRIOT BANK | 1 | \$228,600.00 | 0.01% | 0 | \$ |
| PATRIOT BANK MORTGAGE INC | 15 | \$3,915,779.41 | 0.25% | 0 | \$ |
| PATRIOT BANK MORTGAGE, INC | 1 | \$195,698.22 | 0.01% | 0 | \$ |
| PEOPLE'S BANK OF COMMERCE | 1 | \$417,000.00 | 0.03% | 0 | \$ |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$296,379.40 | 0.02% | 0 | \$ |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$600,523.96 | 0.04% | 0 | \$ |
| PEOPLES BANK | 1 | \$416,329.27 | 0.03% | 0 | \$ |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$205,682.82 | 0.01% | 0 | \$ |
| PEOPLES BANK OF COMMERCE | 1 | \$182,911.68 | 0.01% | 0 | \$ |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$113,425.10 | 0.01% | 0 | \$ |
| PEOPLES MORTGAGE COMPANY | 1 | \$188,010.08 | 0.01% | 0 | \$ |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$ |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$125,806.00 | 0.01% | 0 | \$ |

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|--|--|----|----------------|-------|---|----|
| | PEOPLES NATIONAL BANK | 2 | \$511,765.14 | 0.03% | 0 | \$ |
| | PERFORMANCE FINANCIAL, INC | 1 | \$414,346.88 | 0.03% | 0 | \$ |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$284,561.18 | 0.02% | 0 | \$ |
| | PHH HOME LOANS LLC | 1 | \$228,000.00 | 0.01% | 0 | \$ |
| | PHH HOME LOANS, LLC | 7 | \$1,535,056.07 | 0.1% | 0 | \$ |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$409,268.89 | 0.03% | 0 | \$ |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.02% | 0 | \$ |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$234,000.00 | 0.01% | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 11 | \$2,867,273.26 | 0.18% | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$270,300.81 | 0.02% | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$206,075.17 | 0.01% | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC , A CORP | 1 | \$359,550.00 | 0.02% | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$289,144.24 | 0.02% | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$129,795.41 | 0.01% | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$498,500.00 | 0.03% | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$223,920.00 | 0.01% | 0 | \$ |
| | PINNACLE BANK | 2 | \$591,995.71 | 0.04% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$167,929.90 | 0.01% | 0 | \$ |
| | PINNACLE MORTGAGE INC | 1 | \$408,142.46 | 0.03% | 0 | \$ |
| | PINNACLE MORTGAGE, INC | 2 | \$910,122.28 | 0.06% | 0 | \$ |
| | PLATINIM FINANCIAL FUNDING LLC | 1 | \$123,305.63 | 0.01% | 0 | \$ |
| | PLATINUM MORTGAGE INC | 1 | \$193,195.47 | 0.01% | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 7 | \$1,302,722.87 | 0.08% | 0 | \$ |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$118,000.00 | 0.01% | 0 | \$ |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$110,700.00 | 0.01% | 0 | \$ |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 10 | \$2,033,283.61 | 0.13% | 0 | \$ |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$117,818.32 | 0.01% | 0 | \$ |
| | PLATINUM MORTGAGE, INC.. AN ALABAMA CORP | 1 | \$137,537.91 | 0.01% | 0 | \$ |
| | PLAZA HOME MORTGAGE INC | 13 | \$3,193,643.51 | 0.2% | 0 | \$ |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 2 | \$547,299.72 | 0.03% | 0 | \$ |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 16 | \$3,827,447.08 | 0.24% | 0 | \$ |
| | PLEASANT VALLEY HOME MORTGAGE CORPORTION | 1 | \$372,000.00 | 0.02% | 0 | \$ |
| | | 1 | \$372,924.93 | 0.02% | 0 | \$ |

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|--|--|----|-----------------|-------|---|
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | | | | |
| | POLI MORTGAGE GROUP, INC | 1 | \$416,357.96 | 0.03% | 0 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 2 | \$618,024.81 | 0.04% | 0 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$184,702.43 | 0.01% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$614,116.04 | 0.04% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$725,448.79 | 0.05% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 23 | \$6,351,614.17 | 0.4% | 0 |
| | PREMIUM MORTGAGE CORP | 4 | \$798,330.32 | 0.05% | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$172,000.00 | 0.01% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$489,138.52 | 0.03% | 0 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$112,500.00 | 0.01% | 0 |
| | PRESIDENTIAL BANK F.S.B | 3 | \$711,153.35 | 0.04% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$173,961.83 | 0.01% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$875,343.65 | 0.06% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 7 | \$1,749,949.55 | 0.11% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$114,000.00 | 0.01% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 41 | \$10,707,138.51 | 0.67% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$453,192.03 | 0.03% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$476,659.60 | 0.03% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$945,089.73 | 0.06% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$321,295.00 | 0.02% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,458,800.00 | 0.09% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$411,322.78 | 0.03% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION | 1 | \$299,527.87 | 0.02% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$573,267.43 | 0.04% | 0 |
| | PROGRESS BANK & TRUST | 2 | \$409,289.56 | 0.03% | 0 |
| | PROGRESS BANK AND TRUST | 2 | \$365,485.26 | 0.02% | 0 |
| | PROSPERITY BANK | 5 | \$1,298,970.40 | 0.08% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 71 | \$24,067,295.02 | 1.51% | 0 |
| | PULASKI BANK | 5 | \$976,661.89 | 0.06% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$127,099.66 | 0.01% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$772,749.94 | 0.05% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$359,533.28 | 0.02% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 14 | \$2,589,633.65 | 0.16% | 0 |
| | PULASKI BANK, A FEDSERAL SAVINGS BANK | 1 | \$246,059.67 | 0.02% | 0 |
| | QUONTIC BANK, FSB | 1 | \$379,414.93 | 0.02% | 0 |

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|--|----|----------------|-------|---|----|
| R P FUNDING INC | 1 | \$316,200.00 | 0.02% | 0 | \$ |
| R P FUNDING, INC | 2 | \$331,277.17 | 0.02% | 0 | \$ |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 4 | \$1,254,508.42 | 0.08% | 0 | \$ |
| RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$176,282.16 | 0.01% | 0 | \$ |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$695,307.38 | 0.04% | 0 | \$ |
| RED ROCK MORTGAGE & LENDING LLC | 1 | \$310,645.96 | 0.02% | 0 | \$ |
| REGENCY MORTGAGE CORPORATION | 4 | \$973,989.56 | 0.06% | 0 | \$ |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$136,784.39 | 0.01% | 0 | \$ |
| REPUBLIC BANK + TRUST | 2 | \$341,439.24 | 0.02% | 0 | \$ |
| REPUBLIC BANK AND TRUST | 1 | \$365,174.39 | 0.02% | 0 | \$ |
| REPUBLIC MORTGAGE DBA BOX HOME LOANS | 1 | \$335,782.21 | 0.02% | 0 | \$ |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 12 | \$3,046,388.28 | 0.19% | 0 | \$ |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$461,353.77 | 0.03% | 0 | \$ |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$270,323.90 | 0.02% | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO | 3 | \$1,025,336.63 | 0.06% | 0 | \$ |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$272,000.00 | 0.02% | 0 | \$ |
| REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$291,540.46 | 0.02% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 5 | \$1,163,342.67 | 0.07% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION , A CORPORATION | 1 | \$145,271.02 | 0.01% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$888,966.79 | 0.06% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$294,535.74 | 0.02% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$349,860.50 | 0.02% | 0 | \$ |
| RESIDENTIAL HOME MORTGAGE CORP | 1 | \$405,025.43 | 0.03% | 0 | \$ |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$518,500.45 | 0.03% | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES INC | 7 | \$1,755,940.73 | 0.11% | 0 | \$ |
| RESIDENTIAL MORTGAGE, LLC | 3 | \$758,395.45 | 0.05% | 0 | \$ |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$306,506.19 | 0.02% | 0 | \$ |
| RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY | 1 | \$117,954.08 | 0.01% | 0 | \$ |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,526.88 | 0.01% | 0 | \$ |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,127,617.54 | 0.13% | 0 | \$ |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$127,399.19 | 0.01% | 0 | \$ |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$213,670.51 | 0.01% | 0 | \$ |
| RESMAC INC., A CORPORATION | 1 | \$257,893.50 | 0.02% | 0 | \$ |
| RESMAC INC., A CORPORATION | 1 | \$171,735.17 | 0.01% | 0 | \$ |
| RESMAC, INC | 1 | \$115,821.40 | 0.01% | 0 | \$ |
| RESOURCE LENDERS, INC | 1 | \$416,357.96 | 0.03% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$318,908.22 | 0.02% | 0 | \$ |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$219,661.27 | 0.01% | 0 | \$ |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.01% | 0 | \$ |
| RMC MORTGAGE CORP | 1 | \$166,147.00 | 0.01% | 0 | \$ |
| RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION | 1 | \$243,616.00 | 0.02% | 0 | \$ |
| RMC MORTGAGE CORPORATION | 1 | \$255,277.00 | 0.02% | 0 | \$ |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 4 | \$1,089,533.59 | 0.07% | 0 | \$ |
| RMC VANGUARD MORTGAGE CORPORATION | 5 | \$1,223,700.00 | 0.08% | 0 | \$ |
| RMR FINANCIAL , DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$411,864.88 | 0.03% | 0 | \$ |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$414,000.00 | 0.03% | 0 | \$ |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$412,863.34 | 0.03% | 0 | \$ |
| RMR FINANCIAL LLC | 1 | \$269,575.08 | 0.02% | 0 | \$ |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 2 | \$806,742.29 | 0.05% | 0 | \$ |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$303,531.93 | 0.02% | 0 | \$ |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$350,800.00 | 0.02% | 0 | \$ |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$164,000.00 | 0.01% | 0 | \$ |
| ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$329,274.59 | 0.02% | 0 | \$ |
| RP FUNDING, INC | 8 | \$1,616,597.21 | 0.1% | 0 | \$ |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$263,927.25 | 0.02% | 0 | \$ |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$176,427.94 | 0.01% | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$195,698.22 | 0.01% | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$156,100.00 | 0.01% | 0 | \$ |
| RYLAND MORTGAGE COMPANY | 6 | \$1,669,724.45 | 0.11% | 0 | \$ |
| RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$239,975.95 | 0.02% | 0 | \$ |
| RYLAND MORTGAGE COMPANY OHIO CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$ |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$356,565.00 | 0.02% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$207,679.74 | 0.01% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$265,590.44 | 0.02% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| SAIL MORTGAGE CORP | 2 | \$504,901.41 | 0.03% | 0 | \$ |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$285,835.63 | 0.02% | 0 | \$ |
| SAVANNAH RIVER BANKING COMPANY | 1 | \$271,562.50 | 0.02% | 0 | \$ |
| SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$114,500.00 | 0.01% | 0 | \$ |
| SCBT | 20 | \$5,283,731.44 | 0.33% | 0 | \$ |
| SEACOAST NATIONAL BANK | 1 | \$406,713.41 | 0.03% | 0 | \$ |
| SECKEL CAPITAL, LLC | 3 | \$888,439.35 | 0.06% | 0 | \$ |
| SECURITY HOME MORTGAGE LLC | 1 | \$114,000.00 | 0.01% | 0 | \$ |
| SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$800,629.23 | 0.05% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$227,641.18 | 0.01% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$1,272,253.39 | 0.08% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$173,726.16 | 0.01% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,624,808.52 | 0.1% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LICENSE # 3597 | 1 | \$239,146.72 | 0.02% | 0 | \$ |
| SELECT BANK | 1 | \$139,779.67 | 0.01% | 0 | \$ |
| SEMINOLE MONEYTREE INC | 1 | \$197,688.39 | 0.01% | 0 | \$ |
| SENTE MORTGAGE, INC | 1 | \$348,920.59 | 0.02% | 0 | \$ |
| SERVISFIRST BANK | 1 | \$213,456.11 | 0.01% | 0 | \$ |
| SFMC, LP | 1 | \$383,408.76 | 0.02% | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$267,877.75 | 0.02% | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$370,428.78 | 0.02% | 0 | \$ |
| SHAPELL MORTGAGE INC | 1 | \$413,861.81 | 0.03% | 0 | \$ |
| SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 2 | \$551,330.96 | 0.03% | 0 | \$ |
| SHARE PLUS FEDERAL BANK | 2 | \$510,050.36 | 0.03% | 0 | \$ |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$263,584.52 | 0.02% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 14 | \$3,883,017.38 | 0.24% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$191,697.83 | 0.01% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$481,249.89 | 0.03% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPOPRTION NMLS 1788 | 1 | \$251,267.52 | 0.02% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 9 | \$2,487,626.65 | 0.16% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 4 | \$1,548,480.54 | 0.1% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 2 | \$378,598.14 | 0.02% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$853,504.89 | 0.05% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$821,631.80 | 0.05% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION | 1 | \$211,666.36 | 0.01% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$239,530.62 | 0.02% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 2 | \$543,551.79 | 0.03% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$207,856.97 | 0.01% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION.; NMLS: 1788 | 1 | \$224,146.68 | 0.01% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 7 | \$1,861,539.52 | 0.12% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$397,187.51 | 0.02% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$837,710.01 | 0.05% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: 1788 | 1 | \$417,000.00 | 0.03% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 6 | \$1,215,176.54 | 0.08% | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISES INC | 1 | \$210,874.82 | 0.01% | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$643,547.10 | 0.04% | 0 | \$ |
| SIMMONS FIRST BANK OF SEARCY | 2 | \$459,182.88 | 0.03% | 0 | \$ |
| SIOUX FALLS FEDERAL CREDIT UNION | 7 | \$1,370,772.62 | 0.09% | 0 | \$ |
| SIRVA MORTGAGE INC | 2 | \$479,941.75 | 0.03% | 0 | \$ |
| SIRVA MORTGAGE, INC | 22 | \$5,756,307.78 | 0.36% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP | 1 | \$123,309.85 | 0.01% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$319,507.30 | 0.02% | 0 | \$ |
| SOUTHCOAST COMMUNITY BANK | 1 | \$130,000.00 | 0.01% | 0 | \$ |
| SOUTHEAST BANK AND TRUST | 2 | \$449,578.82 | 0.03% | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$332,923.66 | 0.02% | 0 | \$ |
| SOUTHERN FIRST BANK, A NATIONAL BANK | 1 | \$386,803.40 | 0.02% | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,182,541.67 | 0.07% | 0 | \$ |
| SOUTHFIRST BANK | 1 | \$206,271.88 | 0.01% | 0 | \$ |
| SOUTHSIDE BANK | 1 | \$246,819.39 | 0.02% | 0 | \$ |
| SOUTHWEST BANK | 1 | \$399,354.62 | 0.03% | 0 | \$ |
| SOUTHWEST BANK | 2 | \$503,369.44 | 0.03% | 0 | \$ |
| SPIRITBANK, A CORPORATION | 1 | \$139,884.29 | 0.01% | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC | 21 | \$6,681,891.07 | 0.42% | 0 | \$ |
| STELLARONE BANK | 1 | \$194,693.11 | 0.01% | 0 | \$ |
| STELLARONE BANK, A CORPORATION | 1 | \$179,642.98 | 0.01% | 0 | \$ |
| STERLING NATIONAL BANK | 5 | \$2,110,315.16 | 0.13% | 0 | \$ |
| | 1 | \$349,461.11 | 0.02% | 0 | \$ |

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|--|---|----|----------------|-------|---|----|
| | STIFEL BANK AND TRUST,A STATE CHARTERED BANK | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$299,538.10 | 0.02% | 0 | \$ |
| | SUBURBAN MORTGAGE, INC | 2 | \$363,883.92 | 0.02% | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$162,299.72 | 0.01% | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$136,649.28 | 0.01% | 0 | \$ |
| | SUMMIT BANK | 1 | \$369,000.00 | 0.02% | 0 | \$ |
| | SUMMIT BANK A CORPORATION | 1 | \$119,811.15 | 0.01% | 0 | \$ |
| | SUMMIT BANK, A CORPORATION | 1 | \$227,600.00 | 0.01% | 0 | \$ |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$298,000.00 | 0.02% | 0 | \$ |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$150,000.00 | 0.01% | 0 | \$ |
| | SUMMIT FUNDING, INC | 10 | \$2,580,898.19 | 0.16% | 0 | \$ |
| | SUMMIT FUNDING, INC A CORPORATION | 2 | \$530,203.53 | 0.03% | 0 | \$ |
| | SUMMIT FUNDING, INC. , A CORP | 1 | \$266,725.69 | 0.02% | 0 | \$ |
| | SUMMIT FUNDING, INC. A CORPORATION | 3 | \$775,845.94 | 0.05% | 0 | \$ |
| | SUMMIT FUNDING, INC., A CORPORATION | 9 | \$2,261,067.81 | 0.14% | 0 | \$ |
| | SUMMIT MORTGAGE | 1 | \$241,111.56 | 0.02% | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 6 | \$1,824,566.51 | 0.11% | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,408,675.02 | 0.09% | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 3 | \$977,379.43 | 0.06% | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 5 | \$1,344,572.78 | 0.08% | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$190,649.49 | 0.01% | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$527,009.29 | 0.03% | 0 | \$ |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 7 | \$2,056,625.95 | 0.13% | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$299,527.87 | 0.02% | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$263,593.52 | 0.02% | 0 | \$ |
| | SURETY FINANCIAL SERVICES | 1 | \$441,818.69 | 0.03% | 0 | \$ |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 4 | \$1,373,842.16 | 0.09% | 0 | \$ |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$547,644.80 | 0.03% | 0 | \$ |
| | SYNOVOUS MORTGAGE CORP | 1 | \$147,244.48 | 0.01% | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 12 | \$3,087,961.68 | 0.19% | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION | 2 | \$557,149.79 | 0.04% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$189,074.00 | 0.01% | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 4 | \$1,363,577.72 | 0.09% | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC,, A FLORIDA CORPORATION | 1 | \$361,842.02 | 0.02% | 0 | \$ |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$331,285.14 | 0.02% | 0 | \$ |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$416,371.93 | 0.03% | 0 | \$ |
| TEXAS HOME LENDING LP | 1 | \$296,045.48 | 0.02% | 0 | \$ |
| TEXAS HOME LENDING, L.P | 1 | \$294,705.00 | 0.02% | 0 | \$ |
| THE ARLINGTON BANK | 1 | \$146,923.20 | 0.01% | 0 | \$ |
| THE BANK OF CANTON | 1 | \$120,000.00 | 0.01% | 0 | \$ |
| THE BANK OF CANTON, A CORPORATION | 1 | \$114,815.02 | 0.01% | 0 | \$ |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$259,599.68 | 0.02% | 0 | \$ |
| THE BUSINESS BANK | 11 | \$2,547,872.07 | 0.16% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$347,152.79 | 0.02% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$149,758.73 | 0.01% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$386,190.15 | 0.02% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$156,000.00 | 0.01% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNEASOTA BANKING CORPORATION | 1 | \$416,324.63 | 0.03% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 9 | \$1,997,373.34 | 0.13% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORP | 1 | \$208,576.22 | 0.01% | 0 | \$ |
| THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION | 1 | \$218,997.18 | 0.01% | 0 | \$ |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$328,000.00 | 0.02% | 0 | \$ |
| THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI | 1 | \$120,813.70 | 0.01% | 0 | \$ |
| THE COASTAL BANK | 1 | \$190,400.00 | 0.01% | 0 | \$ |
| THE F + M BANK AND TRUST COMPANY | 1 | \$121,808.00 | 0.01% | 0 | \$ |
| THE F&M BANK & TRUST COMPANY | 1 | \$162,144.42 | 0.01% | 0 | \$ |
| THE FARMERS NATIONAL BANK OF CANFIELD | 3 | \$563,034.61 | 0.04% | 0 | \$ |
| THE FEDERAL SAVINGS BANK | 1 | \$321,887.88 | 0.02% | 0 | \$ |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS | 1 | \$182,718.24 | 0.01% | 0 | \$ |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$290,242.51 | 0.02% | 0 | \$ |
| THE LENDING COMPANY, INC | 2 | \$488,252.50 | 0.03% | 0 | \$ |
| THE LENDING PARTNERS LLC | 10 | \$2,334,492.32 | 0.15% | 0 | \$ |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$403,377.97 | 0.03% | 0 | \$ |

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|---|----|-----------------|-------|---|----|
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$464,026.86 | 0.03% | 0 | \$ |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$854,699.16 | 0.05% | 0 | \$ |
| THE LENDING PARTNERS LLC DBA TEAM MORTGAGE | 1 | \$279,200.00 | 0.02% | 0 | \$ |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$904,737.50 | 0.06% | 0 | \$ |
| THE MORTGAGE COMPANY | 1 | \$236,377.41 | 0.01% | 0 | \$ |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$412,949.12 | 0.03% | 0 | \$ |
| THE MORTGAGE FIRM INC | 1 | \$121,600.00 | 0.01% | 0 | \$ |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$301,150.31 | 0.02% | 0 | \$ |
| THE MORTGAGE HOUSE, INC | 2 | \$387,938.95 | 0.02% | 0 | \$ |
| THE PEOPLES BANK | 1 | \$118,812.72 | 0.01% | 0 | \$ |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$267,961.79 | 0.02% | 0 | \$ |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$110,030.33 | 0.01% | 0 | \$ |
| TIDELANDS BANK | 1 | \$256,105.07 | 0.02% | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES, INC | 2 | \$508,704.07 | 0.03% | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$177,420.40 | 0.01% | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$704,981.71 | 0.04% | 0 | \$ |
| TN BANK, A STATE BANK | 1 | \$164,740.33 | 0.01% | 0 | \$ |
| TOWNE BANK | 1 | \$180,218.43 | 0.01% | 0 | \$ |
| TOWNE BANK MORTGAGE | 1 | \$137,443.05 | 0.01% | 0 | \$ |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$147,767.07 | 0.01% | 0 | \$ |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$199,685.24 | 0.01% | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 1 | \$329,012.64 | 0.02% | 0 | \$ |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$156,750.00 | 0.01% | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$175,691.66 | 0.01% | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$193,202.07 | 0.01% | 0 | \$ |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$251,836.64 | 0.02% | 0 | \$ |
| TOWNEBANK MORTGAGE | 1 | \$207,679.74 | 0.01% | 0 | \$ |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$227,648.95 | 0.01% | 0 | \$ |
| TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$880,511.40 | 0.06% | 0 | \$ |
| TRADITIONS BANK, A BANKING CORPORATION | 1 | \$111,000.00 | 0.01% | 0 | \$ |
| TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$187,204.91 | 0.01% | 0 | \$ |
| TRI-STATE MORTGAGE COMPANY | 1 | \$288,000.00 | 0.02% | 0 | \$ |
| TRIDENT MORTGAGE CO., LP | 1 | \$416,357.96 | 0.03% | 0 | \$ |
| TRIDENT MORTGAGE CO., LP | 63 | \$18,511,590.97 | 1.16% | 0 | \$ |
| | 1 | \$144,041.95 | 0.01% | 0 | \$ |

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|--|--|----|----------------|-------|---|
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | | | | |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$185,208.06 | 0.01% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$2,354,355.29 | 0.15% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$738,159.59 | 0.05% | 0 |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$200,000.00 | 0.01% | 0 |
| | TRIDENT MORTGAGGE COMPANY LP | 1 | \$245,241.32 | 0.02% | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 3 | \$473,982.52 | 0.03% | 0 |
| | UNION HOME MORTGAGE CO | 1 | \$173,726.16 | 0.01% | 0 |
| | UNION HOME MORTGAGE CO A CORPORATION | 4 | \$1,057,344.24 | 0.07% | 0 |
| | UNION HOME MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$416,357.96 | 0.03% | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$224,435.94 | 0.01% | 0 |
| | UNION HOME MORTGAGE CORP A CORPORATION | 1 | \$129,799.83 | 0.01% | 0 |
| | UNION MORTGAGE GROUP, INC | 9 | \$1,528,346.04 | 0.1% | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$300,536.55 | 0.02% | 0 |
| | UNION NATIONAL CO A CORPORATION | 1 | \$235,636.64 | 0.01% | 0 |
| | UNION NATIONAL MORTAGGE CO | 1 | \$339,052.16 | 0.02% | 0 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$414,205.00 | 0.03% | 0 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 2 | \$260,752.96 | 0.02% | 0 |
| | UNION NATIONAL MORTGAGE CO A CORPORTION | 1 | \$189,707.46 | 0.01% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 5 | \$1,094,789.70 | 0.07% | 0 |
| | UNION NATIONAL MORTGAGE CO.A CORPORATION | 1 | \$198,386.28 | 0.01% | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$144,477.20 | 0.01% | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$208,000.00 | 0.01% | 0 |
| | UNITED SAVINGS BANK | 2 | \$581,790.24 | 0.04% | 0 |
| | UNITY BANK | 2 | \$527,505.30 | 0.03% | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$239,630.48 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 16 | \$4,185,333.71 | 0.26% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$184,362.70 | 0.01% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$592,865.47 | 0.04% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$539,225.02 | 0.03% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$562,862.47 | 0.04% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$484,246.42 | 0.03% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$225,644.30 | 0.01% | 0 |
| | | 1 | \$232,118.11 | 0.01% | 0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$254,307.84 | 0.02% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,089,699.68 | 0.13% | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 12 | \$2,927,822.28 | 0.18% | 0 | \$ |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.01% | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$396,187.00 | 0.02% | 0 | \$ |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$255,405.84 | 0.02% | 0 | \$ |
| | USA DIRECT FUNDING | 1 | \$136,000.00 | 0.01% | 0 | \$ |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$268,000.00 | 0.02% | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.01% | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 7 | \$1,544,513.58 | 0.1% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$595,609.12 | 0.04% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$146,400.00 | 0.01% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,000.00 | 0.01% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$912,422.46 | 0.06% | 0 | \$ |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,153.93 | 0.02% | 0 | \$ |
| | VERITAS FUNDING, LLC | 2 | \$334,691.00 | 0.02% | 0 | \$ |
| | VICTORIAN FINANCE LLC | 1 | \$111,827.55 | 0.01% | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 5 | \$1,077,829.75 | 0.07% | 0 | \$ |
| | VIP MORTGAGE INC | 1 | \$154,551.18 | 0.01% | 0 | \$ |
| | VIRGINIA COMMERCE BANK | 1 | \$264,182.73 | 0.02% | 0 | \$ |
| | VIRGINIA HERITAGE BANK | 1 | \$276,544.69 | 0.02% | 0 | \$ |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$382,200.00 | 0.02% | 0 | \$ |
| | VISIONBANK | 1 | \$161,500.00 | 0.01% | 0 | \$ |
| | VISIONBANK, A CORPORATION | 1 | \$129,748.86 | 0.01% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$366,622.11 | 0.02% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$239,231.09 | 0.02% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$211,167.14 | 0.01% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$364,238.32 | 0.02% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGABGE GROUP, A CALIFORNIA CORPORATION | 1 | \$221,316.45 | 0.01% | 0 | \$ |

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|---|-------|------------------|--------|---|----|
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$933,560.39 | 0.06% | 0 | \$ |
| WALL FINANCIAL INC | 1 | \$187,674.92 | 0.01% | 0 | \$ |
| WALLICK & VOLK, INC | 1 | \$303,531.93 | 0.02% | 0 | \$ |
| WALLICK + VOLK, INC | 3 | \$876,610.41 | 0.06% | 0 | \$ |
| WALLICK AND VOLK, INC | 8 | \$1,457,152.38 | 0.09% | 0 | \$ |
| WATERMARK CAPITAL INC | 1 | \$256,800.00 | 0.02% | 0 | \$ |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 3 | \$1,154,242.26 | 0.07% | 0 | \$ |
| WATERSTONE MORTGAGE CORP | 5 | \$1,166,888.07 | 0.07% | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$568,130.47 | 0.04% | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$1,295,904.92 | 0.08% | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,031,417.64 | 0.06% | 0 | \$ |
| WCS LENDING LLC | 2 | \$817,731.95 | 0.05% | 0 | \$ |
| WEICHERT FINANCIAL SERVICES | 6 | \$1,939,865.10 | 0.12% | 0 | \$ |
| WELLS FARGO BANK, N.A | 2,682 | \$726,146,502.38 | 45.69% | 0 | \$ |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$164,571.22 | 0.01% | 0 | \$ |
| WEST TOWN SAVINGS BANK , A STATE BANK | 1 | \$221,158.96 | 0.01% | 0 | \$ |
| WESTBURY BANK | 2 | \$313,822.43 | 0.02% | 0 | \$ |
| WESTSTAR MORTGAGE CORP | 1 | \$262,095.84 | 0.02% | 0 | \$ |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$305,596.75 | 0.02% | 0 | \$ |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$959,220.24 | 0.06% | 0 | \$ |
| WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$113,805.00 | 0.01% | 0 | \$ |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$433,529.10 | 0.03% | 0 | \$ |
| WESTSTAR MORTGAGE, INC | 2 | \$392,560.55 | 0.02% | 0 | \$ |
| WHIDBEY ISLAND BANK | 1 | \$284,561.19 | 0.02% | 0 | \$ |
| WHITNEY BANK | 5 | \$1,108,307.17 | 0.07% | 0 | \$ |
| WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$591,018.40 | 0.04% | 0 | \$ |
| WHOLESALE CAPITAL CORPORATION | 2 | \$566,107.66 | 0.04% | 0 | \$ |
| WHOLESLAE CAPITAL CORPORATION | 1 | \$358,865.23 | 0.02% | 0 | \$ |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 2 | \$431,359.81 | 0.03% | 0 | \$ |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$207,000.00 | 0.01% | 0 | \$ |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,448.23 | 0.01% | 0 | \$ |
| WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$609,624.89 | 0.04% | 0 | \$ |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$359,445.72 | 0.02% | 0 | \$ |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,020,635.80 | 0.06% | 0 | \$ |

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|--------------|---|--------------|---------------------------|-------------|-----------|-----------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 8 | \$1,931,934.44 | 0.12% | 0% | 0% |
| | WINTRUST MORTGAGE | 1 | \$289,533.54 | 0.02% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 3 | \$1,130,899.12 | 0.07% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$299,538.10 | 0.02% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK | 2 | \$671,951.62 | 0.04% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$201,875.49 | 0.01% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 6 | \$1,525,952.28 | 0.1% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$416,343.73 | 0.03% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$1,189,320.19 | 0.07% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., N.A., A NATIONAL BANK | 1 | \$160,000.00 | 0.01% | 0% | 0% |
| | WISCONSIN MORTGAGE CORPORATION | 9 | \$1,822,396.49 | 0.11% | 0% | 0% |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$828,524.38 | 0.05% | 0% | 0% |
| | WR STARKEY MORTGAGE, LLP | 12 | \$2,951,070.08 | 0.19% | 0% | 0% |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$313,540.60 | 0.02% | 0% | 0% |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$184,708.85 | 0.01% | 0% | 0% |
| | Unavailable | 24 | \$7,514,871.31 | 0.39% | 0% | 0% |
| Total | | 6,035 | \$1,589,331,387.04 | 100% | 0% | 0% |
| 3138X0Y77 | 1ST BANCORP MORTGAGE, OHIO CORPORATION | 1 | \$106,400.00 | 0.06% | 0% | 0% |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$93,000.00 | 0.06% | 0% | 0% |
| | 4TRUST MORTGAGE, INC | 1 | \$104,000.00 | 0.06% | 0% | 0% |
| | A K T AMERICAN CAPITAL, INC | 2 | \$209,453.76 | 0.13% | 0% | 0% |
| | AAKO INC. DBA BOULEVARD COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$101,718.44 | 0.06% | 0% | 0% |
| | ACADEMY MORTGAGE CORP | 2 | \$196,755.24 | 0.12% | 0% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$203,457.10 | 0.12% | 0% | 0% |
| | ACOPIA LLC A CORPORATION | 2 | \$200,101.63 | 0.12% | 0% | 0% |
| | ACOPIA, LLC | 4 | \$396,073.90 | 0.24% | 0% | 0% |
| | ACOPIA, LLC A CORPORATION | 1 | \$110,000.00 | 0.07% | 0% | 0% |
| | ACOPIA, LLC, A CORPORATION | 8 | \$751,659.72 | 0.45% | 0% | 0% |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$199,849.38 | 0.12% | 0% | 0% |
| | AFFILIATED BANK | 1 | \$94,774.47 | 0.06% | 0% | 0% |
| | | 1 | \$86,372.56 | 0.05% | 0% | 0% |

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|--|--|---|--------------|-------|---|
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$99,606.02 | 0.06% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$101,104.12 | 0.06% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$85,637.57 | 0.05% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$106,938.69 | 0.06% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$96,857.09 | 0.06% | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$99,445.27 | 0.06% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$101,856.28 | 0.06% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$98,751.04 | 0.06% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$280,254.34 | 0.17% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$104,841.86 | 0.06% | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$108,400.00 | 0.06% | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.06% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$108,000.00 | 0.06% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$87,500.00 | 0.05% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$286,625.00 | 0.17% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$104,256.73 | 0.06% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION | 1 | \$90,089.01 | 0.05% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTA | 1 | \$100,000.00 | 0.06% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$96,754.05 | 0.06% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$106,000.00 | 0.06% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$95,539.04 | 0.06% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$92,660.23 | 0.06% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$189,514.59 | 0.11% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$86,250.00 | 0.05% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$195,573.39 | 0.12% | 0 |
| | AMERICAN NATIONAL BANK | 3 | \$285,600.00 | 0.17% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.06% | 0 |
| | | 1 | \$99,852.68 | 0.06% | 0 |

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|--|----|----------------|-------|---|----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE | 1 | \$108,750.00 | 0.06% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$207,158.71 | 0.12% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$86,280.96 | 0.05% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$94,854.84 | 0.06% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$284,921.30 | 0.17% | 0 | \$ |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$93,071.59 | 0.06% | 0 | \$ |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$91,861.43 | 0.05% | 0 | \$ |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,044.56 | 0.06% | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$203,815.54 | 0.12% | 0 | \$ |
| AMERICAN WEST BANK, A CORPORATION | 1 | \$103,044.56 | 0.06% | 0 | \$ |
| AMERICANWEST BANK | 1 | \$90,000.00 | 0.05% | 0 | \$ |
| AMERIFIRST FINANCIAL INC | 14 | \$1,350,370.51 | 0.81% | 0 | \$ |
| AMERIFIRST FINANCIAL, INC | 1 | \$106,031.21 | 0.06% | 0 | \$ |
| AMERIPRO FUNDING, INC | 1 | \$107,600.00 | 0.06% | 0 | \$ |
| AMERIS BANK | 1 | \$100,267.53 | 0.06% | 0 | \$ |
| AMERIS BANK A CORPORATION | 1 | \$89,473.75 | 0.05% | 0 | \$ |
| AMERIS BANK, A CORPORATION | 1 | \$93,870.50 | 0.06% | 0 | \$ |
| ANCHOR FUNDING INC | 1 | \$99,855.91 | 0.06% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$191,244.56 | 0.11% | 0 | \$ |
| ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$105,686.28 | 0.06% | 0 | \$ |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$90,375.00 | 0.05% | 0 | \$ |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$108,726.09 | 0.06% | 0 | \$ |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$103,027.00 | 0.06% | 0 | \$ |
| ASSURED MORTGAGE, INC | 2 | \$197,891.86 | 0.12% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$285,215.01 | 0.17% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,846.37 | 0.06% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$215,735.30 | 0.13% | 0 | \$ |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$92,796.97 | 0.06% | 0 | \$ |
| AXIOM FINANCIAL, LLC | 2 | \$172,660.17 | 0.1% | 0 | \$ |
| BANK OF ENGLAND | 1 | \$87,368.21 | 0.05% | 0 | \$ |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$88,500.00 | 0.05% | 0 | \$ |
| BANKERS MORTGAGE CENTER, INC | 1 | \$92,000.00 | 0.05% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| BANKPLUS | 2 | \$197,453.95 | 0.12% | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$89,100.00 | 0.05% | 0 | \$ |
| BAY BANK, FSB | 1 | \$95,413.38 | 0.06% | 0 | \$ |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,852.68 | 0.06% | 0 | \$ |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$107,348.52 | 0.06% | 0 | \$ |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$109,100.00 | 0.07% | 0 | \$ |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$193,611.96 | 0.12% | 0 | \$ |
| BOFI FEDERAL BANK | 2 | \$190,228.80 | 0.11% | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 8 | \$790,355.44 | 0.47% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$95,858.57 | 0.06% | 0 | \$ |
| C AND F MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$95,920.00 | 0.06% | 0 | \$ |
| CALIBER FUNDING LLC | 1 | \$93,948.28 | 0.06% | 0 | \$ |
| CALIBER FUNDING, LLC | 4 | \$400,985.52 | 0.24% | 0 | \$ |
| CAPITAL CENTER LLC | 1 | \$89,867.42 | 0.05% | 0 | \$ |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$ |
| CAROLINA BANK | 1 | \$99,852.67 | 0.06% | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$193,987.46 | 0.12% | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,840.00 | 0.05% | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$298,543.28 | 0.18% | 0 | \$ |
| CASON HOME LOANS CORPORATION | 1 | \$89,751.56 | 0.05% | 0 | \$ |
| CBC NATIONAL BANK | 6 | \$583,286.25 | 0.35% | 0 | \$ |
| CENDERA FUNDING, INC | 1 | \$99,000.00 | 0.06% | 0 | \$ |
| CENTENNIAL BANK | 1 | \$104,000.00 | 0.06% | 0 | \$ |
| CENTENNIAL BANK, A CORPORATION | 1 | \$108,000.00 | 0.06% | 0 | \$ |
| CENTRAL BANK + TRUST CO | 1 | \$108,646.70 | 0.06% | 0 | \$ |
| CHARTERWEST NATIONAL BANK | 1 | \$107,840.89 | 0.06% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$207,899.76 | 0.12% | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$425,434.74 | 0.25% | 0 | \$ |
| CIRCLE MORTGAGE CORPORATION | 1 | \$95,858.57 | 0.06% | 0 | \$ |
| CITY BANK | 1 | \$94,905.00 | 0.06% | 0 | \$ |
| CITY BANK MORTGAGE | 1 | \$105,640.00 | 0.06% | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$109,837.95 | 0.07% | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$100,000.00 | 0.06% | 0 | \$ |
| CMCO MORTGAGE, LLC | 2 | \$191,250.00 | 0.11% | 0 | \$ |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$99,862.23 | 0.06% | 0 | \$ |
| COMMERCE MORTGAGE | 2 | \$216,347.83 | 0.13% | 0 | \$ |

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|--|---|---|--------------|-------|---|----|
| | COMMONFUND MORTGAGE CORP | 1 | \$100,000.00 | 0.06% | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$104,500.00 | 0.06% | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 5 | \$477,714.85 | 0.29% | 0 | \$ |
| | COMPASS MORTGAGE, INC | 1 | \$89,728.71 | 0.05% | 0 | \$ |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$104,000.00 | 0.06% | 0 | \$ |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$91,734.45 | 0.05% | 0 | \$ |
| | COOSA VALLEY MORTGAGE INC | 1 | \$89,728.48 | 0.05% | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 4 | \$367,559.93 | 0.22% | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$92,625.00 | 0.06% | 0 | \$ |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$93,858.42 | 0.06% | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$108,336.58 | 0.06% | 0 | \$ |
| | CRESCOM BANK | 1 | \$96,800.00 | 0.06% | 0 | \$ |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$98,400.00 | 0.06% | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$214,523.47 | 0.13% | 0 | \$ |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$91,867.44 | 0.05% | 0 | \$ |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$96,607.47 | 0.06% | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$104,500.00 | 0.06% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$92,114.09 | 0.06% | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.06% | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,704.64 | 0.06% | 0 | \$ |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$105,000.00 | 0.06% | 0 | \$ |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$88,669.18 | 0.05% | 0 | \$ |
| | DISCOVER HOME LOANS, INC | 2 | \$191,326.35 | 0.11% | 0 | \$ |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$190,765.23 | 0.11% | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$603,650.03 | 0.36% | 0 | \$ |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$108,350.52 | 0.06% | 0 | \$ |
| | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC | 1 | \$99,103.78 | 0.06% | 0 | \$ |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.06% | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 3 | \$294,384.44 | 0.18% | 0 | \$ |
| | | 1 | \$92,011.21 | 0.05% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL | | | | | |
| ENVOY MORTGAGE, LTD | 4 | \$401,778.85 | 0.24% | 0 | \$ |
| ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$104,655.62 | 0.06% | 0 | \$ |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$210,935.43 | 0.13% | 0 | \$ |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$88,903.83 | 0.05% | 0 | \$ |
| EVERETT FINANCIAL, INC | 1 | \$97,500.00 | 0.06% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$108,489.51 | 0.06% | 0 | \$ |
| F+M BANK | 1 | \$89,396.67 | 0.05% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$179,758.19 | 0.11% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$477,025.75 | 0.29% | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$92,572.28 | 0.06% | 0 | \$ |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$292,382.78 | 0.17% | 0 | \$ |
| FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$108,619.75 | 0.06% | 0 | \$ |
| FEARON FINANCIAL, LLC | 2 | \$199,709.91 | 0.12% | 0 | \$ |
| FEDERATED MORTGAGE CORP | 1 | \$99,060.23 | 0.06% | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$207,603.69 | 0.12% | 0 | \$ |
| FIRST BANK | 2 | \$203,993.29 | 0.12% | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$109,049.55 | 0.07% | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$107,840.89 | 0.06% | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 4 | \$416,139.59 | 0.25% | 0 | \$ |
| FIRST HOPE MORTGAGE INC | 1 | \$109,645.02 | 0.07% | 0 | \$ |
| FIRST HOPE MORTGAGES, INC | 1 | \$100,400.00 | 0.06% | 0 | \$ |
| FIRST NATIONAL BANK | 3 | \$293,850.00 | 0.18% | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$103,400.80 | 0.06% | 0 | \$ |
| FIRST PRIORITY FINANCIAL INC | 3 | \$315,451.42 | 0.19% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$106,311.00 | 0.06% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$103,201.26 | 0.06% | 0 | \$ |
| FIRSTBANK | 1 | \$97,864.98 | 0.06% | 0 | \$ |
| FIRSTTRUST MORTGAGE, INC | 1 | \$88,991.00 | 0.05% | 0 | \$ |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$185,729.02 | 0.11% | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$101,849.74 | 0.06% | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$106,239.75 | 0.06% | 0 | \$ |
| FLORIDA CAPITAL BANK, NA | 1 | \$99,100.51 | 0.06% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| FORCHT BANK | 1 | \$92,968.82 | 0.06% | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$108,340.15 | 0.06% | 0 | \$ |
| FRANKLIN LOAN CORPORATION | 1 | \$90,000.00 | 0.05% | 0 | \$ |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.06% | 0 | \$ |
| FSG BANK NA | 1 | \$106,159.87 | 0.06% | 0 | \$ |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$95,365.44 | 0.06% | 0 | \$ |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.05% | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$98,156.18 | 0.06% | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$183,212.64 | 0.11% | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC | 1 | \$103,347.52 | 0.06% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$91,175.00 | 0.05% | 0 | \$ |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$93,734.65 | 0.06% | 0 | \$ |
| GLOBAL CREDIT UNION | 1 | \$107,120.00 | 0.06% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$94,660.35 | 0.06% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$107,837.34 | 0.06% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$108,236.73 | 0.06% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$185,379.53 | 0.11% | 0 | \$ |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$101,500.00 | 0.06% | 0 | \$ |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$ |
| GUAANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$95,411.28 | 0.06% | 0 | \$ |
| GUADALUPE NATIONAL BANK | 1 | \$109,085.45 | 0.07% | 0 | \$ |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$104,646.35 | 0.06% | 0 | \$ |
| GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$94,500.00 | 0.06% | 0 | \$ |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$100,548.32 | 0.06% | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$91,650.00 | 0.05% | 0 | \$ |
| GUARANTY BANK, FSB | 1 | \$98,739.42 | 0.06% | 0 | \$ |
| GUARANTY MORTGAGESERVICES LLC | 1 | \$106,642.66 | 0.06% | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$206,549.38 | 0.12% | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$92,630.68 | 0.06% | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITDE LIABILITY COMPANY | 1 | \$102,353.99 | 0.06% | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITD LIABILITY COMPANY | 1 | \$105,450.00 | 0.06% | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$194,457.79 | 0.12% | 0 | \$ |
| | 1 | \$94,139.42 | 0.06% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | | | | |
| HAMILTON GROUP FUNDING, INC | 1 | \$99,859.10 | 0.06% | 0 | \$ |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$95,864.74 | 0.06% | 0 | \$ |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$101,469.13 | 0.06% | 0 | \$ |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$89,823.88 | 0.05% | 0 | \$ |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$107,837.34 | 0.06% | 0 | \$ |
| HOMEBA NC, N.A | 1 | \$95,681.79 | 0.06% | 0 | \$ |
| HOMEBA NC, N.A. A NATIONAL ASSOCIATION | 1 | \$107,920.00 | 0.06% | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 2 | \$196,280.96 | 0.12% | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,291.17 | 0.06% | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$291,227.24 | 0.17% | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698 | 1 | \$103,853.46 | 0.06% | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$89,050.00 | 0.05% | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698 | 1 | \$89,300.00 | 0.05% | 0 | \$ |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FIANNCIAL GROUP | 1 | \$102,349.00 | 0.06% | 0 | \$ |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$198,288.66 | 0.12% | 0 | \$ |
| HOMESERVICES LENDING, LLC | 6 | \$599,867.00 | 0.36% | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$316,012.02 | 0.19% | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$104,841.85 | 0.06% | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$98,857.36 | 0.06% | 0 | \$ |
| HOMESTEAD FUNDING CORPORATION | 1 | \$109,834.32 | 0.07% | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$101,896.29 | 0.06% | 0 | \$ |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$108,800.00 | 0.07% | 0 | \$ |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$87,174.22 | 0.05% | 0 | \$ |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL | 1 | \$107,840.89 | 0.06% | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$102,800.00 | 0.06% | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$194,625.00 | 0.12% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 3 | \$297,249.14 | 0.18% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$189,050.00 | 0.11% | 0 | \$ |
| | 1 | \$97,600.00 | 0.06% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | | | | |
| IKON FINANCIAL GROUP | 1 | \$91,661.73 | 0.05% | 0 | \$ |
| INLANTA MORTGAGE, INC | 4 | \$391,581.69 | 0.23% | 0 | \$ |
| INTEGRITY HOME MORTGAGE CORPORATION | 7 | \$695,736.13 | 0.42% | 0 | \$ |
| INTERBANK MORTGAGE COMPANY | 5 | \$495,256.36 | 0.3% | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$101,104.11 | 0.06% | 0 | \$ |
| JFK FINANCIAL INC | 1 | \$100,000.00 | 0.06% | 0 | \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$102,300.00 | 0.06% | 0 | \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$108,200.00 | 0.06% | 0 | \$ |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$188,002.67 | 0.11% | 0 | \$ |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$102,448.85 | 0.06% | 0 | \$ |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$109,834.32 | 0.07% | 0 | \$ |
| KEY MORTGAGE SERVICES, INC | 2 | \$187,499.23 | 0.11% | 0 | \$ |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$96,608.59 | 0.06% | 0 | \$ |
| KINGS MORTGAGE SERVICES, INC | 1 | \$95,708.80 | 0.06% | 0 | \$ |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORTION | 1 | \$93,471.04 | 0.06% | 0 | \$ |
| LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE | 1 | \$91,998.51 | 0.05% | 0 | \$ |
| LCJ FINANCIAL GROUP INC | 1 | \$87,171.39 | 0.05% | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$91,873.25 | 0.05% | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$104,352.75 | 0.06% | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$204,046.97 | 0.12% | 0 | \$ |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$109,089.06 | 0.07% | 0 | \$ |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$109,782.32 | 0.07% | 0 | \$ |
| LIVE WELL FINANCIAL, INC | 1 | \$96,866.36 | 0.06% | 0 | \$ |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$104,342.60 | 0.06% | 0 | \$ |
| LOANDEPOT.COM LLC | 1 | \$99,014.68 | 0.06% | 0 | \$ |
| LOANDEPOT.COM, LLC | 2 | \$202,131.70 | 0.12% | 0 | \$ |
| M + T BANK | 1 | \$100,000.00 | 0.06% | 0 | \$ |
| M AND T BANK | 1 | \$102,948.12 | 0.06% | 0 | \$ |
| M&T BANK | 1 | \$109,376.25 | 0.07% | 0 | \$ |
| MAGNOLIA BANK INC | 1 | \$100,361.53 | 0.06% | 0 | \$ |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$97,852.40 | 0.06% | 0 | \$ |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$92,660.23 | 0.06% | 0 | \$ |
| | 1 | \$85,332.45 | 0.05% | 0 | \$ |

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|---|----|--------------|-------|---|----|
| MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION | | | | | |
| MANN MORTGAGE, LLC | 3 | \$299,505.35 | 0.18% | 0 | \$ |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$104,855.35 | 0.06% | 0 | \$ |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$92,000.00 | 0.05% | 0 | \$ |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$94,856.92 | 0.06% | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$102,445.46 | 0.06% | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 0.05% | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$109,837.95 | 0.07% | 0 | \$ |
| MAVERICK FUNDING CORP | 1 | \$100,847.88 | 0.06% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION | 1 | \$99,849.38 | 0.06% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$98,400.00 | 0.06% | 0 | \$ |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$99,859.10 | 0.06% | 0 | \$ |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$103,843.36 | 0.06% | 0 | \$ |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$103,345.31 | 0.06% | 0 | \$ |
| MEMBER SELECT MORTGAGE | 1 | \$94,856.91 | 0.06% | 0 | \$ |
| MERCHANTS BANK | 1 | \$90,865.93 | 0.05% | 0 | \$ |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$91,800.00 | 0.05% | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$103,347.52 | 0.06% | 0 | \$ |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$105,000.00 | 0.06% | 0 | \$ |
| MICHIGAN MUTUAL, INC | 3 | \$298,694.25 | 0.18% | 0 | \$ |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$206,188.97 | 0.12% | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 3 | \$290,378.46 | 0.17% | 0 | \$ |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$86,320.00 | 0.05% | 0 | \$ |
| MID AMERICAN MORTGAGE INC, AN OHIO CORPORATION | 1 | \$104,242.76 | 0.06% | 0 | \$ |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$103,220.00 | 0.06% | 0 | \$ |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$98,156.28 | 0.06% | 0 | \$ |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$296,765.00 | 0.18% | 0 | \$ |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$106,243.25 | 0.06% | 0 | \$ |
| MONARCH BANK | 6 | \$577,522.69 | 0.35% | 0 | \$ |
| MONROE BANK AND TRUST | 1 | \$96,000.00 | 0.06% | 0 | \$ |
| MORIA DEVELOPMENT, INC | 1 | \$99,852.68 | 0.06% | 0 | \$ |
| MORTGAGE 1 INC | 10 | \$979,093.68 | 0.59% | 0 | \$ |
| MORTGAGE 1 INCORPORATED | 2 | \$180,245.67 | 0.11% | 0 | \$ |
| MORTGAGE 1, INCORPORATED | 1 | \$92,000.00 | 0.05% | 0 | \$ |
| MORTGAGE AMERICA, INC | 1 | \$88,500.00 | 0.05% | 0 | \$ |

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|--|----|----------------|-------|---|---|---|
| MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.05% | 0 | 0 | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$86,250.00 | 0.05% | 0 | 0 | 0 |
| MORTGAGE INVESTORS GROUP | 5 | \$503,064.10 | 0.3% | 0 | 0 | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$108,593.31 | 0.06% | 0 | 0 | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION | 1 | \$87,878.75 | 0.05% | 0 | 0 | 0 |
| MORTGAGE MASTER, INC | 1 | \$108,343.66 | 0.06% | 0 | 0 | 0 |
| MORTGAGE NETWORK, INC | 9 | \$828,546.18 | 0.5% | 0 | 0 | 0 |
| MORTGAGE PROS, INC | 1 | \$104,841.86 | 0.06% | 0 | 0 | 0 |
| MORTGAGE SERVICES III, LLC | 11 | \$1,106,699.11 | 0.66% | 0 | 0 | 0 |
| MOUNTAIN LAKES MORTGAGE, INC | 1 | \$95,000.00 | 0.06% | 0 | 0 | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$99,350.13 | 0.06% | 0 | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$414,053.22 | 0.25% | 0 | 0 | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$100,648.18 | 0.06% | 0 | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 8 | \$812,826.70 | 0.49% | 0 | 0 | 0 |
| MOVERMENT MORTGAGE, LLC | 1 | \$99,859.10 | 0.06% | 0 | 0 | 0 |
| MSA MORTGAGE, LLC | 1 | \$104,500.00 | 0.06% | 0 | 0 | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,247.75 | 0.06% | 0 | 0 | 0 |
| NATIONAL BANK OF KANSAS CITY | 7 | \$711,604.28 | 0.43% | 0 | 0 | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$97,852.40 | 0.06% | 0 | 0 | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$193,462.11 | 0.12% | 0 | 0 | 0 |
| NETWORK FUNDING, LP | 5 | \$503,390.49 | 0.3% | 0 | 0 | 0 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$94,279.93 | 0.06% | 0 | 0 | 0 |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$93,620.84 | 0.06% | 0 | 0 | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,700.00 | 0.06% | 0 | 0 | 0 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$106,400.00 | 0.06% | 0 | 0 | 0 |
| NFM, INC | 1 | \$96,857.10 | 0.06% | 0 | 0 | 0 |
| NJ LENDERS CORP | 2 | \$180,927.08 | 0.11% | 0 | 0 | 0 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$92,666.29 | 0.06% | 0 | 0 | 0 |
| NOLA LENDING GROUP, LLC | 4 | \$386,240.35 | 0.23% | 0 | 0 | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,848.38 | 0.06% | 0 | 0 | 0 |
| NORTHPOINTE BANK | 1 | \$90,000.00 | 0.05% | 0 | 0 | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$99,750.00 | 0.06% | 0 | 0 | 0 |
| NORTHWEST MORTGAGE GROUP, INC | 3 | \$277,063.19 | 0.17% | 0 | 0 | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$100,857.69 | 0.06% | 0 | 0 | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$104,848.71 | 0.06% | 0 | 0 | 0 |

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|--|---|--------------|-------|---|---|---|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$103,347.51 | 0.06% | 0 | 0 | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$94,400.00 | 0.06% | 0 | 0 | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$86,269.87 | 0.05% | 0 | 0 | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$109,049.55 | 0.07% | 0 | 0 | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$106,239.75 | 0.06% | 0 | 0 | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$189,776.73 | 0.11% | 0 | 0 | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$206,778.41 | 0.12% | 0 | 0 | 0 |
| NTFN INC | 3 | \$288,617.46 | 0.17% | 0 | 0 | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$513,090.02 | 0.31% | 0 | 0 | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$180,800.00 | 0.11% | 0 | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$99,849.38 | 0.06% | 0 | 0 | 0 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$108,842.95 | 0.07% | 0 | 0 | 0 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$87,992.27 | 0.05% | 0 | 0 | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$95,106.54 | 0.06% | 0 | 0 | 0 |
| ON Q FINANCIAL INC | 3 | \$315,544.45 | 0.19% | 0 | 0 | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$95,000.00 | 0.06% | 0 | 0 | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$110,000.00 | 0.07% | 0 | 0 | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$106,400.00 | 0.06% | 0 | 0 | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$90,862.94 | 0.05% | 0 | 0 | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$109,135.37 | 0.07% | 0 | 0 | 0 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMTIED LIABILITY COMPANY | 1 | \$109,099.49 | 0.07% | 0 | 0 | 0 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,845.02 | 0.07% | 0 | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$95,867.24 | 0.06% | 0 | 0 | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$199,556.57 | 0.12% | 0 | 0 | 0 |
| PACOR MORTGAGE CORP | 2 | \$209,454.37 | 0.13% | 0 | 0 | 0 |
| PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION | 1 | \$95,855.41 | 0.06% | 0 | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$96,800.00 | 0.06% | 0 | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC | 3 | \$307,493.33 | 0.18% | 0 | 0 | 0 |

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|--|---|---|--------------|-------|---|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$99,750.00 | 0.06% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$198,834.32 | 0.12% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$103,846.78 | 0.06% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124 | 1 | \$109,822.39 | 0.07% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$94,500.00 | 0.06% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$87,321.00 | 0.05% | 0 | \$ |
| | PATRIOT BANK MORTGAGE INC | 3 | \$291,696.30 | 0.17% | 0 | \$ |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$100,509.06 | 0.06% | 0 | \$ |
| | PEOPLE'S UNITED BANK | 1 | \$108,500.00 | 0.06% | 0 | \$ |
| | PEOPLES BANK | 1 | \$88,315.39 | 0.05% | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$90,117.04 | 0.05% | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$201,033.78 | 0.12% | 0 | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$94,500.00 | 0.06% | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$92,943.77 | 0.06% | 0 | \$ |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$104,356.02 | 0.06% | 0 | \$ |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$93,231.37 | 0.06% | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY | 1 | \$87,171.39 | 0.05% | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$386,218.13 | 0.23% | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$105,765.45 | 0.06% | 0 | \$ |
| | PERL MORTGAGE INC | 2 | \$180,850.51 | 0.11% | 0 | \$ |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$99,849.38 | 0.06% | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$204,484.58 | 0.12% | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$106,700.00 | 0.06% | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$94,756.92 | 0.06% | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$101,110.37 | 0.06% | 0 | \$ |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$104,240.00 | 0.06% | 0 | \$ |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION | 1 | \$92,610.30 | 0.06% | 0 | \$ |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 2 | \$192,517.67 | 0.12% | 0 | \$ |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$189,250.00 | 0.11% | 0 | \$ |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$106,103.61 | 0.06% | 0 | \$ |
| | PLAZA HOME MORTGAGE INC | 2 | \$183,353.15 | 0.11% | 0 | \$ |

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|--|---|----|----------------|-------|---|----|
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$ |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$94,050.00 | 0.06% | 0 | \$ |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$102,939.72 | 0.06% | 0 | \$ |
| | POLARIS HOME FUNDING CORPORATION | 3 | \$265,049.19 | 0.16% | 0 | \$ |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 2 | \$211,092.59 | 0.13% | 0 | \$ |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$103,347.51 | 0.06% | 0 | \$ |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$103,500.00 | 0.06% | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC | 1 | \$109,400.00 | 0.07% | 0 | \$ |
| | PREMIUM MORTGAGE CORP | 2 | \$188,000.00 | 0.11% | 0 | \$ |
| | PRESIDENTIAL BANK, FSB | 1 | \$97,356.35 | 0.06% | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$193,370.45 | 0.12% | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 20 | \$1,900,869.75 | 1.14% | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$616,856.59 | 0.37% | 0 | \$ |
| | PRIMESOURCE MORTGAGE INC | 1 | \$95,861.68 | 0.06% | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,600.00 | 0.06% | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$319,430.39 | 0.19% | 0 | \$ |
| | PROSPERITY BANK | 2 | \$197,598.63 | 0.12% | 0 | \$ |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$201,880.00 | 0.12% | 0 | \$ |
| | PULASKI BANK | 2 | \$212,718.55 | 0.13% | 0 | \$ |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$95,716.68 | 0.06% | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$99,000.00 | 0.06% | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$186,007.54 | 0.11% | 0 | \$ |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$107,038.54 | 0.06% | 0 | \$ |
| | RED ROCK MORTGAGE AND LENDING LLC | 1 | \$87,268.36 | 0.05% | 0 | \$ |
| | REGENCY MORTGAGE CORPORATION | 1 | \$85,875.00 | 0.05% | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$91,074.35 | 0.05% | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$101,450.00 | 0.06% | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$94,869.12 | 0.06% | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$106,043.55 | 0.06% | 0 | \$ |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$195,055.91 | 0.12% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$194,068.41 | 0.12% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$108,589.79 | 0.06% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$190,871.83 | 0.11% | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$90,000.00 | 0.05% | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$94,500.00 | 0.06% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| RESIDENTIAL MORTGAGE, LLC | 1 | \$97,600.00 | 0.06% | 0 | \$ |
| RESMAC INC., A CORPORATION | 1 | \$88,369.62 | 0.05% | 0 | \$ |
| RESMAC, INC | 4 | \$414,131.52 | 0.25% | 0 | \$ |
| RESMAC, INC A CORPORATION | 2 | \$191,200.00 | 0.11% | 0 | \$ |
| RESMAC, INC., A CORPORATION | 1 | \$104,841.86 | 0.06% | 0 | \$ |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION R01 # 607 3532 | 1 | \$107,847.83 | 0.06% | 0 | \$ |
| RESOURCE LENDERS, INC | 2 | \$177,364.45 | 0.11% | 0 | \$ |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$101,546.82 | 0.06% | 0 | \$ |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$94,400.00 | 0.06% | 0 | \$ |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$103,125.00 | 0.06% | 0 | \$ |
| RESOURCES LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$98,571.43 | 0.06% | 0 | \$ |
| RMC MORTGAGE CORPORATION | 1 | \$109,811.36 | 0.07% | 0 | \$ |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$94,856.91 | 0.06% | 0 | \$ |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$181,971.50 | 0.11% | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 11 | \$1,081,305.10 | 0.65% | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$102,820.00 | 0.06% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$99,852.68 | 0.06% | 0 | \$ |
| SCBT | 3 | \$296,000.00 | 0.18% | 0 | \$ |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$98,940.00 | 0.06% | 0 | \$ |
| SEACOAST NATIONAL BANK | 3 | \$301,430.94 | 0.18% | 0 | \$ |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$102,249.15 | 0.06% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$482,785.52 | 0.29% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$108,948.43 | 0.07% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY A UATH CORPORATION | 1 | \$108,000.00 | 0.06% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$487,372.19 | 0.29% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$93,751.55 | 0.06% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8 | \$808,745.75 | 0.48% | 0 | \$ |
| SELECT BANK | 1 | \$104,645.46 | 0.06% | 0 | \$ |
| SENTE MORTGAGE, INC | 1 | \$104,855.34 | 0.06% | 0 | \$ |
| SFMC, LP | 1 | \$107,837.34 | 0.06% | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$92,295.78 | 0.06% | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$99,849.38 | 0.06% | 0 | \$ |

| | | | | | |
|---|----|----------------|-------|---|----|
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$297,548.34 | 0.18% | 0 | \$ |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$84,899.74 | 0.05% | 0 | \$ |
| SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$193,805.63 | 0.12% | 0 | \$ |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$205,839.96 | 0.12% | 0 | \$ |
| SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223 | 1 | \$91,465.05 | 0.05% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$1,005,303.19 | 0.6% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$93,861.52 | 0.06% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$193,095.72 | 0.12% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$85,371.22 | 0.05% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$109,834.32 | 0.07% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$214,686.82 | 0.13% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS; 1788 | 1 | \$107,840.89 | 0.06% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$94,357.67 | 0.06% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 0.06% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$309,389.73 | 0.18% | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$109,250.00 | 0.07% | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$107,840.89 | 0.06% | 0 | \$ |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$188,800.00 | 0.11% | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$87,827.51 | 0.05% | 0 | \$ |
| SOUTHFIRST BANK | 1 | \$89,235.99 | 0.05% | 0 | \$ |
| SPIRITBANK | 1 | \$86,637.75 | 0.05% | 0 | \$ |
| SPIRITBANK A CORPORATION | 1 | \$93,718.63 | 0.06% | 0 | \$ |
| STELLARONE BANK, A CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$ |
| SUBURBAN MORTGAGE, INC | 3 | \$316,176.04 | 0.19% | 0 | \$ |
| SUMMIT FUNDING INC A CORPORATION | 1 | \$106,942.22 | 0.06% | 0 | \$ |
| SUMMIT FUNDING, INC | 4 | \$396,204.29 | 0.24% | 0 | \$ |
| SUMMIT FUNDING, INC A CORPORATION | 1 | \$95,855.41 | 0.06% | 0 | \$ |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$106,838.85 | 0.06% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$94,360.79 | 0.06% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,850.89 | 0.06% | 0 | \$ |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$101,853.04 | 0.06% | 0 | \$ |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$302,157.67 | 0.18% | 0 | \$ |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$97,600.00 | 0.06% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$107,252.04 | 0.06% | 0 | \$ |
| SYNOVUS MORTGAGE CORP | 2 | \$206,202.23 | 0.12% | 0 | \$ |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$89,864.45 | 0.05% | 0 | \$ |
| THE ARLINGTON BANK | 1 | \$90,000.00 | 0.05% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 6 | \$574,416.51 | 0.34% | 0 | \$ |
| THE LENDING PARTNERS LLC | 3 | \$291,655.91 | 0.17% | 0 | \$ |
| THE MORTGAGE FIRM INC | 1 | \$87,867.46 | 0.05% | 0 | \$ |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$103,843.36 | 0.06% | 0 | \$ |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$100,480.00 | 0.06% | 0 | \$ |
| THE PEOPLES BANK | 1 | \$99,200.00 | 0.06% | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$108,842.95 | 0.07% | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$108,990.60 | 0.07% | 0 | \$ |
| TODAY LENDING LLC | 1 | \$104,855.33 | 0.06% | 0 | \$ |
| TOP FLITE FINANCIAL, INC | 1 | \$90,950.00 | 0.05% | 0 | \$ |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$101,506.77 | 0.06% | 0 | \$ |
| TOWNE BANK MORTGAGE | 1 | \$92,000.00 | 0.05% | 0 | \$ |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$89,867.41 | 0.05% | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 1 | \$85,284.66 | 0.05% | 0 | \$ |
| TOWNE MORTGAGE COMPANY DBA GLMF | 1 | \$109,096.07 | 0.07% | 0 | \$ |
| TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORP | 1 | \$107,840.89 | 0.06% | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 2 | \$194,215.80 | 0.12% | 0 | \$ |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$109,834.32 | 0.07% | 0 | \$ |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$91,468.02 | 0.05% | 0 | \$ |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$107,662.60 | 0.06% | 0 | \$ |
| TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$107,840.89 | 0.06% | 0 | \$ |
| TRIDENT MORTGAGE CO., LP | 1 | \$104,855.34 | 0.06% | 0 | \$ |
| TRIDENT MORTGAGE COMPANY., LP | 1 | \$105,000.00 | 0.06% | 0 | \$ |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$ |
| UNION HOME MORTGAGE CORP | 2 | \$185,123.62 | 0.11% | 0 | \$ |
| UNION HOME MORTGAGE CORPORATION | 1 | \$87,276.85 | 0.05% | 0 | \$ |
| UNION MORTGAGE CO., A CORPORATION | 1 | \$104,348.09 | 0.06% | 0 | \$ |
| UNION MORTGAGE GROUP, INC | 4 | \$379,717.40 | 0.23% | 0 | \$ |
| UNION NATIONAL MORTGAGE CO | 1 | \$103,044.56 | 0.06% | 0 | \$ |
| UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$89,876.00 | 0.05% | 0 | \$ |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$395,918.16 | 0.24% | 0 | \$ |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$86,572.27 | 0.05% | 0 | \$ |

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|---|-----|-----------------|--------|---|---|
| UNIVERSAL LENDING CORPORAITON | 1 | \$95,695.65 | 0.06% | 0 | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$101,370.43 | 0.06% | 0 | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$109,136.37 | 0.07% | 0 | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$107,800.00 | 0.06% | 0 | 0 |
| UNIVERSAL LENDING CORPORATION | 4 | \$387,218.85 | 0.23% | 0 | 0 |
| UNIVERSITY BANK | 1 | \$109,438.54 | 0.07% | 0 | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$202,700.00 | 0.12% | 0 | 0 |
| V.I.P. MORTGAGE, INC | 1 | \$91,500.00 | 0.05% | 0 | 0 |
| VAN DYK MORTGAGE CORPORATION | 4 | \$408,845.98 | 0.24% | 0 | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$384,259.70 | 0.23% | 0 | 0 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$108,000.00 | 0.06% | 0 | 0 |
| VERITAS FUNDING, LLC | 1 | \$91,000.00 | 0.05% | 0 | 0 |
| VINSON MORTGAGE SERVICES | 1 | \$109,449.00 | 0.07% | 0 | 0 |
| VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$107,847.83 | 0.06% | 0 | 0 |
| VISIONBANK | 1 | \$101,650.00 | 0.06% | 0 | 0 |
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$98,850.90 | 0.06% | 0 | 0 |
| WALLICK + VOLK, INC | 8 | \$811,662.81 | 0.49% | 0 | 0 |
| WALLICK AND VOLK, INC | 2 | \$214,288.57 | 0.13% | 0 | 0 |
| WATERSTONE MORTGAGE CORP | 4 | \$385,545.50 | 0.23% | 0 | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$197,022.46 | 0.12% | 0 | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$196,806.21 | 0.12% | 0 | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 7 | \$710,778.68 | 0.42% | 0 | 0 |
| WELLS FARGO BANK, N.A | 721 | \$71,238,620.67 | 42.58% | 0 | 0 |
| WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$85,676.38 | 0.05% | 0 | 0 |
| WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$103,514.94 | 0.06% | 0 | 0 |
| WESTBURY BANK | 1 | \$89,849.90 | 0.05% | 0 | 0 |
| WESTSTAR MORTGAGE CORP | 2 | \$190,871.38 | 0.11% | 0 | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$100,000.00 | 0.06% | 0 | 0 |
| WESTSTAR MORTGAGE, INC | 2 | \$208,099.38 | 0.12% | 0 | 0 |
| WHITNEY BANK | 1 | \$103,900.00 | 0.06% | 0 | 0 |
| WHITNEY BANK LOUISIANA CORPORATION | 1 | \$85,600.00 | 0.05% | 0 | 0 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$102,258.91 | 0.06% | 0 | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 3 | \$296,901.52 | 0.18% | 0 | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,089.05 | 0.07% | 0 | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|-----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$102,851.59 | 0.06% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$290,113.30 | 0.17% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK | 1 | \$90,672.06 | 0.05% | 0 | \$ |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$91,200.00 | 0.05% | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 4 | \$398,139.14 | 0.24% | 0 | \$ |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$86,280.96 | 0.05% | 0 | \$ |
| | Unavailable | 2 | \$202,694.25 | 0.28% | 0 | \$ |
| Total | | 1,694 | \$167,317,309.46 | 100% | 0 | \$ |
| 3138X0Y85 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$166,370.47 | 0.05% | 0 | \$ |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$171,453.17 | 0.06% | 0 | \$ |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$157,700.00 | 0.05% | 0 | \$ |
| | 4TRUST MORTGAGE, INC | 1 | \$164,250.00 | 0.05% | 0 | \$ |
| | 875 TRAVIS, LLC DBA TRAVIS MORTGAGE | 1 | \$155,900.00 | 0.05% | 0 | \$ |
| | A K T AMERICAN CAPITAL, INC | 1 | \$156,513.91 | 0.05% | 0 | \$ |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$153,850.00 | 0.05% | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$799,373.06 | 0.26% | 0 | \$ |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$154,375.00 | 0.05% | 0 | \$ |
| | ACCUNET MORTGAGE LLC | 1 | \$154,100.00 | 0.05% | 0 | \$ |
| | ACOPIA, LLC | 1 | \$171,300.00 | 0.06% | 0 | \$ |
| | ACOPIA, LLC A CORPORATION | 1 | \$161,382.33 | 0.05% | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 7 | \$1,116,669.66 | 0.36% | 0 | \$ |
| | ADAMS MORTGAGE, LLC | 1 | \$163,752.99 | 0.05% | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.05% | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$342,641.84 | 0.11% | 0 | \$ |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$162,500.00 | 0.05% | 0 | \$ |
| | ALL WESTERN MORTGAGE | 1 | \$159,759.02 | 0.05% | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 2 | \$311,507.00 | 0.1% | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$170,742.45 | 0.06% | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,287.85 | 0.05% | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$327,492.44 | 0.11% | 0 | \$ |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP | 1 | \$165,600.00 | 0.05% | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$160,550.00 | 0.05% | 0 | \$ |
| | | 2 | \$306,437.77 | 0.1% | 0 | \$ |

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|--|--|---|----------------|-------|----|----|
| | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$152,769.56 | 0.05% | 0% | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$151,771.06 | 0.05% | 0% | \$ |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$170,748.08 | 0.06% | 0% | \$ |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$151,650.00 | 0.05% | 0% | \$ |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$161,100.00 | 0.05% | 0% | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$160,000.00 | 0.05% | 0% | \$ |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$159,558.36 | 0.05% | 0% | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$159,000.00 | 0.05% | 0% | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$171,757.65 | 0.06% | 0% | \$ |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$152,779.55 | 0.05% | 0% | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$172,739.43 | 0.06% | 0% | \$ |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$170,000.00 | 0.06% | 0% | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$175,000.00 | 0.06% | 0% | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$321,750.00 | 0.1% | 0% | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$332,500.00 | 0.11% | 0% | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$170,046.00 | 0.06% | 0% | \$ |
| | AMERICAN NATIONAL BANK | 1 | \$155,750.00 | 0.05% | 0% | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$156,513.91 | 0.05% | 0% | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$163,704.14 | 0.05% | 0% | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$343,282.19 | 0.11% | 0% | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$668,490.92 | 0.22% | 0% | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$468,315.64 | 0.15% | 0% | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,114,459.34 | 0.36% | 0% | \$ |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$152,000.00 | 0.05% | 0% | \$ |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,950.00 | 0.05% | 0% | \$ |

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|---|---|----------------|-------|---|----|
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$478,253.59 | 0.16% | 0 | \$ |
| AMERIFIRST FINANCIAL INC | 7 | \$1,135,553.99 | 0.37% | 0 | \$ |
| AMERIFIRST FINANCIAL, INC | 3 | \$507,587.34 | 0.17% | 0 | \$ |
| AMERIPRO FUNDING, INC | 1 | \$165,569.00 | 0.05% | 0 | \$ |
| AMERIS BANK | 3 | \$496,925.92 | 0.16% | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$161,262.08 | 0.05% | 0 | \$ |
| APEX HOME LOANS, INC | 1 | \$164,949.80 | 0.05% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$158,416.28 | 0.05% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$155,770.18 | 0.05% | 0 | \$ |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$168,945.16 | 0.05% | 0 | \$ |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | \$329,000.76 | 0.11% | 0 | \$ |
| ASSOCIATED MORTGAGE BANKERS INC | 1 | \$168,121.40 | 0.05% | 0 | \$ |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$307,133.70 | 0.1% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$329,749.56 | 0.11% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$493,598.19 | 0.16% | 0 | \$ |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$324,121.86 | 0.11% | 0 | \$ |
| BANCFIRST | 1 | \$166,250.00 | 0.05% | 0 | \$ |
| BANK INDEPENDENT | 1 | \$161,500.00 | 0.05% | 0 | \$ |
| BANK OF ENGLAND | 1 | \$172,000.00 | 0.06% | 0 | \$ |
| BANK OF ENGLAND A CORPORATION | 1 | \$154,766.55 | 0.05% | 0 | \$ |
| BANK OF ENGLAND, A CORPORATION | 2 | \$322,628.54 | 0.1% | 0 | \$ |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$172,308.77 | 0.06% | 0 | \$ |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$152,290.00 | 0.05% | 0 | \$ |
| BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$154,766.54 | 0.05% | 0 | \$ |
| BANKERS MORTGAGE CENTER, INC | 2 | \$317,618.65 | 0.1% | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$920,944.31 | 0.3% | 0 | \$ |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.06% | 0 | \$ |
| BERKSHIRE BANK | 1 | \$156,768.71 | 0.05% | 0 | \$ |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$173,737.93 | 0.06% | 0 | \$ |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,943.08 | 0.06% | 0 | \$ |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$150,977.25 | 0.05% | 0 | \$ |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$163,752.99 | 0.05% | 0 | \$ |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$166,250.00 | 0.05% | 0 | \$ |
| BRAND MORTGAGE GROUP LLC | 1 | \$170,759.06 | 0.06% | 0 | \$ |

| | | | | | | |
|--|--|----|----------------|-------|---|----|
| | BRAND MORTGAGE GROUP, LLC | 12 | \$1,959,582.01 | 0.64% | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$152,500.00 | 0.05% | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$170,748.07 | 0.06% | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,639.58 | 0.06% | 0 | \$ |
| | C AND F MORTGAGE CORPORATION | 1 | \$153,750.00 | 0.05% | 0 | \$ |
| | CADENCE BANK, N.A | 1 | \$172,411.22 | 0.06% | 0 | \$ |
| | CALIBER FUNDING LLC | 1 | \$167,250.00 | 0.05% | 0 | \$ |
| | CALIBER FUNDING, LLC | 2 | \$328,127.04 | 0.11% | 0 | \$ |
| | CAPITAL CENTER, LLC | 5 | \$806,440.94 | 0.26% | 0 | \$ |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 0.05% | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$960,501.26 | 0.31% | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$333,907.20 | 0.11% | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIAIBILITY COMPANY | 1 | \$159,759.02 | 0.05% | 0 | \$ |
| | CBC NATIONAL BANK | 5 | \$812,772.57 | 0.26% | 0 | \$ |
| | CENDERA FUNDING, INC | 3 | \$484,082.00 | 0.16% | 0 | \$ |
| | CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,752.99 | 0.05% | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$159,200.00 | 0.05% | 0 | \$ |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$167,746.97 | 0.05% | 0 | \$ |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$161,262.08 | 0.05% | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$803,880.77 | 0.26% | 0 | \$ |
| | CHICAGO MORTGAGE SOLUTIONS | 2 | \$322,014.26 | 0.1% | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$166,010.47 | 0.05% | 0 | \$ |
| | CITIZENS BANK, NA., A NATIONAL ASSOCIATION | 1 | \$162,000.00 | 0.05% | 0 | \$ |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$162,265.86 | 0.05% | 0 | \$ |
| | CITY BANK MORTGAGE | 1 | \$167,705.00 | 0.05% | 0 | \$ |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,653.00 | 0.05% | 0 | \$ |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITGED LIABILITY COMPANY | 1 | \$173,588.15 | 0.06% | 0 | \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$156,000.00 | 0.05% | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$329,108.28 | 0.11% | 0 | \$ |
| | CLM MORTGAGE LLC | 1 | \$171,389.17 | 0.06% | 0 | \$ |
| | CMCO MORTGAGE, LLC | 1 | \$155,800.00 | 0.05% | 0 | \$ |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$153,673.27 | 0.05% | 0 | \$ |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$320,331.68 | 0.1% | 0 | \$ |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$303,170.17 | 0.1% | 0 | \$ |
| | COMMERCE MORTGAGE | 2 | \$330,729.12 | 0.11% | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$151,715.36 | 0.05% | 0 | \$ |

| | | | | | |
|--|---|--------------|-------|---|----|
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$174,800.00 | 0.06% | 0 | \$ |
| COMPASS MORTGAGE, INC | 1 | \$150,133.37 | 0.05% | 0 | \$ |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$156,900.00 | 0.05% | 0 | \$ |
| COOSA VALLEY MORTGAGE INC., A CORPORATION | 1 | \$159,725.02 | 0.05% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$155,568.98 | 0.05% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 3 | \$478,660.00 | 0.16% | 0 | \$ |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$151,500.00 | 0.05% | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$155,920.00 | 0.05% | 0 | \$ |
| CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$171,768.30 | 0.06% | 0 | \$ |
| COUNTRY CLUB MORTGAGE INC | 1 | \$163,553.29 | 0.05% | 0 | \$ |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$156,534.03 | 0.05% | 0 | \$ |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$156,750.00 | 0.05% | 0 | \$ |
| CRESTLINE FUNDING CORPORATION | 1 | \$159,759.02 | 0.05% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$150,273.32 | 0.05% | 0 | \$ |
| CSTONE MORTGAGE INC, A CORPORATION | 1 | \$174,196.65 | 0.06% | 0 | \$ |
| CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.06% | 0 | \$ |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 603G833) | 1 | \$155,780.20 | 0.05% | 0 | \$ |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA (CFL# 00936013) | 1 | \$162,759.86 | 0.05% | 0 | \$ |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$151,776.07 | 0.05% | 0 | \$ |
| DATA MORTGAGE, INC | 1 | \$164,772.68 | 0.05% | 0 | \$ |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAG, A CALIFORNIA CORPORATION(CFL# 00936013) | 1 | \$156,563.83 | 0.05% | 0 | \$ |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$157,767.24 | 0.05% | 0 | \$ |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$164,751.49 | 0.05% | 0 | \$ |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$325,800.52 | 0.11% | 0 | \$ |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$172,262.34 | 0.06% | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 2 | \$343,359.74 | 0.11% | 0 | \$ |
| DIRECTORS MORTGAGE, INC | 1 | \$172,839.28 | 0.06% | 0 | \$ |
| DISCOVER HOME LOANS, INC | 3 | \$479,476.75 | 0.16% | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$150,772.58 | 0.05% | 0 | \$ |
| DIVERSIFIED HOME MORTGAGE | 1 | \$152,769.56 | 0.05% | 0 | \$ |
| | 1 | \$172,739.43 | 0.06% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$330,255.05 | 0.11% | 0 | \$ |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$165,999.60 | 0.05% | 0 | \$ |
| ENTERPRISE BANK NA , A NATIONAL ASSOCIATION | 1 | \$173,000.00 | 0.06% | 0 | \$ |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$165,000.00 | 0.05% | 0 | \$ |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$165,999.60 | 0.05% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 7 | \$1,150,972.06 | 0.37% | 0 | \$ |
| ENVOY MORTGAGE, LTD. A TECAS LIMITED PARTNERSHIP | 1 | \$165,250.73 | 0.05% | 0 | \$ |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$492,927.84 | 0.16% | 0 | \$ |
| EQUITY HOME MORTGAGE LLC | 1 | \$170,753.17 | 0.06% | 0 | \$ |
| EQUITY HOME MORTGAGE, LLC | 1 | \$166,249.22 | 0.05% | 0 | \$ |
| EQUITY MORTGAGE BANKERS, LLC | 1 | \$171,535.78 | 0.06% | 0 | \$ |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$162,498.26 | 0.05% | 0 | \$ |
| EUSTIS MORTGAGE CORPORATION | 1 | \$159,764.29 | 0.05% | 0 | \$ |
| EVERETT FINANCIAL, INC | 3 | \$490,402.92 | 0.16% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$164,462.27 | 0.05% | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$318,618.92 | 0.1% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$157,500.00 | 0.05% | 0 | \$ |
| F AND B ACQUISITION GROUP, LLC | 2 | \$327,191.22 | 0.11% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$1,131,784.66 | 0.37% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPATION | 2 | \$318,006.76 | 0.1% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,628,593.74 | 0.53% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$171,657.79 | 0.06% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$166,628.65 | 0.05% | 0 | \$ |
| FAND M BANK | 1 | \$169,760.00 | 0.06% | 0 | \$ |
| FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$154,496.29 | 0.05% | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$169,499.92 | 0.06% | 0 | \$ |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$320,026.85 | 0.1% | 0 | \$ |
| FEDERATED MORTGAGE CORP | 1 | \$158,421.41 | 0.05% | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$165,302.01 | 0.05% | 0 | \$ |
| FIRST ACCESS MORTGAGE CORP A CORPORATION | 1 | \$153,829.00 | 0.05% | 0 | \$ |
| FIRST BANK MORTGAGE | 1 | \$167,896.73 | 0.05% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,022.80 | 0.05% | 0 | \$ |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$158,960.22 | 0.05% | 0 | \$ |
| FIRST CITIZENS NATIONAL BANK | 1 | \$149,982.70 | 0.05% | 0 | \$ |
| FIRST CLASS MORTGAGE III INC | 1 | \$161,161.90 | 0.05% | 0 | \$ |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$175,000.00 | 0.06% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST BANK OF CENTRAL ALABAMA | 1 | \$166,005.07 | 0.05% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$154,966.24 | 0.05% | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$166,146.38 | 0.05% | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$170,454.05 | 0.06% | 0 | \$ |
| FIRST FIDELITY BANK, NA | 1 | \$169,743.95 | 0.06% | 0 | \$ |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$159,779.56 | 0.05% | 0 | \$ |
| FIRST HOPE MORTGAGES, INC | 1 | \$173,737.93 | 0.06% | 0 | \$ |
| FIRST INDEPENDENCE BANK | 3 | \$478,850.58 | 0.16% | 0 | \$ |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$165,632.00 | 0.05% | 0 | \$ |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$171,768.31 | 0.06% | 0 | \$ |
| FIRST LENDERS MORTGAGE CORP | 1 | \$150,587.52 | 0.05% | 0 | \$ |
| FIRST NATIONAL BANK | 2 | \$333,760.00 | 0.11% | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$335,561.48 | 0.11% | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.05% | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$164,500.00 | 0.05% | 0 | \$ |
| FIRST PRIORITY FINANCIAL INC | 8 | \$1,315,023.09 | 0.43% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$160,957.21 | 0.05% | 0 | \$ |
| FIRST SECURITY BANK | 1 | \$173,737.93 | 0.06% | 0 | \$ |
| FIRST UNITED BANK | 1 | \$168,000.00 | 0.05% | 0 | \$ |
| FIRSTBANK | 1 | \$168,945.16 | 0.05% | 0 | \$ |
| FIRSTTRUST MORTGAGE, INC | 1 | \$169,793.88 | 0.06% | 0 | \$ |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$154,000.00 | 0.05% | 0 | \$ |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$165,755.45 | 0.05% | 0 | \$ |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$154,566.85 | 0.05% | 0 | \$ |
| FLORIDA CAPITAL BANK, NA | 1 | \$165,999.60 | 0.05% | 0 | \$ |
| FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA | 1 | \$151,271.81 | 0.05% | 0 | \$ |

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|--|---|---|--------------|-------|----|----|
| | CORPORATION | | | | | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | \$641,909.89 | 0.21% | 0% | \$ |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.06% | 0% | \$ |
| | GATEWAY BANK MORTGAGE INC | 1 | \$152,508.51 | 0.05% | 0% | \$ |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$649,388.46 | 0.21% | 0% | \$ |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$166,010.46 | 0.05% | 0% | \$ |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$152,000.00 | 0.05% | 0% | \$ |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$164,342.53 | 0.05% | 0% | \$ |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$151,240.00 | 0.05% | 0% | \$ |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$314,600.00 | 0.1% | 0% | \$ |
| | GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP | 1 | \$150,827.48 | 0.05% | 0% | \$ |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$169,516.13 | 0.06% | 0% | \$ |
| | GMH MORTGAGE SERVICES LLC | 1 | \$162,643.62 | 0.05% | 0% | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$317,069.51 | 0.1% | 0% | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$175,000.00 | 0.06% | 0% | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$308,978.27 | 0.1% | 0% | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$332,651.63 | 0.11% | 0% | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$486,727.10 | 0.16% | 0% | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, INC | 1 | \$175,000.00 | 0.06% | 0% | \$ |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$163,120.00 | 0.05% | 0% | \$ |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$169,765.78 | 0.06% | 0% | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$154,152.57 | 0.05% | 0% | \$ |
| | GVC MORTGAGE, INC | 2 | \$340,744.23 | 0.11% | 0% | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$302,784.73 | 0.1% | 0% | \$ |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$164,657.07 | 0.05% | 0% | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$323,184.35 | 0.11% | 0% | \$ |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$164,008.03 | 0.05% | 0% | \$ |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$169,908.14 | 0.06% | 0% | \$ |
| | HANCOCK BANK | 1 | \$169,200.00 | 0.06% | 0% | \$ |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$174,600.00 | 0.06% | 0% | \$ |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$319,752.50 | 0.1% | 0% | \$ |
| | HERITAGEBANK OF THE SOUTH | 2 | \$309,111.45 | 0.1% | 0% | \$ |

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|---|---|--------------|-------|---|----|
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$174,000.00 | 0.06% | 0 | \$ |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$157,300.00 | 0.05% | 0 | \$ |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$157,562.33 | 0.05% | 0 | \$ |
| HOME FUNDING CORPORATION | 1 | \$160,000.00 | 0.05% | 0 | \$ |
| HOME FUNDING CORPORATION, A NEVADA CORP | 1 | \$155,475.66 | 0.05% | 0 | \$ |
| HOME FUNDING CORPORATION., A NEVADA CORPORATION | 1 | \$171,000.00 | 0.06% | 0 | \$ |
| HOME LOAN MORTGAGE COMPANY | 1 | \$159,764.29 | 0.05% | 0 | \$ |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$171,133.08 | 0.06% | 0 | \$ |
| HOME NET FUNDING, L.P | 1 | \$166,314.12 | 0.05% | 0 | \$ |
| HOME STATE BANK NA | 1 | \$169,750.00 | 0.06% | 0 | \$ |
| HOME STATE BANK, N.A | 1 | \$168,435.85 | 0.05% | 0 | \$ |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$172,000.00 | 0.06% | 0 | \$ |
| HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$159,922.77 | 0.05% | 0 | \$ |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$166,620.00 | 0.05% | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$166,959.09 | 0.05% | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 4 | \$629,299.22 | 0.2% | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,327.09 | 0.05% | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$151,776.07 | 0.05% | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$151,065.70 | 0.05% | 0 | \$ |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$152,549.94 | 0.05% | 0 | \$ |
| HOMESERVICES LENDING, LLC | 6 | \$995,460.12 | 0.32% | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$172,000.00 | 0.06% | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$157,000.00 | 0.05% | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$611,300.00 | 0.2% | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$160,000.00 | 0.05% | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$168,150.00 | 0.05% | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$156,538.85 | 0.05% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 2 | \$332,645.06 | 0.11% | 0 | \$ |
| HOMESTEAD FUNDING CORPORATION | 2 | \$309,632.93 | 0.1% | 0 | \$ |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$498,001.46 | 0.16% | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 5 | \$828,700.00 | 0.27% | 0 | \$ |
| HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$318,519.54 | 0.1% | 0 | \$ |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$149,853.96 | 0.05% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$165,505.81 | 0.05% | 0 | \$ |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,342.00 | 0.06% | 0 | \$ |
| HUNTINGDON VALLEY BANK | 1 | \$156,774.50 | 0.05% | 0 | \$ |
| HURON VALLEY FINANCIAL, INC | 2 | \$324,864.03 | 0.11% | 0 | \$ |
| HURON VALLEY FINANCIAL, INC. , A CORPORATION | 1 | \$160,413.94 | 0.05% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 3 | \$483,485.00 | 0.16% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$161,152.00 | 0.05% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$168,780.00 | 0.05% | 0 | \$ |
| IMORTGAGE.COM, INC | 2 | \$315,586.53 | 0.1% | 0 | \$ |
| INFINITY FINANCIAL GROUP INC | 1 | \$153,783.01 | 0.05% | 0 | \$ |
| INLANTA MORTGAGE, INC | 3 | \$487,325.00 | 0.16% | 0 | \$ |
| INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$169,760.48 | 0.06% | 0 | \$ |
| INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORP | 1 | \$165,166.95 | 0.05% | 0 | \$ |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP | 1 | \$162,759.86 | 0.05% | 0 | \$ |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$151,920.00 | 0.05% | 0 | \$ |
| INTERBANK MORTGAGE COMPANY | 1 | \$171,241.70 | 0.06% | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$159,829.49 | 0.05% | 0 | \$ |
| JAC FINANCIAL, INC | 1 | \$154,771.65 | 0.05% | 0 | \$ |
| JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$167,667.29 | 0.05% | 0 | \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$168,000.00 | 0.05% | 0 | \$ |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$152,000.00 | 0.05% | 0 | \$ |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$330,273.91 | 0.11% | 0 | \$ |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$500,519.06 | 0.16% | 0 | \$ |
| K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$160,457.96 | 0.05% | 0 | \$ |
| KEY MORTGAGE SERVICES, INC | 1 | \$154,167.45 | 0.05% | 0 | \$ |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$163,625.00 | 0.05% | 0 | \$ |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 2 | \$308,379.56 | 0.1% | 0 | \$ |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$162,000.00 | 0.05% | 0 | \$ |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$166,500.00 | 0.05% | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$150,348.21 | 0.05% | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$162,638.61 | 0.05% | 0 | \$ |
| LEGACYTEXAS BANK | 1 | \$166,953.68 | 0.05% | 0 | \$ |

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|--|---|--------------|-------|---|---|
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$159,359.62 | 0.05% | 0 | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$158,530.75 | 0.05% | 0 | 0 |
| LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$168,500.00 | 0.05% | 0 | 0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$150,695.54 | 0.05% | 0 | 0 |
| LOANDEPOT.COM | 4 | \$643,628.43 | 0.21% | 0 | 0 |
| LOANDEPOT.COM, LLC | 1 | \$158,760.53 | 0.05% | 0 | 0 |
| LOANDEPOT.COM, LLC | 1 | \$161,256.75 | 0.05% | 0 | 0 |
| M + T BANK | 1 | \$162,863.00 | 0.05% | 0 | 0 |
| M&T BANK | 1 | \$150,777.54 | 0.05% | 0 | 0 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$162,960.00 | 0.05% | 0 | 0 |
| MAIN STREET BANK | 1 | \$167,920.00 | 0.05% | 0 | 0 |
| MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$157,762.03 | 0.05% | 0 | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$168,840.00 | 0.05% | 0 | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$152,000.00 | 0.05% | 0 | 0 |
| MANN MORTGAGE, LLC | 4 | \$666,429.16 | 0.22% | 0 | 0 |
| MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$170,748.09 | 0.06% | 0 | 0 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$163,753.00 | 0.05% | 0 | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$312,571.09 | 0.1% | 0 | 0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$164,257.65 | 0.05% | 0 | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$154,240.00 | 0.05% | 0 | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$174,494.86 | 0.06% | 0 | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$309,113.25 | 0.1% | 0 | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$156,750.00 | 0.05% | 0 | 0 |
| MEGA CAPITAL FUNDING, INC | 2 | \$340,148.93 | 0.11% | 0 | 0 |
| MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$150,982.15 | 0.05% | 0 | 0 |
| MERIDIAN BANK | 1 | \$159,769.47 | 0.05% | 0 | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$159,517.29 | 0.05% | 0 | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK, (CFL #57777) | 1 | \$170,764.41 | 0.06% | 0 | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$162,754.50 | 0.05% | 0 | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$151,072.12 | 0.05% | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$170,759.06 | 0.06% | 0 | 0 |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$163,200.00 | 0.05% | 0 | 0 |

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|--|----|----------------|-------|---|---|
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$150,777.54 | 0.05% | 0 | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$158,500.00 | 0.05% | 0 | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$174,200.00 | 0.06% | 0 | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$153,668.20 | 0.05% | 0 | 0 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$160,263.55 | 0.05% | 0 | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$315,633.00 | 0.1% | 0 | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$159,200.00 | 0.05% | 0 | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$328,462.77 | 0.11% | 0 | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$333,505.21 | 0.11% | 0 | 0 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$168,405.97 | 0.05% | 0 | 0 |
| MILLENNIUM FINANCIAL GROUP INC | 1 | \$160,418.00 | 0.05% | 0 | 0 |
| MNET MORTGAGE CORP | 2 | \$331,715.51 | 0.11% | 0 | 0 |
| MONARCH BANK | 3 | \$489,499.14 | 0.16% | 0 | 0 |
| MORTGAGE 1 INC | 8 | \$1,313,649.36 | 0.43% | 0 | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$151,776.07 | 0.05% | 0 | 0 |
| MORTGAGE AMERICA, INC | 2 | \$315,966.85 | 0.1% | 0 | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$157,000.00 | 0.05% | 0 | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$151,795.25 | 0.05% | 0 | 0 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 2 | \$339,500.00 | 0.11% | 0 | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.05% | 0 | 0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$161,256.76 | 0.05% | 0 | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$486,192.39 | 0.16% | 0 | 0 |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$158,975.69 | 0.05% | 0 | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$167,846.81 | 0.05% | 0 | 0 |
| MORTGAGE MASTER, INC | 3 | \$476,140.91 | 0.15% | 0 | 0 |
| MORTGAGE NETWORK, INC | 4 | \$662,333.55 | 0.22% | 0 | 0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$160,286.14 | 0.05% | 0 | 0 |
| MORTGAGE SERVICES III LLC | 1 | \$152,000.00 | 0.05% | 0 | 0 |
| MORTGAGE SERVICES III, LLC | 18 | \$2,883,673.85 | 0.94% | 0 | 0 |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$169,000.00 | 0.05% | 0 | 0 |
| MOUNTAIN MORTGAGE CORP | 1 | \$155,000.00 | 0.05% | 0 | 0 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$170,148.97 | 0.06% | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$834,163.37 | 0.27% | 0 | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$162,230.28 | 0.05% | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 9 | \$1,485,901.51 | 0.48% | 0 | 0 |
| NATIONAL BANK OF KANSAS CITY | 6 | \$979,022.38 | 0.32% | 0 | 0 |

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|--|---|----|----------------|-------|---|----|
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$321,301.82 | 0.1% | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$511,768.32 | 0.17% | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$150,400.00 | 0.05% | 0 | \$ |
| | NE MOVES MORTGAGE, LLC | 2 | \$346,640.94 | 0.11% | 0 | \$ |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,896.73 | 0.05% | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$152,574.90 | 0.05% | 0 | \$ |
| | NETWORK FUNDING LP | 1 | \$171,181.78 | 0.06% | 0 | \$ |
| | NETWORK FUNDING, LP | 15 | \$2,471,551.83 | 0.8% | 0 | \$ |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$157,500.00 | 0.05% | 0 | \$ |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$162,659.37 | 0.05% | 0 | \$ |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$319,689.59 | 0.1% | 0 | \$ |
| | NEXBANK, SSB | 1 | \$162,205.31 | 0.05% | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$169,749.55 | 0.06% | 0 | \$ |
| | NJ LENDERS CORPORATION | 1 | \$175,000.00 | 0.06% | 0 | \$ |
| | NOLA LENDING GROUP, LLC | 1 | \$174,736.43 | 0.06% | 0 | \$ |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$488,518.95 | 0.16% | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$485,272.27 | 0.16% | 0 | \$ |
| | NORTHPOINTE BANK | 1 | \$171,309.71 | 0.06% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$325,184.53 | 0.11% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$162,265.00 | 0.05% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 5 | \$823,604.44 | 0.27% | 0 | \$ |
| | NORTHWEWST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$160,918.05 | 0.05% | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$151,790.58 | 0.05% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$152,950.00 | 0.05% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$342,736.43 | 0.11% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$151,271.82 | 0.05% | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$325,489.52 | 0.11% | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$154,000.00 | 0.05% | 0 | \$ |
| | NTFN INC | 7 | \$1,156,342.97 | 0.38% | 0 | \$ |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$157,168.12 | 0.05% | 0 | \$ |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$662,605.45 | 0.22% | 0 | \$ |
| | NTFN INC., DBA PRIMIER NATIONWIDE LENDING | 1 | \$159,359.62 | 0.05% | 0 | \$ |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$172,551.03 | 0.06% | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$170,558.00 | 0.06% | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$161,500.00 | 0.05% | 0 | \$ |

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|--|--|---|--------------|-------|---|----|
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.06% | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 2 | \$343,731.83 | 0.11% | 0 | \$ |
| | ONY GLO, INC | 1 | \$165,000.00 | 0.05% | 0 | \$ |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$161,012.44 | 0.05% | 0 | \$ |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$154,981.32 | 0.05% | 0 | \$ |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$151,776.07 | 0.05% | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$309,600.00 | 0.1% | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIABILITY COMPANY | 1 | \$167,200.00 | 0.05% | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$332,361.93 | 0.11% | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$327,551.79 | 0.11% | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$167,003.60 | 0.05% | 0 | \$ |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$163,525.63 | 0.05% | 0 | \$ |
| | PACIFIC TRUST BANK, FSB | 1 | \$168,813.33 | 0.05% | 0 | \$ |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$155,765.04 | 0.05% | 0 | \$ |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$165,999.60 | 0.05% | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$317,316.60 | 0.1% | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$172,245.87 | 0.06% | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$161,500.00 | 0.05% | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$169,650.10 | 0.06% | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$174,736.43 | 0.06% | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$164,751.49 | 0.05% | 0 | \$ |
| | PACIFICBANC MORTGAGE | 3 | \$485,209.28 | 0.16% | 0 | \$ |
| | PACOR MORTGAGE CORP | 3 | \$503,208.89 | 0.16% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$349,600.00 | 0.11% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.05% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$833,459.53 | 0.27% | 0 | \$ |

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|--|---|---|----------------|-------|---|----|
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$165,356.04 | 0.05% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$160,092.92 | 0.05% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$474,783.85 | 0.15% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.05% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$327,017.52 | 0.11% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$163,547.30 | 0.05% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$155,920.00 | 0.05% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$323,857.97 | 0.11% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$641,394.33 | 0.21% | 0 | \$ |
| | PATRIOT BANK MORTGAGE INC | 1 | \$159,769.47 | 0.05% | 0 | \$ |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$151,691.18 | 0.05% | 0 | \$ |
| | PEOPLES BANK | 2 | \$318,903.70 | 0.1% | 0 | \$ |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$174,657.68 | 0.06% | 0 | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$160,074.14 | 0.05% | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 3 | \$510,826.06 | 0.17% | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY | 1 | \$158,000.00 | 0.05% | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$324,192.46 | 0.11% | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$153,703.23 | 0.05% | 0 | \$ |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$157,500.00 | 0.05% | 0 | \$ |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$173,338.53 | 0.06% | 0 | \$ |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$154,766.55 | 0.05% | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$157,500.00 | 0.05% | 0 | \$ |
| | PHH HOME LOANS, LLC | 3 | \$484,873.79 | 0.16% | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$325,359.21 | 0.11% | 0 | \$ |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$166,155.00 | 0.05% | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 2 | \$343,556.53 | 0.11% | 0 | \$ |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORP | 1 | \$161,496.40 | 0.05% | 0 | \$ |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$153,900.00 | 0.05% | 0 | \$ |
| | PLAZA HOME MORTGAGE INC | 6 | \$1,007,352.50 | 0.33% | 0 | \$ |

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|---|----|----------------|-------|---|---|
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$158,261.27 | 0.05% | 0 | 0 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$166,249.22 | 0.05% | 0 | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$329,350.00 | 0.11% | 0 | 0 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$162,500.00 | 0.05% | 0 | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$344,275.00 | 0.11% | 0 | 0 |
| PRESIDENTIAL BANK F.S.B | 1 | \$159,900.00 | 0.05% | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 34 | \$5,491,124.56 | 1.79% | 0 | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$169,144.86 | 0.06% | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$799,989.84 | 0.26% | 0 | 0 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$159,527.81 | 0.05% | 0 | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$472,034.46 | 0.15% | 0 | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$155,775.23 | 0.05% | 0 | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$475,450.00 | 0.15% | 0 | 0 |
| PROSPERITY MORTGAGE COMPANY | 8 | \$1,276,318.64 | 0.42% | 0 | 0 |
| PROVIDENT SAVINGS BANK FSB | 1 | \$170,495.33 | 0.06% | 0 | 0 |
| PULASKI BANK | 4 | \$657,672.69 | 0.21% | 0 | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$162,954.20 | 0.05% | 0 | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$160,550.00 | 0.05% | 0 | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$166,329.14 | 0.05% | 0 | 0 |
| RED ROCK MORTGAGE & LENDING LLC | 1 | \$163,638.89 | 0.05% | 0 | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$173,996.31 | 0.06% | 0 | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$150,986.96 | 0.05% | 0 | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$682,121.34 | 0.22% | 0 | 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 2 | \$338,415.46 | 0.11% | 0 | 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$339,094.33 | 0.11% | 0 | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$633,909.15 | 0.21% | 0 | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$166,236.73 | 0.05% | 0 | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$172,000.00 | 0.06% | 0 | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$160,179.01 | 0.05% | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$466,250.00 | 0.15% | 0 | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$165,701.33 | 0.05% | 0 | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,188.09 | 0.05% | 0 | 0 |
| RESMAC, INC | 1 | \$160,000.00 | 0.05% | 0 | 0 |
| RESMAC, INC A CORPORATION | 1 | \$156,364.00 | 0.05% | 0 | 0 |
| RESMAC, INC. A CORPORATION | 1 | \$153,000.00 | 0.05% | 0 | 0 |

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|--|----|----------------|-------|---|----|
| RESMAC, INC., A CORPORATION | 1 | \$156,750.00 | 0.05% | 0 | \$ |
| RESMAC, INC., A CORPORATION | 6 | \$969,227.65 | 0.32% | 0 | \$ |
| RESOURCE LENDERS, INC | 1 | \$150,300.00 | 0.05% | 0 | \$ |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$158,760.53 | 0.05% | 0 | \$ |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$152,800.00 | 0.05% | 0 | \$ |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$169,743.95 | 0.06% | 0 | \$ |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$174,348.43 | 0.06% | 0 | \$ |
| RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$150,522.94 | 0.05% | 0 | \$ |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$313,600.00 | 0.1% | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 1 | \$159,118.48 | 0.05% | 0 | \$ |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$161,256.75 | 0.05% | 0 | \$ |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$305,462.86 | 0.1% | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$151,600.00 | 0.05% | 0 | \$ |
| RP FUNDING, INC | 2 | \$322,875.86 | 0.11% | 0 | \$ |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$173,667.00 | 0.06% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$168,495.83 | 0.05% | 0 | \$ |
| SCBT | 2 | \$330,300.00 | 0.11% | 0 | \$ |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.05% | 0 | \$ |
| SECKEL CAPITAL, LLC | 1 | \$167,763.29 | 0.05% | 0 | \$ |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.05% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,110,748.51 | 0.36% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$650,010.83 | 0.21% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION | 1 | \$173,593.88 | 0.06% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$945,607.58 | 0.31% | 0 | \$ |
| SENTE MORTGAGE, INC | 4 | \$675,562.77 | 0.22% | 0 | \$ |
| SFMC, LP | 2 | \$318,269.92 | 0.1% | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$159,759.02 | 0.05% | 0 | \$ |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$156,054.81 | 0.05% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$1,631,272.33 | 0.53% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION | 1 | \$155,270.92 | 0.05% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$336,952.25 | 0.11% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS | 1 | \$160,762.82 | 0.05% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$166,500.00 | 0.05% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 2 | \$343,981.13 | 0.11% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$152,774.60 | 0.05% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$160,782.78 | 0.05% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$323,526.33 | 0.11% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$170,753.62 | 0.06% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$173,238.67 | 0.06% | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC | 4 | \$638,040.95 | 0.21% | 0 | \$ |
| SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$152,942.36 | 0.05% | 0 | \$ |
| SIRVA MORTGAGE, INC | 2 | \$330,600.00 | 0.11% | 0 | \$ |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$160,401.00 | 0.05% | 0 | \$ |
| SKYLINE FINANCIAL GROUP, INC | 1 | \$164,740.26 | 0.05% | 0 | \$ |
| SOUTHEAST BANK AND TRUST | 2 | \$304,269.56 | 0.1% | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$326,800.00 | 0.11% | 0 | \$ |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$174,337.03 | 0.06% | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$501,892.68 | 0.16% | 0 | \$ |
| STARBOARD FINANCIAL MANAGEMENT, LLC A LIMITED LIABILITY CORPORATION | 1 | \$157,273.07 | 0.05% | 0 | \$ |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$157,500.00 | 0.05% | 0 | \$ |
| SUBURBAN MORTGAGE, INC | 3 | \$466,533.24 | 0.15% | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$323,827.50 | 0.11% | 0 | \$ |
| SUMMIT FUNDING INC A CORPORATION | 1 | \$171,746.60 | 0.06% | 0 | \$ |
| SUMMIT FUNDING, INC | 4 | \$640,101.84 | 0.21% | 0 | \$ |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$173,737.93 | 0.06% | 0 | \$ |
| SUMMIT MORTGAGE BANKERS, INC | 3 | \$503,000.00 | 0.16% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 2 | \$329,602.83 | 0.11% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$174,000.00 | 0.06% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,800.00 | 0.05% | 0 | \$ |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$161,256.76 | 0.05% | 0 | \$ |
| | 2 | \$333,037.93 | 0.11% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | | | | | |
| SUN HOME LOANS , A DIVISION OF SUN NATIONAL BANK | 1 | \$156,750.00 | 0.05% | 0 | \$ |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$173,937.63 | 0.06% | 0 | \$ |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$173,610.48 | 0.06% | 0 | \$ |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$150,273.32 | 0.05% | 0 | \$ |
| SYNOVUS MORTGAGE CORP | 11 | \$1,781,700.64 | 0.58% | 0 | \$ |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$167,996.00 | 0.05% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$168,750.00 | 0.05% | 0 | \$ |
| THE COASTAL BANK | 2 | \$314,571.67 | 0.1% | 0 | \$ |
| THE FEDERAL SAVINGS BANK | 1 | \$159,600.00 | 0.05% | 0 | \$ |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$154,766.55 | 0.05% | 0 | \$ |
| THE LENDING COMPANY, INC | 1 | \$154,000.00 | 0.05% | 0 | \$ |
| THE LENDING PARTNERS LLC | 1 | \$168,800.00 | 0.05% | 0 | \$ |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$659,661.22 | 0.21% | 0 | \$ |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$172,000.00 | 0.06% | 0 | \$ |
| THE MORTGAGE HOUSE, INC | 2 | \$319,114.20 | 0.1% | 0 | \$ |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$167,200.00 | 0.05% | 0 | \$ |
| TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$173,119.59 | 0.06% | 0 | \$ |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$162,000.00 | 0.05% | 0 | \$ |
| TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$158,421.41 | 0.05% | 0 | \$ |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$159,000.63 | 0.05% | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 3 | \$472,288.32 | 0.15% | 0 | \$ |
| TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION | 1 | \$158,166.64 | 0.05% | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$172,739.44 | 0.06% | 0 | \$ |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$159,769.47 | 0.05% | 0 | \$ |
| TRIDENT MORTGAGE CO., LP | 6 | \$989,120.21 | 0.32% | 0 | \$ |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$159,764.29 | 0.05% | 0 | \$ |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$171,979.57 | 0.06% | 0 | \$ |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,709.00 | 0.05% | 0 | \$ |
| UNION HOME MORTGAGE CO A CORPORATION | 1 | \$150,188.09 | 0.05% | 0 | \$ |
| UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$150,463.04 | 0.05% | 0 | \$ |
| UNION HOME MORTGAGE CORP | 2 | \$328,426.83 | 0.11% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$161,756.00 | 0.05% | 0 | \$ |

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|--|---|---|--------------|-------|---|----|
| | UNION MORTGAGE GROUP, INC | 4 | \$680,116.32 | 0.22% | 0 | \$ |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$150,073.63 | 0.05% | 0 | \$ |
| | UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$164,407.43 | 0.05% | 0 | \$ |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$335,267.80 | 0.11% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$667,874.03 | 0.22% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$157,657.39 | 0.05% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$151,671.06 | 0.05% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$838,328.83 | 0.27% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$158,074.77 | 0.05% | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 3 | \$468,158.66 | 0.15% | 0 | \$ |
| | UNIVERSAL LENDING CORPORATIONATION | 1 | \$154,012.68 | 0.05% | 0 | \$ |
| | UNIVERSITY BANK | 2 | \$322,922.90 | 0.11% | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$491,441.30 | 0.16% | 0 | \$ |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$154,766.55 | 0.05% | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$332,414.90 | 0.11% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$480,891.32 | 0.16% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$316,532.99 | 0.1% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,694.68 | 0.05% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$486,771.81 | 0.16% | 0 | \$ |
| | VANTAGE POINT BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$166,250.00 | 0.05% | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$154,850.00 | 0.05% | 0 | \$ |
| | VINSON MORTGAGE SERVICES INC | 1 | \$174,742.18 | 0.06% | 0 | \$ |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$160,000.00 | 0.05% | 0 | \$ |
| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$154,766.67 | 0.05% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$155,762.80 | 0.05% | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,516.12 | 0.06% | 0 | \$ |
| | WALLICK & VOLK, INC | 1 | \$164,762.26 | 0.05% | 0 | \$ |
| | WALLICK + VOLK, INC | 3 | \$481,838.99 | 0.16% | 0 | \$ |
| | WALLICK AND VOLK, INC | 6 | \$987,033.35 | 0.32% | 0 | \$ |
| | WATERSTONE MORTGAGE CORP | 2 | \$321,624.85 | 0.1% | 0 | \$ |
| | | 2 | \$320,339.06 | 0.1% | 0 | \$ |

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|--------------|---|--------------|-------------------------|-------------|-----------|
| | WATERSTONE MORTGAGE CORP., A CORPORATION | | | | |
| | WATERSTONE MORTGAGE CORPOPATION A CORPORATION | 1 | \$168,346.06 | 0.05% | 0% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$331,051.79 | 0.11% | 0% |
| | WATSON MORTGAGE CORP | 1 | \$157,262.78 | 0.05% | 0% |
| | WELLS FARGO BANK, N.A | 723 | \$117,727,152.71 | 38.29% | 0% |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$159,774.56 | 0.05% | 0% |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$496,599.09 | 0.16% | 0% |
| | WESTSTAR MORTGAGE, INC | 1 | \$172,561.93 | 0.06% | 0% |
| | WHIDBEY ISLAND BANK | 2 | \$313,264.69 | 0.1% | 0% |
| | WHITNEY BANK | 2 | \$340,155.00 | 0.11% | 0% |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$151,790.58 | 0.05% | 0% |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$152,000.00 | 0.05% | 0% |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$159,720.10 | 0.05% | 0% |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$164,262.98 | 0.05% | 0% |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$326,333.34 | 0.11% | 0% |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$830,590.79 | 0.27% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$165,358.56 | 0.05% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA | 1 | \$169,150.00 | 0.06% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$314,835.80 | 0.1% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 1 | \$169,993.58 | 0.06% | 0% |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.05% | 0% |
| | WR STARKEY MORTGAGE, LLP | 10 | \$1,648,602.34 | 0.54% | 0% |
| | Unavailable | 6 | \$958,811.52 | 0.48% | 0% |
| Total | | 1,891 | \$307,438,273.64 | 100% | 0% |
| 3138X0Y93 | 1ST MARINER BANK | 1 | \$210,591.86 | 0.03% | 0% |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$289,750.00 | 0.04% | 0% |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$284,580.13 | 0.04% | 0% |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$213,750.00 | 0.03% | 0% |
| | 4TRUST MORTGAGE, INC | 1 | \$274,500.00 | 0.03% | 0% |
| | A K T AMERICAN CAPITAL, INC | 3 | \$816,156.03 | 0.1% | 0% |
| | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION | 2 | \$748,553.33 | 0.09% | 0% |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,753,149.21 | 0.22% | 0% |

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| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$255,244.49 | 0.03% | 0% | 0% |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION | 1 | \$378,000.00 | 0.05% | 0% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,863,749.99 | 0.35% | 0% | 0% |
| | ACOPIA, LLC | 4 | \$1,066,491.79 | 0.13% | 0% | 0% |
| | ACOPIA, LLC , A CORPORATION | 2 | \$424,900.00 | 0.05% | 0% | 0% |
| | ACOPIA, LLC A CORPORATION | 1 | \$416,385.09 | 0.05% | 0% | 0% |
| | ACOPIA, LLC, A CORPORATION | 5 | \$1,787,476.35 | 0.22% | 0% | 0% |
| | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$296,581.52 | 0.04% | 0% | 0% |
| | ACRE MORTGAGE FINANCIAL, INC | 1 | \$289,313.58 | 0.04% | 0% | 0% |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$1,012,517.04 | 0.12% | 0% | 0% |
| | AFG MORTGAGE | 1 | \$255,614.42 | 0.03% | 0% | 0% |
| | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$353,466.82 | 0.04% | 0% | 0% |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$803,715.34 | 0.1% | 0% | 0% |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$781,193.32 | 0.1% | 0% | 0% |
| | ALERUS FINANCIAL, NA | 1 | \$384,420.12 | 0.05% | 0% | 0% |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$188,000.00 | 0.02% | 0% | 0% |
| | ALL HOME LENDING, INC | 1 | \$199,698.77 | 0.02% | 0% | 0% |
| | ALL WESTERN MORTGAGE, INC | 3 | \$685,552.67 | 0.08% | 0% | 0% |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$198,250.95 | 0.02% | 0% | 0% |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$359,457.78 | 0.04% | 0% | 0% |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$259,633.66 | 0.03% | 0% | 0% |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$239,047.31 | 0.03% | 0% | 0% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$280,400.00 | 0.03% | 0% | 0% |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,698.77 | 0.02% | 0% | 0% |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$236,380.03 | 0.03% | 0% | 0% |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,285.59 | 0.02% | 0% | 0% |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$496,075.37 | 0.06% | 0% | 0% |
| | ALPHA MORTGAGE CORPORATION | 1 | \$199,698.77 | 0.02% | 0% | 0% |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$184,750.91 | 0.02% | 0% | 0% |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$222,364.58 | 0.03% | 0% | 0% |
| | AMCAP MORTGAGE, LTD | 1 | \$344,607.57 | 0.04% | 0% | 0% |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$175,987.62 | 0.02% | 0% | 0% |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$213,750.00 | 0.03% | 0% | 0% |

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|---|----|----------------|-------|---|----|
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$247,350.00 | 0.03% | 0 | \$ |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.05% | 0 | \$ |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$179,728.89 | 0.02% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$211,775.55 | 0.03% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC | 6 | \$1,690,577.23 | 0.21% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$212,578.86 | 0.03% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$518,000.00 | 0.06% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC. . A CALIFORNIA | 1 | \$223,769.86 | 0.03% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$329,002.72 | 0.04% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$272,588.82 | 0.03% | 0 | \$ |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$228,300.00 | 0.03% | 0 | \$ |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$177,731.90 | 0.02% | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$216,673.17 | 0.03% | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$223,611.50 | 0.03% | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$733,401.96 | 0.09% | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC | 1 | \$210,682.21 | 0.03% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$232,750.00 | 0.03% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$472,500.00 | 0.06% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$266,950.00 | 0.03% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,081,536.82 | 0.26% | 0 | \$ |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$323,000.00 | 0.04% | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$829,131.98 | 0.1% | 0 | \$ |
| AMERICANWEST BANK | 2 | \$388,270.98 | 0.05% | 0 | \$ |
| AMERICAS MORTGAGE RESOURCE INC | 1 | \$192,000.00 | 0.02% | 0 | \$ |
| AMERIFIRST FINANCIAL INC | 15 | \$4,474,622.05 | 0.55% | 0 | \$ |
| AMERIFIRST FINANCIAL, INC | 1 | \$217,711.60 | 0.03% | 0 | \$ |

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| | AMERIPRO FUNDING, INC | 2 | \$469,062.53 | 0.06% | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.05% | 0 | \$ |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$ |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.03% | 0 | \$ |
| | ANCHOR MORTGAGE SERVICES INC AN ALABAMA CORPORATION | 1 | \$179,202.77 | 0.02% | 0 | \$ |
| | ANDERSON BROTHERS BANK | 1 | \$280,885.58 | 0.03% | 0 | \$ |
| | APEX HOME LOANS, INC | 2 | \$605,572.20 | 0.07% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$458,338.66 | 0.06% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$458,400.00 | 0.06% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$183,728.93 | 0.02% | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$248,564.70 | 0.03% | 0 | \$ |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$530,467.36 | 0.07% | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$1,645,379.73 | 0.2% | 0 | \$ |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$348,718.90 | 0.04% | 0 | \$ |
| | AUSTIN BANK, TEXAS N.A | 1 | \$175,734.92 | 0.02% | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$271,183.90 | 0.03% | 0 | \$ |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$396,402.06 | 0.05% | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$461,674.36 | 0.06% | 0 | \$ |
| | BANK OF ENGLAND A CORPORATION | 1 | \$624,638.23 | 0.08% | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$179,734.82 | 0.02% | 0 | \$ |
| | BANK OF UTAH | 1 | \$312,369.04 | 0.04% | 0 | \$ |
| | BANKERS FUNDING COMPANY, LLC | 3 | \$882,245.07 | 0.11% | 0 | \$ |
| | BAY EQUITY LLC | 5 | \$2,010,929.77 | 0.25% | 0 | \$ |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$860,292.55 | 0.11% | 0 | \$ |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 4 | \$1,222,087.73 | 0.15% | 0 | \$ |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,220,441.30 | 0.15% | 0 | \$ |
| | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$325,079.75 | 0.04% | 0 | \$ |
| | BERKSHIRE BANK | 6 | \$1,983,159.78 | 0.24% | 0 | \$ |
| | BLUFI LENDING CORPORATION | 1 | \$187,335.95 | 0.02% | 0 | \$ |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$178,400.00 | 0.02% | 0 | \$ |
| | BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$271,590.33 | 0.03% | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 14 | \$3,460,084.17 | 0.43% | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$220,417.51 | 0.03% | 0 | \$ |
| | | 1 | \$204,491.54 | 0.03% | 0 | \$ |

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|--|---|----|----------------|-------|----|
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | | | | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$486,826.78 | 0.06% | 0% |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,155,980.47 | 0.14% | 0% |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$499,989.83 | 0.06% | 0% |
| | BURKE + HERBERT BANK + TRUST COMPANY | 1 | \$265,464.25 | 0.03% | 0% |
| | C AND F MORTGAGE CORPORATION | 1 | \$232,702.00 | 0.03% | 0% |
| | C AND T MORTGAGE, INC | 1 | \$411,379.46 | 0.05% | 0% |
| | CADENCE BANK, N.A | 1 | \$247,016.82 | 0.03% | 0% |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$197,701.78 | 0.02% | 0% |
| | CALIBER FUNDING LLC | 2 | \$382,633.41 | 0.05% | 0% |
| | CALIBER FUNDING, LLC | 4 | \$993,772.33 | 0.12% | 0% |
| | CAPITAL CENTER, LLC | 2 | \$441,600.00 | 0.05% | 0% |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$206,300.00 | 0.03% | 0% |
| | CAPSTAR LENDING, LLC | 1 | \$338,276.34 | 0.04% | 0% |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$1,297,520.46 | 0.16% | 0% |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$209,704.12 | 0.03% | 0% |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$544,841.23 | 0.07% | 0% |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$538,485.90 | 0.07% | 0% |
| | CASTLE AND COOKE MORTGAGE, LLC | 1 | \$202,800.00 | 0.02% | 0% |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$203,701.00 | 0.03% | 0% |
| | CATALYST MORTGAGE | 1 | \$176,756.15 | 0.02% | 0% |
| | CBC NATIONAL BANK | 12 | \$3,630,882.29 | 0.45% | 0% |
| | CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$249,623.46 | 0.03% | 0% |
| | CENTURY LENDING COMPANY | 1 | \$284,494.50 | 0.04% | 0% |
| | CFS MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.03% | 0% |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,104,790.23 | 0.14% | 0% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$207,220.49 | 0.03% | 0% |
| | CITIZENS BANK, NA | 1 | \$228,920.00 | 0.03% | 0% |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$229,910.79 | 0.03% | 0% |
| | CITY BANK MORTGAGE | 1 | \$196,084.00 | 0.02% | 0% |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$346,750.00 | 0.04% | 0% |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,734.10 | 0.02% | 0% |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$190,668.69 | 0.02% | 0% |

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|--|---|---|----------------|-------|---|----|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,471,501.63 | 0.18% | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$ |
| | CMCO MORTGAGE, LLC | 2 | \$652,412.45 | 0.08% | 0 | \$ |
| | COASTWAY COMMUNITY BANK | 1 | \$343,481.88 | 0.04% | 0 | \$ |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$362,353.41 | 0.04% | 0 | \$ |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$754,441.87 | 0.09% | 0 | \$ |
| | COMMERCE MORTGAGE | 5 | \$1,836,454.24 | 0.23% | 0 | \$ |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$361,000.00 | 0.04% | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$292,295.09 | 0.04% | 0 | \$ |
| | CONTINENTAL HOME LOANS INC | 2 | \$724,127.70 | 0.09% | 0 | \$ |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 5 | \$1,756,122.87 | 0.22% | 0 | \$ |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$299,884.00 | 0.04% | 0 | \$ |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$416,385.67 | 0.05% | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 2 | \$415,625.00 | 0.05% | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$191,297.76 | 0.02% | 0 | \$ |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.03% | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$406,386.99 | 0.05% | 0 | \$ |
| | CROSSLINE CAPITAL INC | 1 | \$301,295.52 | 0.04% | 0 | \$ |
| | CS FINANCIAL, INC | 2 | \$961,001.21 | 0.12% | 0 | \$ |
| | CS FINANCIAL, INC A CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$ |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$282,000.00 | 0.03% | 0 | \$ |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$390,411.10 | 0.05% | 0 | \$ |
| | CSTONE MORTGAGE INC., A CORPORATION | 1 | \$183,600.46 | 0.02% | 0 | \$ |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$304,540.63 | 0.04% | 0 | \$ |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$341,484.89 | 0.04% | 0 | \$ |
| | DATA MORTGAGE, INC | 2 | \$603,894.84 | 0.07% | 0 | \$ |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$335,000.00 | 0.04% | 0 | \$ |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.04% | 0 | \$ |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 0093613 | 1 | \$299,500.00 | 0.04% | 0 | \$ |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$551,222.23 | 0.07% | 0 | \$ |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$208,000.00 | 0.03% | 0 | \$ |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013) | 1 | \$398,846.75 | 0.05% | 0 | \$ |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$337,250.00 | 0.04% | 0 | \$ |
| | DELTA TRUST MORTGAGE, INC | 2 | \$528,400.00 | 0.07% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$181,573.23 | 0.02% | 0 | \$ |

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|--|--|---|----------------|-------|---|----|
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$191,677.53 | 0.02% | 0 | \$ |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$794,512.45 | 0.1% | 0 | \$ |
| | DISCOVER HOME LOANS, INC | 4 | \$1,423,638.97 | 0.18% | 0 | \$ |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$562,224.34 | 0.07% | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,473,191.71 | 0.18% | 0 | \$ |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$355,463.81 | 0.04% | 0 | \$ |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$265,500.00 | 0.03% | 0 | \$ |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$412,418.09 | 0.05% | 0 | \$ |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.05% | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$335,000.00 | 0.04% | 0 | \$ |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$611,156.83 | 0.08% | 0 | \$ |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$219,690.02 | 0.03% | 0 | \$ |
| | EAGLEBANK | 1 | \$415,496.25 | 0.05% | 0 | \$ |
| | EAST COAT MORTGAGE AND FINANCIAL SERVICES INC A CORPORATION | 1 | \$221,193.65 | 0.03% | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 2 | \$738,036.71 | 0.09% | 0 | \$ |
| | EMPIRE FINANCIAL | 1 | \$232,000.00 | 0.03% | 0 | \$ |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$186,548.38 | 0.02% | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 6 | \$1,690,351.09 | 0.21% | 0 | \$ |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$194,700.00 | 0.02% | 0 | \$ |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$830,170.90 | 0.1% | 0 | \$ |
| | ENVOY MORTGAGE, LTD., LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$416,425.49 | 0.05% | 0 | \$ |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$339,509.24 | 0.04% | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$453,352.65 | 0.06% | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$193,111.70 | 0.02% | 0 | \$ |
| | EVERETT FINANCIAL, INC | 3 | \$597,105.64 | 0.07% | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A CORPORATION | 1 | \$321,873.93 | 0.04% | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$556,000.00 | 0.07% | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$197,581.97 | 0.02% | 0 | \$ |
| | | 3 | \$606,085.76 | 0.07% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | | | | |
| F AND M BANK, A BANKING CORPORATION | 1 | \$198,557.05 | 0.02% | 0 | \$ |
| F+M BANK, A BANKING CORPORATION | 1 | \$182,946.36 | 0.02% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,052,007.30 | 0.13% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,247,690.41 | 0.28% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 3 | \$756,442.46 | 0.09% | 0 | \$ |
| FBC MORTGAGE, LLC | 2 | \$508,697.90 | 0.06% | 0 | \$ |
| FEDERATED MORTGAGE CORP | 1 | \$308,750.00 | 0.04% | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$218,198.96 | 0.03% | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$265,050.00 | 0.03% | 0 | \$ |
| FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$203,700.00 | 0.03% | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$365,750.00 | 0.05% | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$235,452.61 | 0.03% | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$325,000.00 | 0.04% | 0 | \$ |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$311,499.83 | 0.04% | 0 | \$ |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$226,000.00 | 0.03% | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 3 | \$1,078,820.80 | 0.13% | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$386,429.87 | 0.05% | 0 | \$ |
| FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 1 | \$264,925.14 | 0.03% | 0 | \$ |
| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$347,770.00 | 0.04% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$297,412.38 | 0.04% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$352,661.45 | 0.04% | 0 | \$ |
| FIRST HOPE MORTGAGES, INC | 3 | \$783,148.24 | 0.1% | 0 | \$ |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$405,000.00 | 0.05% | 0 | \$ |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$208,152.65 | 0.03% | 0 | \$ |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$299,558.04 | 0.04% | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$236,800.00 | 0.03% | 0 | \$ |
| FIRST NATIONAL BANK, TEXAS | 1 | \$311,600.00 | 0.04% | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$204,917.29 | 0.03% | 0 | \$ |

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|--|---|----|----------------|-------|---|----|
| | FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$336,286.04 | 0.04% | 0 | \$ |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$721,936.43 | 0.09% | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 10 | \$3,712,300.98 | 0.46% | 0 | \$ |
| | FIRST SATE BANK | 1 | \$320,000.00 | 0.04% | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$3,051,690.20 | 0.38% | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$816,371.94 | 0.1% | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$2,390,511.62 | 0.29% | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION,. A VIRGINIA CORPORATION | 1 | \$361,290.23 | 0.04% | 0 | \$ |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$371,000.00 | 0.05% | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$531,709.55 | 0.07% | 0 | \$ |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$312,079.25 | 0.04% | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$238,040.93 | 0.03% | 0 | \$ |
| | FLAT BRANCHMORTGAGE INC., A MISSOURI CORPORATION | 1 | \$258,493.62 | 0.03% | 0 | \$ |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$270,618.16 | 0.03% | 0 | \$ |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$299,586.68 | 0.04% | 0 | \$ |
| | FLORIDA CAPITAL BANK, NA DBA LORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$387,415.61 | 0.05% | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630) | 1 | \$411,379.46 | 0.05% | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$496,661.12 | 0.06% | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$417,000.00 | 0.05% | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630) | 1 | \$295,554.18 | 0.04% | 0 | \$ |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$374,435.20 | 0.05% | 0 | \$ |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$1,122,820.71 | 0.14% | 0 | \$ |
| | FRANKLIN LOAN CORPORATION | 1 | \$339,200.00 | 0.04% | 0 | \$ |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,344.00 | 0.05% | 0 | \$ |
| | FRNAKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL #1630) | 1 | \$248,866.84 | 0.03% | 0 | \$ |
| | | 2 | \$518,975.92 | 0.06% | 0 | \$ |

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|--|---|---|----------------|-------|----|----|
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD.,A TEXAS LIMITED PARTNERSHIP | 1 | \$186,019.40 | 0.02% | 0% | \$ |
| | GATEWAY BANK MORTGAGE INC | 1 | \$188,000.00 | 0.02% | 0% | \$ |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$701,440.86 | 0.09% | 0% | \$ |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$845,245.54 | 0.1% | 0% | \$ |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,038,230.68 | 0.13% | 0% | \$ |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,208,012.12 | 0.15% | 0% | \$ |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$237,297.63 | 0.03% | 0% | \$ |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$463,408.23 | 0.06% | 0% | \$ |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$308,000.00 | 0.04% | 0% | \$ |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 3 | \$749,512.80 | 0.09% | 0% | \$ |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 4 | \$1,287,500.00 | 0.16% | 0% | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$391,409.59 | 0.05% | 0% | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$255,614.42 | 0.03% | 0% | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$593,923.74 | 0.07% | 0% | \$ |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$255,181.80 | 0.03% | 0% | \$ |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$224,675.00 | 0.03% | 0% | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$518,871.31 | 0.06% | 0% | \$ |
| | GREENPATH LENDING LLC | 1 | \$302,000.00 | 0.04% | 0% | \$ |
| | GREENPATH LENDING, LLC | 2 | \$614,183.55 | 0.08% | 0% | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$234,786.23 | 0.03% | 0% | \$ |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$882,595.44 | 0.11% | 0% | \$ |
| | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$219,126.70 | 0.03% | 0% | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$625,500.00 | 0.08% | 0% | \$ |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$527,538.81 | 0.06% | 0% | \$ |
| | GULF SOUTH MORTGAGE LLC | 1 | \$214,200.00 | 0.03% | 0% | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$632,768.64 | 0.08% | 0% | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.03% | 0% | \$ |
| | HAMILTON GROUP FUNDING, INC | 1 | \$365,750.00 | 0.05% | 0% | \$ |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.04% | 0% | \$ |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.03% | 0% | \$ |

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|---|----|----------------|-------|---|----|
| HANA FINANCIAL, INC | 2 | \$662,001.42 | 0.08% | 0 | \$ |
| HANA FINANCIAL, INC , A CALIFORNIA CORP | 1 | \$199,711.84 | 0.02% | 0 | \$ |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.05% | 0 | \$ |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,355,020.94 | 0.17% | 0 | \$ |
| HANCOCK BANK | 1 | \$211,141.51 | 0.03% | 0 | \$ |
| HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$194,706.29 | 0.02% | 0 | \$ |
| HERITAGEBANK OF THE SOUTH | 3 | \$1,006,971.16 | 0.12% | 0 | \$ |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$280,825.18 | 0.03% | 0 | \$ |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 4 | \$1,295,442.20 | 0.16% | 0 | \$ |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$321,925.04 | 0.04% | 0 | \$ |
| HIGHTECHLENDING, INC | 2 | \$823,677.68 | 0.1% | 0 | \$ |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$ |
| HOME MORTGAGE OF AMERICA, INC, A CORPORATION | 1 | \$182,787.82 | 0.02% | 0 | \$ |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$266,000.00 | 0.03% | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$381,590.54 | 0.05% | 0 | \$ |
| HOMEBA NC, N.A A NATIONAL ASSOCIATION | 1 | \$199,724.45 | 0.02% | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$286,900.00 | 0.04% | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$552,000.00 | 0.07% | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 5 | \$1,340,639.48 | 0.17% | 0 | \$ |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$193,000.00 | 0.02% | 0 | \$ |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$243,632.50 | 0.03% | 0 | \$ |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA | 1 | \$203,500.00 | 0.03% | 0 | \$ |
| HOMESERVICES LENDING, LLC | 11 | \$3,429,929.23 | 0.42% | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 7 | \$2,239,500.00 | 0.28% | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$265,599.36 | 0.03% | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$246,579.52 | 0.03% | 0 | \$ |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,913.87 | 0.04% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$251,370.82 | 0.03% | 0 | \$ |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$234,661.40 | 0.03% | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 2 | \$534,294.05 | 0.07% | 0 | \$ |
| HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE | 1 | \$187,417.29 | 0.02% | 0 | \$ |
| | 1 | \$190,974.44 | 0.02% | 0 | \$ |

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|--|---|----|----------------|-------|---|
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | | | | |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$219,450.00 | 0.03% | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$704,378.52 | 0.09% | 0 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$201,695.76 | 0.02% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$266,597.86 | 0.03% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$452,440.89 | 0.06% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$629,238.91 | 0.08% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$207,120.00 | 0.03% | 0 |
| | IMORTGAGE.COM, INC | 3 | \$806,687.17 | 0.1% | 0 |
| | INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$197,733.29 | 0.02% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$403,441.43 | 0.05% | 0 |
| | INLANTA MORTGAGE, INC | 3 | \$717,713.79 | 0.09% | 0 |
| | INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANNIA CORPORATION | 1 | \$249,600.00 | 0.03% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP | 1 | \$375,600.00 | 0.05% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$189,500.00 | 0.02% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$217,142.88 | 0.03% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$260,000.00 | 0.03% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 6 | \$1,493,326.89 | 0.18% | 0 |
| | INTERBANK MORTGAGE CO | 1 | \$289,330.14 | 0.04% | 0 |
| | INTERBANK MORTGAGE COMPANY | 14 | \$4,457,674.34 | 0.55% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$561,652.78 | 0.07% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$232,422.05 | 0.03% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 2 | \$663,575.72 | 0.08% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$416,399.18 | 0.05% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$478,541.83 | 0.06% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$255,147.98 | 0.03% | 0 |
| | JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION | 1 | \$491,306.77 | 0.06% | 0 |
| | JERSEY MORTGAGE COMPANY | 2 | \$444,087.73 | 0.05% | 0 |
| | JLB CORPORATION | 1 | \$399,000.00 | 0.05% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | \$447,250.00 | 0.06% | 0 |
| | | 1 | \$290,400.00 | 0.04% | 0 |

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|---|---|----------------|-------|---|----|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | | | | | |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$190,000.00 | 0.02% | 0 | \$ |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$241,885.13 | 0.03% | 0 | \$ |
| K T AMERICAN CAPITAL, INC | 1 | \$312,568.77 | 0.04% | 0 | \$ |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,473,117.40 | 0.18% | 0 | \$ |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$216,453.38 | 0.03% | 0 | \$ |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$267,605.18 | 0.03% | 0 | \$ |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$218,400.00 | 0.03% | 0 | \$ |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$263,844.00 | 0.03% | 0 | \$ |
| LANDOVER MORTGAGE LLC | 1 | \$199,698.77 | 0.02% | 0 | \$ |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$306,850.00 | 0.04% | 0 | \$ |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CORPORATION | 1 | \$244,000.00 | 0.03% | 0 | \$ |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$473,916.19 | 0.06% | 0 | \$ |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$416,371.94 | 0.05% | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$1,320,418.12 | 0.16% | 0 | \$ |
| LEGACY TEXAS BANK | 1 | \$248,320.00 | 0.03% | 0 | \$ |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$228,255.70 | 0.03% | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$808,189.12 | 0.1% | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESEND FINANCIAL | 1 | \$313,047.50 | 0.04% | 0 | \$ |
| LHM FINANCIAL CORPORATION | 1 | \$186,718.35 | 0.02% | 0 | \$ |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$267,630.77 | 0.03% | 0 | \$ |
| LIVE WELL FINANCIAL, INC | 2 | \$463,327.76 | 0.06% | 0 | \$ |
| LIVE WELL FINANCIAL, INC. , A DELAWARE CORP | 1 | \$185,200.00 | 0.02% | 0 | \$ |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORP | 1 | \$395,852.89 | 0.05% | 0 | \$ |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$265,050.00 | 0.03% | 0 | \$ |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$279,587.50 | 0.03% | 0 | \$ |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL#MC-3794) | 1 | \$183,716.06 | 0.02% | 0 | \$ |
| LO INC | 1 | \$246,644.11 | 0.03% | 0 | \$ |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$211,687.68 | 0.03% | 0 | \$ |
| LOANDEPOT.COM | 3 | \$683,679.18 | 0.08% | 0 | \$ |
| LOANDEPOT.COM LLC | 2 | \$389,412.61 | 0.05% | 0 | \$ |
| LOANDEPOT.COM, LLC | 2 | \$524,209.26 | 0.06% | 0 | \$ |
| LOANDEPOT.COM,LLC | 1 | \$231,650.57 | 0.03% | 0 | \$ |

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|--|---|---|----------------|-------|---|----|
| | M & T BANK | 1 | \$248,000.00 | 0.03% | 0 | \$ |
| | M + T BANK | 6 | \$1,611,953.48 | 0.2% | 0 | \$ |
| | M AND T BANK | 3 | \$986,915.28 | 0.12% | 0 | \$ |
| | M&T BANK | 1 | \$359,457.00 | 0.04% | 0 | \$ |
| | MAIN STREET BANK | 2 | \$495,500.00 | 0.06% | 0 | \$ |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$528,750.00 | 0.07% | 0 | \$ |
| | MANN MORTGAGE, LLC | 7 | \$2,701,311.30 | 0.33% | 0 | \$ |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$319,518.04 | 0.04% | 0 | \$ |
| | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$596,250.00 | 0.07% | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.04% | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.03% | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$208,232.61 | 0.03% | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$193,707.81 | 0.02% | 0 | \$ |
| | MAVERICK FUNDING CORP | 1 | \$218,198.96 | 0.03% | 0 | \$ |
| | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$279,578.28 | 0.03% | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$1,814,314.45 | 0.22% | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,776,538.21 | 0.22% | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$712,232.30 | 0.09% | 0 | \$ |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC | 2 | \$526,000.00 | 0.06% | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.06% | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$407,000.00 | 0.05% | 0 | \$ |
| | MERIDIAN BANK A ENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$331,920.00 | 0.04% | 0 | \$ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777 | 1 | \$219,668.65 | 0.03% | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE INC | 2 | \$584,400.00 | 0.07% | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.04% | 0 | \$ |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$190,750.00 | 0.02% | 0 | \$ |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$251,403.15 | 0.03% | 0 | \$ |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPROATION | 1 | \$443,842.80 | 0.05% | 0 | \$ |
| | | 1 | \$312,029.32 | 0.04% | 0 | \$ |

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|--|---|----|----------------|-------|---|----|
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | | | | | |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$213,448.83 | 0.03% | 0 | \$ |
| | MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION | 1 | \$242,500.00 | 0.03% | 0 | \$ |
| | MID AMERICA BANK , A CORPORATION | 1 | \$263,126.13 | 0.03% | 0 | \$ |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY | 1 | \$301,045.89 | 0.04% | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$175,275.00 | 0.02% | 0 | \$ |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 2 | \$517,010.82 | 0.06% | 0 | \$ |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$285,320.00 | 0.04% | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$267,166.00 | 0.03% | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY | 1 | \$253,041.00 | 0.03% | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.02% | 0 | \$ |
| | MIDWEST LOAN SERVICES INC | 1 | \$306,400.00 | 0.04% | 0 | \$ |
| | MIDWEST LOAN SERVICES, LLC | 1 | \$239,638.52 | 0.03% | 0 | \$ |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$182,474.75 | 0.02% | 0 | \$ |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$1,130,024.02 | 0.14% | 0 | \$ |
| | MONARCH BANK | 10 | \$2,664,449.50 | 0.33% | 0 | \$ |
| | MONARCH BANK A CORPORATION | 1 | \$300,783.32 | 0.04% | 0 | \$ |
| | MORRIS BANK, A STATE CHARTERED BANK | 1 | \$230,229.32 | 0.03% | 0 | \$ |
| | MORTGAGE 1 INC | 3 | \$651,184.85 | 0.08% | 0 | \$ |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$209,000.00 | 0.03% | 0 | \$ |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$181,450.00 | 0.02% | 0 | \$ |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$239,995.92 | 0.03% | 0 | \$ |
| | MORTGAGE AMERICAN, INC | 1 | \$367,445.73 | 0.05% | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES INC | 3 | \$627,400.00 | 0.08% | 0 | \$ |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$584,000.00 | 0.07% | 0 | \$ |
| | MORTGAGE EXPRESS, LLC | 1 | \$195,300.00 | 0.02% | 0 | \$ |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$231,730.29 | 0.03% | 0 | \$ |
| | MORTGAGE FINANCIAL, INC | 2 | \$487,771.10 | 0.06% | 0 | \$ |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$342,000.00 | 0.04% | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,100,303.44 | 0.14% | 0 | \$ |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$203,948.12 | 0.03% | 0 | \$ |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,889.56 | 0.04% | 0 | \$ |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$719,400.00 | 0.09% | 0 | \$ |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$213,428.05 | 0.03% | 0 | \$ |

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|--|---|----|----------------|-------|---|----|
| | MORTGAGE MASTER, INC | 1 | \$183,700.00 | 0.02% | 0 | \$ |
| | MORTGAGE NETWORK, INC | 8 | \$2,234,304.57 | 0.28% | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 19 | \$5,534,133.24 | 0.68% | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$866,967.57 | 0.11% | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 10 | \$2,945,272.88 | 0.36% | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$266,750.00 | 0.03% | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$730,411.78 | 0.09% | 0 | \$ |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$275,085.05 | 0.03% | 0 | \$ |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.02% | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$250,000.00 | 0.03% | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 18 | \$5,681,832.79 | 0.7% | 0 | \$ |
| | NE MOVES MORTGAGE, LLC | 3 | \$751,136.72 | 0.09% | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$284,199.01 | 0.03% | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$557,841.86 | 0.07% | 0 | \$ |
| | NETWORK FUNDING, LP | 10 | \$2,251,116.39 | 0.28% | 0 | \$ |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$181,749.25 | 0.02% | 0 | \$ |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$223,670.00 | 0.03% | 0 | \$ |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$479,323.68 | 0.06% | 0 | \$ |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$484,638.52 | 0.06% | 0 | \$ |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.02% | 0 | \$ |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.03% | 0 | \$ |
| | NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,125.00 | 0.03% | 0 | \$ |
| | NFM CONSULTANTS, INC., A CORPORATION | 1 | \$241,010.00 | 0.03% | 0 | \$ |
| | NFM, INC | 1 | \$273,575.00 | 0.03% | 0 | \$ |
| | NJ LENDERS CORP | 2 | \$606,698.40 | 0.07% | 0 | \$ |
| | NJ LENDERS CORPORATION | 1 | \$319,518.03 | 0.04% | 0 | \$ |
| | NOLA LENDING GROUP, LLC | 2 | \$526,777.82 | 0.06% | 0 | \$ |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$190,800.00 | 0.02% | 0 | \$ |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,930.76 | 0.03% | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$280,377.07 | 0.03% | 0 | \$ |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$237,147.03 | 0.03% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC | 5 | \$1,479,254.99 | 0.18% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 2 | \$579,862.99 | 0.07% | 0 | \$ |
| | | 1 | \$201,000.00 | 0.02% | 0 | \$ |

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|--|--|---|----------------|-------|---|----|
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 2 | \$504,531.73 | 0.06% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$275,584.30 | 0.03% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,776,533.72 | 0.22% | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,264,034.31 | 0.16% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$277,500.00 | 0.03% | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$204,250.00 | 0.03% | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$428,388.23 | 0.05% | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$239,338.97 | 0.03% | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$587,469.40 | 0.07% | 0 | \$ |
| | NOVA FINANCIALAND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$239,638.52 | 0.03% | 0 | \$ |
| | NTFN , INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$591,669.87 | 0.07% | 0 | \$ |
| | NTFN INC | 1 | \$246,627.98 | 0.03% | 0 | \$ |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$254,016.83 | 0.03% | 0 | \$ |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$1,483,653.64 | 0.18% | 0 | \$ |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$246,028.88 | 0.03% | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 2 | \$480,087.00 | 0.06% | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$206,821.03 | 0.03% | 0 | \$ |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$213,500.00 | 0.03% | 0 | \$ |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$595,739.46 | 0.07% | 0 | \$ |
| | OMAHA STATE BANK | 1 | \$284,050.00 | 0.03% | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$485,460.00 | 0.06% | 0 | \$ |
| | ONY GLO, INC | 2 | \$786,638.94 | 0.1% | 0 | \$ |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$487,281.07 | 0.06% | 0 | \$ |
| | ONY GLO, INC. DBA DGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$618,700.00 | 0.08% | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$946,781.41 | 0.12% | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,367,546.94 | 0.17% | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$236,658.53 | 0.03% | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.05% | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$245,410.00 | 0.03% | 0 | \$ |
| | | 1 | \$270,247.35 | 0.03% | 0 | \$ |

| | | | | | | |
|--|--|---|----------------|-------|---|----|
| | PACIFIC RRESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | |
| | PACIFIC TRUST BANK | 1 | \$324,019.46 | 0.04% | 0 | \$ |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$531,756.12 | 0.07% | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$732,395.23 | 0.09% | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 5 | \$1,641,819.78 | 0.2% | 0 | \$ |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$369,143.17 | 0.05% | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$396,158.80 | 0.05% | 0 | \$ |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$397,646.65 | 0.05% | 0 | \$ |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$631,048.11 | 0.08% | 0 | \$ |
| | PACIFIC TRUST BANK, FSB | 2 | \$782,669.25 | 0.1% | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC | 4 | \$1,348,045.95 | 0.17% | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$759,368.54 | 0.09% | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$248,500.00 | 0.03% | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$580,078.39 | 0.07% | 0 | \$ |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$223,691.38 | 0.03% | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$796,630.94 | 0.1% | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$274,621.12 | 0.03% | 0 | \$ |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$627,852.93 | 0.08% | 0 | \$ |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$671,430.77 | 0.08% | 0 | \$ |
| | PACOR MORTGAGE CORP | 4 | \$963,122.10 | 0.12% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,297,979.23 | 0.16% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC | 1 | \$191,716.39 | 0.02% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$617,151.76 | 0.08% | 0 | \$ |

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|--|--|---|----------------|-------|---|----|
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,395,864.22 | 0.17% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,610,173.29 | 0.2% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$328,700.00 | 0.04% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$672,412.44 | 0.08% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$303,542.13 | 0.04% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 4 | \$1,172,339.90 | 0.14% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$307,536.10 | 0.04% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$287,575.72 | 0.04% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$230,681.75 | 0.03% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$589,769.45 | 0.07% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,665,697.30 | 0.21% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., CALIFORNIA CORPORATION | 1 | \$309,500.00 | 0.04% | 0 | \$ |
| | PATRIOT BANK MORTGAGE INC | 7 | \$1,611,149.58 | 0.2% | 0 | \$ |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$185,943.46 | 0.02% | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY | 2 | \$671,375.28 | 0.08% | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$374,621.27 | 0.05% | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$1,102,899.49 | 0.14% | 0 | \$ |
| | PEOPLES NATIONAL BANK | 2 | \$561,815.54 | 0.07% | 0 | \$ |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$415,741.90 | 0.05% | 0 | \$ |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$308,550.00 | 0.04% | 0 | \$ |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$177,856.72 | 0.02% | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$266,000.00 | 0.03% | 0 | \$ |
| | PHH HOME LOANS, LLC | 2 | \$557,611.51 | 0.07% | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$645,612.70 | 0.08% | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$533,300.56 | 0.07% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,117,816.89 | 0.14% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA COR | 1 | \$405,000.00 | 0.05% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$990,573.00 | 0.12% | 0 | \$ |

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|--|----|-----------------|-------|---|----|
| PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION | 1 | \$205,105.21 | 0.03% | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$180,727.38 | 0.02% | 0 | \$ |
| PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$188,627.82 | 0.02% | 0 | \$ |
| PLATINUM MORTGAGE INC, A ALABAMA CORPORATION | 1 | \$205,500.00 | 0.03% | 0 | \$ |
| PLATINUM MORTGAGE, INC | 4 | \$963,275.32 | 0.12% | 0 | \$ |
| PLATINUM MORTGAGE, INC A ALABAMA CORPROATION | 1 | \$227,656.60 | 0.03% | 0 | \$ |
| PLATINUM MORTGAGE, INC. , A ALABAMA CORP | 1 | \$309,386.07 | 0.04% | 0 | \$ |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$275,869.40 | 0.03% | 0 | \$ |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$1,411,495.90 | 0.17% | 0 | \$ |
| PLAZA HOME MORTGAGE INC | 12 | \$3,157,166.14 | 0.39% | 0 | \$ |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$177,232.66 | 0.02% | 0 | \$ |
| POLI MORTGAGE GROUP, INC | 2 | \$550,343.68 | 0.07% | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$359,531.35 | 0.04% | 0 | \$ |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$464,545.00 | 0.06% | 0 | \$ |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$308,750.00 | 0.04% | 0 | \$ |
| PRESIDENTIAL BANK F.S.B | 1 | \$381,467.64 | 0.05% | 0 | \$ |
| PRIMARY CAPITAL ADVISORS, LC | 2 | \$403,074.79 | 0.05% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$555,191.39 | 0.07% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 45 | \$12,218,287.36 | 1.5% | 0 | \$ |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$242,265.76 | 0.03% | 0 | \$ |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$208,410.02 | 0.03% | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,253,322.18 | 0.4% | 0 | \$ |
| PRIMESOURCE MORTGAGE INC | 1 | \$197,600.00 | 0.02% | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$417,000.00 | 0.05% | 0 | \$ |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$214,690.23 | 0.03% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 11 | \$3,088,246.52 | 0.38% | 0 | \$ |
| PROGRESS BANK + TRUST | 1 | \$193,515.00 | 0.02% | 0 | \$ |
| PROSPERITY BANK | 1 | \$228,095.00 | 0.03% | 0 | \$ |
| PROSPERITY MORTGAGE COMPANY | 8 | \$2,328,584.35 | 0.29% | 0 | \$ |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$213,428.05 | 0.03% | 0 | \$ |
| PULASKI BANK | 2 | \$459,806.41 | 0.06% | 0 | \$ |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$368,459.39 | 0.05% | 0 | \$ |
| PULTE MORTGAGE LLC | 1 | \$254,874.00 | 0.03% | 0 | \$ |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$240,000.00 | 0.03% | 0 | \$ |

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|--|--|---|----------------|-------|---|---|---|
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$331,510.89 | 0.04% | 0 | 0 | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$341,900.00 | 0.04% | 0 | 0 | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$710,708.16 | 0.09% | 0 | 0 | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY | 2 | \$527,139.48 | 0.06% | 0 | 0 | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY COMPANY | 1 | \$207,963.09 | 0.03% | 0 | 0 | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.03% | 0 | 0 | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$398,399.05 | 0.05% | 0 | 0 | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,667.17 | 0.03% | 0 | 0 | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 9 | \$2,402,762.67 | 0.3% | 0 | 0 | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$980,677.51 | 0.12% | 0 | 0 | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$353,500.00 | 0.04% | 0 | 0 | 0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$376,398.76 | 0.05% | 0 | 0 | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$224,200.00 | 0.03% | 0 | 0 | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$424,505.00 | 0.05% | 0 | 0 | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 4 | \$939,627.32 | 0.12% | 0 | 0 | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$883,675.96 | 0.11% | 0 | 0 | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$374,435.19 | 0.05% | 0 | 0 | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$370,565.66 | 0.05% | 0 | 0 | 0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$416,371.94 | 0.05% | 0 | 0 | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$287,575.72 | 0.04% | 0 | 0 | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$340,900.00 | 0.04% | 0 | 0 | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 2 | \$779,559.60 | 0.1% | 0 | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$648,380.22 | 0.08% | 0 | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$611,800.00 | 0.08% | 0 | 0 | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 0.04% | 0 | 0 | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$185,120.76 | 0.02% | 0 | 0 | 0 |
| | RESMAC INC., A CORPORATION | 3 | \$699,649.59 | 0.09% | 0 | 0 | 0 |
| | RESMAC, INC | 1 | \$193,420.91 | 0.02% | 0 | 0 | 0 |
| | RESMAC, INC. , A CORPORATION | 1 | \$344,000.00 | 0.04% | 0 | 0 | 0 |
| | RESMAC, INC., A CORPORATION | 3 | \$758,409.06 | 0.09% | 0 | 0 | 0 |
| | RESOURCE LENDERS, INC | 4 | \$1,215,670.09 | 0.15% | 0 | 0 | 0 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$211,500.00 | 0.03% | 0 | 0 | 0 |
| | | 1 | \$555,216.60 | 0.07% | 0 | 0 | 0 |

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|---|---|--------------|-------|---|----|
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 | | | | | |
| RESOURCE LENDERS, INC, - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$208,249.51 | 0.03% | 0 | \$ |
| RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION | 1 | \$309,700.00 | 0.04% | 0 | \$ |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$354,600.00 | 0.04% | 0 | \$ |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0.05% | 0 | \$ |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 2 | \$636,251.00 | 0.08% | 0 | \$ |
| RESOURCE LENDERS, INC., A CALIFORNIA CORP | 1 | \$244,800.00 | 0.03% | 0 | \$ |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$400,500.00 | 0.05% | 0 | \$ |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$213,000.00 | 0.03% | 0 | \$ |
| RHF MORTGAGE CO A NEW YORK CORPORATION | 1 | \$186,642.50 | 0.02% | 0 | \$ |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$606,971.94 | 0.07% | 0 | \$ |
| RMR FINANCIAL LLC | 1 | \$393,681.95 | 0.05% | 0 | \$ |
| RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.04% | 0 | \$ |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$210,400.00 | 0.03% | 0 | \$ |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.02% | 0 | \$ |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$966,799.35 | 0.12% | 0 | \$ |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$413,390.09 | 0.05% | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 1 | \$188,222.29 | 0.02% | 0 | \$ |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$388,656.93 | 0.05% | 0 | \$ |
| RP FUNDING, INC | 3 | \$610,864.55 | 0.08% | 0 | \$ |
| RYLAND MORTGAGE COMPANY | 3 | \$725,845.47 | 0.09% | 0 | \$ |
| RYLAND MORTGAGE COMPANY DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$251,655.00 | 0.03% | 0 | \$ |
| RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$264,069.67 | 0.03% | 0 | \$ |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$342,067.01 | 0.04% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$329,000.00 | 0.04% | 0 | \$ |
| SCBT | 3 | \$862,124.25 | 0.11% | 0 | \$ |
| SCENIC OAKS FUNDING | 1 | \$220,400.00 | 0.03% | 0 | \$ |
| SCENIC OAKS FUNDING, A CALIFORNIA | 3 | \$872,392.74 | 0.11% | 0 | \$ |

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|--|--|----|----------------|-------|----|
| | CORPORATION | | | | |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$691,409.59 | 0.09% | 0% |
| | SECURITY HOME MORTGAGE LLC | 2 | \$509,700.00 | 0.06% | 0% |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$350,507.78 | 0.04% | 0% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$583,530.28 | 0.07% | 0% |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$353,668.52 | 0.04% | 0% |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 9 | \$2,326,862.30 | 0.29% | 0% |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597 | 1 | \$292,069.09 | 0.04% | 0% |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$540,000.00 | 0.07% | 0% |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,668,787.43 | 0.21% | 0% |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE #3597 | 1 | \$207,713.44 | 0.03% | 0% |
| | SENTE MORTGAGE, INC | 3 | \$742,021.64 | 0.09% | 0% |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$182,924.07 | 0.02% | 0% |
| | SFMC, LP | 2 | \$461,946.74 | 0.06% | 0% |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$262,753.65 | 0.03% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 12 | \$3,635,775.38 | 0.45% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$582,091.19 | 0.07% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$947,391.72 | 0.12% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$1,038,000.37 | 0.13% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$637,740.36 | 0.08% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 | 1 | \$413,376.45 | 0.05% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$198,719.61 | 0.02% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 4 | \$1,294,731.73 | 0.16% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$726,097.35 | 0.09% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$349,472.85 | 0.04% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 3 | \$649,439.75 | 0.08% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$213,085.61 | 0.03% | 0% |

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|--|---|----------------|-------|---|----|
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$842,925.74 | 0.1% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$211,202.00 | 0.03% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;1788 | 1 | \$296,000.00 | 0.04% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$224,675.82 | 0.03% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788 | 1 | \$249,573.53 | 0.03% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$274,585.80 | 0.03% | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$416,385.67 | 0.05% | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS, INC | 3 | \$762,723.51 | 0.09% | 0 | \$ |
| SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$265,544.45 | 0.03% | 0 | \$ |
| SIRVA MORTGAGE, INC | 8 | \$2,750,367.57 | 0.34% | 0 | \$ |
| SKYLINE FINANCIAL CORP | 3 | \$757,651.21 | 0.09% | 0 | \$ |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 2 | \$830,784.40 | 0.1% | 0 | \$ |
| SKYLINE FINANCIAL CORP. , A CALIFORNIA CORP | 1 | \$244,150.00 | 0.03% | 0 | \$ |
| SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION | 1 | \$359,028.37 | 0.04% | 0 | \$ |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$1,037,688.48 | 0.13% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORP | 1 | \$230,881.73 | 0.03% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$178,677.47 | 0.02% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$178,500.00 | 0.02% | 0 | \$ |
| SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$212,179.94 | 0.03% | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$572,223.98 | 0.07% | 0 | \$ |
| SOUTHWEST BANK | 2 | \$400,916.54 | 0.05% | 0 | \$ |
| SPIRITBANK A CORPORATION | 1 | \$349,505.00 | 0.04% | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$622,746.89 | 0.08% | 0 | \$ |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$209,950.00 | 0.03% | 0 | \$ |
| STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,798.22 | 0.03% | 0 | \$ |
| STERLING NATIONAL BANK | 3 | \$901,922.92 | 0.11% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$485,284.02 | 0.06% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$853,005.17 | 0.11% | 0 | \$ |
| | 1 | \$175,011.00 | 0.02% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | | | | | |
| SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$290,290.40 | 0.04% | 0 | \$ |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$385,555.98 | 0.05% | 0 | \$ |
| SUMMIT FUNDING, INC | 12 | \$3,598,607.77 | 0.44% | 0 | \$ |
| SUMMIT FUNDING, INC A CORPORATION | 1 | \$306,537.61 | 0.04% | 0 | \$ |
| SUMMIT FUNDING, INC. A CORPORATION | 1 | \$203,692.74 | 0.03% | 0 | \$ |
| SUMMIT FUNDING, INC., A CORPORATION | 4 | \$1,335,462.00 | 0.16% | 0 | \$ |
| SUMMIT MORTGAGE BANKERS, INC | 6 | \$1,888,535.62 | 0.23% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$215,332.29 | 0.03% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION | 1 | \$240,860.14 | 0.03% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$266,750.00 | 0.03% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$447,986.73 | 0.06% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$221,250.00 | 0.03% | 0 | \$ |
| SUNSTREET MORTGAGE, LLC | 1 | \$185,000.00 | 0.02% | 0 | \$ |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$496,911.68 | 0.06% | 0 | \$ |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01314360) | 1 | \$335,700.00 | 0.04% | 0 | \$ |
| SURETY FINANCIAL SERVICES | 2 | \$672,029.98 | 0.08% | 0 | \$ |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$366,946.48 | 0.05% | 0 | \$ |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$831,597.71 | 0.1% | 0 | \$ |
| SYNOVUS MORTGAGE CORP | 3 | \$842,477.95 | 0.1% | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$201,354.00 | 0.02% | 0 | \$ |
| THE BANK OF CANTON, A CORPORATION | 1 | \$218,500.00 | 0.03% | 0 | \$ |
| THE BUSINESS BANK | 2 | \$605,891.93 | 0.07% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAE , A MINNESOTA BANKING CORPORATION | 1 | \$191,072.00 | 0.02% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$191,211.57 | 0.02% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$191,615.00 | 0.02% | 0 | \$ |
| THE FEDERAL SAVINGS BANK | 2 | \$577,279.21 | 0.07% | 0 | \$ |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$261,605.39 | 0.03% | 0 | \$ |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$180,236.43 | 0.02% | 0 | \$ |
| THE LENDING COMPANY INC | 1 | \$399,397.54 | 0.05% | 0 | \$ |
| THE LENDING COMPANY, INC | 2 | \$452,824.47 | 0.06% | 0 | \$ |
| THE LENDING PARTNERS LLC | 3 | \$772,702.31 | 0.1% | 0 | \$ |

| | | | | | | |
|--|---|----|----------------|-------|---|----|
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$247,000.00 | 0.03% | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 5 | \$1,225,239.02 | 0.15% | 0 | \$ |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$208,000.00 | 0.03% | 0 | \$ |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$ |
| | THE MORTGAGE HOUSE, INC | 4 | \$1,577,784.01 | 0.19% | 0 | \$ |
| | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP | 1 | \$245,484.50 | 0.03% | 0 | \$ |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$199,548.99 | 0.02% | 0 | \$ |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$237,047.43 | 0.03% | 0 | \$ |
| | TJC MORTGAGE, INC | 1 | \$241,916.25 | 0.03% | 0 | \$ |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$295,803.80 | 0.04% | 0 | \$ |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$196,800.00 | 0.02% | 0 | \$ |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$274,612.52 | 0.03% | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$286,567.74 | 0.04% | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$211,188.42 | 0.03% | 0 | \$ |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$180,545.25 | 0.02% | 0 | \$ |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$243,200.00 | 0.03% | 0 | \$ |
| | TOWNEBANK MORTGAGE | 1 | \$275,113.10 | 0.03% | 0 | \$ |
| | TRIDENT MORTGAGE CO., LP | 12 | \$3,395,890.60 | 0.42% | 0 | \$ |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$175,734.92 | 0.02% | 0 | \$ |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$225,376.17 | 0.03% | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$406,838.71 | 0.05% | 0 | \$ |
| | TXL MORTGAGE CORPORATION | 1 | \$242,534.15 | 0.03% | 0 | \$ |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$202,700.02 | 0.02% | 0 | \$ |
| | UNION HOME MORTGAGE CORP | 3 | \$737,916.63 | 0.09% | 0 | \$ |
| | UNION MORTGAGE GROUP, INC | 4 | \$959,908.74 | 0.12% | 0 | \$ |
| | UNION NATIONAL MORTGAGE CO | 1 | \$547,379.81 | 0.07% | 0 | \$ |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 2 | \$453,316.21 | 0.06% | 0 | \$ |
| | UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$186,880.35 | 0.02% | 0 | \$ |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$587,690.88 | 0.07% | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP | 1 | \$226,829.95 | 0.03% | 0 | \$ |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$259,000.00 | 0.03% | 0 | \$ |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$400,000.00 | 0.05% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$999,127.68 | 0.12% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$458,622.00 | 0.06% | 0 | \$ |

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|---|---|----------------|-------|----|----|
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$691,097.97 | 0.09% | 0% | 0% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,503,064.03 | 0.19% | 0% | 0% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$205,442.11 | 0.03% | 0% | 0% |
| UNIVERSAL LENDING CORPORATION | 5 | \$1,258,521.05 | 0.15% | 0% | 0% |
| UNIVERSITY BANK | 1 | \$204,250.00 | 0.03% | 0% | 0% |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 0.02% | 0% | 0% |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,342.20 | 0.03% | 0% | 0% |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$415,373.44 | 0.05% | 0% | 0% |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$199,596.74 | 0.02% | 0% | 0% |
| V.I.P. MORTGAGE, INC | 8 | \$1,968,478.55 | 0.24% | 0% | 0% |
| VALLEY BANK A ILLINOIS CORPORATION | 1 | \$197,625.00 | 0.02% | 0% | 0% |
| VAN DYK MORTGAGE CORPORATION | 1 | \$371,439.71 | 0.05% | 0% | 0% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,497,433.66 | 0.18% | 0% | 0% |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.05% | 0% | 0% |
| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$239,920.00 | 0.03% | 0% | 0% |
| VENTA FINANCIAL GROUP, INC. , A NEVADA CORP | 1 | \$251,750.00 | 0.03% | 0% | 0% |
| VERITAS FUNDING LLC | 1 | \$211,520.00 | 0.03% | 0% | 0% |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$286,150.00 | 0.04% | 0% | 0% |
| VIP MORTGAGE, INC | 1 | \$200,703.88 | 0.02% | 0% | 0% |
| VIRGINIA COMMERCE BANK | 1 | \$550,000.00 | 0.07% | 0% | 0% |
| VISION ONE MORTGAGE, INC | 2 | \$612,500.00 | 0.08% | 0% | 0% |
| VISIONBANK, A CORPORATION | 1 | \$203,632.68 | 0.03% | 0% | 0% |
| VITEK REAL ESTATE INDUSTRIES GROUP | 2 | \$699,965.61 | 0.09% | 0% | 0% |
| VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$192,011.00 | 0.02% | 0% | 0% |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$399,200.00 | 0.05% | 0% | 0% |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$237,292.07 | 0.03% | 0% | 0% |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 4 | \$1,024,963.63 | 0.13% | 0% | 0% |
| VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$191,717.14 | 0.02% | 0% | 0% |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957) | 1 | \$231,000.00 | 0.03% | 0% | 0% |

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|--|---|-------|------------------|--------|---|----|
| | WALLICK + VOLK, INC | 5 | \$1,699,610.91 | 0.21% | 0 | \$ |
| | WALLICK AND VOLK, INC | 5 | \$1,238,318.79 | 0.15% | 0 | \$ |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$519,283.58 | 0.06% | 0 | \$ |
| | WATERSTONE MORTGAGE CORP | 3 | \$651,283.13 | 0.08% | 0 | \$ |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$204,250.00 | 0.03% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$202,694.26 | 0.02% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$241,923.68 | 0.03% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$318,000.00 | 0.04% | 0 | \$ |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$415,741.90 | 0.05% | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 2 | \$469,228.02 | 0.06% | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1,096 | \$331,142,557.83 | 40.77% | 0 | \$ |
| | WESLEND FINANCIAL | 1 | \$407,483.71 | 0.05% | 0 | \$ |
| | WESTSTAR MORTGAGE CORP | 1 | \$479,338.69 | 0.06% | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$189,314.43 | 0.02% | 0 | \$ |
| | WILLAMETTE VALLEY BANK | 2 | \$555,570.75 | 0.07% | 0 | \$ |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 2 | \$385,600.00 | 0.05% | 0 | \$ |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 5 | \$1,166,639.37 | 0.14% | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$495,078.70 | 0.06% | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC | 1 | \$314,556.16 | 0.04% | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$414,574.64 | 0.05% | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$190,295.00 | 0.02% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$235,060.82 | 0.03% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$315,524.05 | 0.04% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$774,235.96 | 0.1% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK | 1 | \$313,500.00 | 0.04% | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$185,989.87 | 0.02% | 0 | \$ |
| | WORTHINGTON FEDERAL BANK | 1 | \$180,139.22 | 0.02% | 0 | \$ |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$587,443.34 | 0.07% | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 8 | \$2,312,454.53 | 0.28% | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|-----------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$286,072.43 | 0.04% | 0% |
| | Unavailable | 11 | \$3,502,195.92 | 0.4% | 0% |
| Total | | 2,774 | \$812,157,865.27 | 100% | 0% |
| 3138X0YM4 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,453.34 | 5.14% | 0% |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$163,452.29 | 5.37% | 0% |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$162,585.62 | 5.34% | 0% |
| | BARRONS MORTGAGE GROUP LTD | 1 | \$168,750.00 | 5.54% | 0% |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$153,701.90 | 5.05% | 0% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$150,156.46 | 4.93% | 0% |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$169,531.49 | 5.57% | 0% |
| | MORTGAGE SERVICES III, LLC | 1 | \$161,287.33 | 5.3% | 0% |
| | NVR MORTGAGE FINANCE, INC | 1 | \$155,910.00 | 5.12% | 0% |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$152,000.00 | 4.99% | 0% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$156,750.00 | 5.15% | 0% |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$159,600.00 | 5.24% | 0% |
| | SUNSTREET MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$164,590.86 | 5.41% | 0% |
| | TRIDENT MORTGAGE CO., LP | 1 | \$151,000.00 | 4.96% | 0% |
| | VENTA FINANCIAL GROUP, INC | 1 | \$159,843.98 | 5.25% | 0% |
| | WELLS FARGO BANK, N.A | 4 | \$658,380.00 | 21.64% | 0% |
| Total | | 19 | \$3,043,993.27 | 100% | 0% |
| 3138X0YN2 | 4TRUST MORTGAGE, INC | 1 | \$413,250.00 | 1.68% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$558,620.01 | 2.27% | 0% |
| | ACOPIA LLC A CORPORATION | 1 | \$334,875.00 | 1.36% | 0% |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$245,965.98 | 1% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$199,562.79 | 0.81% | 0% |
| | AMERIFIRST FINANCIAL INC | 2 | \$484,655.00 | 1.97% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$359,050.08 | 1.46% | 0% |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$212,836.91 | 0.87% | 0% |
| | BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$261,854.72 | 1.07% | 0% |
| | CALIBER FUNDING, LLC | 1 | \$254,664.20 | 1.04% | 0% |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$381,776.59 | 1.55% | 0% |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$387,329.00 | 1.58% | 0% |
| | COMMERCE MORTGAGE | 1 | \$208,730.97 | 0.85% | 0% |

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|--|---|--------------|-------|---|----|
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$180,500.00 | 0.73% | 0 | \$ |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$237,100.57 | 0.96% | 0 | \$ |
| DEW MORTGAGE, LLC | 1 | \$220,294.06 | 0.9% | 0 | \$ |
| DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$370,500.00 | 1.51% | 0 | \$ |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$186,105.00 | 0.76% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$275,736.91 | 1.12% | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$350,550.00 | 1.43% | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$237,194.28 | 0.96% | 0 | \$ |
| FIRST PRIORITY FINANCIAL INC | 1 | \$332,405.00 | 1.35% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$246,062.84 | 1% | 0 | \$ |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$293,433.07 | 1.19% | 0 | \$ |
| GATEWAY BANK MORTGAGE INC | 1 | \$308,343.42 | 1.25% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$374,467.35 | 1.52% | 0 | \$ |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$227,950.00 | 0.93% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$187,852.30 | 0.76% | 0 | \$ |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$205,200.00 | 0.83% | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$182,780.00 | 0.74% | 0 | \$ |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$280,250.00 | 1.14% | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$407,973.16 | 1.66% | 0 | \$ |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$179,550.00 | 0.73% | 0 | \$ |
| JFK FINANCIAL INC | 2 | \$444,370.10 | 1.81% | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$223,250.00 | 0.91% | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$308,750.00 | 1.26% | 0 | \$ |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$263,492.56 | 1.07% | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC | 1 | \$223,250.00 | 0.91% | 0 | \$ |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$318,250.00 | 1.29% | 0 | \$ |
| NTFN INC. DBA PREMIRE NATIONWIDE LENDING | 1 | \$185,250.00 | 0.75% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$295,469.18 | 1.2% | 0 | \$ |
| PATRIOT BANK MORTGAGE INC | 1 | \$200,450.00 | 0.82% | 0 | \$ |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,442.29 | 0.8% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$213,028.43 | 0.87% | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$249,375.00 | 1.01% | 0 | \$ |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|-----------|-----------|
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$555,428.54 | 2.26% | 0% | 0% |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$400,900.00 | 1.63% | 0% | 0% |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$415,899.68 | 1.69% | 0% | 0% |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$372,858.35 | 1.52% | 0% | 0% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP | 1 | \$285,000.00 | 1.16% | 0% | 0% |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$290,625.41 | 1.18% | 0% | 0% |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$279,969.15 | 1.14% | 0% | 0% |
| | SUMMIT FUNDING, INC | 1 | \$242,500.00 | 0.99% | 0% | 0% |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$251,331.06 | 1.02% | 0% | 0% |
| | THE BANK OF CANTON | 1 | \$298,855.92 | 1.22% | 0% | 0% |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$312,691.35 | 1.27% | 0% | 0% |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$224,750.32 | 0.91% | 0% | 0% |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$364,691.92 | 1.48% | 0% | 0% |
| | THE LENDING COMPANY, INC | 1 | \$208,281.55 | 0.85% | 0% | 0% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$209,673.52 | 0.85% | 0% | 0% |
| | UNION MORTGAGE GROUP, INC., A NEVADA CORPORATION | 1 | \$200,450.00 | 0.82% | 0% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORAATION | 1 | \$237,650.00 | 0.97% | 0% | 0% |
| | V.I.P. MORTGAGE, INC | 1 | \$221,113.00 | 0.9% | 0% | 0% |
| | VENTA FINANCIAL GROUP, INC | 1 | \$365,750.00 | 1.49% | 0% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,993.00 | 1.01% | 0% | 0% |
| | WELLS FARGO BANK, N.A | 22 | \$5,533,124.48 | 22.51% | 0% | 0% |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$356,250.00 | 1.45% | 0% | 0% |
| Total | | 92 | \$24,583,584.02 | 100% | 0% | 0% |
| | | | | | | |
| 3138X0YP7 | CHURCHILL MORTGAGE CORPORATION | 1 | \$192,000.00 | 2.05% | 0% | 0% |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$312,000.00 | 3.32% | 0% | 0% |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$231,632.00 | 2.47% | 0% | 0% |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$325,081.01 | 3.46% | 0% | 0% |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$316,392.21 | 3.37% | 0% | 0% |
| | FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION | 1 | \$380,000.00 | 4.05% | 0% | 0% |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$263,103.07 | 2.8% | 0% | 0% |
| | HANA FINANCIAL, INC | 1 | \$183,763.15 | 1.96% | 0% | 0% |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$406,400.00 | 4.33% | 0% | 0% |

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|--------------|---|-----------|-----------------------|-------------|-----------|
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$193,549.15 | 2.06% | 0% |
| | MORTGAGE SERVICES III, LLC | 1 | \$409,472.23 | 4.36% | 0% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 2.22% | 0% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$242,200.00 | 2.58% | 0% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$775,250.00 | 8.26% | 0% |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$201,040.88 | 2.14% | 0% |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$233,442.18 | 2.49% | 0% |
| | UNITED BANK AN ALABAMA CORPORATION | 1 | \$229,256.00 | 2.44% | 0% |
| | WELLS FARGO BANK, N.A | 13 | \$3,970,772.58 | 42.3% | 0% |
| | WOLFE FINANCIAL, INC | 1 | \$314,594.52 | 3.34% | 0% |
| Total | | 33 | \$9,387,948.98 | 100% | 0% |
| | | | | | |
| 3138X0YQ5 | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$326,015.59 | 2.19% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 1.28% | 0% |
| | BERKSHIRE BANK | 1 | \$266,000.00 | 1.78% | 0% |
| | CORNERSTONE HOME LENDING, INC | 1 | \$223,200.00 | 1.5% | 0% |
| | EMBRACE HOME LOANS, INC | 1 | \$204,893.52 | 1.37% | 0% |
| | FIRST NATIONAL BANK | 1 | \$149,048.96 | 1% | 0% |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$620,322.81 | 4.16% | 0% |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$286,800.00 | 1.92% | 0% |
| | FLORIDA CAPITAL BANK, NA | 1 | \$247,834.71 | 1.66% | 0% |
| | HOME LOAN SPECIALISTS | 1 | \$149,779.01 | 1% | 0% |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$242,023.54 | 1.62% | 0% |
| | INTERBANK MORTGAGE COMPANY | 1 | \$436,418.53 | 2.93% | 0% |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$385,500.00 | 2.59% | 0% |
| | MORTGAGE SERVICES III, LLC | 1 | \$253,500.00 | 1.7% | 0% |
| | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$190,000.00 | 1.27% | 0% |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$277,000.00 | 1.86% | 0% |
| | NFM, INC | 1 | \$237,675.00 | 1.59% | 0% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$294,700.00 | 1.98% | 0% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$354,000.00 | 2.38% | 0% |
| | SECURITY HOME MORTGAGE LLC | 1 | \$206,000.00 | 1.38% | 0% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$119,000.00 | 0.8% | 0% |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$215,530.27 | 1.45% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$337,502.05 | 2.26% | 0% |
| | WELLS FARGO BANK, N.A | 34 | \$8,437,204.08 | 56.61% | 0% |

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|--------------|---|-----------|------------------------|-------------|-----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$254,133.31 | 1.72% | 0% |
| Total | | 58 | \$14,905,081.38 | 100% | 0% |
| 3138X0YR3 | ACOPIA, LLC, CORPORATION | 1 | \$193,200.00 | 0.19% | 0% |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$657,838.06 | 0.64% | 0% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$249,300.00 | 0.24% | 0% |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$175,469.01 | 0.17% | 0% |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$304,570.26 | 0.3% | 0% |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$356,400.00 | 0.35% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$214,676.18 | 0.21% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$449,322.23 | 0.44% | 0% |
| | AMERIFIRST FINANCIAL INC | 1 | \$410,000.00 | 0.4% | 0% |
| | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$293,412.09 | 0.28% | 0% |
| | BNC NATIONAL BANK | 1 | \$193,957.43 | 0.19% | 0% |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$279,125.73 | 0.27% | 0% |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,000.00 | 0.27% | 0% |
| | CAPITAL CENTER L.L.C ., A LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.21% | 0% |
| | CAPITAL CENTER, LLC | 2 | \$395,000.00 | 0.38% | 0% |
| | CBC NATIONAL BANK | 1 | \$408,141.64 | 0.4% | 0% |
| | CHARTER WEST NATIONAL BANK | 1 | \$225,000.00 | 0.22% | 0% |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$234,000.00 | 0.23% | 0% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$241,000.00 | 0.23% | 0% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$186,942.09 | 0.18% | 0% |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$246,000.00 | 0.24% | 0% |
| | CORNERSTONE MORTGAGE, INC | 1 | \$180,000.00 | 0.17% | 0% |
| | DISCOVER HOME LOANS, INC | 3 | \$834,999.75 | 0.81% | 0% |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$481,500.00 | 0.47% | 0% |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$394,904.48 | 0.38% | 0% |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$363,649.55 | 0.35% | 0% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$473,603.50 | 0.46% | 0% |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$416,371.93 | 0.4% | 0% |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$257,112.16 | 0.25% | 0% |
| | EMBRACE HOME LOANS, INC | 4 | \$1,343,211.81 | 1.3% | 0% |

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|--|---|--------------|-------|---|----|
| EMBRACE HOME LOANS, INC | 1 | \$230,519.00 | 0.22% | 0 | \$ |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$247,526.63 | 0.24% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$707,705.55 | 0.69% | 0 | \$ |
| FIRST HOPE MORTGAGES, INC | 1 | \$335,700.00 | 0.33% | 0 | \$ |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$207,771.26 | 0.2% | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$233,646.61 | 0.23% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$471,788.34 | 0.46% | 0 | \$ |
| FIRSTBANK | 1 | \$258,609.90 | 0.25% | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$197,302.38 | 0.19% | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC | 2 | \$571,637.72 | 0.56% | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P | 1 | \$504,000.00 | 0.49% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 0.38% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$377,443.13 | 0.37% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$225,318.16 | 0.22% | 0 | \$ |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$177,166.00 | 0.17% | 0 | \$ |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$225,839.34 | 0.22% | 0 | \$ |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$197,428.48 | 0.19% | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,527.75 | 0.18% | 0 | \$ |
| HOMESERVICES LENDING, LLC | 1 | \$374,291.00 | 0.36% | 0 | \$ |
| IDEAL HOME LOANA LL | 1 | \$222,954.59 | 0.22% | 0 | \$ |
| INTERBANK MORTGAGE COMPANY | 1 | \$349,892.21 | 0.34% | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$227,341.88 | 0.22% | 0 | \$ |
| JLB CORPORATION | 1 | \$178,000.00 | 0.17% | 0 | \$ |
| KLEINBANK DBA KLEINMORTGAGE | 2 | \$482,142.38 | 0.47% | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$189,400.00 | 0.18% | 0 | \$ |
| LOANDEPOT.COM | 1 | \$283,572.25 | 0.28% | 0 | \$ |
| LOANDEPOT.COM, LLC | 1 | \$250,621.96 | 0.24% | 0 | \$ |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$218,570.30 | 0.21% | 0 | \$ |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$278,606.89 | 0.27% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$305,572.87 | 0.3% | 0 | \$ |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CPL # 5777) | 1 | \$289,563.21 | 0.28% | 0 | \$ |
| | 1 | \$153,000.00 | 0.15% | 0 | \$ |

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|--|---|---|--------------|-------|---|
| | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | | | | |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$148,685.63 | 0.14% | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$284,570.75 | 0.28% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$326,045.66 | 0.32% | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$177,228.35 | 0.17% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$266,244.00 | 0.26% | 0 |
| | MONARCH BANK | 1 | \$165,755.45 | 0.16% | 0 |
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$159,759.02 | 0.16% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$390,500.00 | 0.38% | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$389,203.83 | 0.38% | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$721,141.55 | 0.7% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$877,038.43 | 0.85% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$415,000.00 | 0.4% | 0 |
| | NETWORK FUNDING, LP | 2 | \$357,359.62 | 0.35% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$306,802.29 | 0.3% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$540,049.87 | 0.52% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$230,352.53 | 0.22% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$214,700.00 | 0.21% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$166,400.00 | 0.16% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$305,076.80 | 0.3% | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$303,102.84 | 0.29% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$253,617.12 | 0.25% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$183,341.31 | 0.18% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$159,779.57 | 0.16% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. CALIFORNIA CORPORATION | 1 | \$467,295.12 | 0.45% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC CALIFORNIA CORPORATION | 1 | \$327,500.00 | 0.32% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$292,500.00 | 0.28% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$159,055.08 | 0.15% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$327,505.98 | 0.32% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$203,393.19 | 0.2% | 0 |
| | | 1 | \$230,534.24 | 0.22% | 0 |

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|--|---|--------------|-------|---|----|
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | | | | | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$459,937.32 | 0.45% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$238,663.25 | 0.23% | 0 | \$ |
| PROSPERITY MORTGAGE COMPANY | 1 | \$227,700.00 | 0.22% | 0 | \$ |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$151,271.81 | 0.15% | 0 | \$ |
| REGENCY MORTGAGE CORPORATION | 1 | \$243,632.50 | 0.24% | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$276,791.62 | 0.27% | 0 | \$ |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$367,033.71 | 0.36% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$545,805.00 | 0.53% | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$161,500.00 | 0.16% | 0 | \$ |
| RESMAC INC., A CORPORATION | 2 | \$616,091.98 | 0.6% | 0 | \$ |
| RESMAC, INC A CORPORATION | 1 | \$383,500.00 | 0.37% | 0 | \$ |
| RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$273,707.68 | 0.27% | 0 | \$ |
| SCBT | 1 | \$247,032.12 | 0.24% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$370,940.46 | 0.36% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$217,560.44 | 0.21% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$151,271.81 | 0.15% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$189,720.09 | 0.18% | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$179,252.69 | 0.17% | 0 | \$ |
| STC CAPITAL BANK, A CORPORATION | 1 | \$250,621.95 | 0.24% | 0 | \$ |
| STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$148,000.00 | 0.14% | 0 | \$ |
| STERLING NATIONAL BANK | 1 | \$248,500.00 | 0.24% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$388,114.55 | 0.38% | 0 | \$ |
| SUPERIOR MORTGAGE SERVICES LLC | 1 | \$215,674.67 | 0.21% | 0 | \$ |
| TEXAS HOME LENDING, L.P | 1 | \$398,150.00 | 0.39% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$208,800.00 | 0.2% | 0 | \$ |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$406,604.89 | 0.39% | 0 | \$ |
| TOP FLITE FINANCIAL, INC | 1 | \$190,500.00 | 0.18% | 0 | \$ |
| TRIDENT MORTGAGE CO., LP | 1 | \$201,702.41 | 0.2% | 0 | \$ |
| UNION HOME MORTGAGE CO | 1 | \$245,026.87 | 0.24% | 0 | \$ |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$217,684.40 | 0.21% | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$224,321.18 | 0.22% | 0 | \$ |
| V.I.P. MORTGAGE, INC | 1 | \$223,200.00 | 0.22% | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$244,339.51 | 0.24% | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|-----------|-----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$396,000.00 | 0.38% | 0% | 0% |
| | WALLICK + VOLK, INC | 1 | \$188,900.00 | 0.18% | 0% | 0% |
| | WALLICK AND VOLK, INC | 1 | \$416,371.93 | 0.4% | 0% | 0% |
| | WELLS FARGO BANK, N.A | 240 | \$60,371,885.44 | 58.63% | 0% | 0% |
| | WESTSTAR MORTGAGE, INC | 2 | \$615,821.08 | 0.6% | 0% | 0% |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$240,437.32 | 0.23% | 0% | 0% |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$251,239.71 | 0.24% | 0% | 0% |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$332,520.21 | 0.32% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$185,719.85 | 0.18% | 0% | 0% |
| | WR STARKEY MORTGAGE, LLP | 2 | \$597,150.00 | 0.58% | 0% | 0% |
| | Unavailable | 2 | \$406,209.91 | 0.41% | 0% | 0% |
| Total | | 402 | \$102,974,614.28 | 100% | 0% | 0% |
| | | | | | | |
| 3138X0YS1 | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$140,500.00 | 4.54% | 0% | 0% |
| | BARRONS MORTGAGE GROUP LTD., A CORPORATION | 1 | \$229,500.00 | 7.42% | 0% | 0% |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$378,990.00 | 12.25% | 0% | 0% |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 9.6% | 0% | 0% |
| | UNIVERSAL LENDING CORPORATION | 2 | \$446,497.75 | 14.43% | 0% | 0% |
| | WELLS FARGO BANK, N.A | 7 | \$1,601,058.70 | 51.76% | 0% | 0% |
| Total | | 13 | \$3,093,546.45 | 100% | 0% | 0% |
| | | | | | | |
| 3138X0YT9 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$317,749.15 | 1.52% | 0% | 0% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$161,245.83 | 0.77% | 0% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$246,619.69 | 1.18% | 0% | 0% |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$200,924.16 | 0.96% | 0% | 0% |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$184,964.76 | 0.89% | 0% | 0% |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$296,882.04 | 1.42% | 0% | 0% |
| | CBC NATIONAL BANK | 2 | \$583,645.32 | 2.79% | 0% | 0% |
| | CHARTERWEST NATIONAL BANK | 1 | \$404,700.00 | 1.94% | 0% | 0% |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$303,375.98 | 1.45% | 0% | 0% |
| | DISCOVER HOME LOANS, INC | 2 | \$357,835.53 | 1.71% | 0% | 0% |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$257,993.33 | 1.23% | 0% | 0% |

| | | | | | |
|--------------|---|-----------|------------------------|-------------|-----------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$164,350.00 | 0.79% | 0% |
| | EVERETT FINANCIAL, INC | 1 | \$198,550.00 | 0.95% | 0% |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$174,600.00 | 0.84% | 0% |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$328,312.50 | 1.57% | 0% |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$183,061.45 | 0.88% | 0% |
| | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$190,656.00 | 0.91% | 0% |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$260,838.85 | 1.25% | 0% |
| | INLANTA MORTGAGE, INC | 1 | \$184,300.00 | 0.88% | 0% |
| | LOANDEPOT.COM, LLC | 2 | \$590,568.08 | 2.83% | 0% |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$170,730.88 | 0.82% | 0% |
| | NETWORK FUNDING, LP | 1 | \$156,508.66 | 0.75% | 0% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$215,317.97 | 1.03% | 0% |
| | ON Q FINANCIAL INC | 1 | \$403,128.35 | 1.93% | 0% |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC | 1 | \$246,611.28 | 1.18% | 0% |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$172,538.71 | 0.83% | 0% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$189,707.45 | 0.91% | 0% |
| | PLAZA HOME MORTGAGE INC | 1 | \$173,630.00 | 0.83% | 0% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$209,000.00 | 1% | 0% |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$304,000.00 | 1.45% | 0% |
| | SECKEL CAPITAL, LLC | 1 | \$204,250.00 | 0.98% | 0% |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$237,134.32 | 1.13% | 0% |
| | SHARE PLUS FEDERAL BANK | 1 | \$227,531.99 | 1.09% | 0% |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$173,480.23 | 0.83% | 0% |
| | SUBURBAN MORTGAGE INC | 1 | \$218,163.58 | 1.04% | 0% |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$187,810.39 | 0.9% | 0% |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP | 1 | \$263,693.37 | 1.26% | 0% |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$377,517.85 | 1.81% | 0% |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$206,781.13 | 0.99% | 0% |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$248,425.00 | 1.19% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$237,126.21 | 1.13% | 0% |
| | UNIVERSITY BANK | 1 | \$190,000.00 | 0.91% | 0% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$199,192.83 | 0.95% | 0% |
| | WELLS FARGO BANK, N.A | 41 | \$9,448,282.47 | 45.22% | 0% |
| | WESTSTAR MORTGAGE, INC | 1 | \$171,425.66 | 0.82% | 0% |
| | WHITNEY BANK, LOUISIANA CORP | 1 | \$247,000.00 | 1.18% | 0% |
| | Unavailable | 1 | \$225,744.16 | 1.08% | 0% |
| Total | | 90 | \$20,895,905.16 | 100% | 0% |

| | | | | | | |
|-----------|---|---|--------------|-------|---|---|
| 3138X0YU6 | ACOPIA, LLC A CORPORATION | 1 | \$212,679.19 | 0.3% | 0 | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$264,100.00 | 0.38% | 0 | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$259,408.70 | 0.37% | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$343,831.33 | 0.49% | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,750.00 | 0.33% | 0 | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$156,750.00 | 0.22% | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$245,880.44 | 0.35% | 0 | 0 |
| | APEX HOME LOANS INC | 1 | \$407,884.73 | 0.58% | 0 | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$210,900.00 | 0.3% | 0 | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$172,422.12 | 0.25% | 0 | 0 |
| | BUSINESS FIRST BANK | 1 | \$378,878.56 | 0.54% | 0 | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$396,550.68 | 0.56% | 0 | 0 |
| | CITYWIDE HOME LOANS | 1 | \$208,550.00 | 0.3% | 0 | 0 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$225,150.00 | 0.32% | 0 | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$193,414.71 | 0.28% | 0 | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$336,753.17 | 0.48% | 0 | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$616,578.39 | 0.88% | 0 | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$208,042.21 | 0.3% | 0 | 0 |
| | F+M BANK | 1 | \$179,179.72 | 0.25% | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$225,679.06 | 0.32% | 0 | 0 |
| | FIRST FINANCIAL SERVICES INC A CORPORATION | 1 | \$152,000.00 | 0.22% | 0 | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$172,900.00 | 0.25% | 0 | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$169,793.88 | 0.24% | 0 | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$265,616.74 | 0.38% | 0 | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$517,356.52 | 0.74% | 0 | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$226,000.00 | 0.32% | 0 | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE | 1 | \$235,125.00 | 0.33% | 0 | 0 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$239,039.43 | 0.34% | 0 | 0 |
| | LOANDEPOT.COM | 1 | \$165,999.60 | 0.24% | 0 | 0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$355,990.00 | 0.51% | 0 | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$308,400.00 | 0.44% | 0 | 0 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$232,422.05 | 0.33% | 0 | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$217,921.28 | 0.31% | 0 | 0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$294,500.00 | 0.42% | 0 | 0 |

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|--|--|-----|-----------------|--------|---|----|
| | MOUNTAIN WEST BANK NA | 1 | \$313,027.81 | 0.45% | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$305,149.79 | 0.43% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$235,600.00 | 0.34% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$243,798.22 | 0.35% | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$232,399.44 | 0.33% | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$276,051.69 | 0.39% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$513,150.00 | 0.73% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$267,329.02 | 0.38% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$260,865.12 | 0.37% | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$383,195.91 | 0.55% | 0 | \$ |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$216,357.20 | 0.31% | 0 | \$ |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$152,000.00 | 0.22% | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$349,073.45 | 0.5% | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$683,829.40 | 0.97% | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$913,133.92 | 1.3% | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$197,308.89 | 0.28% | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$209,000.00 | 0.3% | 0 | \$ |
| | SEACOAST NATIONAL BANK | 1 | \$379,427.66 | 0.54% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$284,445.67 | 0.4% | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$357,840.82 | 0.51% | 0 | \$ |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$396,514.99 | 0.56% | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$251,387.27 | 0.36% | 0 | \$ |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$212,800.00 | 0.3% | 0 | \$ |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$241,885.13 | 0.34% | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$408,500.00 | 0.58% | 0 | \$ |
| | WELLS FARGO BANK, N.A | 217 | \$51,382,448.22 | 73.11% | 0 | \$ |
| | WESTSTAR MORTGAGE CORP | 1 | \$171,000.00 | 0.24% | 0 | \$ |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$364,800.00 | 0.52% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$519,849.91 | 0.74% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK | 1 | \$303,561.99 | 0.43% | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|-----------|
| | | Unavailable | 1 | \$226,935.07 | 0.3% | 0 | \$ |
| Total | | | 289 | \$70,281,114.10 | 100% | 0 | \$ |
| 3138X0YV4 | | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$213,400.00 | 6.2% | 0 | \$ |
| | | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$208,718.46 | 6.06% | 0 | \$ |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$217,613.79 | 6.32% | 0 | \$ |
| | | WELLS FARGO BANK, N.A | 13 | \$2,802,777.31 | 81.42% | 0 | \$ |
| Total | | | 16 | \$3,442,509.56 | 100% | 0 | \$ |
| 3138X0YW2 | | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$195,698.22 | 2.51% | 0 | \$ |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$202,756.93 | 2.6% | 0 | \$ |
| | | EDWARD JONES MORTGAGE, LLC | 1 | \$150,220.04 | 1.92% | 0 | \$ |
| | | MONARCH BANK | 1 | \$199,192.84 | 2.55% | 0 | \$ |
| | | WELLS FARGO BANK, N.A | 37 | \$7,059,423.40 | 90.42% | 0 | \$ |
| Total | | | 41 | \$7,807,291.43 | 100% | 0 | \$ |
| 3138X0YX0 | | BROADVIEW MORTGAGE CORPORATION | 1 | \$275,813.38 | 0.6% | 0 | \$ |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$432,387.34 | 0.95% | 0 | \$ |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,890.50 | 0.3% | 0 | \$ |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$173,900.00 | 0.38% | 0 | \$ |
| | | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$249,981.19 | 0.55% | 0 | \$ |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$214,150.72 | 0.47% | 0 | \$ |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$309,947.67 | 0.68% | 0 | \$ |
| | | WELLS FARGO BANK, N.A | 208 | \$43,473,276.50 | 95.01% | 0 | \$ |
| | | Unavailable | 1 | \$486,133.52 | 1.06% | 0 | \$ |
| Total | | | 217 | \$45,754,480.82 | 100% | 0 | \$ |
| 3138X0YY8 | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$365,780.00 | 12.48% | 0 | \$ |
| | | WELLS FARGO BANK, N.A | 13 | \$2,565,388.35 | 87.52% | 0 | \$ |
| Total | | | 14 | \$2,931,168.35 | 100% | 0 | \$ |
| 3138X0YZ5 | | DE CAPITAL MORTGAGE, LLC | 1 | \$625,000.00 | 2.07% | 0 | \$ |
| | | EVERETT FINANCIAL, INC | 1 | \$284,000.00 | 0.94% | 0 | \$ |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPATION | 1 | \$546,750.00 | 1.81% | 0 | \$ |
| | | FLORIDA CAPITAL BANK, NA | 1 | \$299,462.78 | 0.99% | 0 | \$ |
| | | HOMESERVICES LENDING, LLC | 1 | \$312,600.00 | 1.04% | 0 | \$ |
| | | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$250,000.00 | 0.83% | 0 | \$ |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$163,693.67 | 0.54% | 0 | \$ |
| | | | 1 | \$350,000.00 | 1.16% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|-----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | | | | | |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$760,000.00 | 2.52% | 0% | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$369,000.00 | 1.22% | 0% | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.53% | 0% | \$ |
| | WELLS FARGO BANK, N.A | 92 | \$26,018,593.85 | 86.35% | 0% | \$ |
| Total | | 104 | \$30,139,100.30 | 100% | 0% | \$ |
| 3138X0Z27 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$298,691.42 | 0.06% | 0% | \$ |
| | 4TRUST MORTGAGE INC | 1 | \$168,800.00 | 0.03% | 0% | \$ |
| | 4TRUST MORTGAGE, INC | 2 | \$318,400.00 | 0.06% | 0% | \$ |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,549,943.63 | 0.51% | 0% | \$ |
| | ACCUNET MORTGAGE LLC | 7 | \$1,384,282.99 | 0.28% | 0% | \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.04% | 0% | \$ |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,155,602.12 | 0.23% | 0% | \$ |
| | ACOPIA, LLC, A CORPORATION | 1 | \$133,860.00 | 0.03% | 0% | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.03% | 0% | \$ |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$529,416.17 | 0.11% | 0% | \$ |
| | ALERUS FINANCIAL, NA | 3 | \$709,850.00 | 0.14% | 0% | \$ |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$478,000.00 | 0.1% | 0% | \$ |
| | AMBECK MORTGAGE ASSOCIATES , A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.05% | 0% | \$ |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$113,000.00 | 0.02% | 0% | \$ |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$248,636.40 | 0.05% | 0% | \$ |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$240,000.00 | 0.05% | 0% | \$ |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$263,820.75 | 0.05% | 0% | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$415,125.77 | 0.08% | 0% | \$ |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$537,572.94 | 0.11% | 0% | \$ |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$475,000.00 | 0.1% | 0% | \$ |
| | AMERICAN KEN INC | 1 | \$218,000.00 | 0.04% | 0% | \$ |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$129,800.00 | 0.03% | 0% | \$ |
| | AMERICAN MORTGAGE + EQUITY CONSULTAANTS INC | 1 | \$300,891.52 | 0.06% | 0% | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$132,179.00 | 0.03% | 0% | \$ |
| | AMERICAN NATIONAL BANK | 5 | \$1,099,154.73 | 0.22% | 0% | \$ |
| | AMERICAN NATIONAL BNAK | 1 | \$244,500.00 | 0.05% | 0% | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.06% | 0% | \$ |

| | | | | | |
|---|---|--------------|-------|---|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$191,145.60 | 0.04% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,140.88 | 0.08% | 0 | \$ |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.1% | 0 | \$ |
| AMERIFIRST FINANCIAL INC | 1 | \$236,000.00 | 0.05% | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$656,025.94 | 0.13% | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$375,000.00 | 0.08% | 0 | \$ |
| ANCHOR BANK N.A | 1 | \$195,000.00 | 0.04% | 0 | \$ |
| ARLINGTON BANK (THE) | 1 | \$158,285.36 | 0.03% | 0 | \$ |
| ARMSTRONG BANK | 1 | \$260,000.00 | 0.05% | 0 | \$ |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$124,736.05 | 0.02% | 0 | \$ |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$188,167.30 | 0.04% | 0 | \$ |
| ASSURED MORTGAGE INC | 1 | \$167,000.00 | 0.03% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$285,000.00 | 0.06% | 0 | \$ |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$797,686.04 | 0.16% | 0 | \$ |
| AUSTIN BANK, TEXAS N.A | 1 | \$232,000.00 | 0.05% | 0 | \$ |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$465,896.55 | 0.09% | 0 | \$ |
| AXIA FINANCIAL, LLC | 1 | \$289,563.00 | 0.06% | 0 | \$ |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,982.54 | 0.04% | 0 | \$ |
| BANK OF THE OZARKS | 2 | \$436,000.00 | 0.09% | 0 | \$ |
| BANKERS MORTGAGE CENTER, INC | 2 | \$340,431.65 | 0.07% | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$185,250.00 | 0.04% | 0 | \$ |
| BAY BANK, FSB, DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$217,000.00 | 0.04% | 0 | \$ |
| BAY EQUITY LLC | 1 | \$260,708.75 | 0.05% | 0 | \$ |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$215,048.34 | 0.04% | 0 | \$ |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$119,000.00 | 0.02% | 0 | \$ |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$390,900.00 | 0.08% | 0 | \$ |
| BOFI FEDERAL BANK | 4 | \$633,049.40 | 0.13% | 0 | \$ |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$625,000.00 | 0.13% | 0 | \$ |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$221,280.35 | 0.04% | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 2 | \$442,304.74 | 0.09% | 0 | \$ |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.03% | 0 | \$ |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$210,845.00 | 0.04% | 0 | \$ |
| CADENCE BANK, N.A | 1 | \$189,000.00 | 0.04% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| CALCON MUTUAL | 1 | \$622,716.51 | 0.12% | 0 | \$ |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$486,823.94 | 0.1% | 0 | \$ |
| CAPITAL BANK, N.A | 1 | \$492,277.45 | 0.1% | 0 | \$ |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$431,000.00 | 0.09% | 0 | \$ |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$167,700.00 | 0.03% | 0 | \$ |
| CAPITAL CENTER, L.L.C | 1 | \$199,000.00 | 0.04% | 0 | \$ |
| CAPITAL CENTER, LLC | 4 | \$709,066.41 | 0.14% | 0 | \$ |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$132,900.00 | 0.03% | 0 | \$ |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.03% | 0 | \$ |
| CAPITAL CITY BANK | 1 | \$179,190.98 | 0.04% | 0 | \$ |
| CAPITAL CITY BANK A COMMERCIAL BANK | 1 | \$199,118.84 | 0.04% | 0 | \$ |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$192,141.14 | 0.04% | 0 | \$ |
| CBC NATIONAL BANK | 7 | \$1,726,242.23 | 0.35% | 0 | \$ |
| CENTENNIAL BANK | 1 | \$135,000.00 | 0.03% | 0 | \$ |
| CENTENNIAL BANK A CORPORATION | 2 | \$309,000.00 | 0.06% | 0 | \$ |
| CENTENNIAL BANK, A CORPORATION | 2 | \$450,642.64 | 0.09% | 0 | \$ |
| CENTRAL NATIONAL BANK | 2 | \$673,968.78 | 0.14% | 0 | \$ |
| CHARTERWEST NATIONAL BANK | 1 | \$122,113.04 | 0.02% | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$511,250.00 | 0.1% | 0 | \$ |
| CITIZENS BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$142,353.63 | 0.03% | 0 | \$ |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$358,000.00 | 0.07% | 0 | \$ |
| CITY BANK AND TRUST COMPANY | 1 | \$137,500.00 | 0.03% | 0 | \$ |
| CITY BANK MORTGAGE | 3 | \$457,700.00 | 0.09% | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$414,830.00 | 0.08% | 0 | \$ |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$269,000.00 | 0.05% | 0 | \$ |
| COMMERCE MORTGAGE | 3 | \$1,286,995.00 | 0.26% | 0 | \$ |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$161,677.31 | 0.03% | 0 | \$ |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.04% | 0 | \$ |
| CONTINENTAL HOME LOANS INC | 2 | \$547,541.30 | 0.11% | 0 | \$ |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$195,127.79 | 0.04% | 0 | \$ |
| CONTINENTIAL HOME LOANS INC A CORPORATION | 1 | \$146,358.79 | 0.03% | 0 | \$ |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$201,650.00 | 0.04% | 0 | \$ |
| CORNERSTONE BANK | 1 | \$222,750.00 | 0.04% | 0 | \$ |
| CORNERSTONE BANK, A CORP | 1 | \$115,478.63 | 0.02% | 0 | \$ |
| COUNTRY CLUB MORTGAGE INC. , A CORPORATION | 1 | \$236,154.94 | 0.05% | 0 | \$ |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$123,500.00 | 0.02% | 0 | \$ |
| CRESKOM BANK, A SOUTH CAROLINA BANKING | 1 | \$280,000.00 | 0.06% | 0 | \$ |

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|--|---|---|----------------|-------|---|
| | CORPORATION | | | | |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$121,250.00 | 0.02% | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$186,400.00 | 0.04% | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$257,039.51 | 0.05% | 0 |
| | DE CAPITAL MORTGAGE | 1 | \$137,000.00 | 0.03% | 0 |
| | DELTA TRUST MORTGAGE, INC | 2 | \$601,000.00 | 0.12% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$451,894.36 | 0.09% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$147,347.94 | 0.03% | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,856.61 | 0.03% | 0 |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$154,500.00 | 0.03% | 0 |
| | DISCOVER HOME LOANS, INC | 8 | \$2,162,500.72 | 0.43% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$186,400.00 | 0.04% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,143,367.15 | 0.23% | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$131,500.00 | 0.03% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$166,164.67 | 0.03% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$161,100.00 | 0.03% | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$252,000.00 | 0.05% | 0 |
| | ECOM MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$173,731.19 | 0.03% | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$211,065.97 | 0.04% | 0 |
| | EPHRAE NATIONAL BANK A NATIONAL BANK | 1 | \$358,000.00 | 0.07% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$145,257.19 | 0.03% | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$125,000.00 | 0.03% | 0 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$189,561.13 | 0.04% | 0 |
| | F+M BANK,A BANKING CORPORATION | 1 | \$415,144.34 | 0.08% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$626,882.06 | 0.13% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,694,796.50 | 0.34% | 0 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$198,023.68 | 0.04% | 0 |
| | FARMERS BANK MORTGAGE | 1 | \$395,000.00 | 0.08% | 0 |
| | FEARON FINANCIAL, LLC | 3 | \$593,000.00 | 0.12% | 0 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$323,752.07 | 0.06% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,000.00 | 0.03% | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$219,030.72 | 0.04% | 0 |
| | FIRST BANK | 2 | \$275,040.09 | 0.06% | 0 |
| | | 2 | \$321,169.14 | 0.06% | 0 |

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|--|---|----------------|-------|---|----|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$219,020.99 | 0.04% | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST COMPANY | 2 | \$452,000.00 | 0.09% | 0 | \$ |
| FIRST COMMUNITY BANK | 1 | \$111,999.37 | 0.02% | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$298,954.03 | 0.06% | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$ |
| FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD | 1 | \$132,000.00 | 0.03% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$533,000.00 | 0.11% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$ |
| FIRST HOPE MORTGAGES, INC | 1 | \$184,176.74 | 0.04% | 0 | \$ |
| FIRST NATIONAL BANK | 2 | \$409,255.00 | 0.08% | 0 | \$ |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$307,240.85 | 0.06% | 0 | \$ |
| FIRST PRIORITY FINANCIAL INC | 2 | \$987,602.53 | 0.2% | 0 | \$ |
| FIRST SAVINGS BANK, F.S.B | 1 | \$192,000.00 | 0.04% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$1,056,739.41 | 0.21% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$489,339.13 | 0.1% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$487,343.35 | 0.1% | 0 | \$ |
| FIRST SERVICE CREDIT UNION | 1 | \$160,438.24 | 0.03% | 0 | \$ |
| FIRST STATE BANK OF ST CHARLES MO A CORPORTION | 1 | \$133,384.56 | 0.03% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$313,136.24 | 0.06% | 0 | \$ |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$ |
| FIRST UNITED BANK | 1 | \$155,000.00 | 0.03% | 0 | \$ |
| FLORIDA CAPITAL BANK NA | 1 | \$273,045.10 | 0.05% | 0 | \$ |
| FLORIDA CAPITAL BANK, NA | 1 | \$184,176.75 | 0.04% | 0 | \$ |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$214,687.33 | 0.04% | 0 | \$ |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$383,269.60 | 0.08% | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$211,000.00 | 0.04% | 0 | \$ |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$ |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.03% | 0 | \$ |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.06% | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC | 3 | \$517,242.20 | 0.1% | 0 | \$ |
| | 1 | \$317,068.49 | 0.06% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| GEORGE MASON MORTGAGE, LLC | 3 | \$1,106,989.58 | 0.22% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$358,413.90 | 0.07% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,628,289.55 | 0.33% | 0 | \$ |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$180,000.00 | 0.04% | 0 | \$ |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$278,950.00 | 0.06% | 0 | \$ |
| GMH MORTGAGE SERVICES LLC | 1 | \$234,000.00 | 0.05% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$542,000.00 | 0.11% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$273,250.00 | 0.05% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$190,166.88 | 0.04% | 0 | \$ |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$223,200.00 | 0.04% | 0 | \$ |
| GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$207,137.67 | 0.04% | 0 | \$ |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$408,175.49 | 0.08% | 0 | \$ |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$ |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$753,101.09 | 0.15% | 0 | \$ |
| GUARANTEED RATE, INC | 3 | \$529,988.93 | 0.11% | 0 | \$ |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$121,462.49 | 0.02% | 0 | \$ |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,277,507.03 | 0.26% | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,168,292.17 | 0.23% | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$363,375.73 | 0.07% | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$360,124.58 | 0.07% | 0 | \$ |
| HAMILTON GROUP FUNDING, INC | 1 | \$119,471.30 | 0.02% | 0 | \$ |
| HANA FINANCIAL, INC | 1 | \$351,000.00 | 0.07% | 0 | \$ |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$254,600.00 | 0.05% | 0 | \$ |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$406,000.00 | 0.08% | 0 | \$ |
| HFA MORTGAGE SERVICES | 1 | \$176,000.00 | 0.04% | 0 | \$ |
| HOME FINANCE OF AMERICA, INC | 4 | \$722,400.00 | 0.14% | 0 | \$ |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGGAE OF TEXAS, INC | 2 | \$333,295.22 | 0.07% | 0 | \$ |
| HOME LOAN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$ |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$227,750.00 | 0.05% | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$130,500.00 | 0.03% | 0 | \$ |
| HOMESERVICES LENDING, LLC | 3 | \$550,000.00 | 0.11% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$220,000.00 | 0.04% | 0 | \$ |
| HOMETRUST BANK | 1 | \$192,132.55 | 0.04% | 0 | \$ |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$164,258.39 | 0.03% | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 3 | \$541,972.14 | 0.11% | 0 | \$ |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$205,110.00 | 0.04% | 0 | \$ |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$172,500.00 | 0.03% | 0 | \$ |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$149,345.72 | 0.03% | 0 | \$ |
| HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE | 1 | \$139,410.00 | 0.03% | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$298,366.33 | 0.06% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,104,118.00 | 0.22% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$260,834.10 | 0.05% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 4 | \$657,588.71 | 0.13% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$164,000.00 | 0.03% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$432,960.66 | 0.09% | 0 | \$ |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$ |
| INLANTA MORTGAGE, INC | 2 | \$388,069.94 | 0.08% | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$465,000.00 | 0.09% | 0 | \$ |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$138,000.00 | 0.03% | 0 | \$ |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORP | 1 | \$232,958.69 | 0.05% | 0 | \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUJRI CORPORATION | 1 | \$118,680.05 | 0.02% | 0 | \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$165,500.00 | 0.03% | 0 | \$ |
| JMAC LENDING, INCORPORATED | 1 | \$625,000.00 | 0.13% | 0 | \$ |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$839,007.93 | 0.17% | 0 | \$ |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPRATION | 1 | \$245,911.76 | 0.05% | 0 | \$ |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$177,207.90 | 0.04% | 0 | \$ |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$152,000.00 | 0.03% | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$208,667.28 | 0.04% | 0 | \$ |
| LEGACY TEXAS BANK | 1 | \$159,295.07 | 0.03% | 0 | \$ |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$246,800.00 | 0.05% | 0 | \$ |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$237,259.47 | 0.05% | 0 | \$ |
| LOANDEPOT.COM | 4 | \$677,949.39 | 0.14% | 0 | \$ |
| LOANDEPOT.COM LLC | 1 | \$163,270.19 | 0.03% | 0 | \$ |
| LOANDEPOT.COM LLC | 1 | \$244,905.29 | 0.05% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| LOANDEPOT.COM, LLC | 5 | \$1,126,407.99 | 0.23% | 0 | \$ |
| M AND T BANK | 1 | \$164,273.04 | 0.03% | 0 | \$ |
| M&T BANK | 1 | \$246,885.35 | 0.05% | 0 | \$ |
| MAGNOLIA STATE BANK , A CORPORATION | 1 | \$265,200.00 | 0.05% | 0 | \$ |
| MAIN STREET BANK | 1 | \$359,200.00 | 0.07% | 0 | \$ |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$493,400.00 | 0.1% | 0 | \$ |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$501,646.06 | 0.1% | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,368.10 | 0.03% | 0 | \$ |
| MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$206,500.00 | 0.04% | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,954.24 | 0.05% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION | 1 | \$159,300.00 | 0.03% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$409,138.52 | 0.08% | 0 | \$ |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$318,575.91 | 0.06% | 0 | \$ |
| MERIDIAN BANK | 1 | \$112,000.00 | 0.02% | 0 | \$ |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$225,000.00 | 0.05% | 0 | \$ |
| MICHIGAN MUTUAL, INC | 3 | \$608,437.16 | 0.12% | 0 | \$ |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$256,620.94 | 0.05% | 0 | \$ |
| MID-ILLINI CREDIT UNION, A CORPORATION | 1 | \$144,570.00 | 0.03% | 0 | \$ |
| MIDDLEBURG MORTGAGE | 1 | \$382,000.00 | 0.08% | 0 | \$ |
| MIDTOWN BANK & TRUST COMPANY A BANK COMPANY | 2 | \$254,766.31 | 0.05% | 0 | \$ |
| MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION | 1 | \$176,800.00 | 0.04% | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$203,935.00 | 0.04% | 0 | \$ |
| MILITARY FAMILY HOME LOANS, LLC | 8 | \$1,457,576.06 | 0.29% | 0 | \$ |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$226,587.17 | 0.05% | 0 | \$ |
| MNET MORTGAGE, CORP | 1 | \$163,000.00 | 0.03% | 0 | \$ |
| MONARCH BANK | 4 | \$940,446.81 | 0.19% | 0 | \$ |
| MORRIS BANK, A STATE CHARTERED BANK | 1 | \$134,353.41 | 0.03% | 0 | \$ |
| MORTGAGE 1 INC | 2 | \$536,075.29 | 0.11% | 0 | \$ |
| MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS | 1 | \$369,846.81 | 0.07% | 0 | \$ |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$135,693.46 | 0.03% | 0 | \$ |
| MORTGAGE AMERICA, INC | 2 | \$417,950.00 | 0.08% | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$417,000.00 | 0.08% | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS , INC | 1 | \$625,500.00 | 0.13% | 0 | \$ |
| MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.03% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| MORTGAGE EXPRESS, LLC | 1 | \$153,600.00 | 0.03% | 0 | \$ |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 2 | \$442,242.94 | 0.09% | 0 | \$ |
| MORTGAGE FINANCIAL INC A CORPORATION | 1 | \$222,300.00 | 0.04% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 4 | \$536,654.15 | 0.11% | 0 | \$ |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$306,838.17 | 0.06% | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$149,325.82 | 0.03% | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$133,300.00 | 0.03% | 0 | \$ |
| MORTGAGE MASTER, INC | 1 | \$133,000.00 | 0.03% | 0 | \$ |
| MORTGAGE NETWORK, INC | 7 | \$1,688,648.16 | 0.34% | 0 | \$ |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$125,000.00 | 0.03% | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 10 | \$2,491,136.65 | 0.5% | 0 | \$ |
| MORTGAGES UNLIMITED, INC | 1 | \$173,000.00 | 0.03% | 0 | \$ |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 2 | \$398,000.00 | 0.08% | 0 | \$ |
| MORTGAGES UNLIMITED, INC., A MINNESOTACORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$ |
| MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$157,500.00 | 0.03% | 0 | \$ |
| MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$177,199.96 | 0.04% | 0 | \$ |
| MOUNTAIN WEST BANK NA | 1 | \$272,000.00 | 0.05% | 0 | \$ |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$110,212.28 | 0.02% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$160,000.00 | 0.03% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 2 | \$460,680.00 | 0.09% | 0 | \$ |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$490,165.01 | 0.1% | 0 | \$ |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$272,000.00 | 0.05% | 0 | \$ |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,400.00 | 0.04% | 0 | \$ |
| NFM CONSULTANTS INC | 1 | \$334,000.00 | 0.07% | 0 | \$ |
| NFM, INC | 1 | \$220,500.00 | 0.04% | 0 | \$ |
| NJ LENDERS CORP | 2 | \$776,224.36 | 0.16% | 0 | \$ |
| NOLA LENDING GROUP, LLC | 1 | \$135,791.29 | 0.03% | 0 | \$ |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,335.55 | 0.06% | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$509,354.49 | 0.1% | 0 | \$ |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$361,200.00 | 0.07% | 0 | \$ |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$328,546.02 | 0.07% | 0 | \$ |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$488,262.52 | 0.1% | 0 | \$ |
| | 1 | \$289,398.07 | 0.06% | 0 | \$ |

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|--|---|---|--------------|-------|----|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | |
| | NTFN INC | 1 | \$377,811.20 | 0.08% | 0% |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$522,053.00 | 0.1% | 0% |
| | NVR MORTGAGE FINANCE, INC | 1 | \$487,673.96 | 0.1% | 0% |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$207,083.59 | 0.04% | 0% |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$288,722.31 | 0.06% | 0% |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$144,858.95 | 0.03% | 0% |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$113,094.47 | 0.02% | 0% |
| | PACIFIC TRUST BANK, FSB | 1 | \$285,459.06 | 0.06% | 0% |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$187,361.17 | 0.04% | 0% |
| | PACOR MORTGAGE CORP | 2 | \$443,945.97 | 0.09% | 0% |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$463,998.00 | 0.09% | 0% |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$733,600.00 | 0.15% | 0% |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$460,000.00 | 0.09% | 0% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$678,747.17 | 0.14% | 0% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$550,564.24 | 0.11% | 0% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$411,379.81 | 0.08% | 0% |
| | PATRIOT BANK MORTGAGE INC | 3 | \$417,665.55 | 0.08% | 0% |
| | PEOPLE'S UNITED BANK | 1 | \$417,000.00 | 0.08% | 0% |
| | PEOPLES BANK | 1 | \$215,500.00 | 0.04% | 0% |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$115,384.24 | 0.02% | 0% |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$211,065.97 | 0.04% | 0% |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$356,662.79 | 0.07% | 0% |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$597,012.20 | 0.12% | 0% |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$520,744.56 | 0.1% | 0% |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$237,000.00 | 0.05% | 0% |
| | PINNACLE BANK | 1 | \$180,191.48 | 0.04% | 0% |
| | PINNACLE MORTGAGE, INC | 1 | \$255,000.00 | 0.05% | 0% |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 2 | \$326,446.53 | 0.07% | 0% |
| | PLATINUM MORTGAGE, INC | 3 | \$606,210.69 | 0.12% | 0% |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 2 | \$427,580.00 | 0.09% | 0% |

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|---|----|----------------|-------|---|----|
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$569,400.00 | 0.11% | 0 | \$ |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$573,500.00 | 0.11% | 0 | \$ |
| POLI MORTGAGE GROUP, INC | 1 | \$340,478.09 | 0.07% | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$838,157.94 | 0.17% | 0 | \$ |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$733,100.00 | 0.15% | 0 | \$ |
| PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$160,276.38 | 0.03% | 0 | \$ |
| PREMIER HOME MORTGAGE, INC | 1 | \$112,999.94 | 0.02% | 0 | \$ |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$124,239.08 | 0.02% | 0 | \$ |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$125,000.00 | 0.03% | 0 | \$ |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$223,000.00 | 0.04% | 0 | \$ |
| PRESIDENTIAL BANK F.S.B | 3 | \$922,241.59 | 0.18% | 0 | \$ |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$335,000.00 | 0.07% | 0 | \$ |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$140,000.00 | 0.03% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 16 | \$4,093,035.91 | 0.82% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION | 1 | \$161,500.00 | 0.03% | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPA | 2 | \$490,607.16 | 0.1% | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,997,915.28 | 0.6% | 0 | \$ |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$625,500.00 | 0.13% | 0 | \$ |
| PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$386,256.12 | 0.08% | 0 | \$ |
| PROFESSIONAL CONSOLIDATED FINANCIAL INC | 1 | \$326,525.79 | 0.07% | 0 | \$ |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$585,000.00 | 0.12% | 0 | \$ |
| PROSPERITY MORTGAGE COMPANY | 5 | \$1,245,534.66 | 0.25% | 0 | \$ |
| PULASKI BANK | 1 | \$415,162.77 | 0.08% | 0 | \$ |
| PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$592,416.45 | 0.12% | 0 | \$ |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$486,318.04 | 0.1% | 0 | \$ |
| RATE RABBIT HOME LOANS | 1 | \$288,709.50 | 0.06% | 0 | \$ |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$185,918.96 | 0.04% | 0 | \$ |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$531,303.32 | 0.11% | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$318,617.74 | 0.06% | 0 | \$ |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$196,123.34 | 0.04% | 0 | \$ |
| REPUBLIC BANK + TRUST | 1 | \$262,600.00 | 0.05% | 0 | \$ |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$156,799.12 | 0.03% | 0 | \$ |
| REPUBLIC STATE MORTGAGE COMPANY | 2 | \$371,323.60 | 0.07% | 0 | \$ |
| RESIDENTAIL MORTGAGE SERVICES, INC | 1 | \$164,059.29 | 0.03% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$218,039.64 | 0.04% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$281,276.15 | 0.06% | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$302,647.19 | 0.06% | 0 | \$ |
| RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY | 1 | \$210,051.65 | 0.04% | 0 | \$ |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,275.00 | 0.07% | 0 | \$ |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$177,500.00 | 0.04% | 0 | \$ |
| RESMAC, INC | 2 | \$490,251.45 | 0.1% | 0 | \$ |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.03% | 0 | \$ |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.04% | 0 | \$ |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$273,200.00 | 0.05% | 0 | \$ |
| RFC MORTGAGE A CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$ |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,681.55 | 0.04% | 0 | \$ |
| RMR FINANCIAL LLC | 1 | \$203,110.17 | 0.04% | 0 | \$ |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$383,269.60 | 0.08% | 0 | \$ |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$375,902.85 | 0.08% | 0 | \$ |
| RMV VANGUARD MORTGAGE CORPORATION | 1 | \$333,000.00 | 0.07% | 0 | \$ |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$174,221.25 | 0.03% | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$125,000.00 | 0.03% | 0 | \$ |
| RP FUNDING, INC | 2 | \$429,101.09 | 0.09% | 0 | \$ |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$326,553.73 | 0.07% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE INCDBA COMSTOCK MORTGAGE | 1 | \$242,814.64 | 0.05% | 0 | \$ |
| SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$119,460.65 | 0.02% | 0 | \$ |
| SCBT | 1 | \$371,000.00 | 0.07% | 0 | \$ |
| SEACOAST NATIONAL BANK | 2 | \$488,943.75 | 0.1% | 0 | \$ |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$161,000.00 | 0.03% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,000.00 | 0.04% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$312,000.00 | 0.06% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$195,119.06 | 0.04% | 0 | \$ |
| | 1 | \$130,422.84 | 0.03% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | | | | | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 7 | \$1,323,116.84 | 0.27% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$737,192.73 | 0.15% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$1,251,452.16 | 0.25% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$377,845.74 | 0.08% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS :1788 | 1 | \$175,208.96 | 0.04% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$176,540.00 | 0.04% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$628,333.18 | 0.13% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$193,600.00 | 0.04% | 0 | \$ |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$140,963.57 | 0.03% | 0 | \$ |
| SIMONICH CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$ |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.03% | 0 | \$ |
| SIRVA MORTGAGE, INC | 2 | \$528,746.71 | 0.11% | 0 | \$ |
| SOUTHSIDE BANK | 1 | \$272,000.00 | 0.05% | 0 | \$ |
| SPIRITBANK, A CORPORATION | 3 | \$580,513.59 | 0.12% | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$723,241.18 | 0.14% | 0 | \$ |
| STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$169,235.92 | 0.03% | 0 | \$ |
| STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$179,199.00 | 0.04% | 0 | \$ |
| STERLING NATIONAL BANK | 3 | \$972,500.00 | 0.19% | 0 | \$ |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$336,000.00 | 0.07% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.02% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$199,101.09 | 0.04% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,905.99 | 0.02% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$111,630.45 | 0.02% | 0 | \$ |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$360,000.00 | 0.07% | 0 | \$ |
| SURETY FINANCIAL SERVICES | 1 | \$498,195.33 | 0.1% | 0 | \$ |
| SYNOVUS MORTGAGE CORP | 4 | \$714,908.97 | 0.14% | 0 | \$ |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$122,560.00 | 0.02% | 0 | \$ |
| THE BANK OF CANTON, A CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$299,657.78 | 0.06% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$343,000.00 | 0.07% | 0 | \$ |

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|---|---|----------------|-------|----|----|
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP | 1 | \$331,503.31 | 0.07% | 0% | 0% |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$200,000.00 | 0.04% | 0% | 0% |
| THE COASTAL BANK | 1 | \$200,000.00 | 0.04% | 0% | 0% |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.03% | 0% | 0% |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$123,500.00 | 0.02% | 0% | 0% |
| THE LENDING PARTNERS LLC | 1 | \$159,920.00 | 0.03% | 0% | 0% |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$252,000.00 | 0.05% | 0% | 0% |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$377,200.00 | 0.08% | 0% | 0% |
| THE MCCUE MORTGAGE COMPANY | 1 | \$176,000.00 | 0.04% | 0% | 0% |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$238,931.99 | 0.05% | 0% | 0% |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$159,101.23 | 0.03% | 0% | 0% |
| TJC MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$120,000.00 | 0.02% | 0% | 0% |
| TOP FLITE FINANCIAL, INC | 1 | \$114,500.00 | 0.02% | 0% | 0% |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$288,210.09 | 0.06% | 0% | 0% |
| TOWNE MORTGAGE COMPANY | 1 | \$272,800.00 | 0.05% | 0% | 0% |
| TOWNE MORTGAGE COMPANY DBA GLMF | 2 | \$388,264.49 | 0.08% | 0% | 0% |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$502,876.46 | 0.1% | 0% | 0% |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$224,008.69 | 0.04% | 0% | 0% |
| TRIDENT MORTGAGE CO., LP | 2 | \$252,416.12 | 0.05% | 0% | 0% |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$174,213.45 | 0.03% | 0% | 0% |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$198,400.00 | 0.04% | 0% | 0% |
| TWO RIVERS BANK AND TRUST | 1 | \$252,000.00 | 0.05% | 0% | 0% |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$184,154.84 | 0.04% | 0% | 0% |
| UNION MORTGAGE GROUP, INC | 8 | \$1,825,086.97 | 0.37% | 0% | 0% |
| UNION NATIONAL MORTGAGE CO A CORPORATION | 2 | \$296,606.52 | 0.06% | 0% | 0% |
| UNITED SAVINGS BANK | 1 | \$149,531.61 | 0.03% | 0% | 0% |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$320,567.08 | 0.06% | 0% | 0% |
| UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$130,000.00 | 0.03% | 0% | 0% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$298,678.25 | 0.06% | 0% | 0% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$337,000.00 | 0.07% | 0% | 0% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$415,144.33 | 0.08% | 0% | 0% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$295,067.81 | 0.06% | 0% | 0% |
| UNIVERSAL LENDING CORPORATION | 3 | \$417,097.15 | 0.08% | 0% | 0% |

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|---|-------|------------------|-------|---|----|
| UNIVERSITY BANK | 1 | \$246,400.00 | 0.05% | 0 | \$ |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.02% | 0 | \$ |
| VALLEY MORTGAGE FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$295,665.11 | 0.06% | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION | 1 | \$368,091.00 | 0.07% | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,459.12 | 0.02% | 0 | \$ |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$244,000.00 | 0.05% | 0 | \$ |
| VERITAS FUNDING, LLC | 1 | \$600,300.00 | 0.12% | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$131,412.60 | 0.03% | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$417,000.00 | 0.08% | 0 | \$ |
| WALLICK & VOLK, INC | 1 | \$118,221.56 | 0.02% | 0 | \$ |
| WALLICK + VOLK, INC | 1 | \$119,117.55 | 0.02% | 0 | \$ |
| WALLICK AND VOLK, INC | 2 | \$276,482.75 | 0.06% | 0 | \$ |
| WATERMARK CAPITAL INC | 1 | \$510,250.00 | 0.1% | 0 | \$ |
| WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$289,829.49 | 0.06% | 0 | \$ |
| WELLS FARGO BANK, N.A | 1,406 | \$317,965,607.10 | 63.7% | 0 | \$ |
| WESTSTAR MORTGAGE, INC | 1 | \$160,915.00 | 0.03% | 0 | \$ |
| WHITNEY BANK LOUISIANA CORPORATION | 2 | \$269,427.24 | 0.05% | 0 | \$ |
| WINTRUST MORTGAGE | 1 | \$216,000.00 | 0.04% | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$248,000.00 | 0.05% | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$167,259.82 | 0.03% | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$159,295.07 | 0.03% | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$320,255.21 | 0.06% | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$564,913.40 | 0.11% | 0 | \$ |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$229,800.00 | 0.05% | 0 | \$ |
| WORTHINGTON FEDERAL BANK | 1 | \$185,000.00 | 0.04% | 0 | \$ |
| WR STARKEY MORTGAGE, L.L.P | 1 | \$129,427.24 | 0.03% | 0 | \$ |
| WR STARKEY MORTGAGE, LLP | 2 | \$333,973.12 | 0.07% | 0 | \$ |
| WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$290,636.92 | 0.06% | 0 | \$ |
| YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$370,361.04 | 0.07% | 0 | \$ |
| Unavailable | 6 | \$1,777,388.23 | 0.36% | 0 | \$ |

| Total | | | 2,181 | \$499,167,830.86 | 100% | 0% |
|-----------|--|--|-------|------------------|-------|----|
| 3138X0Z35 | A K T AMERICAN CAPITAL, INC | | 1 | \$298,681.25 | 0.05% | 0% |
| | ACADEMY MORTGAGE CORPORATION | | 5 | \$1,541,347.57 | 0.26% | 0% |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | | 1 | \$198,782.28 | 0.03% | 0% |
| | ACCUNET MORTGAGE LLC | | 5 | \$928,960.00 | 0.16% | 0% |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | | 1 | \$133,657.87 | 0.02% | 0% |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | 1 | \$180,700.34 | 0.03% | 0% |
| | ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | 1 | \$209,404.32 | 0.04% | 0% |
| | ADVISORS MORTGAGE GROUP, LLC | | 1 | \$411,474.52 | 0.07% | 0% |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | 1 | \$149,843.53 | 0.03% | 0% |
| | ALCOVA MORTGAGE LLC | | 1 | \$136,800.00 | 0.02% | 0% |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | 1 | \$199,300.00 | 0.03% | 0% |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 1 | \$247,600.00 | 0.04% | 0% |
| | ALERUS FINANCIAL, NA | | 1 | \$120,000.00 | 0.02% | 0% |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | 1 | \$314,000.00 | 0.05% | 0% |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | | 1 | \$149,339.13 | 0.03% | 0% |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$235,945.34 | 0.04% | 0% |
| | ALPHA MORTGAGE CORPORATION | | 1 | \$128,431.65 | 0.02% | 0% |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | | 1 | \$119,471.30 | 0.02% | 0% |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | 1 | \$123,448.19 | 0.02% | 0% |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | | 1 | \$163,277.45 | 0.03% | 0% |
| | AMERICAN FEDERAL MORTGAGE CORP | | 1 | \$139,000.00 | 0.02% | 0% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$318,575.99 | 0.05% | 0% |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | | 2 | \$486,338.95 | 0.08% | 0% |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | | 1 | \$226,985.39 | 0.04% | 0% |
| | AMERICAN INTERNET MORTGAGE, INC | | 1 | \$477,842.62 | 0.08% | 0% |
| | AMERICAN MIDWEST BANK | | 1 | \$141,000.00 | 0.02% | 0% |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | | 1 | \$143,750.00 | 0.02% | 0% |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. A MINNESOTA CORPORATION | | 1 | \$417,000.00 | 0.07% | 0% |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | | 1 | \$230,967.59 | 0.04% | 0% |
| | | | 1 | \$244,000.00 | 0.04% | 0% |

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|--|---|--------------|-------|---|----|
| AMERICAN MORTGAGE SERVICE COMPANY, ANPOHIO CORPORATION | | | | | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$348,442.49 | 0.06% | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,013.10 | 0.04% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$225,412.46 | 0.04% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$733,074.66 | 0.12% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.07% | 0 | \$ |
| AMERICAN WEST BANK A CORPORATION | 1 | \$133,901.46 | 0.02% | 0 | \$ |
| AMERICAN WEST BANK, A CORPORATION | 1 | \$133,409.62 | 0.02% | 0 | \$ |
| AMERICASH A CALIFORNIA CORPORATION | 1 | \$186,100.00 | 0.03% | 0 | \$ |
| AMERICNA FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$230,977.85 | 0.04% | 0 | \$ |
| AMERIFIRST FINANCIAL INC | 3 | \$662,599.50 | 0.11% | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$774,117.64 | 0.13% | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$216,000.00 | 0.04% | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$871,371.72 | 0.15% | 0 | \$ |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$194,600.00 | 0.03% | 0 | \$ |
| ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM | 1 | \$155,000.00 | 0.03% | 0 | \$ |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$584,500.00 | 0.1% | 0 | \$ |
| ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$547,250.00 | 0.09% | 0 | \$ |
| AVEX FUNDING CORP | 1 | \$449,968.46 | 0.08% | 0 | \$ |
| AXIOM FINANCIAL LLC | 1 | \$216,410.23 | 0.04% | 0 | \$ |
| BANCFIRST | 1 | \$135,394.79 | 0.02% | 0 | \$ |
| BANK OF ENGLAND | 1 | \$154,000.00 | 0.03% | 0 | \$ |
| BANK OF ENGLAND, A CORPORATION | 1 | \$253,594.63 | 0.04% | 0 | \$ |
| BANK OF FAYETTE COUNTY (THE) | 1 | \$133,801.92 | 0.02% | 0 | \$ |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$144,000.00 | 0.02% | 0 | \$ |
| BANK OF RUSTON, A CORP | 1 | \$171,400.00 | 0.03% | 0 | \$ |
| BANK OF THE OZARKS | 2 | \$310,938.94 | 0.05% | 0 | \$ |
| BANKPLUS | 1 | \$127,600.00 | 0.02% | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$180,194.55 | 0.03% | 0 | \$ |
| BAY EQUITY LLC , A CALIFORNIA LLC | 1 | \$279,774.30 | 0.05% | 0 | \$ |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$782,413.32 | 0.13% | 0 | \$ |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$680,986.43 | 0.12% | 0 | \$ |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$551,000.00 | 0.09% | 0 | \$ |
| BOFI FEDERAL BANK | 1 | \$414,130.26 | 0.07% | 0 | \$ |

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|--|---|---|----------------|-------|---|----|
| | BRAND MORTGAGE GROUP, LLC | 3 | \$1,089,852.61 | 0.18% | 0 | \$ |
| | BUSINESS FIRST BANK A LOUISIANA CORPORATION | 1 | \$223,750.00 | 0.04% | 0 | \$ |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$137,300.00 | 0.02% | 0 | \$ |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$510,739.82 | 0.09% | 0 | \$ |
| | CAPITAL BANK, N.A | 1 | \$236,000.00 | 0.04% | 0 | \$ |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$654,400.00 | 0.11% | 0 | \$ |
| | CAPITAL CENTER, LLC | 5 | \$1,007,405.21 | 0.17% | 0 | \$ |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$459,964.51 | 0.08% | 0 | \$ |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.03% | 0 | \$ |
| | CAPSTONE BANK | 1 | \$141,361.77 | 0.02% | 0 | \$ |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$205,968.79 | 0.03% | 0 | \$ |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$336,000.00 | 0.06% | 0 | \$ |
| | CBC NATIONAL BANK | 3 | \$925,160.56 | 0.16% | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$138,000.00 | 0.02% | 0 | \$ |
| | CHARTERWEST NATIONAL BANK | 2 | \$291,326.79 | 0.05% | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$880,992.17 | 0.15% | 0 | \$ |
| | CITIZENS BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$328,133.28 | 0.06% | 0 | \$ |
| | CITY BANK MORTGAGE | 3 | \$506,400.00 | 0.09% | 0 | \$ |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$406,580.75 | 0.07% | 0 | \$ |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$401,324.02 | 0.07% | 0 | \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$270,000.00 | 0.05% | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,023,269.58 | 0.17% | 0 | \$ |
| | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$592,850.01 | 0.1% | 0 | \$ |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$207,137.66 | 0.04% | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$134,405.21 | 0.02% | 0 | \$ |
| | COMMUNITY MORTGAGE, LLC | 1 | \$174,000.00 | 0.03% | 0 | \$ |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$138,500.00 | 0.02% | 0 | \$ |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$238,000.00 | 0.04% | 0 | \$ |
| | CORNERSTONE BANK CORPORATION | 1 | \$238,921.31 | 0.04% | 0 | \$ |
| | CTHM LLC | 1 | \$140,000.00 | 0.02% | 0 | \$ |
| | CVC NATIONAL BANK | 1 | \$172,521.09 | 0.03% | 0 | \$ |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$136,390.35 | 0.02% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$727,912.76 | 0.12% | 0 | \$ |
| | | 1 | \$299,919.37 | 0.05% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | |
| DIRECTORS MORTGAGE, INC | 2 | \$519,345.64 | 0.09% | 0 | \$ |
| DISCOVER HOME LOANS, INC | 5 | \$1,487,618.73 | 0.25% | 0 | \$ |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$955,345.16 | 0.16% | 0 | \$ |
| DISCOVER HOME LOANS, INC. DBA DFS HL INC | 1 | \$318,590.14 | 0.05% | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,679,510.14 | 0.28% | 0 | \$ |
| E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$162,399.09 | 0.03% | 0 | \$ |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$202,425.00 | 0.03% | 0 | \$ |
| E MORTGAGE MANAGEMENT, LLC | 2 | \$733,250.00 | 0.12% | 0 | \$ |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$235,000.00 | 0.04% | 0 | \$ |
| EAGLEBANK | 1 | \$317,510.75 | 0.05% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$148,336.94 | 0.03% | 0 | \$ |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$170,246.61 | 0.03% | 0 | \$ |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$165,261.30 | 0.03% | 0 | \$ |
| EXTRACO BANKS, N.A | 1 | \$138,686.27 | 0.02% | 0 | \$ |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$219,011.20 | 0.04% | 0 | \$ |
| F AND B ACQUISITION GROUP, LLC | 1 | \$114,250.00 | 0.02% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 8 | \$2,050,433.52 | 0.35% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,157,452.12 | 0.37% | 0 | \$ |
| FEARON FINANCIAL, LLC | 2 | \$371,000.00 | 0.06% | 0 | \$ |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$385,000.00 | 0.07% | 0 | \$ |
| FEDERATED MORTGAGE CORP | 4 | \$741,400.00 | 0.13% | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$120,700.00 | 0.02% | 0 | \$ |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$415,144.34 | 0.07% | 0 | \$ |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$338,000.00 | 0.06% | 0 | \$ |
| FIRST BANK | 2 | \$248,089.42 | 0.04% | 0 | \$ |
| FIRST BANK OF MANHATTAN | 2 | \$334,104.50 | 0.06% | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$333,509.24 | 0.06% | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$318,561.74 | 0.05% | 0 | \$ |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$320,533.40 | 0.05% | 0 | \$ |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$214,056.14 | 0.04% | 0 | \$ |
| FIRST COMMERCIAL BANK | 1 | \$160,000.00 | 0.03% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$251,754.05 | 0.04% | 0 | \$ |
| FIRST FINANCIAL BANK | 1 | \$240,000.00 | 0.04% | 0 | \$ |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,200.00 | 0.04% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$1,032,115.69 | 0.18% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$939,144.34 | 0.16% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$457,932.50 | 0.08% | 0 | \$ |
| FIRST HOPE MORTGAGES, INC | 2 | \$842,246.36 | 0.14% | 0 | \$ |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$687,906.64 | 0.12% | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA | 2 | \$930,590.33 | 0.16% | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$195,924.24 | 0.03% | 0 | \$ |
| FIRST NATIONAL BANK | 3 | \$873,079.07 | 0.15% | 0 | \$ |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK | 1 | \$114,239.36 | 0.02% | 0 | \$ |
| FIRST PRIORITY FINANCIAL INC | 2 | \$848,000.00 | 0.14% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,483,997.88 | 0.25% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$197,525.89 | 0.03% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,145,871.68 | 0.19% | 0 | \$ |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$597,356.51 | 0.1% | 0 | \$ |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$203,092.20 | 0.03% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$575,800.00 | 0.1% | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$205,481.52 | 0.03% | 0 | \$ |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$203,000.00 | 0.03% | 0 | \$ |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$384,000.00 | 0.07% | 0 | \$ |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$267,484.11 | 0.05% | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$225,718.93 | 0.04% | 0 | \$ |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.02% | 0 | \$ |
| GATEWAY BANK MORTGAGE INC | 2 | \$601,237.32 | 0.1% | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC | 3 | \$537,858.94 | 0.09% | 0 | \$ |
| GEORGE MASON MORTGAGE LLC A VIRGINIA | 2 | \$477,354.74 | 0.08% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| LIMITED LIABILITY COMPANY | | | | | |
| GEORGE MASON MORTGAGE, LLC | 2 | \$650,105.88 | 0.11% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,423,315.91 | 0.41% | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 2 | \$360,389.08 | 0.06% | 0 | \$ |
| GEORGIA UNITED CREDIT UNION | 1 | \$110,953.60 | 0.02% | 0 | \$ |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$143,385.05 | 0.02% | 0 | \$ |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$158,292.45 | 0.03% | 0 | \$ |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$120,757.00 | 0.02% | 0 | \$ |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$168,454.54 | 0.03% | 0 | \$ |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$732,000.00 | 0.12% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION CORPORATION | 1 | \$360,000.00 | 0.06% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$560,000.00 | 0.1% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$248,000.00 | 0.04% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON | 1 | \$165,000.00 | 0.03% | 0 | \$ |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$474,950.00 | 0.08% | 0 | \$ |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$285,919.14 | 0.05% | 0 | \$ |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$157,500.00 | 0.03% | 0 | \$ |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$611,294.83 | 0.1% | 0 | \$ |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$321,104.02 | 0.05% | 0 | \$ |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$164,265.74 | 0.03% | 0 | \$ |
| GUARANTEED RATE, INC | 4 | \$729,416.33 | 0.12% | 0 | \$ |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$177,000.00 | 0.03% | 0 | \$ |
| GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$254,989.73 | 0.04% | 0 | \$ |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$378,557.87 | 0.06% | 0 | \$ |
| GUARANTEED RATE, INC., A DCELAWARE CORPORATION | 1 | \$184,176.75 | 0.03% | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,411,654.33 | 0.41% | 0 | \$ |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$682,000.00 | 0.12% | 0 | \$ |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$480,428.26 | 0.08% | 0 | \$ |
| HOME FINANCE OF AMERICA, INC | 5 | \$908,700.00 | 0.15% | 0 | \$ |

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|--|---|---|----------------|-------|---|----|
| | HOME LOAN MORTGAGE COMPANY | 3 | \$894,000.00 | 0.15% | 0 | \$ |
| | HOME STATE BANK, N.A. A CORPORATION | 2 | \$285,347.94 | 0.05% | 0 | \$ |
| | HOME BANC, N.A. A NATIONAL ASSOCIATION | 2 | \$332,936.13 | 0.06% | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 1 | \$569,600.00 | 0.1% | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$477,850.00 | 0.08% | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$312,550.00 | 0.05% | 0 | \$ |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.02% | 0 | \$ |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$144,875.00 | 0.02% | 0 | \$ |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.02% | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$147,040.00 | 0.02% | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$148,343.53 | 0.03% | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$521,455.84 | 0.09% | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC | 1 | \$239,927.55 | 0.04% | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$195,800.00 | 0.03% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$2,034,052.53 | 0.35% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY , A ARKANSAS CORPORATION | 1 | \$375,000.00 | 0.06% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$123,100.00 | 0.02% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 7 | \$1,361,094.52 | 0.23% | 0 | \$ |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$131,424.23 | 0.02% | 0 | \$ |
| | INLANTA MORTGAGE, INC | 1 | \$131,600.00 | 0.02% | 0 | \$ |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$219,000.00 | 0.04% | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$338,486.98 | 0.06% | 0 | \$ |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 2 | \$439,038.79 | 0.07% | 0 | \$ |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 2 | \$360,173.87 | 0.06% | 0 | \$ |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$119,000.00 | 0.02% | 0 | \$ |
| | INVESTAR BANKK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | \$236,940.89 | 0.04% | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$495,090.42 | 0.08% | 0 | \$ |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$340,127.79 | 0.06% | 0 | \$ |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$356,915.07 | 0.06% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION | 1 | \$261,000.00 | 0.04% | 0 | \$ |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$120,456.26 | 0.02% | 0 | \$ |
| KLEINBANK DBA KELINMORTGAGE | 1 | \$185,000.00 | 0.03% | 0 | \$ |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$406,500.00 | 0.07% | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$248,800.00 | 0.04% | 0 | \$ |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$358,079.41 | 0.06% | 0 | \$ |
| LIVE WELL FINANCIAL, INC | 2 | \$595,338.89 | 0.1% | 0 | \$ |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$480,000.00 | 0.08% | 0 | \$ |
| LOANDEPOT.COM | 2 | \$539,593.61 | 0.09% | 0 | \$ |
| LOANDEPOT.COM LLC | 2 | \$429,082.03 | 0.07% | 0 | \$ |
| LOANDEPOT.COM, LLC | 4 | \$770,379.10 | 0.13% | 0 | \$ |
| M + T BANK | 1 | \$143,000.00 | 0.02% | 0 | \$ |
| MAIN STREET BANK | 1 | \$178,012.24 | 0.03% | 0 | \$ |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$415,144.34 | 0.07% | 0 | \$ |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$247,000.00 | 0.04% | 0 | \$ |
| MANN MORTGAGE, LLC | 1 | \$406,000.00 | 0.07% | 0 | \$ |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$173,000.00 | 0.03% | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$162,281.85 | 0.03% | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$356,685.89 | 0.06% | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.03% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION | 1 | \$168,434.54 | 0.03% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$622,744.16 | 0.11% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$497,145.45 | 0.08% | 0 | \$ |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$363,000.00 | 0.06% | 0 | \$ |
| MEGA CAPITAL FUNDING, INC | 3 | \$985,875.74 | 0.17% | 0 | \$ |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$334,489.83 | 0.06% | 0 | \$ |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$311,000.00 | 0.05% | 0 | \$ |
| MEGAMERICA MORTGAGE GROUP, INC | 1 | \$188,015.29 | 0.03% | 0 | \$ |
| MERIDIAN BANK | 1 | \$192,000.00 | 0.03% | 0 | \$ |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$200,000.00 | 0.03% | 0 | \$ |
| MICHIGAN MUTUAL, INC | 3 | \$583,024.58 | 0.1% | 0 | \$ |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 2 | \$483,500.00 | 0.08% | 0 | \$ |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$368,000.00 | 0.06% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$201,300.00 | 0.03% | 0 | \$ |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 2 | \$521,264.49 | 0.09% | 0 | \$ |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$209,166.20 | 0.04% | 0 | \$ |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$520,318.60 | 0.09% | 0 | \$ |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$196,000.00 | 0.03% | 0 | \$ |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,400.00 | 0.02% | 0 | \$ |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 2 | \$344,000.00 | 0.06% | 0 | \$ |
| MILITARY FAMILY HOME LOANS, LLC | 12 | \$2,218,076.00 | 0.38% | 0 | \$ |
| MNET MORTGAGE CORP | 2 | \$335,988.38 | 0.06% | 0 | \$ |
| MONARCH BANK | 9 | \$2,715,881.19 | 0.46% | 0 | \$ |
| MORTGAGE 1 INC | 5 | \$985,262.12 | 0.17% | 0 | \$ |
| MORTGAGE 1, INCORPORATED | 1 | \$170,154.54 | 0.03% | 0 | \$ |
| MORTGAGE AMERICA INC | 1 | \$182,900.00 | 0.03% | 0 | \$ |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$155,298.85 | 0.03% | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$206,000.00 | 0.03% | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$597,356.51 | 0.1% | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$1,247,433.44 | 0.21% | 0 | \$ |
| MORTGAGE EXPRESS, LLC | 1 | \$382,771.85 | 0.06% | 0 | \$ |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$308,800.00 | 0.05% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 5 | \$1,044,498.95 | 0.18% | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$215,996.00 | 0.04% | 0 | \$ |
| MORTGAGE MASTER, INC | 1 | \$194,990.00 | 0.03% | 0 | \$ |
| MORTGAGE NETWORK, INC | 6 | \$1,326,200.80 | 0.22% | 0 | \$ |
| MORTGAGE RESOURCES, INC A CORPORATION | 1 | \$114,300.00 | 0.02% | 0 | \$ |
| MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$162,000.00 | 0.03% | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 16 | \$4,652,197.30 | 0.79% | 0 | \$ |
| MOUNATIN WEST BANK, N.A., CORPORATION | 1 | \$155,675.00 | 0.03% | 0 | \$ |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$292,000.00 | 0.05% | 0 | \$ |
| MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$140,000.00 | 0.02% | 0 | \$ |
| MOUNTAIN MORTGAGE CORP | 1 | \$115,000.00 | 0.02% | 0 | \$ |
| MOUNTAIN WEST BANK NA, A CORPORATION | 1 | \$250,000.00 | 0.04% | 0 | \$ |
| MOUNTAIN WEST BANK NA., CORPORATION | 1 | \$155,298.85 | 0.03% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 3 | \$658,347.94 | 0.11% | 0 | \$ |

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|--|--|---|----------------|-------|---|----|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$208,900.00 | 0.04% | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$127,778.20 | 0.02% | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$248,400.75 | 0.04% | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$286,731.12 | 0.05% | 0 | \$ |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$158,900.00 | 0.03% | 0 | \$ |
| | NFM CONSULTANTS, IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1 | \$131,100.00 | 0.02% | 0 | \$ |
| | NFM, INC | 1 | \$220,000.00 | 0.04% | 0 | \$ |
| | NJ LENDERS CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$ |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,453.47 | 0.02% | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,070,541.68 | 0.18% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$679,167.18 | 0.12% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$300,954.76 | 0.05% | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$228,468.49 | 0.04% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$163,277.45 | 0.03% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$181,886.97 | 0.03% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$305,100.00 | 0.05% | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$366,500.00 | 0.06% | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$302,000.00 | 0.05% | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$195,335.58 | 0.03% | 0 | \$ |
| | NTFN INC | 1 | \$347,600.00 | 0.06% | 0 | \$ |
| | NTFN INC. DBA PERMIER NATIONWIDE LENDING | 1 | \$292,000.00 | 0.05% | 0 | \$ |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$735,754.95 | 0.12% | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 3 | \$594,303.00 | 0.1% | 0 | \$ |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$269,200.00 | 0.05% | 0 | \$ |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$230,000.00 | 0.04% | 0 | \$ |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$363,889.67 | 0.06% | 0 | \$ |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.07% | 0 | \$ |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$388,264.49 | 0.07% | 0 | \$ |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$407,198.02 | 0.07% | 0 | \$ |
| | PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.06% | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$172,500.00 | 0.03% | 0 | \$ |
| | | 1 | \$395,444.62 | 0.07% | 0 | \$ |

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|--|---|---|--------------|-------|---|----|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$356,823.85 | 0.06% | 0 | \$ |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$151,250.67 | 0.03% | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$225,008.66 | 0.04% | 0 | \$ |
| | PACIFIC TRUST BANK, FSB | 2 | \$448,708.03 | 0.08% | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$140,568.49 | 0.02% | 0 | \$ |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$567,843.34 | 0.1% | 0 | \$ |
| | PACOR MORTGAGE CORP | 1 | \$145,000.00 | 0.02% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$706,698.96 | 0.12% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$323,741.77 | 0.05% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$635,150.00 | 0.11% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$373,249.00 | 0.06% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$315,077.47 | 0.05% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$562,848.06 | 0.1% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$457,973.32 | 0.08% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$622,246.36 | 0.11% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$587,746.42 | 0.1% | 0 | \$ |
| | PATRIOT BANK MORTGAGE INC | 1 | \$148,400.28 | 0.03% | 0 | \$ |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$382,274.09 | 0.06% | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$156,308.29 | 0.03% | 0 | \$ |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$132,414.03 | 0.02% | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 3 | \$557,350.00 | 0.09% | 0 | \$ |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$122,604.33 | 0.02% | 0 | \$ |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$189,154.49 | 0.03% | 0 | \$ |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$524,991.88 | 0.09% | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$148,000.00 | 0.03% | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$409,270.70 | 0.07% | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$269,208.67 | 0.05% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$728,851.74 | 0.12% | 0 | \$ |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$553,564.67 | 0.09% | 0 | \$ |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,101.09 | 0.03% | 0 | \$ |
| PINNACLE BANK | 1 | \$219,020.99 | 0.04% | 0 | \$ |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$645,415.00 | 0.11% | 0 | \$ |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$358,500.00 | 0.06% | 0 | \$ |
| PLATINUM MORTGAGE, INC | 2 | \$517,300.00 | 0.09% | 0 | \$ |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 3 | \$581,600.00 | 0.1% | 0 | \$ |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$975,974.33 | 0.17% | 0 | \$ |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$629,577.15 | 0.11% | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC | 2 | \$689,081.33 | 0.12% | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$226,000.00 | 0.04% | 0 | \$ |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$153,000.00 | 0.03% | 0 | \$ |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$292,000.00 | 0.05% | 0 | \$ |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$ |
| PREMIUM MORTGAGE CORP. A NEW YORKK CORPORATION | 1 | \$138,500.00 | 0.02% | 0 | \$ |
| PRESIDENTIAL BANK F.S.B | 1 | \$168,262.83 | 0.03% | 0 | \$ |
| PRIMARY CAPITAL ADVISORS, LC | 8 | \$2,219,468.41 | 0.38% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 14 | \$2,680,578.99 | 0.45% | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$3,679,260.58 | 0.62% | 0 | \$ |
| PRIMESOURCE MORTGAGE INC | 1 | \$126,760.00 | 0.02% | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$414,672.39 | 0.07% | 0 | \$ |
| PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$905,500.00 | 0.15% | 0 | \$ |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$622,218.73 | 0.11% | 0 | \$ |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$386,273.39 | 0.07% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$149,699.12 | 0.03% | 0 | \$ |
| PROGRESS BANK + TRUST | 1 | \$368,000.00 | 0.06% | 0 | \$ |
| PROSPERITY BANK | 2 | \$328,450.00 | 0.06% | 0 | \$ |
| PROSPERITY MORTGAGE COMPANY | 5 | \$1,438,730.48 | 0.24% | 0 | \$ |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$158,240.67 | 0.03% | 0 | \$ |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$541,510.00 | 0.09% | 0 | \$ |
| QUAINT OAK MORTGAGE LLC | 1 | \$162,704.46 | 0.03% | 0 | \$ |
| R P FUNDING, INC | 1 | \$173,217.95 | 0.03% | 0 | \$ |
| | 1 | \$260,322.43 | 0.04% | 0 | \$ |

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|--|---|----|----------------|-------|----|
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | | | | |
| | RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$313,100.47 | 0.05% | 0% |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.05% | 0% |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$203,350.12 | 0.03% | 0% |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$127,424.69 | 0.02% | 0% |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$143,365.56 | 0.02% | 0% |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$267,997.45 | 0.05% | 0% |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$646,603.17 | 0.11% | 0% |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$208,079.18 | 0.04% | 0% |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$218,000.00 | 0.04% | 0% |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$186,159.52 | 0.03% | 0% |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$154,295.47 | 0.03% | 0% |
| | RESMAC, INC., A CORPORATION | 2 | \$441,600.00 | 0.07% | 0% |
| | RESOURCE LENDERS, INC | 1 | \$150,500.00 | 0.03% | 0% |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$288,000.00 | 0.05% | 0% |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$232,918.87 | 0.04% | 0% |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.07% | 0% |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$304,050.00 | 0.05% | 0% |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$205,500.00 | 0.03% | 0% |
| | RMR FINANCIAL LLC | 1 | \$204,078.62 | 0.03% | 0% |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.07% | 0% |
| | ROCKWOOD BANK | 1 | \$192,000.00 | 0.03% | 0% |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$364,354.99 | 0.06% | 0% |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$112,009.27 | 0.02% | 0% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,325.00 | 0.02% | 0% |
| | RP FUNDING, INC | 2 | \$448,548.26 | 0.08% | 0% |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.03% | 0% |
| | RYLAND MORTGAGE COMPANY | 1 | \$181,765.63 | 0.03% | 0% |
| | RYLAND MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,970.00 | 0.02% | 0% |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$383,383.54 | 0.07% | 0% |
| | SCBT | 11 | \$2,822,091.15 | 0.48% | 0% |

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|---|---|----------------|-------|---|----|
| SECKEL CAPITAL, LLC | 2 | \$470,000.00 | 0.08% | 0 | \$ |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$259,500.00 | 0.04% | 0 | \$ |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$160,556.46 | 0.03% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$368,416.78 | 0.06% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$248,887.50 | 0.04% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$828,334.29 | 0.14% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$211,600.00 | 0.04% | 0 | \$ |
| SERVISFIRST BANK A CORPORATION | 1 | \$393,224.65 | 0.07% | 0 | \$ |
| SERVISFIRST BANK, A CORPORATION | 1 | \$216,861.91 | 0.04% | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$269,250.00 | 0.05% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 6 | \$1,408,389.00 | 0.24% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$415,125.78 | 0.07% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 4 | \$1,184,998.02 | 0.2% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$839,746.40 | 0.14% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$143,608.08 | 0.02% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$261,236.38 | 0.04% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$487,000.00 | 0.08% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$560,021.73 | 0.1% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$262,400.00 | 0.04% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$253,853.88 | 0.04% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$199,101.09 | 0.03% | 0 | \$ |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$ |
| SIRVA MORTGAGE, INC | 5 | \$1,486,073.68 | 0.25% | 0 | \$ |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.08% | 0 | \$ |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.07% | 0 | \$ |
| SOUTHERN FIRST BANK, A NATIONAL BANK | 1 | \$247,772.32 | 0.04% | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$230,500.00 | 0.04% | 0 | \$ |
| SOUTHSIDE BANK | 1 | \$140,500.00 | 0.02% | 0 | \$ |
| SOUTHWEST BANK | 1 | \$136,390.35 | 0.02% | 0 | \$ |
| SPIRITBANK | 1 | \$401,600.00 | 0.07% | 0 | \$ |

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|--|---|---|----------------|-------|---|----|
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$417,000.00 | 0.07% | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$644,492.42 | 0.11% | 0 | \$ |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$114,040.25 | 0.02% | 0 | \$ |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$210,000.00 | 0.04% | 0 | \$ |
| | STERLING NATIONAL BANK | 3 | \$685,400.00 | 0.12% | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$198,339.53 | 0.03% | 0 | \$ |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$147,800.00 | 0.03% | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$159,295.07 | 0.03% | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 5 | \$1,745,531.98 | 0.3% | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$294,500.00 | 0.05% | 0 | \$ |
| | SUMMIT MORTGAGE CORPROATION AN OREGON CORPORATION | 1 | \$268,798.49 | 0.05% | 0 | \$ |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$720,129.66 | 0.12% | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC | 1 | \$395,650.00 | 0.07% | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 9 | \$1,602,656.08 | 0.27% | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$323,793.35 | 0.05% | 0 | \$ |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$278,597.75 | 0.05% | 0 | \$ |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$ |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$119,466.00 | 0.02% | 0 | \$ |
| | THE BUSINESS BANK | 1 | \$161,000.00 | 0.03% | 0 | \$ |
| | THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION | 1 | \$153,314.70 | 0.03% | 0 | \$ |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$629,768.00 | 0.11% | 0 | \$ |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$194,650.00 | 0.03% | 0 | \$ |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$126,000.00 | 0.02% | 0 | \$ |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$252,772.53 | 0.04% | 0 | \$ |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$284,515.46 | 0.05% | 0 | \$ |
| | THE LENDING COMPANY, INC | 1 | \$362,877.97 | 0.06% | 0 | \$ |
| | THE LENDING PARTNERS LLC | 1 | \$170,000.00 | 0.03% | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$258,750.00 | 0.04% | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$297,868.55 | 0.05% | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$627,544.34 | 0.11% | 0 | \$ |
| | THE MORTGAGE FIRM INC | 1 | \$154,000.00 | 0.03% | 0 | \$ |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$199,920.00 | 0.03% | 0 | \$ |
| | | 2 | \$570,616.44 | 0.1% | 0 | \$ |

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|--|-------|------------------|--------|---|----|
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | | | | | |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$355,721.24 | 0.06% | 0 | \$ |
| TOPONE MORTGAGE , INC | 1 | \$248,898.55 | 0.04% | 0 | \$ |
| TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$174,447.22 | 0.03% | 0 | \$ |
| TRIDENT MORTGAGE CO., LP | 3 | \$575,021.24 | 0.1% | 0 | \$ |
| UNION HOME MORTGAGE CORP | 1 | \$344,000.00 | 0.06% | 0 | \$ |
| UNION MORTGAGE GROUP, INC | 4 | \$1,080,973.70 | 0.18% | 0 | \$ |
| UNION NATIONAL MORTGAGE CO | 1 | \$120,909.54 | 0.02% | 0 | \$ |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$192,627.79 | 0.03% | 0 | \$ |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$373,347.82 | 0.06% | 0 | \$ |
| UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$124,700.00 | 0.02% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$204,828.98 | 0.03% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$390,238.13 | 0.07% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$791,433.70 | 0.13% | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 2 | \$533,697.74 | 0.09% | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$285,000.00 | 0.05% | 0 | \$ |
| USA DIRECT FUNDING | 1 | \$152,000.00 | 0.03% | 0 | \$ |
| USA DIRECT FUNDING, A CORPORATION | 2 | \$317,262.90 | 0.05% | 0 | \$ |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.03% | 0 | \$ |
| VERITAS FUNDING, LLC | 1 | \$288,000.00 | 0.05% | 0 | \$ |
| VICTORIAN FINANCE, LLC | 1 | \$266,250.00 | 0.05% | 0 | \$ |
| VISION BANK A CORPORATION | 1 | \$117,000.00 | 0.02% | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$465,917.39 | 0.08% | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$252,000.00 | 0.04% | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$178,000.00 | 0.03% | 0 | \$ |
| WALLICK + VOLK, INC | 3 | \$794,907.97 | 0.13% | 0 | \$ |
| WALLICK AND VOLK, INC | 2 | \$412,000.00 | 0.07% | 0 | \$ |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$810,070.00 | 0.14% | 0 | \$ |
| WCS LENDING LLC | 1 | \$318,575.99 | 0.05% | 0 | \$ |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$374,326.79 | 0.06% | 0 | \$ |
| WELLS FARGO BANK, N.A | 1,668 | \$371,699,098.94 | 63.06% | 0 | \$ |
| WEST ALABAMA BANK AND TRUST AN ALABAMA CORPROATION | 1 | \$157,583.19 | 0.03% | 0 | \$ |
| WESTSTAR MORTGAGE INC CONV | 1 | \$136,500.00 | 0.02% | 0 | \$ |
| | 1 | \$370,377.36 | 0.06% | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|-----------|-----------|
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$237,882.55 | 0.04% | 0% | \$ |
| | WINTRUST MORTGAGE | 1 | \$156,806.08 | 0.03% | 0% | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$340,493.21 | 0.06% | 0% | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$552,755.32 | 0.09% | 0% | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 3 | \$518,094.98 | 0.09% | 0% | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.03% | 0% | \$ |
| | WR STARKEY MORTGAGE, LLP | 2 | \$366,655.00 | 0.06% | 0% | \$ |
| | Unavailable | 5 | \$1,190,619.75 | 0.3% | 0% | \$ |
| Total | | 2,562 | \$589,438,965.92 | 100% | 0% | \$ |
| 3138X0Z43 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$594,000.00 | 18.42% | 0% | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$575,000.00 | 17.83% | 0% | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$516,600.00 | 16.02% | 0% | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$494,500.00 | 15.34% | 0% | \$ |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$450,000.00 | 13.96% | 0% | \$ |
| | US MORTGAGE CORPORATION | 1 | \$594,000.00 | 18.43% | 0% | \$ |
| Total | | 6 | \$3,224,100.00 | 100% | 0% | \$ |
| 3138X0Z50 | 4TRUST MORTGAGE, INC | 1 | \$44,807.62 | 0.12% | 0% | \$ |
| | ACCUNET MORTGAGE LLC | 2 | \$158,277.57 | 0.42% | 0% | \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$63,828.72 | 0.17% | 0% | \$ |
| | ACOPIA, LLC A CORPORATION | 1 | \$56,156.44 | 0.15% | 0% | \$ |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$49,786.24 | 0.13% | 0% | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$48,000.00 | 0.13% | 0% | \$ |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$51,784.34 | 0.14% | 0% | \$ |
| | AMERIFIRST FINANCIAL INC | 2 | \$127,750.00 | 0.34% | 0% | \$ |
| | AMERIPRO FUNDING, INC | 1 | \$75,000.00 | 0.2% | 0% | \$ |
| | AMERIS BANK , A CORPORATION | 1 | \$49,568.57 | 0.13% | 0% | \$ |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.21% | 0% | \$ |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,500.00 | 0.19% | 0% | \$ |
| | B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$53,771.46 | 0.14% | 0% | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$67,709.29 | 0.18% | 0% | \$ |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$64,326.61 | 0.17% | 0% | \$ |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$80,000.00 | 0.21% | 0% | \$ |

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|--|---|---|--------------|-------|---|----|
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$47,500.00 | 0.13% | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,065.50 | 0.21% | 0 | \$ |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$55,763.01 | 0.15% | 0 | \$ |
| | CHARTERWEST NATIONAL BANK | 1 | \$64,730.44 | 0.17% | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$119,093.68 | 0.31% | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$85,000.00 | 0.22% | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$84,640.26 | 0.22% | 0 | \$ |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$48,000.00 | 0.13% | 0 | \$ |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$60,000.00 | 0.16% | 0 | \$ |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$84,800.00 | 0.22% | 0 | \$ |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$54,000.00 | 0.14% | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$50,350.00 | 0.13% | 0 | \$ |
| | FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION | 1 | \$68,190.00 | 0.18% | 0 | \$ |
| | FIRST BANK | 1 | \$70,000.00 | 0.18% | 0 | \$ |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANI OF GEORGIA | 1 | \$58,301.57 | 0.15% | 0 | \$ |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$50,000.00 | 0.13% | 0 | \$ |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$74,002.60 | 0.2% | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$82,847.87 | 0.22% | 0 | \$ |
| | FIRST COMMERCIAL BANK | 1 | \$70,954.51 | 0.19% | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$37,344.48 | 0.1% | 0 | \$ |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$51,640.83 | 0.14% | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$59,740.90 | 0.16% | 0 | \$ |
| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$45,801.35 | 0.12% | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$75,000.00 | 0.2% | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$145,177.48 | 0.38% | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$58,949.45 | 0.16% | 0 | \$ |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$64,400.00 | 0.17% | 0 | \$ |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$84,636.61 | 0.22% | 0 | \$ |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$78,818.60 | 0.21% | 0 | \$ |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$75,180.47 | 0.2% | 0 | \$ |
| | | 1 | \$54,716.14 | 0.14% | 0 | \$ |

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|--|---|---|--------------|-------|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | |
| | GROUP ONE MORTGAGE, INC.A CORPORATION | 1 | \$53,500.00 | 0.14% | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$120,800.00 | 0.32% | 0 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIABILITY COMPANY | 1 | \$51,775.44 | 0.14% | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$74,679.37 | 0.2% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$79,654.52 | 0.21% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$51,500.00 | 0.14% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$71,692.19 | 0.19% | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$35,000.00 | 0.09% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$50,779.76 | 0.13% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$65,000.00 | 0.17% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$117,000.00 | 0.31% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING,A MISSOURI CORP | 1 | \$71,250.00 | 0.19% | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$54,750.00 | 0.14% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$84,000.00 | 0.22% | 0 |
| | MERIDIAN BANK | 1 | \$42,569.08 | 0.11% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$85,000.00 | 0.22% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$81,645.89 | 0.22% | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$74,000.00 | 0.2% | 0 |
| | MIDLAND MORTGAGE CORPORATION | 2 | \$115,688.15 | 0.31% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$167,600.00 | 0.44% | 0 |
| | MONARCH BANK | 1 | \$44,805.67 | 0.12% | 0 |
| | MORTGAGE 1 INC | 3 | \$185,784.67 | 0.49% | 0 |
| | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS | 1 | \$57,351.26 | 0.15% | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$127,721.47 | 0.34% | 0 |
| | MORTGAGE MASTER, INC.--MORTGAGE MASTER, INC | 1 | \$49,288.38 | 0.13% | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$157,000.00 | 0.41% | 0 |
| | MOVEMENT MORTGGE LLC | 1 | \$57,000.00 | 0.15% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$67,208.51 | 0.18% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$55,559.03 | 0.15% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$44,807.62 | 0.12% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$54,425.00 | 0.14% | 0 |

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|--|---|----|--------------|-------|---|----|
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$57,265.37 | 0.15% | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION | 1 | \$32,000.00 | 0.08% | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$50,000.00 | 0.13% | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$64,000.00 | 0.17% | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$213,001.00 | 0.56% | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONE CORPORATION | 1 | \$80,000.00 | 0.21% | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$52,265.37 | 0.14% | 0 | \$ |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$74,200.00 | 0.2% | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$39,827.26 | 0.11% | 0 | \$ |
| | REPUBLIC BANK + TRUST | 1 | \$53,094.72 | 0.14% | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$24,881.87 | 0.07% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$83,400.00 | 0.22% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION, CORPORATION, A CORPORATION | 1 | \$61,991.83 | 0.16% | 0 | \$ |
| | RESMAC, INC A CORPORATION | 1 | \$75,000.00 | 0.2% | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$738,987.71 | 1.95% | 0 | \$ |
| | RP FUNDING, INC | 1 | \$80,800.00 | 0.21% | 0 | \$ |
| | SCBT | 2 | \$88,424.82 | 0.23% | 0 | \$ |
| | SECKEL CAPITAL, LLC | 1 | \$78,000.00 | 0.21% | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$77,721.97 | 0.2% | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPNY | 1 | \$45,703.77 | 0.12% | 0 | \$ |
| | SOUTHWEST BANK | 1 | \$53,900.00 | 0.14% | 0 | \$ |
| | SOUTHWEST BANK | 1 | \$79,170.30 | 0.21% | 0 | \$ |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$49,784.09 | 0.13% | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$46,000.00 | 0.12% | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 1 | \$70,945.40 | 0.19% | 0 | \$ |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$35,694.84 | 0.09% | 0 | \$ |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$64,321.04 | 0.17% | 0 | \$ |
| | THE LENDING PARTNERS LLC | 1 | \$59,746.07 | 0.16% | 0 | \$ |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$66,000.00 | 0.17% | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$82,000.00 | 0.22% | 0 | \$ |
| | TOWNEBANK MORTGAGE CORPORATION | 1 | \$29,774.73 | 0.08% | 0 | \$ |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 2 | \$124,518.62 | 0.33% | 0 | \$ |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$43,314.03 | 0.11% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$44,309.75 | 0.12% | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$69,202.88 | 0.18% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|-----------|
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$54,165.08 | 0.14% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$50,800.00 | 0.13% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$57,600.00 | 0.15% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,000.00 | 0.18% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$81,500.00 | 0.21% | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$45,000.00 | 0.12% | 0 | \$ |
| | WATERMARK CAPITAL INC | 2 | \$160,000.00 | 0.42% | 0 | \$ |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$62,539.55 | 0.16% | 0 | \$ |
| | WELLS FARGO BANK, N.A | 480 | \$28,207,398.14 | 74.39% | 0 | \$ |
| | WEST ALABAMA BANK | 1 | \$43,811.90 | 0.12% | 0 | \$ |
| | WHITBEY ISLAND BANK | 1 | \$50,000.00 | 0.13% | 0 | \$ |
| | WHITNEY BANK | 1 | \$41,633.21 | 0.11% | 0 | \$ |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$38,340.31 | 0.1% | 0 | \$ |
| | WOLFE FINANCIAL, INC | 1 | \$80,454.57 | 0.21% | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$80,250.00 | 0.21% | 0 | \$ |
| | Unavailable | 1 | \$74,500.00 | 0.2% | 0 | \$ |
| Total | | 635 | \$37,916,988.82 | 100% | 0 | \$ |
| | | | | | | |
| 3138X0Z68 | ACCUNET MORTGAGE LLC | 1 | \$91,000.00 | 0.3% | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 1 | \$103,500.00 | 0.34% | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 1 | \$89,611.35 | 0.29% | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,500.00 | 0.35% | 0 | \$ |
| | AMERICAN NATIONAL BANK | 1 | \$104,679.24 | 0.34% | 0 | \$ |
| | AMERIFIRST FINANCIAL INC | 1 | \$108,031.45 | 0.35% | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$106,243.84 | 0.34% | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORIGIA CORPORATION | 1 | \$108,000.00 | 0.35% | 0 | \$ |
| | ASPIRE FINANCIAL INC, DBA TEXASLENDING .COM , A CORPORATION | 1 | \$90,100.00 | 0.29% | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$107,350.00 | 0.35% | 0 | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$86,130.20 | 0.28% | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$106,358.71 | 0.34% | 0 | \$ |
| | CAPITAL CENTER, LLC | 2 | \$200,000.00 | 0.65% | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$88,000.00 | 0.29% | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 0.34% | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,298.00 | 0.33% | 0 | \$ |
| | CITY BANK MORTGAGE | 1 | \$88,800.00 | 0.29% | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$108,750.00 | 0.35% | 0 | \$ |
| | COMMUNITY MORTGAGE, LLC | 1 | \$106,560.00 | 0.35% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| CORNERSTONE MORTGAGE, INC | 1 | \$102,631.46 | 0.33% | 0 | \$ |
| CREDENCE MORTGAGE | 1 | \$96,876.39 | 0.31% | 0 | \$ |
| DISCOVER HOME LOANS, INC | 2 | \$192,087.60 | 0.62% | 0 | \$ |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$93,594.07 | 0.3% | 0 | \$ |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$89,416.09 | 0.29% | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$170,261.56 | 0.55% | 0 | \$ |
| FIRST BANK | 1 | \$109,250.00 | 0.35% | 0 | \$ |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$93,096.22 | 0.3% | 0 | \$ |
| FIRST COMMERCIAL BANK | 1 | \$94,500.00 | 0.31% | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$101,000.00 | 0.33% | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$96,834.25 | 0.31% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$107,818.85 | 0.35% | 0 | \$ |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$109,524.97 | 0.36% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$107,000.00 | 0.35% | 0 | \$ |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$99,576.78 | 0.32% | 0 | \$ |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$178,623.79 | 0.58% | 0 | \$ |
| HOMESERVICES LENDING, LLC | 2 | \$196,500.00 | 0.64% | 0 | \$ |
| INDUSTRIAL BANK | 1 | \$86,500.00 | 0.28% | 0 | \$ |
| INSOUTH BANK | 1 | \$104,144.20 | 0.34% | 0 | \$ |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$104,500.00 | 0.34% | 0 | \$ |
| JLB CORPORATION | 1 | \$90,000.00 | 0.29% | 0 | \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | \$194,200.00 | 0.63% | 0 | \$ |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$96,838.42 | 0.31% | 0 | \$ |
| M AND T BANK | 1 | \$100,200.00 | 0.32% | 0 | \$ |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$87,000.00 | 0.28% | 0 | \$ |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$89,017.81 | 0.29% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$109,524.97 | 0.36% | 0 | \$ |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$86,000.00 | 0.28% | 0 | \$ |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$86,000.00 | 0.28% | 0 | \$ |
| MONARCH BANK | 2 | \$194,568.47 | 0.63% | 0 | \$ |
| MORIA DEVELOPMENT, INC | 1 | \$103,650.00 | 0.34% | 0 | \$ |
| MORTGAGE 1 INC | 1 | \$100,265.14 | 0.33% | 0 | \$ |
| MORTGAGE PRODUCERS INC., AN IOWA CORPORATION | 1 | \$99,568.16 | 0.32% | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 4 | \$392,268.16 | 1.27% | 0 | \$ |
| NOLA LENDING GROUP, LLC | 1 | \$92,600.00 | 0.3% | 0 | \$ |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$102,000.00 | 0.33% | 0 | \$ |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$102,320.00 | 0.33% | 0 | \$ |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$89,310.00 | 0.29% | 0 | \$ |
| OPEN MORTGAGE, LLC | 1 | \$88,221.21 | 0.29% | 0 | \$ |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$95,185.14 | 0.31% | 0 | \$ |
| PLATINUM MORTGAGE, INC | 1 | \$106,500.00 | 0.35% | 0 | \$ |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$110,000.00 | 0.36% | 0 | \$ |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$91,606.69 | 0.3% | 0 | \$ |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$ |
| POLARIS HOME FUNDING CORPORATION | 1 | \$92,500.00 | 0.3% | 0 | \$ |
| PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$200,000.00 | 0.65% | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$202,661.05 | 0.66% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$98,400.00 | 0.32% | 0 | \$ |
| PROSPERITY BANK | 1 | \$101,600.00 | 0.33% | 0 | \$ |
| PROSPERITY MORTGAGE COMPANY | 1 | \$92,699.43 | 0.3% | 0 | \$ |
| PULASKI BANK | 1 | \$89,416.09 | 0.29% | 0 | \$ |
| RESMAC, INC. A CORPORATION | 1 | \$90,400.00 | 0.29% | 0 | \$ |
| RESOURCE LENDERS, INC | 1 | \$96,083.27 | 0.31% | 0 | \$ |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.36% | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 2 | \$188,975.00 | 0.61% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$101,000.00 | 0.33% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$88,400.00 | 0.29% | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$195,503.34 | 0.63% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE, INC., A CALIFORNIA CORPORATION; NMLS : 1788 | 1 | \$102,911.18 | 0.33% | 0 | \$ |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$ |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$93,000.00 | 0.3% | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$92,000.00 | 0.3% | 0 | \$ |
| | 1 | \$85,877.54 | 0.28% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|-----------|
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | | | | | |
| | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.32% | 0% | \$ |
| | UNION MORTGAGE GROUP, INC | 2 | \$198,312.75 | 0.64% | 0% | \$ |
| | WELLS FARGO BANK, N.A | 210 | \$20,684,479.23 | 67.08% | 0% | \$ |
| | Unavailable | 2 | \$183,043.41 | 0.61% | 0% | \$ |
| Total | | 314 | \$30,833,755.48 | 100% | 0% | \$ |
| 3138X0Z76 | 4TRUST MORTGAGE, INC | 1 | \$146,200.00 | 0.3% | 0% | \$ |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$362,800.00 | 0.73% | 0% | \$ |
| | ACCESS NATIONAL BANK | 1 | \$145,530.40 | 0.29% | 0% | \$ |
| | ALL WESTERN MORTGAGE, INC | 1 | \$135,000.00 | 0.27% | 0% | \$ |
| | AMERICAN BANK , A FEDERAL SAVINGS BANK | 1 | \$131,653.55 | 0.27% | 0% | \$ |
| | AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION | 1 | \$135,000.00 | 0.27% | 0% | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$224,534.96 | 0.45% | 0% | \$ |
| | AMERIPRO FUNDING, INC | 1 | \$146,300.00 | 0.3% | 0% | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,486.99 | 0.24% | 0% | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$149,358.74 | 0.3% | 0% | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$131,734.40 | 0.27% | 0% | \$ |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION | 1 | \$112,815.53 | 0.23% | 0% | \$ |
| | ASSURED MORTGAGE INC | 1 | \$133,900.00 | 0.27% | 0% | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$149,358.74 | 0.3% | 0% | \$ |
| | C AND F MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.27% | 0% | \$ |
| | CAPITAL CENTER, LLC | 4 | \$518,800.00 | 1.05% | 0% | \$ |
| | CBC NATIONAL BANK | 1 | \$133,987.74 | 0.27% | 0% | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$379,292.68 | 0.77% | 0% | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$144,884.22 | 0.29% | 0% | \$ |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.24% | 0% | \$ |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$110,032.34 | 0.22% | 0% | \$ |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,936.00 | 0.28% | 0% | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$144,971.24 | 0.29% | 0% | \$ |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$145,200.00 | 0.29% | 0% | \$ |
| | EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$112,566.70 | 0.23% | 0% | \$ |
| | FEDERATED MORTGAGE CORP | 1 | \$148,702.75 | 0.3% | 0% | \$ |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC | 1 | \$142,500.00 | 0.29% | 0% | \$ |
| | FIRST AMERICAN BANK | 1 | \$130,000.00 | 0.26% | 0% | \$ |

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|---|---|--------------|-------|---|----|
| FIRST BANK | 1 | \$142,500.00 | 0.29% | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.28% | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$130,445.58 | 0.26% | 0 | \$ |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$115,600.00 | 0.23% | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$130,000.00 | 0.26% | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$106,788.86 | 0.22% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$135,412.70 | 0.27% | 0 | \$ |
| FIRSTBANK | 1 | \$132,000.00 | 0.27% | 0 | \$ |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$111,000.00 | 0.22% | 0 | \$ |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$ |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$112,000.00 | 0.23% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.29% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 1 | \$124,000.00 | 0.25% | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$ |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$116,350.00 | 0.24% | 0 | \$ |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$112,022.72 | 0.23% | 0 | \$ |
| HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$131,000.00 | 0.26% | 0 | \$ |
| HOMELAND MORTGAGE CO. AN ILLINOIS CORP | 1 | \$135,418.59 | 0.27% | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$145,624.76 | 0.29% | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY OF LOUISIANA A CORPORATION | 1 | \$114,025.19 | 0.23% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$133,000.00 | 0.27% | 0 | \$ |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$139,380.00 | 0.28% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$110,520.66 | 0.22% | 0 | \$ |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$124,460.20 | 0.25% | 0 | \$ |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$137,020.00 | 0.28% | 0 | \$ |
| MIDTOWN BANK AND TRUST COMPANY | 1 | \$131,500.00 | 0.27% | 0 | \$ |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$247,878.00 | 0.5% | 0 | \$ |
| MORTGAGE 1 INC | 2 | \$258,924.42 | 0.52% | 0 | \$ |

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|--|---|---|--------------|-------|---|----|
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$136,408.38 | 0.28% | 0 | \$ |
| | MORTGAGE 1 INCORPORATED | 2 | \$236,000.00 | 0.48% | 0 | \$ |
| | MORTGAGE PRODUCERS INC AN IOWA CORPORATION | 1 | \$148,000.00 | 0.3% | 0 | \$ |
| | MORTGAGE SERVICES I II, LLC | 1 | \$148,500.00 | 0.3% | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$ |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$115,500.00 | 0.23% | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$115,762.97 | 0.23% | 0 | \$ |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$145,000.00 | 0.29% | 0 | \$ |
| | NFM, INC., A CORPORATION | 1 | \$137,500.00 | 0.28% | 0 | \$ |
| | NOLA LENDING GROUP, LLC | 1 | \$115,753.02 | 0.23% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$124,900.00 | 0.25% | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$112,516.91 | 0.23% | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$112,750.00 | 0.23% | 0 | \$ |
| | NTFN INC | 2 | \$255,924.17 | 0.52% | 0 | \$ |
| | NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING | 1 | \$125,455.89 | 0.25% | 0 | \$ |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$138,479.40 | 0.28% | 0 | \$ |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$120,000.00 | 0.24% | 0 | \$ |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$141,392.93 | 0.29% | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$125,629.40 | 0.25% | 0 | \$ |
| | PACIFICBANC MORTGAGE | 1 | \$112,500.00 | 0.23% | 0 | \$ |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$134,417.02 | 0.27% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$147,379.95 | 0.3% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$146,200.00 | 0.3% | 0 | \$ |
| | PATRIOT BANK MORTGAGE INC | 1 | \$143,200.00 | 0.29% | 0 | \$ |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$150,000.00 | 0.3% | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$123,200.00 | 0.25% | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,622.87 | 0.23% | 0 | \$ |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$146,250.00 | 0.3% | 0 | \$ |
| | | 1 | \$118,000.00 | 0.24% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | | | | | |
| POLARIS HOME FUNDING CORPORATION | 1 | \$129,250.00 | 0.26% | 0 | \$ |
| PREMIER HOME MORTGAGE, INC | 1 | \$140,850.00 | 0.28% | 0 | \$ |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$115,200.00 | 0.23% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$534,497.26 | 1.08% | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$249,152.93 | 0.5% | 0 | \$ |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,311.61 | 0.25% | 0 | \$ |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$140,076.59 | 0.28% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$115,479.08 | 0.23% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$130,900.00 | 0.26% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$137,552.09 | 0.28% | 0 | \$ |
| RESIDENTIAL WHOESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$111,521.19 | 0.23% | 0 | \$ |
| RESMAC INC A CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$ |
| RFC MORTGAGE, A CORPORATION | 1 | \$118,800.00 | 0.24% | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 2 | \$253,200.00 | 0.51% | 0 | \$ |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$ |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$114,380.00 | 0.23% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$111,815.04 | 0.23% | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORPORATION | 1 | \$137,250.00 | 0.28% | 0 | \$ |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$149,000.00 | 0.3% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$142,382.47 | 0.29% | 0 | \$ |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$134,400.00 | 0.27% | 0 | \$ |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$132,000.00 | 0.27% | 0 | \$ |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$111,750.00 | 0.23% | 0 | \$ |
| TOP FLITE FINANCIAL, INC | 1 | \$137,421.84 | 0.28% | 0 | \$ |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$140,409.27 | 0.28% | 0 | \$ |
| UNION HOME MORTGAGE CO A CORPORATION | 1 | \$124,460.20 | 0.25% | 0 | \$ |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$122,972.02 | 0.25% | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 2 | \$225,769.01 | 0.46% | 0 | \$ |
| | 1 | \$114,000.00 | 0.23% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|-----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | |
| | VINSON MORTGAGE SERVICES INC | 1 | \$141,800.53 | 0.29% | 0% |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.3% | 0% |
| | WALLICK AND VOLK, INC | 1 | \$113,607.27 | 0.23% | 0% |
| | WELLS FARGO BANK, N.A | 248 | \$31,494,038.54 | 63.7% | 0% |
| Total | | 387 | \$49,477,908.51 | 100% | 0% |
| 3138X0Z84 | ACADEMY MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.69% | 0% |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,050.00 | 0.66% | 0% |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$151,343.61 | 0.61% | 0% |
| | AMERICAN KEN INC | 1 | \$170,000.00 | 0.69% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.63% | 0% |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$172,900.00 | 0.7% | 0% |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$158,000.00 | 0.64% | 0% |
| | CALIBER FUNDING, LLC | 1 | \$153,000.00 | 0.62% | 0% |
| | CAPITAL CENTER, LLC | 2 | \$331,000.00 | 1.33% | 0% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.63% | 0% |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$164,294.61 | 0.66% | 0% |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$165,000.00 | 0.67% | 0% |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$162,000.00 | 0.65% | 0% |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$173,850.00 | 0.7% | 0% |
| | DIRECTORS MORTGAGE, INC | 1 | \$151,500.00 | 0.61% | 0% |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$163,615.37 | 0.66% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$166,750.00 | 0.67% | 0% |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$168,270.18 | 0.68% | 0% |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$152,100.00 | 0.61% | 0% |
| | FLORIDA CAPITAL BANK, NA | 1 | \$164,564.36 | 0.66% | 0% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$161,000.00 | 0.65% | 0% |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$164,825.00 | 0.66% | 0% |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$151,343.61 | 0.61% | 0% |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$168,291.97 | 0.68% | 0% |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.71% | 0% |
| | HOMESERVICES LENDING, LLC | 1 | \$160,000.00 | 0.65% | 0% |
| | | 1 | \$175,000.00 | 0.71% | 0% |

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|---|---|--------------|-------|---|----|
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | | | | | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$151,624.58 | 0.61% | 0 | \$ |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$168,000.00 | 0.68% | 0 | \$ |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$159,309.06 | 0.64% | 0 | \$ |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.65% | 0 | \$ |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$173,000.00 | 0.7% | 0 | \$ |
| MORTGAGE 1 INCORPORATED | 1 | \$171,000.00 | 0.69% | 0 | \$ |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$167,200.00 | 0.67% | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$169,000.00 | 0.68% | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$165,688.62 | 0.67% | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$156,421.58 | 0.63% | 0 | \$ |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$157,566.62 | 0.64% | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$153,750.00 | 0.62% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.64% | 0 | \$ |
| PERL MORTGAGE INC | 1 | \$154,000.00 | 0.62% | 0 | \$ |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$339,981.78 | 1.37% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$328,259.38 | 1.32% | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$168,296.95 | 0.68% | 0 | \$ |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$153,354.80 | 0.62% | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.69% | 0 | \$ |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$174,244.29 | 0.7% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$175,000.00 | 0.71% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$156,660.69 | 0.63% | 0 | \$ |
| RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$153,000.00 | 0.62% | 0 | \$ |
| RFC MORTGAGE, A CORPORATION | 1 | \$164,301.69 | 0.66% | 0 | \$ |
| RP FUNDING, INC | 1 | \$170,453.00 | 0.69% | 0 | \$ |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,284.77 | 0.68% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$169,104.56 | 0.68% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$171,755.08 | 0.69% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$150,005.95 | 0.6% | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$174,244.28 | 0.7% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$167,776.86 | 0.68% | 0% |
| | THE LENDING PARTNERS LLC | 1 | \$160,000.00 | 0.65% | 0% |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$162,793.95 | 0.66% | 0% |
| | WELLS FARGO BANK, N.A | 89 | \$14,487,756.90 | 58.39% | 0% |
| Total | | 152 | \$24,802,284.10 | 100% | 0% |
| | | | | | |
| 3138X0Z92 | A K T AMERICAN CAPITAL, INC | 1 | \$213,075.87 | 0.2% | 0% |
| | ACADEMY MORTGAGE CORP | 1 | \$224,000.00 | 0.21% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$445,074.42 | 0.42% | 0% |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$110,600.00 | 0.1% | 0% |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$355,628.85 | 0.33% | 0% |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$384,870.00 | 0.36% | 0% |
| | ALCOVA MORTGAGE LLC | 1 | \$366,718.00 | 0.35% | 0% |
| | ALL WESTERN MORTGAGE, INC | 4 | \$1,209,200.00 | 1.14% | 0% |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$269,829.73 | 0.25% | 0% |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$247,000.00 | 0.23% | 0% |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$245,000.00 | 0.23% | 0% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,100.00 | 0.36% | 0% |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$281,250.00 | 0.26% | 0% |
| | AMERIFIRST FINANCIAL INC | 4 | \$1,254,747.56 | 1.18% | 0% |
| | AMERIFIRST FINANCIAL, INC | 1 | \$247,000.00 | 0.23% | 0% |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$243,200.00 | 0.23% | 0% |
| | ASSURED MORTGAGE INC | 1 | \$140,700.00 | 0.13% | 0% |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$468,588.21 | 0.44% | 0% |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.17% | 0% |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.22% | 0% |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$689,000.00 | 0.65% | 0% |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$225,477.08 | 0.21% | 0% |
| | CAPITAL CENTER, LLC | 4 | \$1,021,000.00 | 0.96% | 0% |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$210,500.00 | 0.2% | 0% |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$533,000.00 | 0.5% | 0% |
| | CBC NATIONAL BANK | 1 | \$195,700.00 | 0.18% | 0% |
| | CHARTERWEST NATIONAL BANK | 1 | \$214,131.95 | 0.2% | 0% |
| | CMI MORTGAGE COMPQANY | 1 | \$185,196.79 | 0.17% | 0% |

| | | | | | |
|---|---|--------------|-------|---|----|
| COASTAL FUNDING SLC, INC | 1 | \$272,330.75 | 0.26% | 0 | \$ |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$185,000.00 | 0.17% | 0 | \$ |
| COMMERCE MORTGAGE | 1 | \$181,775.62 | 0.17% | 0 | \$ |
| COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$267,750.00 | 0.25% | 0 | \$ |
| CONTINENTAL HOME LOANS, INC | 1 | \$199,144.98 | 0.19% | 0 | \$ |
| COUNTRY CLUB MORTGAGE INC. , A CORPORATION | 1 | \$189,560.00 | 0.18% | 0 | \$ |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$492,364.57 | 0.46% | 0 | \$ |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.19% | 0 | \$ |
| DIRECTORS MORTGAGE, INC | 1 | \$206,106.10 | 0.19% | 0 | \$ |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$485,955.51 | 0.46% | 0 | \$ |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$434,558.59 | 0.41% | 0 | \$ |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$392,000.00 | 0.37% | 0 | \$ |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$620,000.00 | 0.58% | 0 | \$ |
| F + B ACQUISITION GROUP, LLC | 1 | \$184,000.00 | 0.17% | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$230,918.00 | 0.22% | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$400,000.00 | 0.38% | 0 | \$ |
| FIRST HOPE MORTGAGES, INC | 1 | \$233,995.35 | 0.22% | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION | 1 | \$201,500.00 | 0.19% | 0 | \$ |
| FIRST PRIORITY FINANCIAL INC | 1 | \$262,500.00 | 0.25% | 0 | \$ |
| FIRSTBANK | 1 | \$272,840.38 | 0.26% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$312,644.04 | 0.29% | 0 | \$ |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$275,500.00 | 0.26% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$367,414.89 | 0.35% | 0 | \$ |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$244,937.68 | 0.23% | 0 | \$ |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$283,200.00 | 0.27% | 0 | \$ |
| HOME FUNDING CORP | 1 | \$227,044.79 | 0.21% | 0 | \$ |
| HOME FUNDING CORPORATION | 1 | \$224,654.84 | 0.21% | 0 | \$ |
| HOMESERVICES LENDING, LLC | 1 | \$255,000.00 | 0.24% | 0 | \$ |
| HOMESTEAD FUNDING CORPORATION | 1 | \$43,131.27 | 0.04% | 0 | \$ |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$180,900.00 | 0.17% | 0 | \$ |
| HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$198,000.00 | 0.19% | 0 | \$ |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$383,500.00 | 0.36% | 0 | \$ |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA | 1 | \$192,500.00 | 0.18% | 0 | \$ |

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|--|--|---|--------------|-------|----|----|
| | CORPORATION | | | | | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$270,626.27 | 0.25% | 0% | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$394,000.00 | 0.37% | 0% | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$226,150.00 | 0.21% | 0% | \$ |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$111,994.27 | 0.11% | 0% | \$ |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$266,842.68 | 0.25% | 0% | \$ |
| | M AND T BANK | 1 | \$221,750.00 | 0.21% | 0% | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,199.24 | 0.39% | 0% | \$ |
| | MEGA CAPITAL FUNDING, INC | 1 | \$210,000.00 | 0.2% | 0% | \$ |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$235,000.00 | 0.22% | 0% | \$ |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$200,000.00 | 0.19% | 0% | \$ |
| | MORTGAGE 1 INC | 1 | \$238,900.22 | 0.22% | 0% | \$ |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$515,000.00 | 0.48% | 0% | \$ |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$453,200.00 | 0.43% | 0% | \$ |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$246,429.05 | 0.23% | 0% | \$ |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$226,000.00 | 0.21% | 0% | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$679,438.03 | 0.64% | 0% | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$384,100.00 | 0.36% | 0% | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$320,000.00 | 0.3% | 0% | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$334,164.93 | 0.31% | 0% | \$ |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,752.16 | 0.17% | 0% | \$ |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$216,560.76 | 0.2% | 0% | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$183,700.00 | 0.17% | 0% | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$278,826.93 | 0.26% | 0% | \$ |
| | PACIFIC TRUST BANK, FSB | 1 | \$307,678.99 | 0.29% | 0% | \$ |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$298,187.74 | 0.28% | 0% | \$ |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.27% | 0% | \$ |
| | PACIFICBANC MORTGAGE | 1 | \$208,097.46 | 0.2% | 0% | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$190,191.65 | 0.18% | 0% | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$247,725.59 | 0.23% | 0% | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.18% | 0% | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$271,968.17 | 0.26% | 0% | \$ |

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|--|---|----------------|-------|---|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.18% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$205,000.00 | 0.19% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$617,000.00 | 0.58% | 0 | \$ |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$124,465.61 | 0.12% | 0 | \$ |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$274,550.00 | 0.26% | 0 | \$ |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$210,000.00 | 0.2% | 0 | \$ |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.19% | 0 | \$ |
| PRESIDENTIAL BANK F.S.B | 1 | \$183,000.00 | 0.17% | 0 | \$ |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$240,000.00 | 0.23% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,649,256.74 | 1.55% | 0 | \$ |
| PRIMELENDING , A PLAINSCAPITAL COMPANY | 1 | \$318,631.97 | 0.3% | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$513,040.78 | 0.48% | 0 | \$ |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$498,000.00 | 0.47% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$247,581.45 | 0.23% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$450,000.00 | 0.42% | 0 | \$ |
| PROSPERITY MORTGAGE COMPANY | 1 | \$612,000.00 | 0.58% | 0 | \$ |
| QUAINT OAK MORTGAGE LLC | 1 | \$71,990.91 | 0.07% | 0 | \$ |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$245,600.00 | 0.23% | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$278,668.69 | 0.26% | 0 | \$ |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$203,915.59 | 0.19% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$190,000.00 | 0.18% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$213,600.00 | 0.2% | 0 | \$ |
| RESOURCE LENDERS, INC | 1 | \$294,000.00 | 0.28% | 0 | \$ |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$276,000.00 | 0.26% | 0 | \$ |
| RMR FINANCIAL, LLC | 1 | \$622,879.45 | 0.59% | 0 | \$ |
| SAIL MORTGAGE CORP | 1 | \$45,929.79 | 0.04% | 0 | \$ |
| SCBT | 1 | \$195,000.00 | 0.18% | 0 | \$ |
| SECKEL CAPITAL, LLC | 1 | \$300,000.00 | 0.28% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOPATION | 1 | \$316,626.76 | 0.3% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$394,804.00 | 0.37% | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$199,900.00 | 0.19% | 0 | \$ |
| | 1 | \$537,668.08 | 0.51% | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|-----------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788 | | | | |
| | SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION | 1 | \$246,929.04 | 0.23% | 0% |
| | STERLING NATIONAL BANK | 1 | \$206,305.23 | 0.19% | 0% |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$328,000.00 | 0.31% | 0% |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$299,000.00 | 0.28% | 0% |
| | THE BANK OF COMMERCE, A CORP | 1 | \$130,881.09 | 0.12% | 0% |
| | THE BUSINESS BANK | 1 | \$56,949.49 | 0.05% | 0% |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$226,019.73 | 0.21% | 0% |
| | THE MORTGAGE HOUSE, INC | 1 | \$555,000.00 | 0.52% | 0% |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$184,280.00 | 0.17% | 0% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$254,894.50 | 0.24% | 0% |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$381,000.00 | 0.36% | 0% |
| | UNIVERSAL CAPITAL SERVICES INC DBA U.S. MORTGAGELINE A PENNSYLVANIA CORPORATION | 1 | \$229,500.00 | 0.22% | 0% |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,688.67 | 0.29% | 0% |
| | VERITAS FUNDING, INC | 1 | \$285,000.00 | 0.27% | 0% |
| | WELLS FARGO BANK, N.A | 256 | \$61,124,303.94 | 57.54% | 0% |
| | WILLAMETTE VALLEY BANK | 1 | \$380,000.00 | 0.36% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$199,296.19 | 0.19% | 0% |
| | Unavailable | 5 | \$1,213,364.23 | 1.22% | 0% |
| Total | | 425 | \$106,225,321.89 | 100% | 0% |
| 3138X0ZA9 | 0472347301--GUARANTY MORTGAGE SERVICES LLC | 1 | \$324,082.86 | 0.03% | 0% |
| | 0FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$398,598.74 | 0.04% | 0% |
| | 4TRUST MORTGAGE, INC | 1 | \$314,900.00 | 0.03% | 0% |
| | A K T AMERICAN CAPITAL, INC | 5 | \$1,410,669.66 | 0.14% | 0% |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$403,500.00 | 0.04% | 0% |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$256,500.00 | 0.03% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,737,776.38 | 0.58% | 0% |
| | ACADEMY MORTGAGECORPORATION | 1 | \$203,093.65 | 0.02% | 0% |
| | ACCUNET MORTGAGE LLC | 2 | \$416,450.00 | 0.04% | 0% |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$380,250.00 | 0.04% | 0% |
| | ACOPIA LLC A CORPORATION | 2 | \$493,631.01 | 0.05% | 0% |
| | ACOPIA, LLC | 2 | \$497,950.75 | 0.05% | 0% |
| | ACOPIA, LLC , A CORPORATION | 1 | \$228,000.00 | 0.02% | 0% |
| | ACOPIA, LLC A CORPORATION | 1 | \$189,726.24 | 0.02% | 0% |
| | ACOPIA, LLC, A CORP | 1 | \$194,750.00 | 0.02% | 0% |
| | ACOPIA, LLC, A CORPORATION | 4 | \$938,136.95 | 0.09% | 0% |

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|--|---|----------------|-------|---|----|
| ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$577,090.54 | 0.06% | 0 | \$ |
| ADAMS MORTGAGE, LLC | 1 | \$399,436.40 | 0.04% | 0 | \$ |
| ADVISORS MORTGAGE GROUP, LLC | 2 | \$637,935.05 | 0.06% | 0 | \$ |
| AFFORDABLE INTEREST MORTGAGE DIV OF AI INC | 1 | \$305,549.20 | 0.03% | 0 | \$ |
| AFG MORTGAGE | 1 | \$244,631.00 | 0.02% | 0 | \$ |
| AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$548,191.21 | 0.05% | 0 | \$ |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$461,852.37 | 0.05% | 0 | \$ |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$189,550.00 | 0.02% | 0 | \$ |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,414.70 | 0.02% | 0 | \$ |
| ALERUS FINANCIAL, NA | 1 | \$256,000.00 | 0.03% | 0 | \$ |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$769,600.00 | 0.08% | 0 | \$ |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$846,150.00 | 0.08% | 0 | \$ |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,500.00 | 0.03% | 0 | \$ |
| ALL IN ONE MORTGAGE LENDERS, LLC, LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$ |
| ALL WESTERN MORTGAGE INC | 1 | \$179,734.82 | 0.02% | 0 | \$ |
| ALL WESTERN MORTGAGE, INC | 5 | \$1,479,820.17 | 0.15% | 0 | \$ |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$321,564.95 | 0.03% | 0 | \$ |
| ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$737,360.95 | 0.07% | 0 | \$ |
| ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY | 1 | \$182,097.25 | 0.02% | 0 | \$ |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$538,000.00 | 0.05% | 0 | \$ |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,455.51 | 0.02% | 0 | \$ |
| ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$180,256.86 | 0.02% | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC | 5 | \$1,351,694.90 | 0.14% | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$284,050.00 | 0.03% | 0 | \$ |
| AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE COMPANY A TEXAS LIMITED PARTNERSHIP | 1 | \$213,380.00 | 0.02% | 0 | \$ |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$216,980.64 | 0.02% | 0 | \$ |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$246,905.00 | 0.02% | 0 | \$ |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$ |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$196,750.00 | 0.02% | 0 | \$ |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$233,550.00 | 0.02% | 0 | \$ |
| | 2 | \$480,393.56 | 0.05% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$350,471.33 | 0.04% | 0 | \$ |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$268,000.00 | 0.03% | 0 | \$ |
| AMERICAN FINANCIAL FUNDING CORP | 1 | \$279,578.28 | 0.03% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$291,560.20 | 0.03% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$291,597.71 | 0.03% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.03% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC | 10 | \$2,910,232.60 | 0.29% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$206,088.98 | 0.02% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$265,500.00 | 0.03% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION | 1 | \$215,674.67 | 0.02% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,215,032.03 | 0.12% | 0 | \$ |
| AMERICAN KEN INC A CALIFORNIA CORPORATION | 1 | \$308,345.08 | 0.03% | 0 | \$ |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$740,000.00 | 0.07% | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$207,709.29 | 0.02% | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$232,049.97 | 0.02% | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$279,000.00 | 0.03% | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORP | 1 | \$302,992.96 | 0.03% | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$249,500.00 | 0.03% | 0 | \$ |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$598,573.44 | 0.06% | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$943,176.63 | 0.09% | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$300,716.09 | 0.03% | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$582,920.86 | 0.06% | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,083,455.16 | 0.11% | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 0.02% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$341,906.66 | 0.03% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,420,548.49 | 0.14% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$878,355.07 | 0.09% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$750,307.50 | 0.08% | 0 | \$ |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$302,593.56 | 0.03% | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$625,104.55 | 0.06% | 0 | \$ |
| AMERICAN WEST BANK A CORPORATION | 1 | \$182,930.11 | 0.02% | 0 | \$ |
| AMERICANWEST BANK | 1 | \$247,000.00 | 0.02% | 0 | \$ |
| AMERICANWEST BANK A CORPORATION | 1 | \$351,452.00 | 0.04% | 0 | \$ |
| AMERICANWEST BANK, A CORPORATION | 1 | \$264,809.31 | 0.03% | 0 | \$ |
| AMERICAS MORTGAGE RESOURCE INC | 1 | \$311,500.00 | 0.03% | 0 | \$ |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$180,400.00 | 0.02% | 0 | \$ |
| AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$203,093.65 | 0.02% | 0 | \$ |
| AMERIFIRST FINACIAL, INC | 1 | \$365,793.22 | 0.04% | 0 | \$ |
| AMERIFIRST FINANCIAL | 1 | \$205,622.87 | 0.02% | 0 | \$ |
| AMERIFIRST FINANCIAL , INC | 1 | \$185,200.00 | 0.02% | 0 | \$ |
| AMERIFIRST FINANCIAL INC | 22 | \$5,727,044.04 | 0.57% | 0 | \$ |
| AMERIFIRST FINANCIAL, INC | 2 | \$507,855.24 | 0.05% | 0 | \$ |
| AMERIPRO FUNDING, INC | 2 | \$553,492.29 | 0.06% | 0 | \$ |
| AMERIS BANK, A CORPORATION | 1 | \$292,558.69 | 0.03% | 0 | \$ |
| ANCHOR BANK N.A | 1 | \$344,000.00 | 0.03% | 0 | \$ |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$335,800.00 | 0.03% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,395.47 | 0.02% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$458,800.00 | 0.05% | 0 | \$ |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | \$1,014,054.06 | 0.1% | 0 | \$ |
| ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$237,142.29 | 0.02% | 0 | \$ |
| ASSURANCE FINANCIAL GROUP LLC | 3 | \$712,943.05 | 0.07% | 0 | \$ |
| ASSURED MORTGAGE INC | 1 | \$363,248.85 | 0.04% | 0 | \$ |
| ASSURED MORTGAGE, INC | 1 | \$281,000.00 | 0.03% | 0 | \$ |
| ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$217,471.95 | 0.02% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,077,497.75 | 0.11% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,717.14 | 0.02% | 0 | \$ |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$250,092.03 | 0.03% | 0 | \$ |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$283,262.08 | 0.03% | 0 | \$ |

| | | | | | | |
|--|---|----|----------------|-------|---|----|
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$225,333.03 | 0.02% | 0 | \$ |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$403,856.73 | 0.04% | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$569,800.00 | 0.06% | 0 | \$ |
| | BANK OF ENGLAND A CORPORATION | 3 | \$727,293.67 | 0.07% | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$717,592.35 | 0.07% | 0 | \$ |
| | BANK OF FRANKLIN COUNTY ORGANIZED AND EXSISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$333,989.30 | 0.03% | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$274,123.21 | 0.03% | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,841,880.05 | 0.18% | 0 | \$ |
| | BAY EQUITY LLC | 4 | \$1,635,552.61 | 0.16% | 0 | \$ |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LAIBILITY COMPANY | 1 | \$272,194.32 | 0.03% | 0 | \$ |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$424,387.64 | 0.04% | 0 | \$ |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$597,498.71 | 0.06% | 0 | \$ |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,205,548.09 | 0.12% | 0 | \$ |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$309,563.22 | 0.03% | 0 | \$ |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$230,966.74 | 0.02% | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$330,283.97 | 0.03% | 0 | \$ |
| | BERKSHIRE BANK | 2 | \$607,467.42 | 0.06% | 0 | \$ |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$182,131.29 | 0.02% | 0 | \$ |
| | BLUELEAF LENDING LLC LIMITED LIABILITY CORPORATION | 1 | \$330,943.41 | 0.03% | 0 | \$ |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$327,288.20 | 0.03% | 0 | \$ |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$200,100.00 | 0.02% | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 13 | \$3,650,690.34 | 0.37% | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 0.02% | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,500.00 | 0.03% | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,991,887.39 | 0.2% | 0 | \$ |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$369,501.60 | 0.04% | 0 | \$ |
| | BROKER SOLUTIONS INC DBA PERFORMANCE HOME LOANS A CORPORATION | 1 | \$197,721.02 | 0.02% | 0 | \$ |
| | BROKER SOLUTIONS, INC | 1 | \$474,300.22 | 0.05% | 0 | \$ |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$184,228.19 | 0.02% | 0 | \$ |
| | C AND F MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$ |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA | 2 | \$551,495.74 | 0.06% | 0 | \$ |

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|--|--|----|----------------|-------|---|
| | CORPORATION | | | | |
| | CALCON MUTUAL | 1 | \$267,105.92 | 0.03% | 0 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$359,507.70 | 0.04% | 0 |
| | CALIBER FUNDING LLC | 2 | \$598,704.95 | 0.06% | 0 |
| | CALIBER FUNDING, LLC | 2 | \$414,811.32 | 0.04% | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$368,456.39 | 0.04% | 0 |
| | CAPITAL CENTER, LLC | 3 | \$797,100.00 | 0.08% | 0 |
| | CAPSTONE LENDING CORP | 1 | \$311,040.00 | 0.03% | 0 |
| | CAROLINA BANK | 1 | \$224,708.47 | 0.02% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$770,066.79 | 0.08% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$418,694.58 | 0.04% | 0 |
| | CASTLE AND COOKE MORTGAGE, LLC | 1 | \$237,200.00 | 0.02% | 0 |
| | CATALYST LENDING INC | 1 | \$417,000.00 | 0.04% | 0 |
| | CBC NATIONAL BANK | 10 | \$3,130,390.79 | 0.31% | 0 |
| | CBC NATIONAL BANK NMLS #201598 | 1 | \$224,668.53 | 0.02% | 0 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,631.17 | 0.02% | 0 |
| | CENDERA FUNDING, INC | 1 | \$258,959.38 | 0.03% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$500,000.00 | 0.05% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$924,957.10 | 0.09% | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$394,405.07 | 0.04% | 0 |
| | CHL MORTGAGE | 1 | \$208,000.00 | 0.02% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$185,894.59 | 0.02% | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$277,859.16 | 0.03% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY | 2 | \$437,317.74 | 0.04% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,570.98 | 0.02% | 0 |
| | CITYWIDE HOME LOANS | 2 | \$468,901.63 | 0.05% | 0 |
| | CITYWIDE HOME LOANS , A UTAH CORPORATION | 1 | \$213,728.42 | 0.02% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$991,986.89 | 0.1% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$511,144.39 | 0.05% | 0 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.03% | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$281,620.14 | 0.03% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$653,362.00 | 0.07% | 0 |
| | COMMERCE MORTGAGE | 5 | \$1,873,827.24 | 0.19% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$368,551.72 | 0.04% | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$213,750.00 | 0.02% | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$455,000.00 | 0.05% | 0 |

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|--|---|----------------|-------|---|----|
| COMPASS MORTGAGE, INC | 1 | \$269,500.47 | 0.03% | 0 | \$ |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$ |
| CONTINENTAL HOME LOANS INC | 2 | \$613,162.89 | 0.06% | 0 | \$ |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 9 | \$2,669,592.78 | 0.27% | 0 | \$ |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$178,125.00 | 0.02% | 0 | \$ |
| CONTINENTIAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION | 1 | \$560,000.00 | 0.06% | 0 | \$ |
| CORNERSTONE BANK A CORPORATION | 1 | \$377,329.29 | 0.04% | 0 | \$ |
| CORNERSTONE BANK CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$ |
| CORNERSTONE MORTGAGE INC | 1 | \$378,429.16 | 0.04% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$180,800.00 | 0.02% | 0 | \$ |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$184,600.00 | 0.02% | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$228,566.18 | 0.02% | 0 | \$ |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$482,000.00 | 0.05% | 0 | \$ |
| COUNTRY CLUB MORTGAGE INC, A CORPORATION | 1 | \$242,250.00 | 0.02% | 0 | \$ |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$290,000.00 | 0.03% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$301,065.59 | 0.03% | 0 | \$ |
| CS FINANCIAL , INC., A CORPORATION | 1 | \$340,000.00 | 0.03% | 0 | \$ |
| CSTONE MORTGAGE INC A CORPORATION | 1 | \$416,399.09 | 0.04% | 0 | \$ |
| CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$234,476.51 | 0.02% | 0 | \$ |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$ |
| DATA MORTGAGE, INC | 1 | \$205,800.00 | 0.02% | 0 | \$ |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 3 | \$829,651.76 | 0.08% | 0 | \$ |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$579,000.00 | 0.06% | 0 | \$ |
| DELTA TRUST MORTGAGE, INC | 1 | \$185,320.46 | 0.02% | 0 | \$ |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.02% | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 1 | \$220,474.71 | 0.02% | 0 | \$ |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$232,049.97 | 0.02% | 0 | \$ |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$320,358.03 | 0.03% | 0 | \$ |
| DIRECTORS MORTGAGE, INC | 2 | \$456,785.00 | 0.05% | 0 | \$ |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$233,225.00 | 0.02% | 0 | \$ |
| DISCOVER HOME LOANS, INC | 3 | \$900,851.17 | 0.09% | 0 | \$ |

| | | | | | |
|---|---|----------------|-------|---|---|
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 3 | \$736,001.57 | 0.07% | 0 | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$687,573.15 | 0.07% | 0 | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,035,927.82 | 0.1% | 0 | 0 |
| DIVERSIFIED HOME MORTGAGE | 1 | \$216,000.00 | 0.02% | 0 | 0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$193,970.12 | 0.02% | 0 | 0 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$614,914.71 | 0.06% | 0 | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$205,909.46 | 0.02% | 0 | 0 |
| E MORTGAGE MANAGEMENT, LLC | 5 | \$1,506,402.97 | 0.15% | 0 | 0 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$374,744.52 | 0.04% | 0 | 0 |
| EAGLEBANK | 2 | \$528,079.57 | 0.05% | 0 | 0 |
| EMBRACE HOME LOANS, INC | 3 | \$665,099.64 | 0.07% | 0 | 0 |
| ENG LENDING | 1 | \$187,454.43 | 0.02% | 0 | 0 |
| ENTERPRISE BANK NA | 1 | \$210,615.91 | 0.02% | 0 | 0 |
| ENTERPRISE BANK NA A NATIONAL ASSOCIATION | 1 | \$272,000.00 | 0.03% | 0 | 0 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$399,876.15 | 0.04% | 0 | 0 |
| ENVOY MORTGAGE, LTD | 3 | \$795,002.98 | 0.08% | 0 | 0 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY COMPANY | 1 | \$222,065.03 | 0.02% | 0 | 0 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$251,370.82 | 0.03% | 0 | 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$196,004.34 | 0.02% | 0 | 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$298,300.00 | 0.03% | 0 | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$494,814.66 | 0.05% | 0 | 0 |
| EVERETT FINANCIAL, INC | 2 | \$908,884.11 | 0.09% | 0 | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$180,500.00 | 0.02% | 0 | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$298,170.00 | 0.03% | 0 | 0 |
| EVERETT FINANCIAL, INC., A TEXAS CORPORATION | 1 | \$258,754.00 | 0.03% | 0 | 0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$339,300.00 | 0.03% | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$227,664.11 | 0.02% | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,416,660.60 | 0.14% | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,883,610.49 | 0.19% | 0 | 0 |

| | | | | | |
|--|---|----------------|-------|---|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE | 1 | \$202,993.80 | 0.02% | 0 | \$ |
| FAMILY FIRST FUNDING, LLC | 1 | \$319,917.42 | 0.03% | 0 | \$ |
| FARMERS BANK MORTGAGE | 2 | \$400,704.79 | 0.04% | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$230,300.61 | 0.02% | 0 | \$ |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,698.77 | 0.02% | 0 | \$ |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 0.02% | 0 | \$ |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$248,125.72 | 0.02% | 0 | \$ |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | \$402,689.11 | 0.04% | 0 | \$ |
| FINLEY PROPERTIES DBA HOME & LOAN RINDERS.COM | 1 | \$275,167.30 | 0.03% | 0 | \$ |
| FIRST AMERICAN BANK | 3 | \$782,800.00 | 0.08% | 0 | \$ |
| FIRST BANK | 2 | \$458,015.56 | 0.05% | 0 | \$ |
| FIRST BANK MORTGAGE | 1 | \$199,545.29 | 0.02% | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$391,601.68 | 0.04% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$195,000.00 | 0.02% | 0 | \$ |
| FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 1 | \$322,534.14 | 0.03% | 0 | \$ |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,011,838.17 | 0.1% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$559,128.86 | 0.06% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$779,039.56 | 0.08% | 0 | \$ |
| FIRST HOPE MORTGAGES, INC | 1 | \$211,202.00 | 0.02% | 0 | \$ |
| FIRST INDEPENDENCE BANK | 1 | \$408,842.64 | 0.04% | 0 | \$ |
| FIRST LIBERTY FINANCIAL GROUP | 2 | \$653,776.94 | 0.07% | 0 | \$ |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$184,500.00 | 0.02% | 0 | \$ |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$371,450.00 | 0.04% | 0 | \$ |
| FIRST MARINER BANK | 1 | \$215,674.67 | 0.02% | 0 | \$ |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$219,490.30 | 0.02% | 0 | \$ |
| FIRST NATIONAL BANK | 3 | \$713,340.00 | 0.07% | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$293,550.00 | 0.03% | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 3 | \$818,235.67 | 0.08% | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$198,000.00 | 0.02% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| FIRST PRIORITY FINANCIAL INC | 15 | \$5,960,536.02 | 0.6% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CONDITIONS, A VIRGINIA CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,061,717.39 | 0.11% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$394,131.31 | 0.04% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$235,200.00 | 0.02% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 11 | \$3,895,010.30 | 0.39% | 0 | \$ |
| FIRST STATE BANK AN ILLINOIS BANKNG CORPORATION | 1 | \$256,113.67 | 0.03% | 0 | \$ |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 3 | \$1,001,000.00 | 0.1% | 0 | \$ |
| FIRST UNITED BANK | 2 | \$567,944.54 | 0.06% | 0 | \$ |
| FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$ |
| FIRSTBANK NMLS #290515 | 1 | \$305,449.34 | 0.03% | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC | 1 | \$250,521.75 | 0.03% | 0 | \$ |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$455,090.34 | 0.05% | 0 | \$ |
| FLORIDA CAPITAL BANK, NA | 2 | \$600,447.27 | 0.06% | 0 | \$ |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$486,265.36 | 0.05% | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN | 1 | \$243,227.75 | 0.02% | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION | 1 | \$416,425.48 | 0.04% | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 2 | \$502,891.62 | 0.05% | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630) | 1 | \$187,732.60 | 0.02% | 0 | \$ |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$792,038.09 | 0.08% | 0 | \$ |
| FRANKLIN LOAN CORPORATION | 2 | \$519,815.90 | 0.05% | 0 | \$ |
| FRONTIER STATE BANK | 1 | \$178,000.00 | 0.02% | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$630,824.04 | 0.06% | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$247,500.00 | 0.02% | 0 | \$ |
| GATEWAY BANK MORTGAGE INC | 1 | \$246,549.26 | 0.02% | 0 | \$ |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$231,000.00 | 0.02% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 9 | \$3,010,509.71 | 0.3% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA | 2 | \$1,031,441.51 | 0.1% | 0 | \$ |

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|--|--|---|----------------|-------|---|
| | LIMITED LIABILITY COMPANY | | | | |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$259,215.56 | 0.03% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,461,059.45 | 0.15% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$222,774.36 | 0.02% | 0 |
| | GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$184,034.45 | 0.02% | 0 |
| | GLACIER BANK, CORPORATION | 1 | \$223,524.61 | 0.02% | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$417,000.00 | 0.04% | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 3 | \$851,394.74 | 0.09% | 0 |
| | GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP | 1 | \$199,711.84 | 0.02% | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA , MORTGAGE ADVISORY GROUP | 1 | \$401,822.00 | 0.04% | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$220,000.00 | 0.02% | 0 |
| | GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP | 1 | \$301,180.65 | 0.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 6 | \$1,605,793.22 | 0.16% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$489,165.63 | 0.05% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$1,145,706.34 | 0.11% | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOC | 1 | \$175,996.06 | 0.02% | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$296,091.50 | 0.03% | 0 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$218,500.00 | 0.02% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$216,000.00 | 0.02% | 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$304,690.39 | 0.03% | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$567,200.00 | 0.06% | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,300.00 | 0.03% | 0 |
| | GREAT WESTERN FIANNCIAL SERVICES, INC | 1 | \$306,307.24 | 0.03% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$502,301.52 | 0.05% | 0 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 2 | \$541,645.03 | 0.05% | 0 |
| | GREENPATH LENDING LLC | 1 | \$321,925.04 | 0.03% | 0 |
| | GREENPATH LENDING, LLC | 7 | \$2,390,386.45 | 0.24% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$463,485.07 | 0.05% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$324,321.21 | 0.03% | 0 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$263,601.00 | 0.03% | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$279,300.00 | 0.03% | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$270,145.00 | 0.03% | 0 |

| | | | | | | |
|--|---|---|----------------|-------|---|----|
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$377,000.00 | 0.04% | 0 | \$ |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$206,598.36 | 0.02% | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$202,045.23 | 0.02% | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$401,698.00 | 0.04% | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC | 1 | \$251,370.83 | 0.03% | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$409,100.00 | 0.04% | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$239,945.99 | 0.02% | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$355,250.00 | 0.04% | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$407,700.00 | 0.04% | 0 | \$ |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$255,614.42 | 0.03% | 0 | \$ |
| | HANA FINANCIAL, INC | 1 | \$469,322.82 | 0.05% | 0 | \$ |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$218,792.97 | 0.02% | 0 | \$ |
| | HARBORONE CREDIT UNION | 1 | \$184,739.33 | 0.02% | 0 | \$ |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$ |
| | HERITAGABANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$378,722.23 | 0.04% | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$224,335.99 | 0.02% | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 7 | \$1,948,077.44 | 0.2% | 0 | \$ |
| | HIGHTECHLENDING, INC | 1 | \$208,620.76 | 0.02% | 0 | \$ |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$379,200.00 | 0.04% | 0 | \$ |
| | HIGHTECHLENDING, INC, A CALIFORNINA CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$ |
| | HOME FINANCE OF AMERICA, INC | 1 | \$366,400.00 | 0.04% | 0 | \$ |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$251,652.81 | 0.03% | 0 | \$ |
| | HOME FUNDING CORPORATION, A NEVADA CORP | 1 | \$604,000.00 | 0.06% | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$175,000.15 | 0.02% | 0 | \$ |
| | HOME NET FUNDING, LP | 1 | \$272,239.35 | 0.03% | 0 | \$ |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$251,219.36 | 0.03% | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$268,199.00 | 0.03% | 0 | \$ |
| | HOMEBANC NA A NATIONAL ASSOCIATION | 1 | \$207,713.43 | 0.02% | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$194,250.00 | 0.02% | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$407,385.49 | 0.04% | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$247,500.00 | 0.02% | 0 | \$ |

| | | | | | | |
|--|--|---|----------------|-------|---|----|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$225,000.00 | 0.02% | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698 | 1 | \$304,000.00 | 0.03% | 0 | \$ |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$332,509.42 | 0.03% | 0 | \$ |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANACIAL GROUP | 1 | \$355,000.00 | 0.04% | 0 | \$ |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 3 | \$881,538.30 | 0.09% | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 9 | \$2,933,045.19 | 0.29% | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$595,675.00 | 0.06% | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$315,000.00 | 0.03% | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$356,673.77 | 0.04% | 0 | \$ |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$201,570.95 | 0.02% | 0 | \$ |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,638.23 | 0.06% | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 2 | \$444,354.37 | 0.04% | 0 | \$ |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$252,618.95 | 0.03% | 0 | \$ |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$220,549.60 | 0.02% | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$199,396.59 | 0.02% | 0 | \$ |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$654,640.47 | 0.07% | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC | 3 | \$825,804.04 | 0.08% | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$190,470.00 | 0.02% | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 4 | \$911,051.42 | 0.09% | 0 | \$ |
| | IAPPROVE LENDING | 2 | \$679,007.86 | 0.07% | 0 | \$ |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$612,735.44 | 0.06% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,169,988.57 | 0.12% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$435,766.90 | 0.04% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION | 1 | \$319,920.00 | 0.03% | 0 | \$ |
| | IMORTGAGE.COM, INC | 3 | \$937,612.66 | 0.09% | 0 | \$ |
| | INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$775,516.18 | 0.08% | 0 | \$ |
| | INLANTA MORTGAGE, INC | 2 | \$612,839.56 | 0.06% | 0 | \$ |
| | INTEGRA LENDING GROUP, LLC | 1 | \$241,067.41 | 0.02% | 0 | \$ |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$251,121.05 | 0.03% | 0 | \$ |
| | | 1 | \$270,001.65 | 0.03% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | | | | | |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$228,000.00 | 0.02% | 0 | \$ |
| INTEGRITY HOME MORTGAGE CORPORATION | 10 | \$2,624,571.25 | 0.26% | 0 | \$ |
| INTERBANK MORTGAGE COMPANY | 8 | \$2,259,200.81 | 0.23% | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY | 3 | \$1,129,376.02 | 0.11% | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$556,622.44 | 0.06% | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$845,177.23 | 0.08% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP | 1 | \$475,000.00 | 0.05% | 0 | \$ |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$188,000.00 | 0.02% | 0 | \$ |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$322,513.52 | 0.03% | 0 | \$ |
| JAC FINANCIAL, INC | 2 | \$1,077,695.00 | 0.11% | 0 | \$ |
| JAYCO CAPITAL GROUP | 1 | \$182,242.85 | 0.02% | 0 | \$ |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$284,770.44 | 0.03% | 0 | \$ |
| JFK FINANCIAL INC | 1 | \$207,713.44 | 0.02% | 0 | \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$468,000.00 | 0.05% | 0 | \$ |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$229,154.34 | 0.02% | 0 | \$ |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$349,084.97 | 0.04% | 0 | \$ |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$275,094.14 | 0.03% | 0 | \$ |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$997,693.04 | 0.1% | 0 | \$ |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$213,898.19 | 0.02% | 0 | \$ |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$308,539.65 | 0.03% | 0 | \$ |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$270,342.20 | 0.03% | 0 | \$ |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$225,000.00 | 0.02% | 0 | \$ |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$241,643.49 | 0.02% | 0 | \$ |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$589,500.00 | 0.06% | 0 | \$ |
| LEADER BANK, NA | 1 | \$350,970.59 | 0.04% | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$414,200.00 | 0.04% | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 7 | \$1,629,565.69 | 0.16% | 0 | \$ |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$190,512.63 | 0.02% | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$498,619.82 | 0.05% | 0 | \$ |
| LHM FINANCIAL CORPORATION | 1 | \$222,154.50 | 0.02% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$363,756.30 | 0.04% | 0 | \$ |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$446,251.86 | 0.04% | 0 | \$ |
| LIVE WELL FINANCIAL, INC | 3 | \$699,230.97 | 0.07% | 0 | \$ |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794) | 1 | \$227,664.11 | 0.02% | 0 | \$ |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 2 | \$459,746.38 | 0.05% | 0 | \$ |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC3794) | 1 | \$378,800.00 | 0.04% | 0 | \$ |
| LOANDEPOT.COM , LLC | 1 | \$206,688.22 | 0.02% | 0 | \$ |
| LOANDEPOT.COM, LLC | 2 | \$659,504.44 | 0.07% | 0 | \$ |
| LOANSOUTH MORTGAGE ALABAMA, LLC | 1 | \$182,764.03 | 0.02% | 0 | \$ |
| M AND T BANK | 1 | \$382,922.39 | 0.04% | 0 | \$ |
| M + T BANK | 3 | \$1,143,021.04 | 0.11% | 0 | \$ |
| M AND T BANK | 1 | \$192,500.00 | 0.02% | 0 | \$ |
| M&T BANK | 1 | \$298,768.90 | 0.03% | 0 | \$ |
| MAIN STREET BANK | 3 | \$768,918.77 | 0.08% | 0 | \$ |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$193,000.00 | 0.02% | 0 | \$ |
| MANN MORTGAGE LLC | 1 | \$483,333.18 | 0.05% | 0 | \$ |
| MANN MORTGAGE, LLC | 7 | \$2,271,509.35 | 0.23% | 0 | \$ |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 2 | \$477,280.07 | 0.05% | 0 | \$ |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$244,654.80 | 0.02% | 0 | \$ |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$224,190.70 | 0.02% | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.03% | 0 | \$ |
| MAVERICK FUNDING CORP | 1 | \$572,192.65 | 0.06% | 0 | \$ |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$223,698.27 | 0.02% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION | 7 | \$2,098,646.32 | 0.21% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$749,505.28 | 0.08% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$247,009.22 | 0.02% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,381,050.87 | 0.24% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$178,231.14 | 0.02% | 0 | \$ |
| MEADOWBROOK FINANCIAL CORP | 1 | \$386,705.40 | 0.04% | 0 | \$ |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$251,000.00 | 0.03% | 0 | \$ |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$465,963.17 | 0.05% | 0 | \$ |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$307,566.03 | 0.03% | 0 | \$ |

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|--|--|----|----------------|-------|----|----|
| | MEGA CAPITAL FUNDING, INC | 7 | \$2,467,932.60 | 0.25% | 0% | 0% |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$276,582.80 | 0.03% | 0% | 0% |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$385,600.00 | 0.04% | 0% | 0% |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$374,435.20 | 0.04% | 0% | 0% |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$313,527.07 | 0.03% | 0% | 0% |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$381,437.23 | 0.04% | 0% | 0% |
| | MICHIGAN MUTUAL, INC | 4 | \$1,150,420.72 | 0.12% | 0% | 0% |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 2 | \$690,024.15 | 0.07% | 0% | 0% |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$212,000.00 | 0.02% | 0% | 0% |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$647,522.68 | 0.06% | 0% | 0% |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$482,883.77 | 0.05% | 0% | 0% |
| | MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$228,605.16 | 0.02% | 0% | 0% |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$176,432.97 | 0.02% | 0% | 0% |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | \$940,314.00 | 0.09% | 0% | 0% |
| | MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$283,440.00 | 0.03% | 0% | 0% |
| | MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC | 1 | \$288,825.00 | 0.03% | 0% | 0% |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 5 | \$1,392,185.34 | 0.14% | 0% | 0% |
| | MILITARY FAMILY HOME LOANS, LLC | 6 | \$1,939,400.00 | 0.19% | 0% | 0% |
| | MNET MORTGAGE CORP | 2 | \$798,808.82 | 0.08% | 0% | 0% |
| | MONARCH BANK | 10 | \$2,524,490.99 | 0.25% | 0% | 0% |
| | MORTGAGE 1 INC | 8 | \$1,831,577.46 | 0.18% | 0% | 0% |
| | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$301,400.00 | 0.03% | 0% | 0% |
| | MORTGAGE 1 INCORPORATED | 1 | \$189,720.09 | 0.02% | 0% | 0% |
| | MORTGAGE 1, INCORPORATED | 1 | \$199,396.60 | 0.02% | 0% | 0% |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$193,500.00 | 0.02% | 0% | 0% |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$413,629.34 | 0.04% | 0% | 0% |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$668,085.00 | 0.07% | 0% | 0% |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$188,074.12 | 0.02% | 0% | 0% |
| | MORTGAGE EXPRESS, LLC | 2 | \$425,000.00 | 0.04% | 0% | 0% |
| | MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY | 1 | \$274,812.24 | 0.03% | 0% | 0% |
| | | 1 | \$175,400.00 | 0.02% | 0% | 0% |

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|---|----|----------------|-------|---|----|
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | | | | | |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$756,153.86 | 0.08% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 2 | \$394,400.00 | 0.04% | 0 | \$ |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$369,454.91 | 0.04% | 0 | \$ |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$245,687.52 | 0.02% | 0 | \$ |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,576.24 | 0.02% | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$216,673.16 | 0.02% | 0 | \$ |
| MORTGAGE MASTER, INC | 4 | \$1,041,972.09 | 0.1% | 0 | \$ |
| MORTGAGE NETWORK, INC | 8 | \$2,227,540.12 | 0.22% | 0 | \$ |
| MORTGAGE SERVICES III LLC | 1 | \$297,000.00 | 0.03% | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 22 | \$6,688,765.62 | 0.67% | 0 | \$ |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$205,200.00 | 0.02% | 0 | \$ |
| MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$182,000.00 | 0.02% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$374,750.00 | 0.04% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 14 | \$3,832,664.61 | 0.38% | 0 | \$ |
| MOUNTIAN WEST FINANCIAL INC | 1 | \$485,000.00 | 0.05% | 0 | \$ |
| MOVEMENT MORTGAGE LLC | 1 | \$191,075.00 | 0.02% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 10 | \$3,203,662.88 | 0.32% | 0 | \$ |
| MSA MORTGAGE, LLC | 4 | \$1,196,012.86 | 0.12% | 0 | \$ |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$365,957.98 | 0.04% | 0 | \$ |
| MSA MORTGAGE, LLC A LIMITED LIALIBILITY COMPANY | 1 | \$200,423.49 | 0.02% | 0 | \$ |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$533,102.70 | 0.05% | 0 | \$ |
| NATIONS DIRECT MORTGAGE LLC | 12 | \$4,042,331.40 | 0.41% | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$779,484.05 | 0.08% | 0 | \$ |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.03% | 0 | \$ |
| NE MOVES MORTGAGE, LLC | 1 | \$336,000.00 | 0.03% | 0 | \$ |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,123,491.30 | 0.11% | 0 | \$ |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$ |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,698.77 | 0.02% | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$932,631.47 | 0.09% | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$259,000.00 | 0.03% | 0 | \$ |
| NETWORK FUNDING, LP | 9 | \$2,533,036.12 | 0.25% | 0 | \$ |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$338,200.00 | 0.03% | 0 | \$ |

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|--|---|----|----------------|-------|---|---|---|
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | \$643,098.27 | 0.06% | 0 | 0 | 0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$191,990.40 | 0.02% | 0 | 0 | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$264,716.46 | 0.03% | 0 | 0 | 0 |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$489,597.88 | 0.05% | 0 | 0 | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,704.00 | 0.03% | 0 | 0 | 0 |
| | NEXBANK, SSB | 1 | \$263,702.22 | 0.03% | 0 | 0 | 0 |
| | NFM, INC A CORPORATION | 1 | \$483,302.64 | 0.05% | 0 | 0 | 0 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$459,375.00 | 0.05% | 0 | 0 | 0 |
| | NJ LENDERS CORP | 4 | \$1,207,100.87 | 0.12% | 0 | 0 | 0 |
| | NJ LENDERS CORPORATION | 1 | \$304,540.63 | 0.03% | 0 | 0 | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$193,609.66 | 0.02% | 0 | 0 | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,469.30 | 0.02% | 0 | 0 | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$333,529.39 | 0.03% | 0 | 0 | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,473,669.21 | 0.15% | 0 | 0 | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,133,140.71 | 0.11% | 0 | 0 | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC | 1 | \$385,818.02 | 0.04% | 0 | 0 | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 10 | \$2,959,971.48 | 0.3% | 0 | 0 | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$188,000.00 | 0.02% | 0 | 0 | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$243,202.14 | 0.02% | 0 | 0 | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | 0 | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 12 | \$3,989,153.16 | 0.4% | 0 | 0 | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,043,245.55 | 0.1% | 0 | 0 | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$184,300.00 | 0.02% | 0 | 0 | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$384,919.24 | 0.04% | 0 | 0 | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$541,213.83 | 0.05% | 0 | 0 | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$258,010.81 | 0.03% | 0 | 0 | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$575,132.45 | 0.06% | 0 | 0 | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$287,566.23 | 0.03% | 0 | 0 | 0 |
| | NTFN INC | 8 | \$2,254,847.46 | 0.23% | 0 | 0 | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$854,285.00 | 0.09% | 0 | 0 | 0 |

| | | | | | | |
|--|--|----|----------------|-------|---|----|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$2,248,824.03 | 0.23% | 0 | \$ |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$1,086,234.85 | 0.11% | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 10 | \$3,102,024.24 | 0.31% | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$425,182.64 | 0.04% | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.02% | 0 | \$ |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$242,150.60 | 0.02% | 0 | \$ |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$303,082.83 | 0.03% | 0 | \$ |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$ |
| | OMAHA STATE BANK | 1 | \$225,267.65 | 0.02% | 0 | \$ |
| | ON Q FINANCIAL INC | 2 | \$373,720.09 | 0.04% | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$467,310.54 | 0.05% | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 1 | \$329,114.43 | 0.03% | 0 | \$ |
| | ONY GLO, INC | 1 | \$200,000.00 | 0.02% | 0 | \$ |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$558,750.00 | 0.06% | 0 | \$ |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$763,888.30 | 0.08% | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$319,059.81 | 0.03% | 0 | \$ |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$303,750.00 | 0.03% | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 6 | \$1,693,417.60 | 0.17% | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$825,999.69 | 0.08% | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,426,727.83 | 0.14% | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$224,910.00 | 0.02% | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$179,500.00 | 0.02% | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$232,297.03 | 0.02% | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$209,710.68 | 0.02% | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,642,414.21 | 0.16% | 0 | \$ |
| | PACIFIC TRUST BANK, A NATIONAL BANK | 1 | \$223,158.26 | 0.02% | 0 | \$ |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$756,640.02 | 0.08% | 0 | \$ |
| | PACIFIC TRUST BANK, FSB | 2 | \$663,075.48 | 0.07% | 0 | \$ |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$558,685.27 | 0.06% | 0 | \$ |
| | PACIFIC UNION FINANCIAL | 1 | \$259,232.68 | 0.03% | 0 | \$ |
| | | 1 | \$289,332.52 | 0.03% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| PACIFIC UNION FINANCIAL , LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| PACIFIC UNION FINANCIAL LLC | 7 | \$2,039,807.86 | 0.2% | 0 | \$ |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,465,444.96 | 0.15% | 0 | \$ |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 2 | \$551,895.98 | 0.06% | 0 | \$ |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,772,502.99 | 0.18% | 0 | \$ |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$256,146.61 | 0.03% | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$750,817.07 | 0.08% | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$298,588.05 | 0.03% | 0 | \$ |
| PACIFICBANC MORTGAGE | 1 | \$212,686.21 | 0.02% | 0 | \$ |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$389,500.00 | 0.04% | 0 | \$ |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,215,015.33 | 0.12% | 0 | \$ |
| PACOR MORTGAGE CORP | 1 | \$190,000.00 | 0.02% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 11 | \$3,176,460.03 | 0.32% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 0.02% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,403,924.11 | 0.14% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC | 2 | \$554,269.91 | 0.06% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 8 | \$2,249,056.93 | 0.23% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORPORATION | 1 | \$547,634.46 | 0.05% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4 | \$1,511,954.47 | 0.15% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$207,936.34 | 0.02% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$259,994.49 | 0.03% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124 | 1 | \$209,164.46 | 0.02% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 5 | \$1,482,593.47 | 0.15% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$451,348.74 | 0.05% | 0 | \$ |

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|--|----|----------------|-------|---|---|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$184,228.19 | 0.02% | 0 | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$300,546.65 | 0.03% | 0 | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$387,914.86 | 0.04% | 0 | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$1,835,821.35 | 0.18% | 0 | 0 | 0 |
| PATRIOT BANK MORTGAGE INC | 12 | \$3,522,806.44 | 0.35% | 0 | 0 | 0 |
| PEOPLES BANK , A KANSAS CORPORATION | 1 | \$259,741.64 | 0.03% | 0 | 0 | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$221,344.83 | 0.02% | 0 | 0 | 0 |
| PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$187,716.84 | 0.02% | 0 | 0 | 0 |
| PEOPLES MORTGAGE COMPANY | 2 | \$505,935.22 | 0.05% | 0 | 0 | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$208,692.10 | 0.02% | 0 | 0 | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$1,599,556.15 | 0.16% | 0 | 0 | 0 |
| PEOPLES NATIONAL BANK | 1 | \$186,547.00 | 0.02% | 0 | 0 | 0 |
| PERL MORTGAGE INC | 1 | \$424,859.13 | 0.04% | 0 | 0 | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$358,471.12 | 0.04% | 0 | 0 | 0 |
| PHH HOME LOANS, LLC | 4 | \$884,057.57 | 0.09% | 0 | 0 | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,105,334.73 | 0.11% | 0 | 0 | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$218,185.18 | 0.02% | 0 | 0 | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$244,455.08 | 0.02% | 0 | 0 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATIOM | 1 | \$364,000.00 | 0.04% | 0 | 0 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$619,285.81 | 0.06% | 0 | 0 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$458,367.62 | 0.05% | 0 | 0 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,728,707.05 | 0.17% | 0 | 0 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,688.22 | 0.02% | 0 | 0 | 0 |
| PINNACLE MORTGAGE, INC | 2 | \$808,110.64 | 0.08% | 0 | 0 | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$760,902.24 | 0.08% | 0 | 0 | 0 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 3 | \$586,416.54 | 0.06% | 0 | 0 | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$994,449.71 | 0.1% | 0 | 0 | 0 |
| PLAZA HOME MORTGAGE INC | 10 | \$2,611,357.36 | 0.26% | 0 | 0 | 0 |
| POINT MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.03% | 0 | 0 | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$192,500.00 | 0.02% | 0 | 0 | 0 |

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|--|----|-----------------|-------|---|----|
| POTOMAC MORTGAGE GROUP, INC, A CORPORATION | 1 | \$355,736.71 | 0.04% | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC. , A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$284,589.37 | 0.03% | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 3 | \$726,592.26 | 0.07% | 0 | \$ |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$654,500.00 | 0.07% | 0 | \$ |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$205,000.00 | 0.02% | 0 | \$ |
| PRESIDENTIAL BANK FSB | 2 | \$371,376.26 | 0.04% | 0 | \$ |
| PRESIDENTIAL BANK, FSB | 1 | \$253,742.24 | 0.03% | 0 | \$ |
| PRIMARY CAPITAL ADVISORS, L.C | 1 | \$191,717.14 | 0.02% | 0 | \$ |
| PRIMARY CAPITAL ADVISORS, LC | 3 | \$635,435.66 | 0.06% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 65 | \$17,085,262.51 | 1.71% | 0 | \$ |
| PRIMARY RESIDNETIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$184,721.37 | 0.02% | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$264,465.68 | 0.03% | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,654,916.16 | 0.37% | 0 | \$ |
| PRIMESOURCE MORTGAGE INC | 1 | \$219,269.25 | 0.02% | 0 | \$ |
| PRIMESOURCE MORTGAGE, INC | 1 | \$178,458.70 | 0.02% | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$175,035.00 | 0.02% | 0 | \$ |
| PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$555,929.68 | 0.06% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,673,590.97 | 0.17% | 0 | \$ |
| PROSPERITY MORTGAGE COMPANY | 14 | \$4,447,021.17 | 0.45% | 0 | \$ |
| PROVIDENT SAVINGS BANK FSB | 1 | \$184,410.31 | 0.02% | 0 | \$ |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$274,086.56 | 0.03% | 0 | \$ |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$177,175.00 | 0.02% | 0 | \$ |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$330,125.00 | 0.03% | 0 | \$ |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$211,850.00 | 0.02% | 0 | \$ |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,750.00 | 0.02% | 0 | \$ |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$201,071.70 | 0.02% | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$255,243.51 | 0.03% | 0 | \$ |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$310,000.00 | 0.03% | 0 | \$ |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 12 | \$2,865,491.61 | 0.29% | 0 | \$ |
| REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$622,178.10 | 0.06% | 0 | \$ |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$740,841.95 | 0.07% | 0 | \$ |
| REPUBLIC STATE MORTGAGE COMPANY | 2 | \$481,850.00 | 0.05% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 6 | \$1,616,818.80 | 0.16% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$206,714.80 | 0.02% | 0 | \$ |
| | 4 | \$1,394,609.91 | 0.14% | 0 | \$ |

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|--|--|---|----------------|-------|---|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | | | | |
| | RESIDENTIAL HOME FUNDING CO., A NEW YORK CORPORATION | 1 | \$211,680.69 | 0.02% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$316,000.00 | 0.03% | 0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 2 | \$757,906.38 | 0.08% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$785,750.00 | 0.08% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$784,046.34 | 0.08% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$320,000.00 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$182,980.55 | 0.02% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,561,838.64 | 0.16% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$290,464.85 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$598,674.05 | 0.06% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$426,844.85 | 0.04% | 0 |
| | RESMAC INC A CORPORATION | 1 | \$216,000.00 | 0.02% | 0 |
| | RESMAC, INC | 3 | \$829,468.48 | 0.08% | 0 |
| | RESMAC, INC A CORPORATION | 2 | \$372,500.00 | 0.04% | 0 |
| | RESMAC, INC. A CORPORATION | 3 | \$899,264.53 | 0.09% | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$376,000.00 | 0.04% | 0 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 2 | \$616,514.26 | 0.06% | 0 |
| | RESOURCE LENDERS, INC | 3 | \$914,015.85 | 0.09% | 0 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 0.03% | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$267,840.00 | 0.03% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 4 | \$1,178,058.76 | 0.12% | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$181,600.00 | 0.02% | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL # 607 3532 | 1 | \$340,486.41 | 0.03% | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 2 | \$615,000.00 | 0.06% | 0 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$180,251.32 | 0.02% | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$249,623.46 | 0.03% | 0 |
| | RJS, INC | 1 | \$292,087.87 | 0.03% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$241,545.00 | 0.02% | 0 |
| | | 1 | \$210,444.51 | 0.02% | 0 |

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| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$747,983.43 | 0.08% | 0 | \$ |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$695,739.93 | 0.07% | 0 | \$ |
| RMR FINANCIAL LLC | 1 | \$248,000.00 | 0.02% | 0 | \$ |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.03% | 0 | \$ |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$307,800.00 | 0.03% | 0 | \$ |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$292,050.00 | 0.03% | 0 | \$ |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$1,016,150.00 | 0.1% | 0 | \$ |
| ROSS MORTGAGE COMPANY, INC | 1 | \$217,921.28 | 0.02% | 0 | \$ |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$211,701.29 | 0.02% | 0 | \$ |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$196,360.30 | 0.02% | 0 | \$ |
| ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION | 1 | \$307,091.04 | 0.03% | 0 | \$ |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 2 | \$494,980.00 | 0.05% | 0 | \$ |
| RYLAND MORTGAGE COMPANY | 2 | \$603,267.94 | 0.06% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE INC | 4 | \$852,517.64 | 0.09% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$214,500.00 | 0.02% | 0 | \$ |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$188,721.57 | 0.02% | 0 | \$ |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.06% | 0 | \$ |
| SCBT | 4 | \$1,160,431.68 | 0.12% | 0 | \$ |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$593,750.00 | 0.06% | 0 | \$ |
| SEACOAST NATIONAL BANK | 1 | \$249,574.58 | 0.03% | 0 | \$ |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,698.77 | 0.02% | 0 | \$ |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$407,398.93 | 0.04% | 0 | \$ |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$347,475.86 | 0.03% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 15 | \$4,048,641.41 | 0.41% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$251,620.45 | 0.03% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 6 | \$1,617,954.36 | 0.16% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$178,025.39 | 0.02% | 0 | \$ |
| | 10 | \$2,742,974.22 | 0.28% | 0 | \$ |

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|--|--|----|----------------|-------|---|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$271,530.00 | 0.03% | 0 |
| | SENTE MORTGAGE, INC | 2 | \$554,424.00 | 0.06% | 0 |
| | SERVISFIRST BANK | 1 | \$268,000.00 | 0.03% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$220,774.97 | 0.02% | 0 |
| | SFMC, LP | 1 | \$318,419.68 | 0.03% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$667,143.49 | 0.07% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$229,561.31 | 0.02% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 19 | \$6,641,816.15 | 0.67% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$257,020.80 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 6 | \$1,868,713.59 | 0.19% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 5 | \$1,621,947.55 | 0.16% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS1788 | 1 | \$194,910.17 | 0.02% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$227,664.11 | 0.02% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$222,664.12 | 0.02% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$316,333.29 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$405,686.46 | 0.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$230,667.17 | 0.02% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$253,642.12 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 10 | \$2,948,960.64 | 0.3% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$205,939.35 | 0.02% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 5 | \$1,652,840.99 | 0.17% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS: 1788 | 1 | \$320,000.00 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788 | 1 | \$431,391.31 | 0.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$294,574.95 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS1788 | 1 | \$298,559.51 | 0.03% | 0 |
| | | 8 | \$2,228,504.44 | 0.22% | 0 |

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|--|----|----------------|-------|----|----|
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | | | | | |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$505,066.86 | 0.05% | 0% | \$ |
| SIRVA MORTGAGE INC | 1 | \$256,113.66 | 0.03% | 0% | \$ |
| SIRVA MORTGAGE, INC | 3 | \$746,958.32 | 0.07% | 0% | \$ |
| SKYLINE FINANCIAL CORP | 2 | \$815,454.70 | 0.08% | 0% | \$ |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$511,278.59 | 0.05% | 0% | \$ |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.03% | 0% | \$ |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$806,388.39 | 0.08% | 0% | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 7 | \$2,034,901.91 | 0.2% | 0% | \$ |
| SOUTHFIRST BANK | 1 | \$213,435.10 | 0.02% | 0% | \$ |
| SPIRITBANK, A CORPORATION | 1 | \$228,000.00 | 0.02% | 0% | \$ |
| STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,451,760.12 | 0.15% | 0% | \$ |
| STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.02% | 0% | \$ |
| STERLING NATIONAL BANK | 4 | \$1,954,991.67 | 0.2% | 0% | \$ |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$250,372.33 | 0.03% | 0% | \$ |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$217,921.28 | 0.02% | 0% | \$ |
| STONE MORTGAGE CORPORATION | 1 | \$255,200.00 | 0.03% | 0% | \$ |
| STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION | 1 | \$276,360.05 | 0.03% | 0% | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$200,000.00 | 0.02% | 0% | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$705,882.18 | 0.07% | 0% | \$ |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$230,851.78 | 0.02% | 0% | \$ |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$341,085.50 | 0.03% | 0% | \$ |
| SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$357,360.95 | 0.04% | 0% | \$ |
| SUMMIT FUNDING INC A CORPORATION | 2 | \$445,432.58 | 0.04% | 0% | \$ |
| SUMMIT FUNDING, INC | 13 | \$4,463,155.41 | 0.45% | 0% | \$ |
| SUMMIT FUNDING, INC A CORPORATION | 3 | \$853,612.39 | 0.09% | 0% | \$ |
| SUMMIT FUNDING, INC. A CORPORATION | 6 | \$2,237,179.00 | 0.22% | 0% | \$ |
| SUMMIT FUNDING, INC., A CORPORATION | 13 | \$3,992,696.68 | 0.4% | 0% | \$ |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$479,353.43 | 0.05% | 0% | \$ |
| SUMMIT MORTGAGE BANKERS, INC | 5 | \$1,295,100.35 | 0.13% | 0% | \$ |
| SUMMIT MORTGAGE BANKERS, INC. A BANKING CORPORATION | 1 | \$270,000.00 | 0.03% | 0% | \$ |

| | | | | | |
|--|---|----------------|-------|---|----|
| SUMMIT MORTGAGE CORPORATION | 2 | \$537,215.57 | 0.05% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$299,288.44 | 0.03% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$260,507.04 | 0.03% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 3 | \$840,225.17 | 0.08% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC | 1 | \$227,656.60 | 0.02% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 5 | \$1,413,390.00 | 0.14% | 0 | \$ |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$578,208.71 | 0.06% | 0 | \$ |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$374,750.79 | 0.04% | 0 | \$ |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$239,638.52 | 0.02% | 0 | \$ |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,734.75 | 0.02% | 0 | \$ |
| SURETY FINANCIAL SERVICES | 1 | \$216,394.67 | 0.02% | 0 | \$ |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORP | 1 | \$440,000.00 | 0.04% | 0 | \$ |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$413,326.52 | 0.04% | 0 | \$ |
| SYNOVUS MORTGAGE CORP | 4 | \$1,172,811.57 | 0.12% | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING | 1 | \$269,322.00 | 0.03% | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$181,100.00 | 0.02% | 0 | \$ |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$187,719.04 | 0.02% | 0 | \$ |
| THE BANK OF CANTON, A CORPORATION | 1 | \$323,533.17 | 0.03% | 0 | \$ |
| THE BUSINESS BANK | 1 | \$264,600.00 | 0.03% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$389,861.92 | 0.04% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$479,745.00 | 0.05% | 0 | \$ |
| THE F + M BANK AND TRUST COMPANY | 1 | \$364,250.55 | 0.04% | 0 | \$ |
| THE FEDERAL SAVINGS BANK | 3 | \$1,056,877.32 | 0.11% | 0 | \$ |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$346,950.08 | 0.03% | 0 | \$ |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$1,052,308.99 | 0.11% | 0 | \$ |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$224,661.12 | 0.02% | 0 | \$ |
| THE LENDING COMPANY, INC | 3 | \$1,098,182.19 | 0.11% | 0 | \$ |
| THE LENDING PARTNERS LLC | 5 | \$1,182,255.65 | 0.12% | 0 | \$ |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$247,909.00 | 0.02% | 0 | \$ |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$845,616.70 | 0.08% | 0 | \$ |

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|--|---|----|----------------|-------|---|----|
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$203,093.65 | 0.02% | 0 | \$ |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$369,454.91 | 0.04% | 0 | \$ |
| | THE MORTGAGE HOUSE, INC | 4 | \$1,259,172.15 | 0.13% | 0 | \$ |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$249,623.46 | 0.03% | 0 | \$ |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$198,899.97 | 0.02% | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$395,416.61 | 0.04% | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$175,396.23 | 0.02% | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,199.52 | 0.02% | 0 | \$ |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$227,685.88 | 0.02% | 0 | \$ |
| | TOP FLITE FINANCIAL, INC | 2 | \$570,546.78 | 0.06% | 0 | \$ |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$184,745.12 | 0.02% | 0 | \$ |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION | 1 | \$209,000.00 | 0.02% | 0 | \$ |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$ |
| | TOP FLITE FINANCIAL,INC, A MICHIGAN CORPORATION | 1 | \$265,730.75 | 0.03% | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$403,391.51 | 0.04% | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$270,478.13 | 0.03% | 0 | \$ |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$283,809.55 | 0.03% | 0 | \$ |
| | TOWNEBANK MORTGAE A CORPORATION | 1 | \$279,837.13 | 0.03% | 0 | \$ |
| | TOWNEBANK MORTGAGE | 1 | \$239,860.00 | 0.02% | 0 | \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$492,696.93 | 0.05% | 0 | \$ |
| | TOWNEMORTGAGE, LLC | 1 | \$191,710.82 | 0.02% | 0 | \$ |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 2 | \$420,354.09 | 0.04% | 0 | \$ |
| | TRIDENT MORTGAGE CO LP | 1 | \$259,608.40 | 0.03% | 0 | \$ |
| | TRIDENT MORTGAGE CO., LP | 12 | \$3,589,304.74 | 0.36% | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$424,707.52 | 0.04% | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$182,400.00 | 0.02% | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$222,685.79 | 0.02% | 0 | \$ |
| | TXL MORTGAGE CORPORATION | 1 | \$210,189.88 | 0.02% | 0 | \$ |
| | UNION HOME MORTGAGE CO | 1 | \$479,323.68 | 0.05% | 0 | \$ |
| | UNION HOME MORTGAGE CO A CORPORATION | 1 | \$179,753.86 | 0.02% | 0 | \$ |
| | UNION HOME MORTGAGE CO. A CORPORATION | 1 | \$204,526.02 | 0.02% | 0 | \$ |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$332,016.64 | 0.03% | 0 | \$ |
| | UNION HOME MORTGAGE CORP | 1 | \$302,632.48 | 0.03% | 0 | \$ |
| | | 1 | \$187,329.70 | 0.02% | 0 | \$ |

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|--|---|----|----------------|-------|----|----|
| | UNION HOME MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | UNION MORTGAGE GROUP, INC | 4 | \$1,053,756.62 | 0.11% | 0% | \$ |
| | UNION NATIONAL MORTGAGE CO | 2 | \$635,042.08 | 0.06% | 0% | \$ |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 3 | \$789,108.87 | 0.08% | 0% | \$ |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$1,054,467.32 | 0.11% | 0% | \$ |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$329,524.53 | 0.03% | 0% | \$ |
| | UNITED FIDELITY FUNDING CORPORATION | 3 | \$717,070.12 | 0.07% | 0% | \$ |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$212,579.34 | 0.02% | 0% | \$ |
| | UNITED SAVINGS BANK | 1 | \$179,728.89 | 0.02% | 0% | \$ |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$349,517.79 | 0.04% | 0% | \$ |
| | UNITY BANK, NJ BANKING CORPORATION | 2 | \$463,698.77 | 0.05% | 0% | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9 | \$2,014,515.82 | 0.2% | 0% | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLOIDA LIMITED LIABILITY COMPANY | 1 | \$227,192.79 | 0.02% | 0% | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$183,926.14 | 0.02% | 0% | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY | 1 | \$396,221.27 | 0.04% | 0% | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$984,135.58 | 0.1% | 0% | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$447,325.23 | 0.04% | 0% | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$2,010,946.07 | 0.2% | 0% | \$ |
| | UNIVERSAL LENDING CORPORATION | 14 | \$3,677,809.32 | 0.37% | 0% | \$ |
| | UNIVERSITY BANK | 1 | \$346,272.27 | 0.03% | 0% | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 6 | \$1,256,762.01 | 0.13% | 0% | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$206,625.00 | 0.02% | 0% | \$ |
| | V.I.P. MORTGAGE, INC | 7 | \$2,119,131.15 | 0.21% | 0% | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$296,013.27 | 0.03% | 0% | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$553,096.22 | 0.06% | 0% | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$653,627.81 | 0.07% | 0% | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,751,840.43 | 0.18% | 0% | \$ |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 0.04% | 0% | \$ |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,759.62 | 0.03% | 0% | \$ |
| | VENTA FINANCIAL GROUP, INC | 1 | \$194,400.00 | 0.02% | 0% | \$ |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$199,500.00 | 0.02% | 0% | \$ |

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|---|-------|------------------|--------|---|----|
| VERITAS FUNDING, LLC | 2 | \$485,450.00 | 0.05% | 0 | \$ |
| VINSION MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$204,448.36 | 0.02% | 0 | \$ |
| VIRGINIA COMMERCE BANK | 1 | \$339,531.56 | 0.03% | 0 | \$ |
| VIRGINIA FIRST MORTGAGE | 1 | \$181,310.51 | 0.02% | 0 | \$ |
| VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP | 2 | \$545,188.97 | 0.05% | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 4 | \$1,138,742.66 | 0.11% | 0 | \$ |
| VP PARTNERS INC | 1 | \$393,419.56 | 0.04% | 0 | \$ |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$388,926.19 | 0.04% | 0 | \$ |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$194,750.00 | 0.02% | 0 | \$ |
| WALLICK + VOLK, INC | 11 | \$3,582,064.88 | 0.36% | 0 | \$ |
| WALLICK AND VOLK INC | 1 | \$505,302.86 | 0.05% | 0 | \$ |
| WALLICK AND VOLK, INC | 9 | \$2,754,448.63 | 0.28% | 0 | \$ |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$477,295.81 | 0.05% | 0 | \$ |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$308,500.00 | 0.03% | 0 | \$ |
| WATERSIDE MORTGAGE INC A GEORGIA CORPORATION | 1 | \$282,264.22 | 0.03% | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$888,691.90 | 0.09% | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,328,155.22 | 0.13% | 0 | \$ |
| WATSON MORTGAGE CORP | 1 | \$256,138.58 | 0.03% | 0 | \$ |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$540,835.13 | 0.05% | 0 | \$ |
| WELLS FARGO BANK, N.A | 1,374 | \$406,019,977.68 | 40.72% | 0 | \$ |
| WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$210,582.75 | 0.02% | 0 | \$ |
| WESTBURY BANK | 1 | \$218,000.00 | 0.02% | 0 | \$ |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$223,200.00 | 0.02% | 0 | \$ |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$190,000.00 | 0.02% | 0 | \$ |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$341,496.17 | 0.03% | 0 | \$ |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$309,533.09 | 0.03% | 0 | \$ |
| WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$511,581.61 | 0.05% | 0 | \$ |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$328,700.00 | 0.03% | 0 | \$ |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$416,385.67 | 0.04% | 0 | \$ |

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|--------------|---|--------------|-------------------------|-------------|----------|-----------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$612,130.00 | 0.06% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$179,765.61 | 0.02% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$407,719.73 | 0.04% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$211,858.88 | 0.02% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$215,152.18 | 0.02% | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$237,142.28 | 0.02% | 0 | \$ |
| | WORTHINGTON FEDERAL BANK | 1 | \$190,986.50 | 0.02% | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,964,844.32 | 0.2% | 0 | \$ |
| | Unavailable | 11 | \$3,108,154.48 | 0.27% | 0 | \$ |
| Total | | 3,436 | \$997,079,468.94 | 100% | 0 | \$ |
| | | | | | | |
| 3138X0ZB7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$210,000.00 | 0.36% | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$183,750.00 | 0.31% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.67% | 0 | \$ |
| | APEX HOME LOANS, INC | 1 | \$389,876.35 | 0.67% | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$326,250.00 | 0.56% | 0 | \$ |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$239,687.48 | 0.41% | 0 | \$ |
| | BNC NATIONAL BANK | 1 | \$219,000.01 | 0.37% | 0 | \$ |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$343,000.00 | 0.59% | 0 | \$ |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,800.00 | 0.35% | 0 | \$ |
| | CS FINANCIAL, INC | 1 | \$255,000.00 | 0.44% | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$236,992.74 | 0.4% | 0 | \$ |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$298,717.47 | 0.51% | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$400,000.00 | 0.68% | 0 | \$ |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,100.06 | 0.37% | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$184,200.00 | 0.31% | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$708,925.33 | 1.21% | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION | 1 | \$353,497.59 | 0.6% | 0 | \$ |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$319,000.00 | 0.54% | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$343,525.08 | 0.59% | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$590,439.19 | 1.01% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| HANA FINANCIAL INC | 1 | \$257,881.55 | 0.44% | 0 | \$ |
| HANA FINANCIAL, INC | 2 | \$652,089.42 | 1.11% | 0 | \$ |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$224,057.36 | 0.38% | 0 | \$ |
| HOME LOAN MORTGAGE COMPANY | 5 | \$1,253,251.06 | 2.14% | 0 | \$ |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$588,473.42 | 1.01% | 0 | \$ |
| HOMESERVICES LENDING, LLC | 1 | \$195,000.00 | 0.33% | 0 | \$ |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$197,000.00 | 0.34% | 0 | \$ |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$515,500.00 | 0.88% | 0 | \$ |
| MEGA CAPITAL FUNDING, INC | 1 | \$250,000.00 | 0.43% | 0 | \$ |
| MONARCH BANK | 1 | \$199,144.98 | 0.34% | 0 | \$ |
| MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$339,334.84 | 0.58% | 0 | \$ |
| MOUNTAIN WEST BANK, NA | 1 | \$271,821.08 | 0.46% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$189,677.36 | 0.32% | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$336,540.39 | 0.57% | 0 | \$ |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$300,000.00 | 0.51% | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$297,482.48 | 0.51% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$243,750.00 | 0.42% | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$294,796.87 | 0.5% | 0 | \$ |
| PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$234,980.87 | 0.4% | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$266,175.00 | 0.45% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$246,752.46 | 0.42% | 0 | \$ |
| PROSPERITY BANK | 1 | \$176,362.79 | 0.3% | 0 | \$ |
| PROSPERITY MORTGAGE COMPANY | 1 | \$271,633.75 | 0.46% | 0 | \$ |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$273,750.00 | 0.47% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$226,268.66 | 0.39% | 0 | \$ |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$177,000.00 | 0.3% | 0 | \$ |
| SEACOAST NATIONAL BANK | 1 | \$183,400.03 | 0.31% | 0 | \$ |
| SIMONTOWNE MORTGAGE, LLC | 1 | \$198,338.50 | 0.34% | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$266,250.00 | 0.45% | 0 | \$ |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$238,963.59 | 0.41% | 0 | \$ |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$988,000.00 | 1.69% | 0 | \$ |
| SURETY FINANCIAL SERVICES | 1 | \$233,487.34 | 0.4% | 0 | \$ |
| THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP | 1 | \$208,015.90 | 0.36% | 0 | \$ |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$198,000.00 | 0.34% | 0 | \$ |
| UNION MORTGAGE GROUP INC | 1 | \$186,794.85 | 0.32% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$226,537.18 | 0.39% | 0 | \$ |

| | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|-----------|
| | | WATERMARK CAPITAL INC | 1 | \$190,000.00 | 0.32% | 0 | \$ |
| | | WELLS FARGO BANK, N.A | 154 | \$40,525,302.97 | 69.26% | 0 | \$ |
| Total | | | 220 | \$58,537,576.00 | 100% | 0 | \$ |
| | | | | | | | |
| 3138X0ZC5 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$192,600.00 | 2.02% | 0 | \$ |
| | | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,200.00 | 2.16% | 0 | \$ |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$207,000.00 | 2.17% | 0 | \$ |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$259,474.64 | 2.72% | 0 | \$ |
| | | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$309,656.99 | 3.24% | 0 | \$ |
| | | FLORIDA CAPITAL BANK, NA | 1 | \$338,281.75 | 3.54% | 0 | \$ |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$616,500.00 | 6.45% | 0 | \$ |
| | | HOME FUNDING CORPORATION , A NEVADA CORP | 1 | \$180,500.00 | 1.89% | 0 | \$ |
| | | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$295,000.00 | 3.09% | 0 | \$ |
| | | MORTGAGE SERVICES III, LLC | 2 | \$451,622.00 | 4.73% | 0 | \$ |
| | | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$178,200.00 | 1.87% | 0 | \$ |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$378,375.46 | 3.96% | 0 | \$ |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 2.03% | 0 | \$ |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$202,000.00 | 2.11% | 0 | \$ |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$285,760.63 | 2.99% | 0 | \$ |
| | | TRIDENT MORTGAGE CO., LP | 1 | \$394,000.00 | 4.12% | 0 | \$ |
| | | UNITY BANK, NJ BANKING CORPORATION | 1 | \$200,500.00 | 2.1% | 0 | \$ |
| | | WELLS FARGO BANK, N.A | 18 | \$4,665,279.59 | 48.81% | 0 | \$ |
| Total | | | 36 | \$9,554,951.06 | 100% | 0 | \$ |
| | | | | | | | |
| 3138X0ZD3 | | ACADEMY MORTGAGE CORPORATION | 1 | \$324,702.32 | 8.4% | 0 | \$ |
| | | CENTENNIAL BANK A CORPORATION | 1 | \$356,250.00 | 9.21% | 0 | \$ |
| | | FIRST BANK | 1 | \$411,234.38 | 10.63% | 0 | \$ |
| | | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE | 1 | \$186,541.17 | 4.82% | 0 | \$ |
| | | M + T BANK | 1 | \$383,105.15 | 9.91% | 0 | \$ |
| | | V.I.P. MORTGAGE, INC | 1 | \$218,500.00 | 5.65% | 0 | \$ |
| | | WELLS FARGO BANK, N.A | 8 | \$1,986,768.33 | 51.38% | 0 | \$ |
| Total | | | 14 | \$3,867,101.35 | 100% | 0 | \$ |
| | | | | | | | |
| 3138X0ZE1 | | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$325,544.83 | 9.1% | 0 | \$ |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$146,965.00 | 4.11% | 0 | \$ |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|-----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$79,644.00 | 2.23% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$235,945.34 | 6.6% | 0% |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$87,000.00 | 2.43% | 0% |
| | TRIDENT MORTGAGE CO., LP | 1 | \$184,176.74 | 5.15% | 0% |
| | WELLS FARGO BANK, N.A | 19 | \$2,517,236.74 | 70.38% | 0% |
| Total | | 25 | \$3,576,512.65 | 100% | 0% |
| | | | | | |
| 3138X0ZF8 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$100,000.00 | 5.91% | 0% |
| | PINNACLE MORTGAGE, INC | 1 | \$139,376.99 | 8.23% | 0% |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 11.82% | 0% |
| | THE MORTGAGE FIRM INC | 1 | \$58,615.61 | 3.46% | 0% |
| | WELLS FARGO BANK, N.A | 9 | \$1,194,709.84 | 70.58% | 0% |
| Total | | 13 | \$1,692,702.44 | 100% | 0% |
| | | | | | |
| 3138X0ZG6 | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$149,694.19 | 4.84% | 0% |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$105,537.63 | 3.41% | 0% |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$119,800.00 | 3.87% | 0% |
| | WELLS FARGO BANK, N.A | 22 | \$2,719,724.56 | 87.88% | 0% |
| Total | | 25 | \$3,094,756.38 | 100% | 0% |
| | | | | | |
| 3138X0ZH4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$118,470.44 | 2.76% | 0% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$163,000.00 | 3.79% | 0% |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$189,171.23 | 4.4% | 0% |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$353,700.00 | 8.23% | 0% |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$105,000.00 | 2.44% | 0% |
| | MONARCH BANK | 1 | \$166,271.56 | 3.87% | 0% |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$200,000.00 | 4.65% | 0% |
| | REVOLUTIONARY MORTGAGE CO. A MARYLAND CORP | 1 | \$162,779.65 | 3.79% | 0% |
| | WELLS FARGO BANK, N.A | 19 | \$2,449,605.72 | 56.98% | 0% |
| | Unavailable | 2 | \$391,251.39 | 9.09% | 0% |
| Total | | 30 | \$4,299,249.99 | 100% | 0% |
| | | | | | |
| 3138X0ZJ0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$200,000.00 | 2.53% | 0% |
| | CAPITAL CENTER, L.L.C | 1 | \$82,000.00 | 1.04% | 0% |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,600.00 | 0.82% | 0% |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$157,500.00 | 1.99% | 0% |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|-----------|
| | EAGLEBANK | 1 | \$243,920.57 | 3.09% | 0% |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,232.30 | 2.22% | 0% |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$243,411.97 | 3.08% | 0% |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$235,000.00 | 2.97% | 0% |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 1.39% | 0% |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.9% | 0% |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$83,550.00 | 1.06% | 0% |
| | MONARCH BANK | 1 | \$160,000.00 | 2.03% | 0% |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$245,670.12 | 3.11% | 0% |
| | PLATINUM MORTGAGE, INC | 1 | \$258,554.28 | 3.27% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$196,114.58 | 2.48% | 0% |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$80,287.92 | 1.02% | 0% |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$199,101.09 | 2.52% | 0% |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$161,271.88 | 2.04% | 0% |
| | WELLS FARGO BANK, N.A | 34 | \$4,854,467.45 | 61.44% | 0% |
| Total | | 52 | \$7,900,682.16 | 100% | 0% |
| 3138X0ZK7 | HOME LOAN MORTGAGE COMPANY | 2 | \$293,687.24 | 6.6% | 0% |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$207,074.39 | 4.66% | 0% |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$79,647.53 | 1.79% | 0% |
| | PACIFICBANC MORTGAGE | 1 | \$156,322.02 | 3.52% | 0% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$118,951.78 | 2.68% | 0% |
| | PRIMELENDING | 1 | \$196,035.43 | 4.41% | 0% |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$202,178.77 | 4.55% | 0% |
| | WELLS FARGO BANK, N.A | 24 | \$3,192,879.68 | 71.79% | 0% |
| Total | | 32 | \$4,446,776.84 | 100% | 0% |
| 3138X0ZL5 | KLEINBANK DBA KLEINMORTGAGE | 2 | \$314,171.23 | 15.97% | 0% |
| | LIVE WELL FINANCIAL, INC | 1 | \$75,000.00 | 3.81% | 0% |
| | WELLS FARGO BANK, N.A | 11 | \$1,578,275.00 | 80.22% | 0% |
| Total | | 14 | \$1,967,446.23 | 100% | 0% |
| 3138X0ZM3 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$49,579.71 | 2.87% | 0% |
| | KLEINBANK | 1 | \$103,000.00 | 5.97% | 0% |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|-----------|-----------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$148,083.68 | 8.58% | 0% | 0% |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$141,000.00 | 8.17% | 0% | 0% |
| | WELLS FARGO BANK, N.A | 9 | \$1,283,659.42 | 74.41% | 0% | 0% |
| Total | | 14 | \$1,725,322.81 | 100% | 0% | 0% |
| | | | | | | |
| 3138X0ZN1 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$238,708.34 | 15.47% | 0% | 0% |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$290,558.55 | 18.84% | 0% | 0% |
| | WELLS FARGO BANK, N.A | 8 | \$1,013,310.00 | 65.69% | 0% | 0% |
| Total | | 10 | \$1,542,576.89 | 100% | 0% | 0% |
| | | | | | | |
| 3138X0ZP6 | 4TRUST MORTGAGE, INC | 3 | \$396,050.00 | 0.09% | 0% | 0% |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$419,840.26 | 0.1% | 0% | 0% |
| | A PLUS MORTGAGE SERVICES, INC | 1 | \$135,000.00 | 0.03% | 0% | 0% |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$113,725.79 | 0.03% | 0% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,438,390.77 | 0.34% | 0% | 0% |
| | ACCESS NATIONAL BANK | 1 | \$141,904.77 | 0.03% | 0% | 0% |
| | ACCUNET MORTGAGE LLC | 4 | \$487,903.75 | 0.11% | 0% | 0% |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$371,462.44 | 0.09% | 0% | 0% |
| | ACOPIA LLC A CORPORATION | 2 | \$239,900.00 | 0.06% | 0% | 0% |
| | ACOPIA, LLC | 6 | \$811,896.07 | 0.19% | 0% | 0% |
| | ACOPIA, LLC , A CORP | 1 | \$131,805.54 | 0.03% | 0% | 0% |
| | ACOPIA, LLC A CORPORATION | 4 | \$487,327.00 | 0.11% | 0% | 0% |
| | ACOPIA, LLC, A CORPORATION | 12 | \$1,552,690.90 | 0.36% | 0% | 0% |
| | ADVISORS, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$149,164.38 | 0.03% | 0% | 0% |
| | AGSOUTH FARM CREDIT, ACA | 1 | \$112,000.00 | 0.03% | 0% | 0% |
| | AGSOUTH FARM CREDIT, ACA, A ACA | 1 | \$129,950.00 | 0.03% | 0% | 0% |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$122,365.42 | 0.03% | 0% | 0% |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.03% | 0% | 0% |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.03% | 0% | 0% |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$238,720.00 | 0.06% | 0% | 0% |
| | ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE | 1 | \$138,710.00 | 0.03% | 0% | 0% |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$132,000.00 | 0.03% | 0% | 0% |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$259,627.14 | 0.06% | 0% | 0% |
| | ALL WESTERN MORTGAGE, INC | 3 | \$369,631.82 | 0.09% | 0% | 0% |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$110,233.72 | 0.03% | 0% | 0% |

| | | | | | |
|---|---|--------------|-------|---|----|
| ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$238,862.37 | 0.06% | 0 | \$ |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 4 | \$489,206.99 | 0.11% | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC | 1 | \$118,005.05 | 0.03% | 0 | \$ |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$147,250.00 | 0.03% | 0 | \$ |
| AMCAP MORTGAGE, LTD | 2 | \$265,935.86 | 0.06% | 0 | \$ |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$117,630.27 | 0.03% | 0 | \$ |
| AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.03% | 0 | \$ |
| AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$242,091.90 | 0.06% | 0 | \$ |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,900.00 | 0.03% | 0 | \$ |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,289.36 | 0.03% | 0 | \$ |
| AMERICAN BANCSHARES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.03% | 0 | \$ |
| AMERICAN BANK | 1 | \$123,416.92 | 0.03% | 0 | \$ |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$130,316.12 | 0.03% | 0 | \$ |
| AMERICAN BANK, N.A | 1 | \$144,457.00 | 0.03% | 0 | \$ |
| AMERICAN BANK, NA | 1 | \$146,000.00 | 0.03% | 0 | \$ |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$126,825.00 | 0.03% | 0 | \$ |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$142,449.01 | 0.03% | 0 | \$ |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$126,066.17 | 0.03% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$116,831.42 | 0.03% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$259,568.76 | 0.06% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$113,935.60 | 0.03% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 6 | \$763,893.12 | 0.18% | 0 | \$ |
| AMERICAN HOME LENDING USA LLC | 1 | \$141,087.18 | 0.03% | 0 | \$ |
| AMERICAN LENDING NETWORK INC | 1 | \$138,309.18 | 0.03% | 0 | \$ |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION | 1 | \$136,500.00 | 0.03% | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$149,000.00 | 0.03% | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$129,600.00 | 0.03% | 0 | \$ |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$118,836.05 | 0.03% | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$263,078.17 | 0.06% | 0 | \$ |

| | | | | | | |
|--|--|----|----------------|-------|---|----|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 2 | \$258,719.13 | 0.06% | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$285,795.16 | 0.07% | 0 | \$ |
| | AMERICAN NATIONAL BANK | 1 | \$120,000.00 | 0.03% | 0 | \$ |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$131,406.13 | 0.03% | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$367,070.76 | 0.09% | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 0.03% | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$252,823.87 | 0.06% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$337,663.29 | 0.08% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$259,587.91 | 0.06% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$476,895.75 | 0.11% | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$120,942.57 | 0.03% | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$292,598.31 | 0.07% | 0 | \$ |
| | AMERICAS FIRST FEDERAL CREDIT UNION | 1 | \$141,386.73 | 0.03% | 0 | \$ |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$115,175.00 | 0.03% | 0 | \$ |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$147,028.22 | 0.03% | 0 | \$ |
| | AMERIFIRST FINANCIAL INC | 29 | \$3,755,298.99 | 0.88% | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 1 | \$115,200.00 | 0.03% | 0 | \$ |
| | AMERIPRO FUNDING INC | 1 | \$118,571.14 | 0.03% | 0 | \$ |
| | AMERIPRO FUNDING, INC | 8 | \$1,075,064.31 | 0.25% | 0 | \$ |
| | AMERIS BANK A CORPORATION | 1 | \$139,439.67 | 0.03% | 0 | \$ |
| | AMERIS BANK, A CORPORATION | 1 | \$121,424.79 | 0.03% | 0 | \$ |
| | AMERIS BANK, A CORPORATOIN | 1 | \$141,786.13 | 0.03% | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$255,409.66 | 0.06% | 0 | \$ |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$147,500.00 | 0.03% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$239,443.66 | 0.06% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$114,429.58 | 0.03% | 0 | \$ |
| | ARLINGTON BANK (THE) | 1 | \$136,800.00 | 0.03% | 0 | \$ |
| | ASPIRE FINANCIAL, INC | 1 | \$137,547.06 | 0.03% | 0 | \$ |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A COPRPORATION | 1 | \$141,000.00 | 0.03% | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$275,005.64 | 0.06% | 0 | \$ |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$148,105.00 | 0.03% | 0 | \$ |
| | | 1 | \$134,345.00 | 0.03% | 0 | \$ |

| | | | | | |
|--|----|----------------|-------|---|----|
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | | | | | |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$116,823.77 | 0.03% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$727,964.78 | 0.17% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$239,808.71 | 0.06% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$643,837.97 | 0.15% | 0 | \$ |
| AUSTIN BANK, TEXAS N.A | 1 | \$140,000.00 | 0.03% | 0 | \$ |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$643,259.36 | 0.15% | 0 | \$ |
| BANCFIRST | 1 | \$115,920.00 | 0.03% | 0 | \$ |
| BANK 34 A CORPORATION | 1 | \$123,300.00 | 0.03% | 0 | \$ |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$144,000.00 | 0.03% | 0 | \$ |
| BANK OF ENGLAND | 4 | \$523,028.47 | 0.12% | 0 | \$ |
| BANK OF ENGLAND A CORPORATION | 1 | \$123,563.61 | 0.03% | 0 | \$ |
| BANK OF ENGLAND, A CORPORATION | 5 | \$645,974.72 | 0.15% | 0 | \$ |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$125,100.00 | 0.03% | 0 | \$ |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$138,040.00 | 0.03% | 0 | \$ |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$142,303.67 | 0.03% | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 8 | \$1,020,992.53 | 0.24% | 0 | \$ |
| BARTLETT MORTGAGE, INC | 1 | \$138,000.00 | 0.03% | 0 | \$ |
| BAY EQUITY LLC | 1 | \$113,336.46 | 0.03% | 0 | \$ |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$149,468.75 | 0.03% | 0 | \$ |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$255,144.47 | 0.06% | 0 | \$ |
| BAY EQUITY LLC, A CALIFORNIA LLC | 1 | \$123,750.00 | 0.03% | 0 | \$ |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$111,831.31 | 0.03% | 0 | \$ |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$ |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$142,265.00 | 0.03% | 0 | \$ |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$144,554.00 | 0.03% | 0 | \$ |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$129,000.00 | 0.03% | 0 | \$ |
| BRAND MORTGAGE GROUP LLC | 1 | \$143,787.86 | 0.03% | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 12 | \$1,563,382.24 | 0.36% | 0 | \$ |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$121,650.00 | 0.03% | 0 | \$ |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLLC | 1 | \$112,681.03 | 0.03% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 6 | \$785,001.94 | 0.18% | 0 | \$ |
| | 1 | \$136,107.95 | 0.03% | 0 | \$ |

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|--|---|----|----------------|-------|----|
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | |
| | C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$149,625.00 | 0.03% | 0% |
| | CALCON MUTUAL | 1 | \$138,191.55 | 0.03% | 0% |
| | CALIBER FUNDING LLC | 1 | \$138,561.48 | 0.03% | 0% |
| | CALIBER FUNDING, LLC | 6 | \$783,279.37 | 0.18% | 0% |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$242,126.34 | 0.06% | 0% |
| | CAPITAL CENTER, LLC | 3 | \$438,600.00 | 0.1% | 0% |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.03% | 0% |
| | CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$114,750.00 | 0.03% | 0% |
| | CAPSTAR LENDING, LLC | 1 | \$116,624.08 | 0.03% | 0% |
| | CAROLINA BANK | 3 | \$378,282.29 | 0.09% | 0% |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$741,339.20 | 0.17% | 0% |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$131,564.36 | 0.03% | 0% |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$517,075.42 | 0.12% | 0% |
| | CASTLE + COOKE MORTGAGE, LLC | 1 | \$115,000.00 | 0.03% | 0% |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$132,000.00 | 0.03% | 0% |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$127,800.00 | 0.03% | 0% |
| | CBC NATIONAL BANK | 11 | \$1,408,571.08 | 0.33% | 0% |
| | CELTIC BANK CORPORATION | 2 | \$222,994.59 | 0.05% | 0% |
| | CENDERA FUNDING, INC | 6 | \$750,306.45 | 0.17% | 0% |
| | CENTENNIAL BANK | 2 | \$229,600.00 | 0.05% | 0% |
| | CENTURY MORTGAGE COMPANY | 1 | \$132,300.00 | 0.03% | 0% |
| | CHARTERWEST NATIONAL BANK | 4 | \$501,120.38 | 0.12% | 0% |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$642,183.39 | 0.15% | 0% |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$137,444.61 | 0.03% | 0% |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$807,051.57 | 0.19% | 0% |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$125,100.00 | 0.03% | 0% |
| | CITIZENS BANK & TRUST | 1 | \$135,799.65 | 0.03% | 0% |
| | CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$145,084.96 | 0.03% | 0% |
| | CITIZENS COMMUNITY BANK | 1 | \$134,809.78 | 0.03% | 0% |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$113,525.00 | 0.03% | 0% |
| | CITY BANK MORTGAGE | 4 | \$501,340.00 | 0.12% | 0% |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$119,819.26 | 0.03% | 0% |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$111,838.62 | 0.03% | 0% |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$244,443.79 | 0.06% | 0% |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$148,994.45 | 0.03% | 0% |

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|--|--|---|--------------|-------|---|----|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$832,084.65 | 0.19% | 0 | \$ |
| | CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$134,796.66 | 0.03% | 0 | \$ |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$137,900.00 | 0.03% | 0 | \$ |
| | COASTWAY COMMUNITY BANK | 1 | \$145,000.00 | 0.03% | 0 | \$ |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$235,778.42 | 0.05% | 0 | \$ |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$138,400.00 | 0.03% | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$112,345.01 | 0.03% | 0 | \$ |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION | 1 | \$139,783.01 | 0.03% | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$230,520.00 | 0.05% | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$119,535.09 | 0.03% | 0 | \$ |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$144,500.00 | 0.03% | 0 | \$ |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$117,522.72 | 0.03% | 0 | \$ |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$369,502.80 | 0.09% | 0 | \$ |
| | CORNERSTONE BANK A CORPORATION | 1 | \$143,000.00 | 0.03% | 0 | \$ |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$134,996.37 | 0.03% | 0 | \$ |
| | CORNERSTONE BANK, CORPORATION | 1 | \$129,750.00 | 0.03% | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$126,000.00 | 0.03% | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 2 | \$268,285.37 | 0.06% | 0 | \$ |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$145,780.10 | 0.03% | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$146,936.00 | 0.03% | 0 | \$ |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$139,299.01 | 0.03% | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$145,385.50 | 0.03% | 0 | \$ |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$137,750.00 | 0.03% | 0 | \$ |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,500.00 | 0.03% | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$271,566.50 | 0.06% | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$130,000.00 | 0.03% | 0 | \$ |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 0.03% | 0 | \$ |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$133,199.08 | 0.03% | 0 | \$ |
| | DATA MORTGAGE, INC | 2 | \$282,750.00 | 0.07% | 0 | \$ |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$149,600.00 | 0.03% | 0 | \$ |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013 | 1 | \$136,900.00 | 0.03% | 0 | \$ |
| | | 1 | \$147,796.10 | 0.03% | 0 | \$ |

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|--|--|---|--------------|-------|---|----|
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | | | | | |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$140,000.00 | 0.03% | 0 | \$ |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$133,500.00 | 0.03% | 0 | \$ |
| | DELTA TRUST MORTGAGE, INC | 3 | \$401,910.93 | 0.09% | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$120,285.99 | 0.03% | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.03% | 0 | \$ |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$112,284.34 | 0.03% | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 3 | \$381,652.14 | 0.09% | 0 | \$ |
| | DISCOVER HOME LOANS, INC | 7 | \$967,206.82 | 0.23% | 0 | \$ |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$264,604.68 | 0.06% | 0 | \$ |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$269,823.22 | 0.06% | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$384,324.12 | 0.09% | 0 | \$ |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$143,783.11 | 0.03% | 0 | \$ |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$137,792.15 | 0.03% | 0 | \$ |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$143,787.85 | 0.03% | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$137,410.42 | 0.03% | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$137,592.46 | 0.03% | 0 | \$ |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$148,785.32 | 0.03% | 0 | \$ |
| | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$134,809.78 | 0.03% | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$125,750.00 | 0.03% | 0 | \$ |
| | EMPIRE FINANCIAL | 1 | \$131,801.19 | 0.03% | 0 | \$ |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 4 | \$539,236.59 | 0.13% | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 3 | \$416,994.29 | 0.1% | 0 | \$ |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$116,000.00 | 0.03% | 0 | \$ |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$125,019.61 | 0.03% | 0 | \$ |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$125,569.73 | 0.03% | 0 | \$ |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$143,801.61 | 0.03% | 0 | \$ |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$373,778.02 | 0.09% | 0 | \$ |
| | | 1 | \$118,400.00 | 0.03% | 0 | \$ |

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|--|----|----------------|-------|----|----|
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | | | | | |
| EUDRUP UINC THE MORTGAGE GALLERY | 1 | \$119,020.46 | 0.03% | 0% | 0% |
| EUSTIS MORTGAGE CORPORATION | 1 | \$128,065.21 | 0.03% | 0% | 0% |
| EVERETT FINANCIAL, INC | 1 | \$116,677.85 | 0.03% | 0% | 0% |
| EVERETT FINANCIAL, INC DBA SUPRME LENDING, A TEXAS CORPORATION | 1 | \$144,781.61 | 0.03% | 0% | 0% |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$128,420.53 | 0.03% | 0% | 0% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$118,000.00 | 0.03% | 0% | 0% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$381,920.62 | 0.09% | 0% | 0% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$112,361.46 | 0.03% | 0% | 0% |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$112,829.81 | 0.03% | 0% | 0% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$118,437.00 | 0.03% | 0% | 0% |
| F AND B ACQUISITION GROUP, LLC | 1 | \$131,920.00 | 0.03% | 0% | 0% |
| F+M BANK, A BANKING CORPORATION | 1 | \$116,929.00 | 0.03% | 0% | 0% |
| F7M BANK, A BANKING CORPORATION | 1 | \$133,373.21 | 0.03% | 0% | 0% |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$864,170.71 | 0.2% | 0% | 0% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$1,989,764.00 | 0.46% | 0% | 0% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$147,250.00 | 0.03% | 0% | 0% |
| FAMILY FIRST MORTGAGE INC | 1 | \$135,000.00 | 0.03% | 0% | 0% |
| FARMER AND MERCHANTS BANK OF ST CLAIR | 1 | \$127,751.03 | 0.03% | 0% | 0% |
| FBC MORTGAGE, LLC | 3 | \$411,276.87 | 0.1% | 0% | 0% |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 0.03% | 0% | 0% |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$111,039.78 | 0.03% | 0% | 0% |
| FEDTRUST MORTGAGE LLC | 1 | \$118,571.14 | 0.03% | 0% | 0% |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.03% | 0% | 0% |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 0.03% | 0% | 0% |
| FINANCIAL ONCEPTS MORTGAGE LLC | 1 | \$110,066.92 | 0.03% | 0% | 0% |
| FIRST AMERICAN BANK | 1 | \$147,275.00 | 0.03% | 0% | 0% |
| FIRST AMERICAN MORTGAGE INC | 1 | \$131,801.19 | 0.03% | 0% | 0% |
| FIRST AMERICAN MORTGAGE, INC | 3 | \$378,236.85 | 0.09% | 0% | 0% |
| FIRST BANK | 2 | \$281,325.64 | 0.07% | 0% | 0% |
| FIRST CAPITAL MORTGAGE LLC | 1 | \$117,651.76 | 0.03% | 0% | 0% |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$245,712.69 | 0.06% | 0% | 0% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$271,917.39 | 0.06% | 0% | 0% |

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|--|---|--------------|-------|---|----|
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$110,500.00 | 0.03% | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$112,400.00 | 0.03% | 0 | \$ |
| FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPROATION | 1 | \$149,360.49 | 0.03% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$149,380.00 | 0.03% | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$116,544.20 | 0.03% | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 3 | \$390,420.53 | 0.09% | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$116,074.91 | 0.03% | 0 | \$ |
| FIRST FREEDOM BANK | 1 | \$112,132.05 | 0.03% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$256,399.08 | 0.06% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,809.87 | 0.03% | 0 | \$ |
| FIRST HOPE MORTGAGES, INC | 2 | \$273,955.23 | 0.06% | 0 | \$ |
| FIRST INDEPENDENCE BANK | 2 | \$252,401.89 | 0.06% | 0 | \$ |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$256,606.63 | 0.06% | 0 | \$ |
| FIRST LENDERS MORTGAGE CORP | 1 | \$146,783.43 | 0.03% | 0 | \$ |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$115,000.00 | 0.03% | 0 | \$ |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$131,103.25 | 0.03% | 0 | \$ |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 3 | \$385,839.12 | 0.09% | 0 | \$ |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$131,721.31 | 0.03% | 0 | \$ |
| FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,491.10 | 0.03% | 0 | \$ |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 2 | \$235,189.12 | 0.05% | 0 | \$ |
| FIRST MONTANA BANK INC A MONTANA CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$143,925.00 | 0.03% | 0 | \$ |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$129,768.93 | 0.03% | 0 | \$ |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$146,179.50 | 0.03% | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$140,000.00 | 0.03% | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON (THE) | 1 | \$121,389.00 | 0.03% | 0 | \$ |
| FIRST NATIONAL BANK, TEXAS | 1 | \$134,000.00 | 0.03% | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.03% | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$141,000.00 | 0.03% | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORPROATION A CALIFORNIA CORPORATION | 1 | \$149,500.00 | 0.03% | 0 | \$ |
| FIRST OHIO HOME FINANCE, INC | 1 | \$134,118.47 | 0.03% | 0 | \$ |
| FIRST PREMIER BANK | 1 | \$132,903.91 | 0.03% | 0 | \$ |
| FIRST PRIORITY FINANCIAL INC | 7 | \$920,452.67 | 0.21% | 0 | \$ |
| | 2 | \$242,135.74 | 0.06% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$127,623.93 | 0.03% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$124,328.46 | 0.03% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$139,798.28 | 0.03% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$253,891.75 | 0.06% | 0 | \$ |
| FIRST UNITED BANK | 2 | \$223,625.00 | 0.05% | 0 | \$ |
| FIRSTBANK | 2 | \$266,873.98 | 0.06% | 0 | \$ |
| FIRSTTRUST MORTGAGE, INC | 2 | \$240,537.70 | 0.06% | 0 | \$ |
| FIRSTTRUST MORTGAGE, INC. , A KANSAS CORP | 2 | \$249,383.93 | 0.06% | 0 | \$ |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$114,000.00 | 0.03% | 0 | \$ |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$146,880.00 | 0.03% | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$111,835.00 | 0.03% | 0 | \$ |
| FLORIDA CAPITAL BANK, NA | 1 | \$136,224.77 | 0.03% | 0 | \$ |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$112,330.55 | 0.03% | 0 | \$ |
| FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$145,029.73 | 0.03% | 0 | \$ |
| FOUR OAKS BANK & TRUST CO | 1 | \$146,485.32 | 0.03% | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$140,000.00 | 0.03% | 0 | \$ |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$113,332.79 | 0.03% | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD | 4 | \$520,913.58 | 0.12% | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$118,571.14 | 0.03% | 0 | \$ |
| GATEWAY BANK MORTGAGE INC | 1 | \$141,000.00 | 0.03% | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC | 10 | \$1,351,493.49 | 0.31% | 0 | \$ |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$146,099.62 | 0.03% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$139,793.74 | 0.03% | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 7 | \$900,128.75 | 0.21% | 0 | \$ |
| GERSHMAN INVESTMENT CORP | 1 | \$135,000.00 | 0.03% | 0 | \$ |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$274,774.08 | 0.06% | 0 | \$ |
| GLOBAL CREDIT UNION | 1 | \$123,500.00 | 0.03% | 0 | \$ |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$142,500.00 | 0.03% | 0 | \$ |
| GMH MORTGAGE SERVICES LLC | 1 | \$149,550.01 | 0.03% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$147,292.17 | 0.03% | 0 | \$ |
| | 1 | \$136,598.47 | 0.03% | 0 | \$ |

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|--|--|---|--------------|-------|---|----|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$141,406.70 | 0.03% | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$127,534.05 | 0.03% | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$538,828.89 | 0.13% | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON | 1 | \$127,815.57 | 0.03% | 0 | \$ |
| | GOODMORTGAGE.COM | 1 | \$122,802.99 | 0.03% | 0 | \$ |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,337.91 | 0.03% | 0 | \$ |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.03% | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$263,972.80 | 0.06% | 0 | \$ |
| | GREENPATH LENDING, LLC | 1 | \$143,801.61 | 0.03% | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$140,583.89 | 0.03% | 0 | \$ |
| | GREER STATE BANK | 1 | \$134,000.00 | 0.03% | 0 | \$ |
| | GUADALUPE NATIONAL BANK | 1 | \$139,400.00 | 0.03% | 0 | \$ |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$144,780.88 | 0.03% | 0 | \$ |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$122,445.73 | 0.03% | 0 | \$ |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$290,684.32 | 0.07% | 0 | \$ |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$119,523.65 | 0.03% | 0 | \$ |
| | GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP | 1 | \$148,496.00 | 0.03% | 0 | \$ |
| | GVC MORTGAGE, INC | 3 | \$371,885.95 | 0.09% | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$385,275.00 | 0.09% | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$146,778.44 | 0.03% | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$361,230.11 | 0.08% | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 7 | \$926,890.64 | 0.22% | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC | 4 | \$522,870.19 | 0.12% | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$133,748.25 | 0.03% | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 5 | \$637,413.99 | 0.15% | 0 | \$ |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$128,069.30 | 0.03% | 0 | \$ |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$124,811.74 | 0.03% | 0 | \$ |
| | HANCOCK BANK | 1 | \$122,500.00 | 0.03% | 0 | \$ |

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|---|---|----------------|-------|---|---|
| HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$239,540.88 | 0.06% | 0 | 0 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 3 | \$389,757.01 | 0.09% | 0 | 0 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$145,500.00 | 0.03% | 0 | 0 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$119,515.96 | 0.03% | 0 | 0 |
| HOME FUNDING CORPORATION, A NEVADA CORP | 1 | \$148,700.00 | 0.03% | 0 | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$129,500.00 | 0.03% | 0 | 0 |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 2 | \$229,326.02 | 0.05% | 0 | 0 |
| HOME MORTGAGE OF AMERICA, INC.A CPORPORATION | 1 | \$142,185.52 | 0.03% | 0 | 0 |
| HOME STATE BANK, N.A | 1 | \$136,800.00 | 0.03% | 0 | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.03% | 0 | 0 |
| HOMEBANC, N.A | 2 | \$242,082.36 | 0.06% | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$360,668.68 | 0.08% | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,745.00 | 0.03% | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP | 1 | \$134,138.63 | 0.03% | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,085.84 | 0.03% | 0 | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$130,702.84 | 0.03% | 0 | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$132,558.73 | 0.03% | 0 | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$146,838.50 | 0.03% | 0 | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$236,808.77 | 0.06% | 0 | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC. D/B/A FOUNDATION FINANCIAL GROUP | 1 | \$119,000.00 | 0.03% | 0 | 0 |
| HOMESERVICES LENDING, LLC | 8 | \$1,018,290.00 | 0.24% | 0 | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 8 | \$1,016,943.00 | 0.24% | 0 | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$117,900.00 | 0.03% | 0 | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$131,725.65 | 0.03% | 0 | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$147,028.22 | 0.03% | 0 | 0 |
| HOMESTEADT FUNDING CORP | 1 | \$120,884.18 | 0.03% | 0 | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$110,037.65 | 0.03% | 0 | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 3 | \$391,110.15 | 0.09% | 0 | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC D/B/A K & G CAPITAL MORTGAGE | 1 | \$127,807.21 | 0.03% | 0 | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA K ANG G CAPITAL MORTGAGE | 1 | \$132,754.49 | 0.03% | 0 | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$121,289.27 | 0.03% | 0 | 0 |

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|--|----|----------------|-------|---|---|
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$113,432.64 | 0.03% | 0 | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$274,371.99 | 0.06% | 0 | 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 4 | \$514,842.37 | 0.12% | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$715,271.98 | 0.17% | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 2 | \$251,350.67 | 0.06% | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$424,039.66 | 0.1% | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 8 | \$1,016,987.61 | 0.24% | 0 | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$124,811.74 | 0.03% | 0 | 0 |
| INLANTA MORTGAGE INC | 1 | \$134,796.67 | 0.03% | 0 | 0 |
| INLANTA MORTGAGE, INC | 10 | \$1,230,453.20 | 0.29% | 0 | 0 |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$111,758.45 | 0.03% | 0 | 0 |
| INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$132,500.00 | 0.03% | 0 | 0 |
| INTERBANK MORTGAGE COMPANY | 14 | \$1,894,081.84 | 0.44% | 0 | 0 |
| INTERBANK MORTGAGE SOLUTIONS | 1 | \$149,779.02 | 0.03% | 0 | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$113,832.05 | 0.03% | 0 | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$121,861.85 | 0.03% | 0 | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$116,738.94 | 0.03% | 0 | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$128,987.05 | 0.03% | 0 | 0 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$128,044.47 | 0.03% | 0 | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$250,471.68 | 0.06% | 0 | 0 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$121,428.67 | 0.03% | 0 | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$149,788.65 | 0.03% | 0 | 0 |
| JFK FINANCIAL INC | 2 | \$271,616.68 | 0.06% | 0 | 0 |
| JLB CORPORATION | 1 | \$127,000.00 | 0.03% | 0 | 0 |
| JLB CORPORATION DBA COLDEN OAK LENDING | 1 | \$131,000.00 | 0.03% | 0 | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$135,600.00 | 0.03% | 0 | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$131,800.00 | 0.03% | 0 | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$273,758.00 | 0.06% | 0 | 0 |
| JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP | 1 | \$118,575.05 | 0.03% | 0 | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$128,000.00 | 0.03% | 0 | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$251,624.94 | 0.06% | 0 | 0 |

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|---|---|--------------|-------|---|----|
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$139,650.00 | 0.03% | 0 | \$ |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$140,325.34 | 0.03% | 0 | \$ |
| KEY MORTGAGE SERVICES, INC | 2 | \$253,022.40 | 0.06% | 0 | \$ |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$127,500.00 | 0.03% | 0 | \$ |
| KINGS MORTGAGE SERVICES, INC | 2 | \$258,399.69 | 0.06% | 0 | \$ |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$112,639.86 | 0.03% | 0 | \$ |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$133,016.49 | 0.03% | 0 | \$ |
| KLEINBANK | 1 | \$129,150.00 | 0.03% | 0 | \$ |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$142,200.00 | 0.03% | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 2 | \$282,898.83 | 0.07% | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$490,321.49 | 0.11% | 0 | \$ |
| LEGACY TEXAS BANK | 1 | \$113,663.56 | 0.03% | 0 | \$ |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$147,786.76 | 0.03% | 0 | \$ |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$137,532.54 | 0.03% | 0 | \$ |
| LIVE WELL FINANCIAL, INC | 1 | \$144,196.55 | 0.03% | 0 | \$ |
| LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$136,008.10 | 0.03% | 0 | \$ |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$145,500.00 | 0.03% | 0 | \$ |
| LO INC | 1 | \$119,830.92 | 0.03% | 0 | \$ |
| LOANDEPOT.COM | 1 | \$117,300.00 | 0.03% | 0 | \$ |
| LOANDEPOT.COM LLC | 2 | \$255,219.43 | 0.06% | 0 | \$ |
| LOANDEPOT.COM, LLC | 3 | \$386,021.94 | 0.09% | 0 | \$ |
| LOANDEPOT.COM.LLC | 1 | \$137,492.60 | 0.03% | 0 | \$ |
| M + T BANK | 3 | \$393,616.97 | 0.09% | 0 | \$ |
| M AND T BANK | 2 | \$278,007.58 | 0.06% | 0 | \$ |
| M&T BANK | 1 | \$122,400.00 | 0.03% | 0 | \$ |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 2 | \$268,000.00 | 0.06% | 0 | \$ |
| MAIN STREET BANK | 6 | \$797,858.61 | 0.19% | 0 | \$ |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$116,624.08 | 0.03% | 0 | \$ |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$138,700.00 | 0.03% | 0 | \$ |
| MANN MORTGAGE, LLC | 4 | \$562,589.16 | 0.13% | 0 | \$ |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | 1 | \$135,808.38 | 0.03% | 0 | \$ |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$114,000.00 | 0.03% | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$119,250.00 | 0.03% | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$145,119.78 | 0.03% | 0 | \$ |

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| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,650.00 | 0.03% | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$126,225.72 | 0.03% | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.03% | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,805.54 | 0.03% | 0 | \$ |
| MAVERICK FUNDING CORP | 2 | \$285,812.81 | 0.07% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION | 1 | \$118,780.85 | 0.03% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$116,551.82 | 0.03% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$145,390.21 | 0.03% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$391,353.99 | 0.09% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,085.70 | 0.03% | 0 | \$ |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$128,000.00 | 0.03% | 0 | \$ |
| MEGA CAPITAL FUNDING, INC | 2 | \$286,789.14 | 0.07% | 0 | \$ |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$110,832.82 | 0.03% | 0 | \$ |
| MEMBER SELECT MORTGAGE | 1 | \$134,214.83 | 0.03% | 0 | \$ |
| MERIDIAN BANK | 2 | \$253,676.16 | 0.06% | 0 | \$ |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777 | 1 | \$141,990.51 | 0.03% | 0 | \$ |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$136,000.00 | 0.03% | 0 | \$ |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$295,808.65 | 0.07% | 0 | \$ |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$131,801.19 | 0.03% | 0 | \$ |
| MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$141,268.30 | 0.03% | 0 | \$ |
| MICHIGAN MUTUAL, INC | 5 | \$671,298.70 | 0.16% | 0 | \$ |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 3 | \$415,659.13 | 0.1% | 0 | \$ |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$421,387.04 | 0.1% | 0 | \$ |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$126,093.41 | 0.03% | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 1 | \$141,087.18 | 0.03% | 0 | \$ |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$263,061.18 | 0.06% | 0 | \$ |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$110,400.00 | 0.03% | 0 | \$ |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$111,945.56 | 0.03% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$124,212.63 | 0.03% | 0 | \$ |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$123,675.00 | 0.03% | 0 | \$ |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,800.00 | 0.03% | 0 | \$ |
| MIDWEST LOAN SERVICES, LLC | 1 | \$147,777.09 | 0.03% | 0 | \$ |
| MIDWEST MORTGAGE CAPITAL, LLC | 4 | \$514,038.57 | 0.12% | 0 | \$ |
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$904,261.85 | 0.21% | 0 | \$ |
| MONARCH BANK | 6 | \$862,654.14 | 0.2% | 0 | \$ |
| MORTGAGE 1 INC | 14 | \$1,801,124.24 | 0.42% | 0 | \$ |
| MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS | 1 | \$116,831.42 | 0.03% | 0 | \$ |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$120,000.00 | 0.03% | 0 | \$ |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$134,796.66 | 0.03% | 0 | \$ |
| MORTGAGE AMERICA, INC | 4 | \$543,747.88 | 0.13% | 0 | \$ |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$139,500.00 | 0.03% | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$150,000.00 | 0.03% | 0 | \$ |
| MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$134,425.00 | 0.03% | 0 | \$ |
| MORTGAGE EXPRESS, LLC | 1 | \$146,775.00 | 0.03% | 0 | \$ |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$134,900.00 | 0.03% | 0 | \$ |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 2 | \$264,700.00 | 0.06% | 0 | \$ |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$368,313.24 | 0.09% | 0 | \$ |
| MORTGAGE FINANCIAL, INC D/B/ MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$129,820.90 | 0.03% | 0 | \$ |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 2 | \$271,801.61 | 0.06% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 15 | \$1,972,337.96 | 0.46% | 0 | \$ |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$132,700.00 | 0.03% | 0 | \$ |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$252,898.29 | 0.06% | 0 | \$ |
| MORTGAGE MASTER INC | 1 | \$136,800.00 | 0.03% | 0 | \$ |
| MORTGAGE MASTER, INC | 4 | \$487,354.47 | 0.11% | 0 | \$ |
| MORTGAGE MASTERS, INC | 1 | \$145,747.08 | 0.03% | 0 | \$ |
| MORTGAGE NETWORK INC | 1 | \$146,109.60 | 0.03% | 0 | \$ |
| MORTGAGE NETWORK, INC | 6 | \$779,028.87 | 0.18% | 0 | \$ |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$118,250.00 | 0.03% | 0 | \$ |
| MORTGAGE SERVICES III LLC | 1 | \$132,916.57 | 0.03% | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 25 | \$3,265,850.28 | 0.76% | 0 | \$ |
| MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$139,000.00 | 0.03% | 0 | \$ |
| MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$130,000.00 | 0.03% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$133,077.26 | 0.03% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL INC | 3 | \$422,984.63 | 0.1% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 9 | \$1,164,022.00 | 0.27% | 0 | \$ |
| MOVEMENT MORTGAGE LLC | 1 | \$112,242.00 | 0.03% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 14 | \$1,864,461.52 | 0.43% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 7 | \$888,032.79 | 0.21% | 0 | \$ |
| NATIONS DIRECT MORTGAGE LLC | 5 | \$639,440.95 | 0.15% | 0 | \$ |
| NE MOVES MORTGAGE, LLC | 1 | \$143,783.11 | 0.03% | 0 | \$ |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$289,278.59 | 0.07% | 0 | \$ |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$ |
| NETWORK FUNDING LP | 1 | \$138,541.02 | 0.03% | 0 | \$ |
| NETWORK FUNDING, LP | 16 | \$2,121,085.13 | 0.49% | 0 | \$ |
| NETWORK FUNDING, LP. DBA UNITED LENDING, LLC | 1 | \$119,819.26 | 0.03% | 0 | \$ |
| NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$125,011.43 | 0.03% | 0 | \$ |
| NOLA LENDING GROUP, LLC | 1 | \$118,100.00 | 0.03% | 0 | \$ |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$436,655.95 | 0.1% | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$670,172.68 | 0.16% | 0 | \$ |
| NORTHPOINT BANK | 1 | \$114,319.05 | 0.03% | 0 | \$ |
| NORTHWEST MORTGAGE GROUP, INC | 5 | \$640,444.69 | 0.15% | 0 | \$ |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 2 | \$288,285.37 | 0.07% | 0 | \$ |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$406,048.50 | 0.09% | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$117,630.26 | 0.03% | 0 | \$ |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$266,923.16 | 0.06% | 0 | \$ |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$268,599.39 | 0.06% | 0 | \$ |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$656,565.06 | 0.15% | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 5 | \$635,795.21 | 0.15% | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 6 | \$733,706.44 | 0.17% | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$927,004.05 | 0.22% | 0 | \$ |
| NTFN INC | 6 | \$809,152.72 | 0.19% | 0 | \$ |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$269,901.95 | 0.06% | 0 | \$ |
| NTFN INC PREMIER NATIONWIDE LENDING | 1 | \$125,327.10 | 0.03% | 0 | \$ |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$738,302.84 | 0.17% | 0 | \$ |
| NTFN INC. DVA PREMIER NATIONWIDE LENDING | 1 | \$121,600.00 | 0.03% | 0 | \$ |

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|--|--|---|--------------|-------|---|----|
| | NTFN, INC | 2 | \$238,124.95 | 0.06% | 0 | \$ |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$121,333.80 | 0.03% | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 2 | \$254,078.00 | 0.06% | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$139,086.61 | 0.03% | 0 | \$ |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$282,456.94 | 0.07% | 0 | \$ |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$150,000.00 | 0.03% | 0 | \$ |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$124,612.03 | 0.03% | 0 | \$ |
| | ON Q FINANCIAL INC | 4 | \$523,847.29 | 0.12% | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 1 | \$149,783.88 | 0.03% | 0 | \$ |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$123,384.78 | 0.03% | 0 | \$ |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$114,738.10 | 0.03% | 0 | \$ |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$148,780.49 | 0.03% | 0 | \$ |
| | PACIFIC CITY BANK A CALIFORNIA CORPORATION | 1 | \$119,819.26 | 0.03% | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 6 | \$763,072.31 | 0.18% | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$267,320.35 | 0.06% | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.03% | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$114,830.58 | 0.03% | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$139,789.14 | 0.03% | 0 | \$ |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$129,059.58 | 0.03% | 0 | \$ |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$119,819.26 | 0.03% | 0 | \$ |
| | PACIFIC TRUST BANK, FSB | 6 | \$790,224.03 | 0.18% | 0 | \$ |
| | PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$116,683.51 | 0.03% | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$278,103.32 | 0.06% | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$136,611.53 | 0.03% | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC | 1 | \$123,571.70 | 0.03% | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$124,819.90 | 0.03% | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$139,789.14 | 0.03% | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$112,000.00 | 0.03% | 0 | \$ |

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|--|--|----|----------------|-------|---|
| | LIABILITY COMPANY | | | | |
| | PACIFICBANC MORTGAGE | 1 | \$116,089.84 | 0.03% | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$263,320.02 | 0.06% | 0 |
| | PACOR MORTGAGE CORP | 2 | \$260,555.00 | 0.06% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$134,696.82 | 0.03% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$379,233.56 | 0.09% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$269,600.00 | 0.06% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$291,560.21 | 0.07% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,169.00 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$118,333.03 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | \$379,500.00 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$120,000.00 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 10 | \$1,315,214.72 | 0.31% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$117,338.12 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$143,288.60 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$135,200.00 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$603,174.81 | 0.14% | 0 |
| | PATRIOT BANK | 1 | \$128,805.71 | 0.03% | 0 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$387,213.10 | 0.09% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$255,122.88 | 0.06% | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$145,290.36 | 0.03% | 0 |
| | PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$123,571.70 | 0.03% | 0 |
| | PEOPLES MORTGAGE COMPANY | 4 | \$538,011.17 | 0.13% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 7 | \$847,353.97 | 0.2% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$143,797.10 | 0.03% | 0 |
| | PEOPLES NATIONAL BANK | 4 | \$562,640.07 | 0.13% | 0 |
| | PERL MORTGAGE INC | 1 | \$133,000.00 | 0.03% | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$141,386.73 | 0.03% | 0 |
| | PHH HOME LOANS, LLC | 2 | \$248,728.94 | 0.06% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$287,589.62 | 0.07% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT SERVICES | 1 | \$111,900.00 | 0.03% | 0 |
| | | 4 | \$529,461.76 | 0.12% | 0 |

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|--|---|----|----------------|-------|---|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$130,743.74 | 0.03% | 0 |
| | PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$116,086.20 | 0.03% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.03% | 0 |
| | PINNACLE MORTGAGE, INC | 2 | \$250,830.58 | 0.06% | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$129,804.20 | 0.03% | 0 |
| | PLATINUM MORTGAGE, INC | 6 | \$815,073.66 | 0.19% | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 2 | \$265,914.01 | 0.06% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 3 | \$412,895.60 | 0.1% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$840,514.40 | 0.2% | 0 |
| | PLAZA HOME MORTGAGE INC | 10 | \$1,271,473.53 | 0.3% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$239,976.53 | 0.06% | 0 |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$248,609.03 | 0.06% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. , A CORPORATION | 1 | \$140,250.00 | 0.03% | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$146,578.90 | 0.03% | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$132,705.00 | 0.03% | 0 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$111,200.00 | 0.03% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$126,800.00 | 0.03% | 0 |
| | PREMIUM MORTGAGE CORP | 2 | \$258,098.84 | 0.06% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$362,450.00 | 0.08% | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$126,217.87 | 0.03% | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$145,160.00 | 0.03% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$135,599.94 | 0.03% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$117,420.00 | 0.03% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 6 | \$742,747.04 | 0.17% | 0 |
| | PRIMARY CAPITAL ADVISORS, LCC | 1 | \$125,065.48 | 0.03% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$112,341.49 | 0.03% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 47 | \$6,156,712.36 | 1.43% | 0 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$143,750.00 | 0.03% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,040,640.20 | 0.24% | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$149,155.01 | 0.03% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 4 | \$540,557.57 | 0.13% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$140,000.00 | 0.03% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$239,906.76 | 0.06% | 0 |

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|--|---|----------------|-------|---|----|
| PROSPERITY BANK | 1 | \$150,000.00 | 0.03% | 0 | \$ |
| PROSPERITY MORTGAGE COMPANY | 6 | \$780,072.60 | 0.18% | 0 | \$ |
| PROVIDENT SAVINGS BANK FSB | 1 | \$122,676.88 | 0.03% | 0 | \$ |
| PULASKI BANK | 1 | \$147,553.48 | 0.03% | 0 | \$ |
| PULASKI BANK A FSB | 1 | \$143,450.00 | 0.03% | 0 | \$ |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$113,152.93 | 0.03% | 0 | \$ |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 8 | \$1,033,981.92 | 0.24% | 0 | \$ |
| QUONTIC BANK | 1 | \$146,384.03 | 0.03% | 0 | \$ |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 2 | \$253,800.00 | 0.06% | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC | 6 | \$799,584.74 | 0.19% | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY | 1 | \$119,373.88 | 0.03% | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LAIBILITY COMPANY | 1 | \$113,000.00 | 0.03% | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.03% | 0 | \$ |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 8 | \$1,110,383.52 | 0.26% | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO | 1 | \$143,048.95 | 0.03% | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$143,688.00 | 0.03% | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$ |
| REPUBLIC STATE MORTGAGE COMPANY | 2 | \$255,310.44 | 0.06% | 0 | \$ |
| REPULBIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$145,350.00 | 0.03% | 0 | \$ |
| RESIDENTAIL MORTGAGE SERVICES, INC | 1 | \$133,707.07 | 0.03% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$504,011.96 | 0.12% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$127,320.35 | 0.03% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$394,636.35 | 0.09% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$146,938.21 | 0.03% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$223,768.84 | 0.05% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$112,520.00 | 0.03% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$118,320.00 | 0.03% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$134,805.49 | 0.03% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORPORATION , A NEW YORK CORPORATION | 1 | \$135,795.16 | 0.03% | 0 | \$ |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$131,801.19 | 0.03% | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$391,826.66 | 0.09% | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$137,397.28 | 0.03% | 0 | \$ |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,828.30 | 0.03% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| RESMAC INC | 1 | \$124,000.00 | 0.03% | 0 | \$ |
| RESMAC INC., A CORPORATION | 4 | \$505,038.04 | 0.12% | 0 | \$ |
| RESMAC, INC | 2 | \$277,643.89 | 0.06% | 0 | \$ |
| RESMAC, INC. , A CORPORATION | 1 | \$139,200.00 | 0.03% | 0 | \$ |
| RESMAC, INC., A CORPORATION | 3 | \$372,238.50 | 0.09% | 0 | \$ |
| RESOURCE LENDERS, INC | 1 | \$111,755.12 | 0.03% | 0 | \$ |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 2 | \$294,312.32 | 0.07% | 0 | \$ |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$138,000.00 | 0.03% | 0 | \$ |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 4 | \$548,800.00 | 0.13% | 0 | \$ |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$140,000.00 | 0.03% | 0 | \$ |
| RMC MORTGAGE CORPORATION | 1 | \$130,173.00 | 0.03% | 0 | \$ |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$112,130.78 | 0.03% | 0 | \$ |
| RMC VANGUARD MORTGAGE CORPORATION | 4 | \$514,744.64 | 0.12% | 0 | \$ |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.03% | 0 | \$ |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$147,042.52 | 0.03% | 0 | \$ |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$252,868.01 | 0.06% | 0 | \$ |
| ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION | 1 | \$146,034.54 | 0.03% | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 2 | \$236,801.74 | 0.06% | 0 | \$ |
| RP FUNDING, INC | 1 | \$131,200.00 | 0.03% | 0 | \$ |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$116,010.00 | 0.03% | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION | 1 | \$131,048.74 | 0.03% | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$134,400.00 | 0.03% | 0 | \$ |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$258,640.31 | 0.06% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$147,777.09 | 0.03% | 0 | \$ |
| SCBT | 2 | \$271,920.00 | 0.06% | 0 | \$ |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.03% | 0 | \$ |
| SEACOAST NATIONAL BANK | 3 | \$380,446.51 | 0.09% | 0 | \$ |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.03% | 0 | \$ |
| SECURITY HOME MORTGAGE LLC | 1 | \$135,800.00 | 0.03% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$889,630.29 | 0.21% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION | 1 | \$126,221.90 | 0.03% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$124,915.70 | 0.03% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 6 | \$741,606.00 | 0.17% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597 | 1 | \$126,309.47 | 0.03% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$142,238.25 | 0.03% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 3 | \$376,232.41 | 0.09% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 16 | \$2,090,293.97 | 0.49% | 0 | \$ |
| SENTE MORTGAGE, INC | 3 | \$419,746.72 | 0.1% | 0 | \$ |
| SFMC, LP | 1 | \$147,796.10 | 0.03% | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$130,625.00 | 0.03% | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$527,390.67 | 0.12% | 0 | \$ |
| SHELTER MORTGAGE COMPANY, L.C.C | 1 | \$136,602.89 | 0.03% | 0 | \$ |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$133,012.32 | 0.03% | 0 | \$ |
| SHELTER MORTGAGE COMPANY, LLC | 4 | \$536,785.75 | 0.13% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 14 | \$1,832,373.90 | 0.43% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$146,079.64 | 0.03% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$138,495.67 | 0.03% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$243,974.87 | 0.06% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$125,365.04 | 0.03% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$268,299.29 | 0.06% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$146,034.54 | 0.03% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$149,774.08 | 0.03% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$362,189.37 | 0.08% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$112,829.81 | 0.03% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 7 | \$910,063.15 | 0.21% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$113,432.64 | 0.03% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY. INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$131,805.54 | 0.03% | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$259,268.92 | 0.06% | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$143,717.21 | 0.03% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| SIMMONS FIRST NATIONAL BANK | 3 | \$374,457.05 | 0.09% | 0 | \$ |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.03% | 0 | \$ |
| SIRVA MORTGAGE, INC | 3 | \$368,508.54 | 0.09% | 0 | \$ |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$142,303.68 | 0.03% | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$402,857.70 | 0.09% | 0 | \$ |
| SOUTHERN BANK OF TENNESSEE | 2 | \$223,691.37 | 0.05% | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$298,050.41 | 0.07% | 0 | \$ |
| SOUTHFIRST BANK | 1 | \$147,781.96 | 0.03% | 0 | \$ |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$143,575.03 | 0.03% | 0 | \$ |
| SOUTHSIDE BANK | 1 | \$142,595.00 | 0.03% | 0 | \$ |
| SOUTHWEST BANK | 2 | \$293,200.00 | 0.07% | 0 | \$ |
| SPIRITBANK | 1 | \$141,891.24 | 0.03% | 0 | \$ |
| SPIRITBANK, A CORPORATION | 2 | \$239,713.41 | 0.06% | 0 | \$ |
| SSKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$126,359.60 | 0.03% | 0 | \$ |
| ST LOUIS BANK | 1 | \$121,816.24 | 0.03% | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$148,838.40 | 0.03% | 0 | \$ |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$143,783.11 | 0.03% | 0 | \$ |
| STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$129,953.98 | 0.03% | 0 | \$ |
| STELLARONE BANK | 1 | \$126,375.00 | 0.03% | 0 | \$ |
| STERLING NATIONAL BANK | 1 | \$150,000.00 | 0.03% | 0 | \$ |
| STIFEL BANK AND TRUST | 2 | \$265,193.08 | 0.06% | 0 | \$ |
| STONE MORTGAGE CORPORATION | 1 | \$129,804.19 | 0.03% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$255,628.03 | 0.06% | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$131,000.00 | 0.03% | 0 | \$ |
| SUMMIT BANK, A CORPORATION | 1 | \$144,500.00 | 0.03% | 0 | \$ |
| SUMMIT FUNDING | 1 | \$126,400.00 | 0.03% | 0 | \$ |
| SUMMIT FUNDING, INC | 8 | \$1,010,885.65 | 0.24% | 0 | \$ |
| SUMMIT FUNDING, INC. A CORPORATION | 2 | \$266,815.70 | 0.06% | 0 | \$ |
| SUMMIT FUNDING, INC., A CORPORATION | 5 | \$657,373.48 | 0.15% | 0 | \$ |
| SUMMIT MORTGAGE BANKERS, INC | 4 | \$581,680.51 | 0.14% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 2 | \$279,837.53 | 0.07% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$228,370.37 | 0.05% | 0 | \$ |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$134,097.73 | 0.03% | 0 | \$ |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$116,200.00 | 0.03% | 0 | \$ |
| SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$138,021.37 | 0.03% | 0 | \$ |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$143,792.52 | 0.03% | 0 | \$ |
| SUNSTREET MORTGAGE, LLC AN ARIZONA | 1 | \$148,575.88 | 0.03% | 0 | \$ |

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|--|---|---|--------------|-------|----|
| | LIMITED LIABILITY COMPANY | | | | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$361,790.55 | 0.08% | 0% |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$255,816.34 | 0.06% | 0% |
| | SYNOVUS MORTGAGE CORP | 7 | \$913,451.35 | 0.21% | 0% |
| | THE BANK OF CANTON | 1 | \$145,000.00 | 0.03% | 0% |
| | THE BANK OF SAN ANTONIO | 1 | \$123,571.70 | 0.03% | 0% |
| | THE BUSINESS BANK | 2 | \$266,597.85 | 0.06% | 0% |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$142,000.00 | 0.03% | 0% |
| | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$116,428.22 | 0.03% | 0% |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.03% | 0% |
| | THE FEDERAL SAVINGS BANK | 2 | \$260,819.90 | 0.06% | 0% |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$118,575.05 | 0.03% | 0% |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$124,700.00 | 0.03% | 0% |
| | THE LENDING COMPANY, INC | 2 | \$252,726.86 | 0.06% | 0% |
| | THE LENDING PARTNERS LLC | 3 | \$407,203.72 | 0.09% | 0% |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$246,100.00 | 0.06% | 0% |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$142,375.23 | 0.03% | 0% |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$251,499.71 | 0.06% | 0% |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$126,000.00 | 0.03% | 0% |
| | THE MORTGAGE HOUSE, INC | 1 | \$149,400.00 | 0.03% | 0% |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$113,842.93 | 0.03% | 0% |
| | THE PEOPLES BANK NMLS #458664 | 1 | \$116,000.00 | 0.03% | 0% |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$112,829.81 | 0.03% | 0% |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$111,324.98 | 0.03% | 0% |
| | TOP FLITE FINANCIAL, INC | 4 | \$524,054.61 | 0.12% | 0% |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$143,787.86 | 0.03% | 0% |
| | TOP FLITE FINANCIAL, INC. MICHIGAN CORPORATION | 1 | \$125,000.00 | 0.03% | 0% |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$129,150.00 | 0.03% | 0% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$115,829.10 | 0.03% | 0% |
| | TOWNE BANK | 1 | \$113,050.00 | 0.03% | 0% |
| | TOWNE MORTGAGE COMPANY DBA GLMF | 1 | \$135,779.46 | 0.03% | 0% |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$145,600.00 | 0.03% | 0% |
| | | 1 | \$119,819.26 | 0.03% | 0% |

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|---|----|----------------|-------|---|----|
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| TOWNE MORTGAGE, LLC | 1 | \$140,800.33 | 0.03% | 0 | \$ |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$148,860.45 | 0.03% | 0 | \$ |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$274,495.10 | 0.06% | 0 | \$ |
| TOWNEMORTGAGE, LLC | 1 | \$131,814.01 | 0.03% | 0 | \$ |
| TRI-PARISH BANK | 1 | \$122,814.74 | 0.03% | 0 | \$ |
| TRIDENT MORTGAGE CO., LP | 13 | \$1,687,082.55 | 0.39% | 0 | \$ |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$114,131.61 | 0.03% | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$125,897.35 | 0.03% | 0 | \$ |
| TRIDENT MORTGAGE COMPANY., LP | 1 | \$134,000.00 | 0.03% | 0 | \$ |
| TRINITY MORTGAGE COMPANY | 1 | \$119,637.96 | 0.03% | 0 | \$ |
| TXL MORTGAGE CORPORATION | 1 | \$131,900.00 | 0.03% | 0 | \$ |
| TXL MORTGAGE CORPORATION, A CORPORATION | 4 | \$506,848.54 | 0.12% | 0 | \$ |
| TXL MORTGAGE CORPORATION,A CORPORATION | 1 | \$131,464.70 | 0.03% | 0 | \$ |
| UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$136,511.66 | 0.03% | 0 | \$ |
| UNION HOME MORTGAGE CORP | 2 | \$275,109.96 | 0.06% | 0 | \$ |
| UNION MORTGAGE GROUP, INC | 3 | \$378,676.15 | 0.09% | 0 | \$ |
| UNION NATIONAL MORTGAGE CO | 1 | \$118,578.90 | 0.03% | 0 | \$ |
| UNION NATIONAL MORTGAGE CO A CORPORATION | 2 | \$283,607.62 | 0.07% | 0 | \$ |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 10 | \$1,259,068.18 | 0.29% | 0 | \$ |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$139,289.89 | 0.03% | 0 | \$ |
| UNION NATIONAL MORTGAGECO., A CORPORATION | 1 | \$113,129.35 | 0.03% | 0 | \$ |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$123,813.24 | 0.03% | 0 | \$ |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$139,600.00 | 0.03% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$247,638.16 | 0.06% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$395,758.96 | 0.09% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$135,698.38 | 0.03% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$128,052.82 | 0.03% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$249,766.00 | 0.06% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$121,736.36 | 0.03% | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 9 | \$1,136,086.29 | 0.26% | 0 | \$ |
| UNIVERSITY LENDING GROUP LLC | 2 | \$281,796.66 | 0.07% | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 4 | \$538,057.16 | 0.13% | 0 | \$ |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$133,748.25 | 0.03% | 0 | \$ |
| US FINANCIAL GROUP, INC | 1 | \$140,356.36 | 0.03% | 0 | \$ |
| | 1 | \$124,000.00 | 0.03% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | | | | | |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$149,774.08 | 0.03% | 0 | \$ |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$359,604.97 | 0.08% | 0 | \$ |
| V.I.P. MORTGAGE, INC | 2 | \$237,300.00 | 0.06% | 0 | \$ |
| VALLEY BANK | 1 | \$116,674.01 | 0.03% | 0 | \$ |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$143,450.00 | 0.03% | 0 | \$ |
| VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$234,378.64 | 0.05% | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION | 6 | \$778,025.28 | 0.18% | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$135,804.05 | 0.03% | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$795,331.32 | 0.19% | 0 | \$ |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.03% | 0 | \$ |
| VENTA FINANCIAL GROUP, INC | 2 | \$256,026.35 | 0.06% | 0 | \$ |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$110,394.70 | 0.03% | 0 | \$ |
| VERITAS FUNDING, LLC | 4 | \$541,994.28 | 0.13% | 0 | \$ |
| VICTORIAN FINANCE, LLC | 2 | \$274,730.06 | 0.06% | 0 | \$ |
| VIRGINIA FIRST MORTGAGE | 2 | \$268,200.21 | 0.06% | 0 | \$ |
| VIRGINIA HERITAGE BANK | 1 | \$123,812.42 | 0.03% | 0 | \$ |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$141,391.39 | 0.03% | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$147,796.09 | 0.03% | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$144,256.65 | 0.03% | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$147,796.09 | 0.03% | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 0.03% | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 0.03% | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,073.30 | 0.03% | 0 | \$ |
| WALL FINANCIAL INC | 1 | \$134,000.00 | 0.03% | 0 | \$ |
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$115,500.00 | 0.03% | 0 | \$ |
| WALLICK + VOLK, INC | 9 | \$1,147,565.55 | 0.27% | 0 | \$ |
| WALLICK AND VOLK, INC | 11 | \$1,448,239.75 | 0.34% | 0 | \$ |
| WATERSIDE MORTGAGE INC A GEORGIA CORPORATION | 1 | \$142,783.11 | 0.03% | 0 | \$ |
| WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$125,000.00 | 0.03% | 0 | \$ |

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|--------------|---|--------------|-------------------------|-------------|----------|-----------|
| | WATERSTONE MORTGAGE CORP | 4 | \$500,721.05 | 0.12% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$113,229.21 | 0.03% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 9 | \$1,177,096.99 | 0.27% | 0 | \$ |
| | WCS LENDING LLC , A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$124,312.48 | 0.03% | 0 | \$ |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$134,361.08 | 0.03% | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$114,577.16 | 0.03% | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1,380 | \$179,190,722.62 | 41.76% | 0 | \$ |
| | WESTSTAR MORTGAGE CORP | 3 | \$381,567.84 | 0.09% | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING | 1 | \$131,719.96 | 0.03% | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$146,938.21 | 0.03% | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 4 | \$478,606.98 | 0.11% | 0 | \$ |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$137,801.17 | 0.03% | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$253,325.29 | 0.06% | 0 | \$ |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$132,905.00 | 0.03% | 0 | \$ |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$145,780.10 | 0.03% | 0 | \$ |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$137,801.17 | 0.03% | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,795.16 | 0.03% | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$369,459.22 | 0.09% | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$124,320.62 | 0.03% | 0 | \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$124,815.84 | 0.03% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUAT COMPANY | 1 | \$149,089.63 | 0.03% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA | 1 | \$136,688.77 | 0.03% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 6 | \$793,296.59 | 0.18% | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$115,625.88 | 0.03% | 0 | \$ |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$136,800.00 | 0.03% | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 7 | \$908,186.13 | 0.21% | 0 | \$ |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$142,400.00 | 0.03% | 0 | \$ |
| | Unavailable | 15 | \$1,957,597.98 | 0.7% | 0 | \$ |
| Total | | 3,300 | \$429,076,993.87 | 100% | 0 | \$ |
| 3138X0ZQ4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$599,173.36 | 0.06% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| 4TRUST MORTGAGE, INC | 1 | \$188,100.00 | 0.02% | 0 | \$ |
| A K T AMERICAN CAPITAL, INC | 5 | \$1,485,801.21 | 0.15% | 0 | \$ |
| A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.03% | 0 | \$ |
| A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$612,622.20 | 0.06% | 0 | \$ |
| ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$230,375.00 | 0.02% | 0 | \$ |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$400,322.37 | 0.04% | 0 | \$ |
| ACACIA FEDERAL SAVINGS BANK | 1 | \$503,257.51 | 0.05% | 0 | \$ |
| ACADEMY MORTGAGE CORP | 1 | \$276,000.00 | 0.03% | 0 | \$ |
| ACADEMY MORTGAGE CORPOPRTATION | 1 | \$233,223.28 | 0.02% | 0 | \$ |
| ACADEMY MORTGAGE CORPORATION | 16 | \$4,814,191.80 | 0.48% | 0 | \$ |
| ACCUNET MORTGAGE LLC | 1 | \$233,000.00 | 0.02% | 0 | \$ |
| ACOPIA, LLC | 3 | \$885,140.00 | 0.09% | 0 | \$ |
| ACOPIA, LLC A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$ |
| ACOPIA, LLC A CORPORATION | 3 | \$615,743.05 | 0.06% | 0 | \$ |
| ACOPIA, LLC, A CORPORATION | 7 | \$1,833,572.51 | 0.18% | 0 | \$ |
| ADVISORS MORTGAGE GROUP, LLC | 7 | \$2,170,060.48 | 0.22% | 0 | \$ |
| AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$302,163.62 | 0.03% | 0 | \$ |
| AKT AMERICAN CAPITAL, INC | 1 | \$375,184.06 | 0.04% | 0 | \$ |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$311,030.83 | 0.03% | 0 | \$ |
| ALERUS FINANCIAL, NA | 1 | \$374,400.00 | 0.04% | 0 | \$ |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$413,304.92 | 0.04% | 0 | \$ |
| ALL WESTERN MORTGAGE, INC | 2 | \$446,057.69 | 0.04% | 0 | \$ |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$178,131.30 | 0.02% | 0 | \$ |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$190,087.74 | 0.02% | 0 | \$ |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$491,246.55 | 0.05% | 0 | \$ |
| ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$474,774.85 | 0.05% | 0 | \$ |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,556,466.79 | 0.16% | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$234,583.58 | 0.02% | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$178,725.15 | 0.02% | 0 | \$ |
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$215,834.43 | 0.02% | 0 | \$ |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$999,332.75 | 0.1% | 0 | \$ |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$336,000.00 | 0.03% | 0 | \$ |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$175,746.42 | 0.02% | 0 | \$ |
| | 1 | \$195,000.00 | 0.02% | 0 | \$ |

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| AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | | | | | |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$244,000.00 | 0.02% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$389,412.60 | 0.04% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC | 12 | \$3,933,314.91 | 0.39% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 2 | \$615,681.79 | 0.06% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$356,474.06 | 0.04% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$597,600.00 | 0.06% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION | 2 | \$623,518.03 | 0.06% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$930,107.42 | 0.09% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,195,110.46 | 0.12% | 0 | \$ |
| AMERICAN FINANCING CORPORATION | 1 | \$208,952.68 | 0.02% | 0 | \$ |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$691,000.00 | 0.07% | 0 | \$ |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$212,307.53 | 0.02% | 0 | \$ |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$352,000.00 | 0.04% | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$199,820.00 | 0.02% | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$202,444.35 | 0.02% | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$293,961.57 | 0.03% | 0 | \$ |
| AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$319,069.62 | 0.03% | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$460,000.00 | 0.05% | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$273,187.92 | 0.03% | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$195,704.79 | 0.02% | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.02% | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY VOMPANY | 1 | \$193,664.48 | 0.02% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORP | 2 | \$536,612.82 | 0.05% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,699,506.36 | 0.17% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$667,297.29 | 0.07% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,077,246.99 | 0.11% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORP | 1 | \$269,602.23 | 0.03% | 0 | \$ |
| AMERICAN PORTFOLIO MORTGAGE CORPORAATION, A NEVADA CORPORATION | 1 | \$319,528.57 | 0.03% | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$474,681.12 | 0.05% | 0 | \$ |
| AMERICANWEST BANK | 1 | \$545,445.26 | 0.05% | 0 | \$ |
| AMERICANWEST BANK, A CORPORATION | 1 | \$269,280.04 | 0.03% | 0 | \$ |
| AMERICAS MORTGAGE RESOURCE INC | 2 | \$625,243.47 | 0.06% | 0 | \$ |
| AMERIFIRST FINANCIAL INC | 24 | \$7,402,200.29 | 0.74% | 0 | \$ |
| AMERIFIRST FINANCIAL, INC | 10 | \$2,948,046.05 | 0.3% | 0 | \$ |
| AMERIPRO FUNDING, INC | 2 | \$607,977.58 | 0.06% | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$364,000.00 | 0.04% | 0 | \$ |
| ANCHOR FUNDING, INC | 1 | \$227,000.00 | 0.02% | 0 | \$ |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0.03% | 0 | \$ |
| APEX HOME LOANS INC | 1 | \$478,278.56 | 0.05% | 0 | \$ |
| APEX HOME LOANS, INC | 2 | \$491,267.77 | 0.05% | 0 | \$ |
| ARBOR MORTGAGE CORPORATION | 1 | \$223,891.11 | 0.02% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$251,379.12 | 0.03% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$205,790.38 | 0.02% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$517,650.00 | 0.05% | 0 | \$ |
| ASPIRE FINANCIAL, INC | 1 | \$191,011.86 | 0.02% | 0 | \$ |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$393,834.28 | 0.04% | 0 | \$ |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$175,500.00 | 0.02% | 0 | \$ |
| ASSOCIATED MORTGAGE BANKERS INC | 1 | \$355,713.43 | 0.04% | 0 | \$ |
| ASSURANCE FINANCIAL GROUP LLC | 5 | \$1,346,547.18 | 0.13% | 0 | \$ |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$198,557.04 | 0.02% | 0 | \$ |
| ASSURED MORTGAGE INC | 1 | \$225,674.37 | 0.02% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$441,606.80 | 0.04% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$414,145.30 | 0.04% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,086,765.70 | 0.11% | 0 | \$ |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$ |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$329,702.66 | 0.03% | 0 | \$ |
| AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$379,352.03 | 0.04% | 0 | \$ |
| AXIOM FINANCIAL, LLC | 2 | \$463,253.37 | 0.05% | 0 | \$ |
| | 1 | \$226,000.00 | 0.02% | 0 | \$ |

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|--|--|---|----------------|-------|----|
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | | | | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,010.84 | 0.03% | 0% |
| | BANK 34 A CORPORATION | 1 | \$262,038.48 | 0.03% | 0% |
| | BANK OF ENGLAND | 2 | \$426,284.02 | 0.04% | 0% |
| | BANK OF ENGLAND , A CORPORATION | 1 | \$217,692.69 | 0.02% | 0% |
| | BANK OF ENGLAND A CORPORATION | 1 | \$416,500.00 | 0.04% | 0% |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$502,741.65 | 0.05% | 0% |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$706,500.00 | 0.07% | 0% |
| | BANK OF UTAH | 1 | \$179,192.08 | 0.02% | 0% |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$262,650.00 | 0.03% | 0% |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$342,000.00 | 0.03% | 0% |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,124,903.58 | 0.11% | 0% |
| | BARRONS MORTGAGE GROUP LTD., A CORPORATION | 1 | \$299,250.00 | 0.03% | 0% |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$194,107.20 | 0.02% | 0% |
| | BAY EQUITY LLC | 4 | \$1,362,634.26 | 0.14% | 0% |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$856,160.31 | 0.09% | 0% |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$810,573.11 | 0.08% | 0% |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$179,740.65 | 0.02% | 0% |
| | BENTLEY MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$225,659.61 | 0.02% | 0% |
| | BERKSHIRE BANK | 5 | \$1,575,265.58 | 0.16% | 0% |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$307,546.25 | 0.03% | 0% |
| | BLUFI LENDING CORPORATION | 1 | \$223,677.26 | 0.02% | 0% |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$238,912.90 | 0.02% | 0% |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$231,544.82 | 0.02% | 0% |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$325,375.00 | 0.03% | 0% |
| | BRAND MORTGAGE GROUP LLC | 1 | \$416,412.45 | 0.04% | 0% |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$1,578,186.27 | 0.16% | 0% |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 2 | \$928,000.00 | 0.09% | 0% |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$270,300.00 | 0.03% | 0% |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAY | 1 | \$224,000.00 | 0.02% | 0% |
| | BRIDGEVIEW BANK MORTGAGE COMPANY. LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,300.00 | 0.02% | 0% |
| | BROADVIEW MORTGAGE CORPORATION | 9 | \$2,960,242.65 | 0.3% | 0% |
| | BROKER SOLUTIONS, INC | 1 | \$533,230.60 | 0.05% | 0% |
| | | 1 | \$239,669.34 | 0.02% | 0% |

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|--|---|----|----------------|-------|---|
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | | | | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, A CORPORATION | 1 | \$474,300.22 | 0.05% | 0 |
| | BUSINESS FIRST BANK A LOUISIANA CORPORATION | 1 | \$183,839.73 | 0.02% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$207,372.46 | 0.02% | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$244,738.92 | 0.02% | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$353,928.95 | 0.04% | 0 |
| | CADENCE BANK, N.A | 2 | \$572,526.57 | 0.06% | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.04% | 0 |
| | CALCON MUTUAL | 1 | \$324,250.00 | 0.03% | 0 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 2 | \$694,977.90 | 0.07% | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$339,900.00 | 0.03% | 0 |
| | CALIBER FUNDING LLC | 2 | \$546,939.88 | 0.05% | 0 |
| | CALIBER FUNDING, LLC | 2 | \$477,496.45 | 0.05% | 0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$398,793.20 | 0.04% | 0 |
| | CAPITAL CENTER, LLC | 2 | \$479,500.00 | 0.05% | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,500.00 | 0.03% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$267,022.21 | 0.03% | 0 |
| | CAROLINA BANK | 1 | \$271,693.57 | 0.03% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$845,159.40 | 0.08% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$837,113.48 | 0.08% | 0 |
| | CASTLE + COOKE MORTGAGE, LLC | 4 | \$872,996.26 | 0.09% | 0 |
| | CBC NATIONAL BANK | 10 | \$3,197,752.45 | 0.32% | 0 |
| | CENDERA FUNDING, INC | 3 | \$798,744.81 | 0.08% | 0 |
| | CENTENNIAL LENDING GROUP LLC, LLC | 1 | \$311,530.08 | 0.03% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,160,389.14 | 0.12% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$221,693.25 | 0.02% | 0 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.02% | 0 |
| | CITIZENS BANK, NA., A NATIONAL ASSOCIATION | 1 | \$210,900.00 | 0.02% | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$223,661.62 | 0.02% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$349,409.49 | 0.04% | 0 |
| | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL #01355798) | 1 | \$475,329.32 | 0.05% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$224,661.11 | 0.02% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$333,726.24 | 0.03% | 0 |

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|--|---|---|----------------|-------|---|----|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,503,013.76 | 0.15% | 0 | \$ |
| | CLIFFCO INC | 1 | \$503,750.00 | 0.05% | 0 | \$ |
| | CMCO MORTGAGE, LLC | 2 | \$458,593.20 | 0.05% | 0 | \$ |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$408,243.87 | 0.04% | 0 | \$ |
| | COAST CAPITOL INC DBA COAST CAPITOL MORTGAGE | 1 | \$315,218.51 | 0.03% | 0 | \$ |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 0.03% | 0 | \$ |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$239,646.43 | 0.02% | 0 | \$ |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$416,000.00 | 0.04% | 0 | \$ |
| | COMMERCE MORTGAGE | 7 | \$3,062,051.40 | 0.31% | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$258,561.56 | 0.03% | 0 | \$ |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.02% | 0 | \$ |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$185,250.00 | 0.02% | 0 | \$ |
| | CONTINENTAL HOME LOANS INC | 4 | \$1,508,193.69 | 0.15% | 0 | \$ |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 3 | \$770,837.25 | 0.08% | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 2 | \$530,320.00 | 0.05% | 0 | \$ |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$674,456.39 | 0.07% | 0 | \$ |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$308,534.60 | 0.03% | 0 | \$ |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$329,600.00 | 0.03% | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$190,712.33 | 0.02% | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$209,704.12 | 0.02% | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$180,228.14 | 0.02% | 0 | \$ |
| | CRESTLINE FUNDING CORPORATION | 1 | \$194,712.73 | 0.02% | 0 | \$ |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.06% | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$247,650.57 | 0.02% | 0 | \$ |
| | CS FINANCIAL, INC | 1 | \$417,384.20 | 0.04% | 0 | \$ |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$343,182.33 | 0.03% | 0 | \$ |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.03% | 0 | \$ |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.02% | 0 | \$ |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$179,757.54 | 0.02% | 0 | \$ |
| | DATA MORTGAGE INC, DBA ESSEX MORTGAGE A CALIFORNIA | 1 | \$330,000.00 | 0.03% | 0 | \$ |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$222,885.51 | 0.02% | 0 | \$ |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$374,383.49 | 0.04% | 0 | \$ |

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|--|---|---|----------------|-------|---|----|
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$250,621.95 | 0.03% | 0 | \$ |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$393,419.56 | 0.04% | 0 | \$ |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CPL# 00936013) | 1 | \$379,800.00 | 0.04% | 0 | \$ |
| | DE CAPITAL MORTGAGE, LLC | 3 | \$1,131,016.46 | 0.11% | 0 | \$ |
| | DELTA TRUST MORTGAGE, INC | 1 | \$289,800.00 | 0.03% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$497,817.49 | 0.05% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD, LP | 1 | \$288,656.57 | 0.03% | 0 | \$ |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$227,685.88 | 0.02% | 0 | \$ |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$994,189.94 | 0.1% | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 3 | \$971,785.79 | 0.1% | 0 | \$ |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$294,094.26 | 0.03% | 0 | \$ |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$267,613.86 | 0.03% | 0 | \$ |
| | DISCOVER HOME LOANS, INC | 6 | \$1,561,214.45 | 0.16% | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,431,059.98 | 0.14% | 0 | \$ |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$177,862.59 | 0.02% | 0 | \$ |
| | DOMINION RESIDENTIAL MORTGAGE LLC | 1 | \$233,219.69 | 0.02% | 0 | \$ |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$292,558.69 | 0.03% | 0 | \$ |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$ |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$209,710.68 | 0.02% | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$620,000.00 | 0.06% | 0 | \$ |
| | E MORTGAGE MANAGEMENT, LLC | 3 | \$652,054.15 | 0.07% | 0 | \$ |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.03% | 0 | \$ |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$478,000.00 | 0.05% | 0 | \$ |
| | EAGLEBANK | 2 | \$548,354.55 | 0.05% | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 3 | \$962,020.41 | 0.1% | 0 | \$ |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$184,970.98 | 0.02% | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 2 | \$459,175.42 | 0.05% | 0 | \$ |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$619,465.58 | 0.06% | 0 | \$ |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 6 | \$1,206,448.40 | 0.12% | 0 | \$ |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$175,468.99 | 0.02% | 0 | \$ |
| | EQUITY MORTGAGE BANKERS, LLC., A CORPORATION | 1 | \$179,752.01 | 0.02% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| EUDRUP, INC | 1 | \$256,122.12 | 0.03% | 0 | \$ |
| EVERETT FINANCIAL, INC | 4 | \$1,051,940.27 | 0.11% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$203,419.36 | 0.02% | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,366,083.37 | 0.14% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$186,570.35 | 0.02% | 0 | \$ |
| F AND B ACQUISITION GROUP, LLC | 3 | \$610,300.00 | 0.06% | 0 | \$ |
| F AND M BANK A BANKING CORPORATION | 1 | \$268,000.00 | 0.03% | 0 | \$ |
| F&M BANK, A BANKING CORPORATION | 1 | \$247,009.22 | 0.02% | 0 | \$ |
| F+M BANK | 1 | \$297,699.12 | 0.03% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,047,676.62 | 0.1% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,215,047.67 | 0.52% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE | 1 | \$226,638.13 | 0.02% | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$198,176.45 | 0.02% | 0 | \$ |
| FEARON FINANCIAL, LLC | 1 | \$216,125.00 | 0.02% | 0 | \$ |
| FIRST ADVANTAGE BANK, A TENNESSEE BANKING CORPORATION | 1 | \$337,002.79 | 0.03% | 0 | \$ |
| FIRST BANK | 2 | \$504,007.69 | 0.05% | 0 | \$ |
| FIRST CAROLINA FUNDING, A CALIFORNIA CORPORATION | 1 | \$545,497.42 | 0.05% | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$395,000.00 | 0.04% | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$183,722.86 | 0.02% | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$319,200.00 | 0.03% | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION | 1 | \$219,450.00 | 0.02% | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$266,615.30 | 0.03% | 0 | \$ |
| FIRST EQUITY MORTGAGE, INC | 1 | \$320,000.00 | 0.03% | 0 | \$ |
| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$325,666.00 | 0.03% | 0 | \$ |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$416,399.18 | 0.04% | 0 | \$ |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,094.26 | 0.03% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$422,403.99 | 0.04% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$284,607.34 | 0.03% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,650.57 | 0.02% | 0 | \$ |
| FIRST HOPE MORTGAGES, INC | 5 | \$1,560,046.69 | 0.16% | 0 | \$ |
| FIRST INDEPENDENCE BANK | 1 | \$175,665.84 | 0.02% | 0 | \$ |
| | 1 | \$383,470.95 | 0.04% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | | | | | |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$186,200.00 | 0.02% | 0 | \$ |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$264,408.80 | 0.03% | 0 | \$ |
| FIRST MARINER BANK , A BANKING CORP | 1 | \$215,352.89 | 0.02% | 0 | \$ |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$255,631.15 | 0.03% | 0 | \$ |
| FIRST NATIONAL BANK | 4 | \$1,393,440.32 | 0.14% | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$417,000.00 | 0.04% | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$208,512.33 | 0.02% | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.03% | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORPORATION | 2 | \$794,213.31 | 0.08% | 0 | \$ |
| FIRST NATIONS HOME MORTGAGE FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$411,856.79 | 0.04% | 0 | \$ |
| FIRST PRIORITY FINANCIAL INC | 20 | \$6,717,829.80 | 0.67% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,371,773.23 | 0.14% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$192,000.00 | 0.02% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,030,760.30 | 0.1% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION Q | 1 | \$237,299.89 | 0.02% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 15 | \$6,436,256.04 | 0.64% | 0 | \$ |
| FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION | 1 | \$188,000.00 | 0.02% | 0 | \$ |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$516,000.00 | 0.05% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$511,061.00 | 0.05% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION | 1 | \$222,715.05 | 0.02% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$635,119.47 | 0.06% | 0 | \$ |
| FIRSTBANK | 1 | \$296,590.81 | 0.03% | 0 | \$ |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$282,588.08 | 0.03% | 0 | \$ |
| FLORIDA CAPITAL BANK, NA | 2 | \$518,235.41 | 0.05% | 0 | \$ |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$365,199.11 | 0.04% | 0 | \$ |
| FOUNDATION FIRST BANK | 1 | \$247,383.00 | 0.02% | 0 | \$ |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$376,000.00 | 0.04% | 0 | \$ |
| | 1 | \$366,221.58 | 0.04% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630) | | | | | |
| FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION | 1 | \$386,217.42 | 0.04% | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$479,277.05 | 0.05% | 0 | \$ |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 5 | \$1,353,227.98 | 0.14% | 0 | \$ |
| FRANKLIN LOAN CORPORATION | 1 | \$179,734.82 | 0.02% | 0 | \$ |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,682.21 | 0.02% | 0 | \$ |
| FT MORTGAGE, A KANSAS CORPORATION | 2 | \$395,000.00 | 0.04% | 0 | \$ |
| G.F.I. MORTGAGE BANKERS, INC A NEW YORK CORPORATION | 1 | \$263,602.37 | 0.03% | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$206,955.00 | 0.02% | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$193,214.93 | 0.02% | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$539,750.00 | 0.05% | 0 | \$ |
| GATEWAY BANK MORTGAGE INC | 1 | \$218,917.97 | 0.02% | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC | 6 | \$1,243,584.52 | 0.12% | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAG | 1 | \$567,680.89 | 0.06% | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P | 1 | \$211,364.91 | 0.02% | 0 | \$ |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,165,784.23 | 0.12% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 5 | \$1,535,482.96 | 0.15% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$271,590.33 | 0.03% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$460,000.00 | 0.05% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.03% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,848,095.09 | 0.19% | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 3 | \$892,118.99 | 0.09% | 0 | \$ |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$346,750.00 | 0.03% | 0 | \$ |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$278,762.51 | 0.03% | 0 | \$ |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$194,706.30 | 0.02% | 0 | \$ |
| GLACIER BANK CORPORATION | 1 | \$224,275.10 | 0.02% | 0 | \$ |
| GLOBAL ADVISORY GROUP, INC | 1 | \$224,630.88 | 0.02% | 0 | \$ |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$530,360.00 | 0.05% | 0 | \$ |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$251,750.00 | 0.03% | 0 | \$ |

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|--|---|---|----------------|-------|---|----|
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$650,445.42 | 0.07% | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$314,535.93 | 0.03% | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$371,439.71 | 0.04% | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$265,599.36 | 0.03% | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$207,943.20 | 0.02% | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$1,253,903.61 | 0.13% | 0 | \$ |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$350,103.72 | 0.04% | 0 | \$ |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$225,150.00 | 0.02% | 0 | \$ |
| | GOODMORTGAGE.COM | 1 | \$181,725.88 | 0.02% | 0 | \$ |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$407,000.00 | 0.04% | 0 | \$ |
| | GRANDBANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK | 1 | \$185,500.00 | 0.02% | 0 | \$ |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$234,000.00 | 0.02% | 0 | \$ |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,414.32 | 0.03% | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$184,000.00 | 0.02% | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$292,069.09 | 0.03% | 0 | \$ |
| | GREENCHOICE BANK | 1 | \$277,581.29 | 0.03% | 0 | \$ |
| | GREENPATH LENDING, LLC | 3 | \$864,960.66 | 0.09% | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$184,970.98 | 0.02% | 0 | \$ |
| | GROUP ONE MORTGAGE, INC | 1 | \$328,500.00 | 0.03% | 0 | \$ |
| | GUADALUPE NATIONAL BANK | 1 | \$311,200.00 | 0.03% | 0 | \$ |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$844,000.00 | 0.08% | 0 | \$ |
| | GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE CORPORATION | 1 | \$218,957.92 | 0.02% | 0 | \$ |
| | GUARANTEED RATE, INC | 1 | \$400,995.13 | 0.04% | 0 | \$ |
| | GUARANTEED RATE, INC A DELWARE CORPORATION | 1 | \$297,100.94 | 0.03% | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,310,217.99 | 0.13% | 0 | \$ |
| | GUARANTY BANK, F.S.B | 1 | \$257,777.37 | 0.03% | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$441,879.75 | 0.04% | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$319,521.02 | 0.03% | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$188,865.11 | 0.02% | 0 | \$ |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$305,539.12 | 0.03% | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC | 4 | \$1,082,100.00 | 0.11% | 0 | \$ |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.03% | 0 | \$ |
| | HANA FINANCIAL, INC | 2 | \$778,826.63 | 0.08% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$464,000.00 | 0.05% | 0 | \$ |
| HARTLAND MORTGAGE CENTERS INC | 1 | \$212,225.66 | 0.02% | 0 | \$ |
| HERITAGEBANK OF THE SOUTH | 1 | \$226,373.40 | 0.02% | 0 | \$ |
| HERITAGEBANK OF THE SOUTH , A GEORGIA CORPORATION | 1 | \$409,795.40 | 0.04% | 0 | \$ |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 3 | \$743,720.90 | 0.07% | 0 | \$ |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORP | 1 | \$395,403.56 | 0.04% | 0 | \$ |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 4 | \$1,183,564.34 | 0.12% | 0 | \$ |
| HIGHTECHLENDING, INC | 1 | \$271,590.33 | 0.03% | 0 | \$ |
| HOME LOAN MORTGAGE COMPANY | 1 | \$290,000.00 | 0.03% | 0 | \$ |
| HOME STATE BANK NA | 1 | \$281,584.56 | 0.03% | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,128,955.37 | 0.11% | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,394.26 | 0.02% | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP | 1 | \$381,869.70 | 0.04% | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$596,626.26 | 0.06% | 0 | \$ |
| HOMESERVICES LENDING, LLC | 9 | \$2,470,859.27 | 0.25% | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$408,500.00 | 0.04% | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 7 | \$1,999,427.00 | 0.2% | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$519,722.78 | 0.05% | 0 | \$ |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.03% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$255,244.49 | 0.03% | 0 | \$ |
| HOMESTEAD FUNDING CORPORATION | 3 | \$606,240.86 | 0.06% | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,147,516.63 | 0.11% | 0 | \$ |
| HOUSE OF FINANCE, INC | 1 | \$299,558.04 | 0.03% | 0 | \$ |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$315,400.00 | 0.03% | 0 | \$ |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$196,650.00 | 0.02% | 0 | \$ |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$416,353.13 | 0.04% | 0 | \$ |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP | 1 | \$192,060.29 | 0.02% | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$204,250.00 | 0.02% | 0 | \$ |
| HURON VALLEY FINANCIAL, INC | 1 | \$220,481.87 | 0.02% | 0 | \$ |
| IAPPROVE LENDING, A CALIFORNIA CORP | 1 | \$195,000.00 | 0.02% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$226,424.62 | 0.02% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$1,053,662.79 | 0.11% | 0 | \$ |
| | 1 | \$288,000.00 | 0.03% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | | | | | |
| IMORTGAGE.COM, INC | 2 | \$389,142.64 | 0.04% | 0 | \$ |
| INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$219,696.89 | 0.02% | 0 | \$ |
| INLANTA MORTGAGE, INC | 4 | \$923,788.39 | 0.09% | 0 | \$ |
| INTEGRATED FINANCIAL GROUP, INC | 2 | \$627,200.00 | 0.06% | 0 | \$ |
| INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$252,000.00 | 0.03% | 0 | \$ |
| INTEGRITY HOME MORTGAGE CORPORATION | 6 | \$1,718,133.34 | 0.17% | 0 | \$ |
| INTERBANK MORTGAGE COMPANY | 9 | \$2,606,180.21 | 0.26% | 0 | \$ |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$293,176.98 | 0.03% | 0 | \$ |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION | 1 | \$343,481.88 | 0.03% | 0 | \$ |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$243,600.00 | 0.02% | 0 | \$ |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.03% | 0 | \$ |
| JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$199,225.14 | 0.02% | 0 | \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$210,900.00 | 0.02% | 0 | \$ |
| JMJ FINANCIAL GROUP | 1 | \$408,896.72 | 0.04% | 0 | \$ |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 4 | \$796,421.36 | 0.08% | 0 | \$ |
| K T AMERICAN CAPITAL, INC | 1 | \$407,924.43 | 0.04% | 0 | \$ |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 7 | \$1,987,936.93 | 0.2% | 0 | \$ |
| KEY MORTGAGE SERVICES, INC | 1 | \$299,548.15 | 0.03% | 0 | \$ |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$270,750.00 | 0.03% | 0 | \$ |
| KINGS MORTGAGE SERVICES, INC | 1 | \$203,706.07 | 0.02% | 0 | \$ |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$196,802.99 | 0.02% | 0 | \$ |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$199,705.36 | 0.02% | 0 | \$ |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$387,600.00 | 0.04% | 0 | \$ |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$572,791.46 | 0.06% | 0 | \$ |
| LEADER BANK, NA | 1 | \$322,429.29 | 0.03% | 0 | \$ |
| LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$267,425.00 | 0.03% | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$265,599.36 | 0.03% | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION A CORPROATION | 1 | \$280,086.76 | 0.03% | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$675,119.52 | 0.07% | 0 | \$ |
| LENDING SOLUTIONS, INC | 1 | \$183,734.42 | 0.02% | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,748,004.99 | 0.18% | 0 | \$ |
| | 1 | \$175,734.92 | 0.02% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | | | | | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$406,553.24 | 0.04% | 0 | \$ |
| LIVE WELL FINANCIAL, INC | 3 | \$811,000.00 | 0.08% | 0 | \$ |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794 | 1 | \$324,400.00 | 0.03% | 0 | \$ |
| LOANDEPOT.COM | 1 | \$230,951.62 | 0.02% | 0 | \$ |
| LOANDEPOT.COM LLC | 5 | \$1,319,398.42 | 0.13% | 0 | \$ |
| LOANDEPOT.COM, LLC | 3 | \$797,197.48 | 0.08% | 0 | \$ |
| M + T BANK | 5 | \$1,504,924.65 | 0.15% | 0 | \$ |
| M AND T BANK | 2 | \$539,712.48 | 0.05% | 0 | \$ |
| M&T BANK | 1 | \$359,100.00 | 0.04% | 0 | \$ |
| MAGNOLIA BANK INC | 1 | \$218,200.00 | 0.02% | 0 | \$ |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$810,031.25 | 0.08% | 0 | \$ |
| MANHATTAN FINANCIAL GROUP, INC | 3 | \$1,005,592.39 | 0.1% | 0 | \$ |
| MANN MORTGAGE LLC | 1 | \$414,574.65 | 0.04% | 0 | \$ |
| MANN MORTGAGE LLC DBA GUFFEY HOME LOANS | 1 | \$225,000.00 | 0.02% | 0 | \$ |
| MANN MORTGAGE, LLC | 7 | \$1,684,252.17 | 0.17% | 0 | \$ |
| MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$330,601.32 | 0.03% | 0 | \$ |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$179,400.00 | 0.02% | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$194,750.00 | 0.02% | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$632,000.00 | 0.06% | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.02% | 0 | \$ |
| MAVERICK FUNDING CORP | 2 | \$753,619.76 | 0.08% | 0 | \$ |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$401,046.70 | 0.04% | 0 | \$ |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$287,566.23 | 0.03% | 0 | \$ |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$618,787.20 | 0.06% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION | 5 | \$2,133,872.68 | 0.21% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$314,815.67 | 0.03% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$361,000.00 | 0.04% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 11 | \$3,097,145.67 | 0.31% | 0 | \$ |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$624,138.92 | 0.06% | 0 | \$ |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$481,328.65 | 0.05% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$220,000.00 | 0.02% | 0 | \$ |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 0.04% | 0 | \$ |
| MEGA CAPITAL FUNDING, INC | 4 | \$1,186,525.57 | 0.12% | 0 | \$ |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.03% | 0 | \$ |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$212,000.00 | 0.02% | 0 | \$ |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.02% | 0 | \$ |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$596,000.00 | 0.06% | 0 | \$ |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486) | 1 | \$229,653.58 | 0.02% | 0 | \$ |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$202,419.66 | 0.02% | 0 | \$ |
| MERRIACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$246,627.98 | 0.02% | 0 | \$ |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$356,996.29 | 0.04% | 0 | \$ |
| MICHIGAN MUTUAL, INC | 4 | \$1,087,902.23 | 0.11% | 0 | \$ |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 5 | \$1,653,522.89 | 0.17% | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 2 | \$420,605.96 | 0.04% | 0 | \$ |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$358,368.25 | 0.04% | 0 | \$ |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$229,661.15 | 0.02% | 0 | \$ |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$348,265.00 | 0.03% | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC | 4 | \$789,919.31 | 0.08% | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.02% | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$715,062.00 | 0.07% | 0 | \$ |
| MIDWEST LOAN SERVICES, INC | 1 | \$254,000.00 | 0.03% | 0 | \$ |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$215,574.82 | 0.02% | 0 | \$ |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$828,122.50 | 0.08% | 0 | \$ |
| MONARCH BANK | 11 | \$2,770,734.05 | 0.28% | 0 | \$ |
| MONROE BANK AND TRUST | 1 | \$195,000.00 | 0.02% | 0 | \$ |
| MORTGAGE 1 INC | 9 | \$2,162,074.61 | 0.22% | 0 | \$ |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$347,000.00 | 0.03% | 0 | \$ |
| MORTGAGE AMERICA, INC | 1 | \$256,500.00 | 0.03% | 0 | \$ |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$311,124.11 | 0.03% | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES INC | 4 | \$1,014,096.07 | 0.1% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$217,500.00 | 0.02% | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS, INC | 4 | \$1,651,693.01 | 0.17% | 0 | \$ |
| MORTGAGE EXPRESS, LLC | 1 | \$210,000.00 | 0.02% | 0 | \$ |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$231,830.00 | 0.02% | 0 | \$ |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$1,002,018.00 | 0.1% | 0 | \$ |
| MORTGAGE FINANCIAL, INC | 1 | \$214,383.70 | 0.02% | 0 | \$ |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$189,713.83 | 0.02% | 0 | \$ |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION | 1 | \$232,429.33 | 0.02% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 3 | \$838,964.85 | 0.08% | 0 | \$ |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$239,669.34 | 0.02% | 0 | \$ |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$248,557.08 | 0.02% | 0 | \$ |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,457.54 | 0.04% | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$182,400.00 | 0.02% | 0 | \$ |
| MORTGAGE MASTER, INC | 2 | \$760,353.07 | 0.08% | 0 | \$ |
| MORTGAGE NETWORK, INC | 8 | \$2,238,166.91 | 0.22% | 0 | \$ |
| MORTGAGE PROS INC | 1 | \$177,332.04 | 0.02% | 0 | \$ |
| MORTGAGE SERVICES III LLC | 1 | \$417,000.00 | 0.04% | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 27 | \$7,504,188.16 | 0.75% | 0 | \$ |
| MORTGAGE SRERVICES III, LLC | 1 | \$426,411.71 | 0.04% | 0 | \$ |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$184,222.11 | 0.02% | 0 | \$ |
| MOUNTAIN 1ST BANK AND TRUST COMPANY , A NORTH CAROLINA CORPORATION | 1 | \$244,000.00 | 0.02% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL INC | 2 | \$541,241.69 | 0.05% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 16 | \$4,470,056.76 | 0.45% | 0 | \$ |
| MOVEMENT MORTGAGE , LLC | 1 | \$437,119.28 | 0.04% | 0 | \$ |
| MOVEMENT MORTGAGE LLC | 1 | \$327,267.15 | 0.03% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,133,519.35 | 0.11% | 0 | \$ |
| MSA MORTGAGE, LLC | 1 | \$237,172.78 | 0.02% | 0 | \$ |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$436,557.02 | 0.04% | 0 | \$ |
| NANTHALA BANK AND TRUST COMPANY | 1 | \$179,740.65 | 0.02% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$200,000.00 | 0.02% | 0 | \$ |
| NATIONS DIRECT MORTGAGE LLC | 17 | \$5,370,018.05 | 0.54% | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$602,671.73 | 0.06% | 0 | \$ |
| NE MOVES MORTGAGE, LLC | 2 | \$506,130.43 | 0.05% | 0 | \$ |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,258,647.56 | 0.13% | 0 | \$ |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$544,600.00 | 0.05% | 0 | \$ |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 3 | \$622,715.55 | 0.06% | 0 | \$ |

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|--|--|----|----------------|-------|---|----|
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,150.00 | 0.02% | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$373,333.84 | 0.04% | 0 | \$ |
| | NETWORK FUNDING , LP DBA UNITED LENDING, LLC | 1 | \$387,415.61 | 0.04% | 0 | \$ |
| | NETWORK FUNDING LP | 1 | \$195,688.05 | 0.02% | 0 | \$ |
| | NETWORK FUNDING, LP | 8 | \$1,847,173.09 | 0.19% | 0 | \$ |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$201,400.00 | 0.02% | 0 | \$ |
| | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$179,752.01 | 0.02% | 0 | \$ |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,886.97 | 0.02% | 0 | \$ |
| | NFM CONSULTANTS INC | 1 | \$220,250.00 | 0.02% | 0 | \$ |
| | NFM, INC | 1 | \$229,004.56 | 0.02% | 0 | \$ |
| | NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORP | 1 | \$211,920.00 | 0.02% | 0 | \$ |
| | NJ LENDERS CORPORATION | 2 | \$565,100.55 | 0.06% | 0 | \$ |
| | NOLA LENDING GROUP, LLC | 2 | \$407,385.47 | 0.04% | 0 | \$ |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,050,855.46 | 0.11% | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$243,698.37 | 0.02% | 0 | \$ |
| | NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$207,386.14 | 0.02% | 0 | \$ |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$259,608.39 | 0.03% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORAITON | 1 | \$416,371.93 | 0.04% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$415,692.96 | 0.04% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC | 5 | \$1,192,771.53 | 0.12% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$198,000.00 | 0.02% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$743,638.45 | 0.07% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 10 | \$2,946,045.38 | 0.3% | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$704,709.08 | 0.07% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORAAION AN ARIZONA CORPORATION | 1 | \$264,600.87 | 0.03% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$776,790.98 | 0.08% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$544,208.04 | 0.05% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$406,118.80 | 0.04% | 0 | \$ |
| | | 2 | \$427,114.09 | 0.04% | 0 | \$ |

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|--|--|---|----------------|-------|---|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$403,443.39 | 0.04% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$883,142.89 | 0.09% | 0 |
| | NTFN INC | 8 | \$1,965,811.94 | 0.2% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$545,721.01 | 0.05% | 0 |
| | NTFN INC DNA PREMIER NATIONWIDE LENDING | 1 | \$228,750.00 | 0.02% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$234,296.58 | 0.02% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$2,202,869.14 | 0.22% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,323,986.24 | 0.13% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$494,500.00 | 0.05% | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$741,834.66 | 0.07% | 0 |
| | OA MORTGAGE SERVICES | 1 | \$405,000.00 | 0.04% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.03% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$204,915.00 | 0.02% | 0 |
| | ON Q FINANCIAL INC | 1 | \$320,233.37 | 0.03% | 0 |
| | ONE NEVADA CREDIT UNION | 3 | \$763,750.00 | 0.08% | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$253,617.44 | 0.03% | 0 |
| | ONY GLO, INC | 1 | \$300,000.00 | 0.03% | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$577,699.96 | 0.06% | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$282,360.44 | 0.03% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$186,750.00 | 0.02% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$475,416.54 | 0.05% | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.03% | 0 |
| | OPES ADVISORS, INC | 1 | \$264,251.95 | 0.03% | 0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$343,000.00 | 0.03% | 0 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$400,000.00 | 0.04% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$707,550.00 | 0.07% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$244,168.69 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 7 | \$1,678,174.67 | 0.17% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,357,019.05 | 0.14% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 2 | \$831,740.47 | 0.08% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$802,725.63 | 0.08% | 0 |

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|--|---|----------------|-------|---|---|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$232,399.44 | 0.02% | 0 | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$350,982.17 | 0.04% | 0 | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$806,704.69 | 0.08% | 0 | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,184,856.11 | 0.12% | 0 | 0 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$469,703.42 | 0.05% | 0 | 0 |
| PACIFIC TRUST BANK, FSB | 2 | \$679,569.78 | 0.07% | 0 | 0 |
| PACIFIC TRUST BANK, FSB , DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$358,913.86 | 0.04% | 0 | 0 |
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 2 | \$509,942.83 | 0.05% | 0 | 0 |
| PACIFIC UNION FINANCIAL LLC | 6 | \$2,093,692.53 | 0.21% | 0 | 0 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$490,922.70 | 0.05% | 0 | 0 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,052,472.77 | 0.11% | 0 | 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$256,000.00 | 0.03% | 0 | 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,213,711.48 | 0.12% | 0 | 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$703,001.73 | 0.07% | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$283,908.31 | 0.03% | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$752,442.78 | 0.08% | 0 | 0 |
| PACIFICBANC MORTGAGE | 3 | \$1,137,562.88 | 0.11% | 0 | 0 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 3 | \$1,013,040.73 | 0.1% | 0 | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$880,891.47 | 0.09% | 0 | 0 |
| PACIFICIO MORTGAGE VENTURES, LLC | 1 | \$273,900.00 | 0.03% | 0 | 0 |
| PALM LENDING LLC | 1 | \$275,832.92 | 0.03% | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,801,312.53 | 0.18% | 0 | 0 |
| | 1 | \$287,076.46 | 0.03% | 0 | 0 |

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|--|--|----|----------------|-------|---|----|
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORP | 1 | \$190,712.32 | 0.02% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$2,128,251.07 | 0.21% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$232,000.00 | 0.02% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 8 | \$2,221,822.21 | 0.22% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,097,252.03 | 0.11% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$294,568.48 | 0.03% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$204,250.00 | 0.02% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 10 | \$2,774,558.18 | 0.28% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$194,750.00 | 0.02% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$612,237.81 | 0.06% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$454,358.90 | 0.05% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$283,100.55 | 0.03% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$1,678,549.72 | 0.17% | 0 | \$ |
| | PATRIOT BANK | 1 | \$238,171.61 | 0.02% | 0 | \$ |
| | PATRIOT BANK MORTGAGE INC | 6 | \$1,855,969.41 | 0.19% | 0 | \$ |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$355,863.21 | 0.04% | 0 | \$ |
| | PEOPLES BANK | 1 | \$231,650.57 | 0.02% | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$247,143.40 | 0.02% | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY | 2 | \$677,817.40 | 0.07% | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 7 | \$1,784,296.02 | 0.18% | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$412,500.00 | 0.04% | 0 | \$ |
| | PERL MORTGAGE INC | 1 | \$416,371.93 | 0.04% | 0 | \$ |
| | PHH HOME LOANS, LLC | 2 | \$634,849.98 | 0.06% | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,190,163.05 | 0.12% | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$261,408.68 | 0.03% | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$218,500.00 | 0.02% | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$632,733.96 | 0.06% | 0 | \$ |

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|--|---|----|-----------------|-------|---|----|
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$423,723.03 | 0.04% | 0 | \$ |
| | PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$219,668.65 | 0.02% | 0 | \$ |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$185,600.00 | 0.02% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$545,247.76 | 0.05% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$264,000.00 | 0.03% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,542.13 | 0.03% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$3,147,184.99 | 0.32% | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC A COLORADO CORPROATION | 1 | \$199,798.62 | 0.02% | 0 | \$ |
| | PINNACLE MORTGAGE INC | 1 | \$337,250.00 | 0.03% | 0 | \$ |
| | PINNACLE MORTGAGE, INC | 1 | \$254,815.63 | 0.03% | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 3 | \$773,150.00 | 0.08% | 0 | \$ |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$ |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,271,910.04 | 0.13% | 0 | \$ |
| | PLAZA HOME MORTGAGE INC | 4 | \$1,455,500.00 | 0.15% | 0 | \$ |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.02% | 0 | \$ |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$609,126.93 | 0.06% | 0 | \$ |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$191,000.00 | 0.02% | 0 | \$ |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$175,485.29 | 0.02% | 0 | \$ |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$230,500.00 | 0.02% | 0 | \$ |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$190,912.02 | 0.02% | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$259,625.39 | 0.03% | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$314,785.57 | 0.03% | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$379,476.46 | 0.04% | 0 | \$ |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$187,280.00 | 0.02% | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$563,670.26 | 0.06% | 0 | \$ |
| | PRESIDENTIAL BANK F.S.B | 3 | \$815,517.56 | 0.08% | 0 | \$ |
| | PRESIDENTIAL BANK, FSB | 1 | \$262,200.00 | 0.03% | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$474,954.70 | 0.05% | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$399,397.54 | 0.04% | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 65 | \$17,533,469.67 | 1.76% | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION | 1 | \$625,000.00 | 0.06% | 0 | \$ |

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|--|---|----|----------------|-------|---|----|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$4,239,688.96 | 0.42% | 0 | \$ |
| | PRIMESOURCE MORTGAGE , INC | 1 | \$191,420.74 | 0.02% | 0 | \$ |
| | PRIMESOURCE MORTGAGE ,INC | 1 | \$184,222.11 | 0.02% | 0 | \$ |
| | PRIMESOURCE MORTGAGE INC | 1 | \$222,486.07 | 0.02% | 0 | \$ |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$338,639.18 | 0.03% | 0 | \$ |
| | PRMI INC | 1 | \$226,929.80 | 0.02% | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$417,000.00 | 0.04% | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 9 | \$2,357,832.35 | 0.24% | 0 | \$ |
| | PROSPERITY MORTGAGE COMPANY | 15 | \$3,920,663.51 | 0.39% | 0 | \$ |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$197,441.07 | 0.02% | 0 | \$ |
| | PULASKI BANK | 2 | \$368,746.73 | 0.04% | 0 | \$ |
| | PULASKI BANK A FEDERAL SVAVINGS BANK | 1 | \$246,760.68 | 0.02% | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$175,514.18 | 0.02% | 0 | \$ |
| | PULASKI BANK, FEDERAL SAVINGS BANK | 1 | \$237,528.66 | 0.02% | 0 | \$ |
| | QUONTIC BANK | 1 | \$407,385.49 | 0.04% | 0 | \$ |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$398,606.00 | 0.04% | 0 | \$ |
| | RATE RABBIT INC | 1 | \$294,500.00 | 0.03% | 0 | \$ |
| | RED ROCK MORTGAGE AND LENDING LLC | 2 | \$552,167.10 | 0.06% | 0 | \$ |
| | REGENCY MORTGAGE CORPORATION | 2 | \$440,516.53 | 0.04% | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$297,500.00 | 0.03% | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$481,400.17 | 0.05% | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$823,004.25 | 0.08% | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$394,504.91 | 0.04% | 0 | \$ |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$464,344.82 | 0.05% | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$1,248,722.97 | 0.13% | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$684,082.11 | 0.07% | 0 | \$ |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$555,251.93 | 0.06% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 4 | \$1,017,418.22 | 0.1% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,668,982.44 | 0.17% | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$726,574.41 | 0.07% | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$179,734.82 | 0.02% | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$299,250.00 | 0.03% | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$1,719,459.96 | 0.17% | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$476,667.89 | 0.05% | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$659,605.59 | 0.07% | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,456.67 | 0.02% | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED | 1 | \$262,104.63 | 0.03% | 0 | \$ |

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|--|---|---|----------------|-------|---|
| | LIABILITY COPANY | | | | |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$452,133.24 | 0.05% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$834,784.38 | 0.08% | 0 |
| | RESMAC INC., A CORPORATION | 2 | \$597,605.76 | 0.06% | 0 |
| | RESMAC, INC | 2 | \$510,881.90 | 0.05% | 0 |
| | RESMAC, INC A CORPORATION | 1 | \$298,588.06 | 0.03% | 0 |
| | RESMAC, INC, A CORPORATION | 1 | \$191,655.58 | 0.02% | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$247,500.00 | 0.02% | 0 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL # 607 3548 | 1 | \$213,750.00 | 0.02% | 0 |
| | RESOURCE LENDERS, INC | 5 | \$1,528,986.64 | 0.15% | 0 |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$178,991.73 | 0.02% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 2 | \$402,755.00 | 0.04% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$213,442.02 | 0.02% | 0 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$468,313.33 | 0.05% | 0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$263,853.17 | 0.03% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$248,159.85 | 0.02% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$324,900.00 | 0.03% | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,050.00 | 0.03% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$278,330.16 | 0.03% | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$294,584.34 | 0.03% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY | 1 | \$235,659.96 | 0.02% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$493,500.00 | 0.05% | 0 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$185,737.93 | 0.02% | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 2 | \$666,958.08 | 0.07% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$232,172.41 | 0.02% | 0 |
| | RUBLIC MORTGAGE HOME LOANS LLC | 1 | \$395,591.83 | 0.04% | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$206,148.00 | 0.02% | 0 |
| | RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$538,801.74 | 0.05% | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$235,271.41 | 0.02% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$208,711.37 | 0.02% | 0 |
| | | 1 | \$247,016.81 | 0.02% | 0 |

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|---|----|----------------|-------|---|----|
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | | | | | |
| SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC | 1 | \$298,633.77 | 0.03% | 0 | \$ |
| SCBT | 1 | \$270,000.00 | 0.03% | 0 | \$ |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$194,400.00 | 0.02% | 0 | \$ |
| SCHAEFER MORTGAGE CORP | 1 | \$212,953.77 | 0.02% | 0 | \$ |
| SECURITY MORTGAGE FUNDING CORPORATI | 1 | \$335,505.00 | 0.03% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$3,317,074.63 | 0.33% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$773,370.20 | 0.08% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 13 | \$3,169,879.39 | 0.32% | 0 | \$ |
| SENTE MORTGAGE, INC | 5 | \$1,101,879.41 | 0.11% | 0 | \$ |
| SFMC, LP | 2 | \$666,572.11 | 0.07% | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,356,849.15 | 0.14% | 0 | \$ |
| SHARE PLUS FEDERAL BANK | 1 | \$271,599.29 | 0.03% | 0 | \$ |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$290,571.29 | 0.03% | 0 | \$ |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$237,315.14 | 0.02% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 21 | \$7,005,892.12 | 0.7% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC (FN) , A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$176,739.24 | 0.02% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$194,725.24 | 0.02% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$1,286,889.19 | 0.13% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$447,900.00 | 0.04% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$451,692.44 | 0.05% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$246,627.97 | 0.02% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$301,345.44 | 0.03% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 5 | \$1,522,403.53 | 0.15% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$381,936.50 | 0.04% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$321,515.02 | 0.03% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 9 | \$3,179,027.27 | 0.32% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$197,538.97 | 0.02% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$394,906.91 | 0.04% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$359,481.30 | 0.04% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$690,433.69 | 0.07% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE SERVICES, INC.(FN) , A CALIFORNIA CORPORATION: NMLS; 1788 | 1 | \$416,385.67 | 0.04% | 0 | \$ |
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$201,620.00 | 0.02% | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$600,316.08 | 0.06% | 0 | \$ |
| SIMONICH CORPORATION | 1 | \$458,367.63 | 0.05% | 0 | \$ |
| SIMONTOWNE MORTGAGE, LLC | 1 | \$240,160.00 | 0.02% | 0 | \$ |
| SIRVA MORTGAGE, INC | 3 | \$775,409.93 | 0.08% | 0 | \$ |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$335,515.88 | 0.03% | 0 | \$ |
| SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION | 1 | \$319,617.88 | 0.03% | 0 | \$ |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 5 | \$2,107,905.76 | 0.21% | 0 | \$ |
| SOUND MORTGAGE INC A CORPORATION | 1 | \$253,516.11 | 0.03% | 0 | \$ |
| SOUND MORTGAGE, INC. A CORPORATION | 1 | \$380,974.39 | 0.04% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$199,698.77 | 0.02% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$191,717.14 | 0.02% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$406,424.20 | 0.04% | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$287,120.00 | 0.03% | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,016,141.58 | 0.1% | 0 | \$ |
| SOUTHSIDE BANK | 1 | \$213,560.00 | 0.02% | 0 | \$ |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$232,750.00 | 0.02% | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$735,740.18 | 0.07% | 0 | \$ |
| STARBOARD FINANCIAL MANAGEMENT, LLC A LIMITED LIABILITY CORPORATION | 1 | \$176,566.78 | 0.02% | 0 | \$ |
| STATEWIDE MORTGAGE | 2 | \$497,800.00 | 0.05% | 0 | \$ |
| STERLING NATIONAL BANK | 5 | \$2,292,909.43 | 0.23% | 0 | \$ |
| STONE MORTGAGE CORPORATION | 1 | \$235,600.00 | 0.02% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXIC, DBA INTERCAP LENDING, A CORPORATION | 1 | \$290,599.07 | 0.03% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$574,681.43 | 0.06% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 4 | \$1,331,874.12 | 0.13% | 0 | \$ |
| SUBURBAN MORTGAGE, INC | 2 | \$402,000.00 | 0.04% | 0 | \$ |

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|--|--|----|----------------|-------|---|----|
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$374,875.80 | 0.04% | 0 | \$ |
| | SUMMIT FUNDING, INC | 11 | \$3,413,977.23 | 0.34% | 0 | \$ |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$332,031.51 | 0.03% | 0 | \$ |
| | SUMMIT FUNDING, INC. , A CORPORATION | 1 | \$271,633.60 | 0.03% | 0 | \$ |
| | SUMMIT FUNDING, INC. A CORPORATION | 2 | \$462,221.94 | 0.05% | 0 | \$ |
| | SUMMIT FUNDING, INC., A CORPORATION | 10 | \$3,237,506.77 | 0.32% | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,164,580.98 | 0.12% | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC A BANKING CORPORATION | 1 | \$295,554.18 | 0.03% | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$1,466,960.64 | 0.15% | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$340,425.00 | 0.03% | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$430,961.06 | 0.04% | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC | 1 | \$254,880.53 | 0.03% | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.03% | 0 | \$ |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.02% | 0 | \$ |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,600.00 | 0.03% | 0 | \$ |
| | SURETY FINANCIAL SERVICES | 4 | \$1,610,780.19 | 0.16% | 0 | \$ |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$212,107.37 | 0.02% | 0 | \$ |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,644,431.20 | 0.16% | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 2 | \$424,633.68 | 0.04% | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$176,756.14 | 0.02% | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY | 1 | \$263,700.00 | 0.03% | 0 | \$ |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$180,405.00 | 0.02% | 0 | \$ |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$376,107.67 | 0.04% | 0 | \$ |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORTION | 1 | \$252,000.00 | 0.03% | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$260,881.90 | 0.03% | 0 | \$ |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$849,307.90 | 0.09% | 0 | \$ |
| | THE LENDING COMPANY, INC | 5 | \$1,362,357.05 | 0.14% | 0 | \$ |
| | THE LENDING PARTNERS LLC | 5 | \$1,515,913.40 | 0.15% | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$879,320.00 | 0.09% | 0 | \$ |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$416,000.00 | 0.04% | 0 | \$ |
| | THE MORTGAGE HOUSE, INC | 1 | \$520,000.00 | 0.05% | 0 | \$ |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$541,593.39 | 0.05% | 0 | \$ |
| | | 1 | \$177,864.62 | 0.02% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| TJC MORTGAGE, INC, AN ALABAMA CORPORATION | | | | | |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$416,371.93 | 0.04% | 0 | \$ |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 3 | \$655,604.00 | 0.07% | 0 | \$ |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$184,988.99 | 0.02% | 0 | \$ |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$382,420.00 | 0.04% | 0 | \$ |
| TOWNEBANK MORTGAG, A CORPORATION | 1 | \$265,050.00 | 0.03% | 0 | \$ |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$735,889.07 | 0.07% | 0 | \$ |
| TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$230,659.69 | 0.02% | 0 | \$ |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$195,711.26 | 0.02% | 0 | \$ |
| TRIDENT MORTGAGE CO., LP | 14 | \$4,076,475.15 | 0.41% | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$791,700.07 | 0.08% | 0 | \$ |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$626,900.00 | 0.06% | 0 | \$ |
| TXL MORTGAGE CORPORATION | 1 | \$223,324.18 | 0.02% | 0 | \$ |
| UNION HOME MORTGAGE CO DBA UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$221,403.34 | 0.02% | 0 | \$ |
| UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$367,957.12 | 0.04% | 0 | \$ |
| UNION HOME MORTGAGE CORP | 1 | \$193,600.00 | 0.02% | 0 | \$ |
| UNION MORTGAGE GROUP, INC | 6 | \$1,607,872.10 | 0.16% | 0 | \$ |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$196,303.88 | 0.02% | 0 | \$ |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$857,641.70 | 0.09% | 0 | \$ |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$180,228.14 | 0.02% | 0 | \$ |
| UNITED FIDELITY FUNDING CORP | 1 | \$398,967.34 | 0.04% | 0 | \$ |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 2 | \$562,180.44 | 0.06% | 0 | \$ |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$303,552.15 | 0.03% | 0 | \$ |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 2 | \$369,801.52 | 0.04% | 0 | \$ |
| UNITED SAVINGS BANK | 1 | \$311,130.68 | 0.03% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$495,284.07 | 0.05% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$1,894,087.25 | 0.19% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$473,542.69 | 0.05% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OD CALIFORNIA | 1 | \$276,505.90 | 0.03% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$324,183.69 | 0.03% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$220,688.61 | 0.02% | 0 | \$ |
| | 1 | \$342,000.00 | 0.03% | 0 | \$ |

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|--|--|----|----------------|-------|---|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$178,736.29 | 0.02% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,153,420.95 | 0.12% | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 16 | \$3,692,449.27 | 0.37% | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$376,737.93 | 0.04% | 0 | \$ |
| | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOC | 1 | \$274,594.87 | 0.03% | 0 | \$ |
| | USA DIRECT FUNDING | 1 | \$242,675.00 | 0.02% | 0 | \$ |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$177,570.00 | 0.02% | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$215,910.00 | 0.02% | 0 | \$ |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$571,500.00 | 0.06% | 0 | \$ |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$240,000.00 | 0.02% | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 7 | \$1,793,903.77 | 0.18% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$1,279,624.05 | 0.13% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$584,202.96 | 0.06% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,460,693.64 | 0.15% | 0 | \$ |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$465,000.00 | 0.05% | 0 | \$ |
| | VENTA FINANCIAL GROUP, INC | 1 | \$301,315.23 | 0.03% | 0 | \$ |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$189,104.00 | 0.02% | 0 | \$ |
| | VERITAS FUNDING LLC | 1 | \$178,400.00 | 0.02% | 0 | \$ |
| | VERITAS FUNDING, LLC | 4 | \$1,659,857.50 | 0.17% | 0 | \$ |
| | VICTORIAN FINANCE LLC | 1 | \$416,399.18 | 0.04% | 0 | \$ |
| | VIRGINIA FIRST MORTGAGE | 1 | \$383,265.87 | 0.04% | 0 | \$ |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$261,600.00 | 0.03% | 0 | \$ |
| | VISION ONE MORTGAGE, INC | 1 | \$241,000.00 | 0.02% | 0 | \$ |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$564,423.52 | 0.06% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 3 | \$884,646.43 | 0.09% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.04% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$290,000.00 | 0.03% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$426,628.59 | 0.04% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP , A CALIFORNIA CORPORATION | 1 | \$224,682.97 | 0.02% | 0 | \$ |

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|---|-------|------------------|--------|---|---|
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$909,346.19 | 0.09% | 0 | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$305,597.04 | 0.03% | 0 | 0 |
| WALL FINANCIAL INC | 1 | \$198,457.19 | 0.02% | 0 | 0 |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337) | 2 | \$615,645.98 | 0.06% | 0 | 0 |
| WALLICK + VOLK, INC | 9 | \$2,558,193.93 | 0.26% | 0 | 0 |
| WALLICK AND VOLK, INC | 5 | \$1,813,906.86 | 0.18% | 0 | 0 |
| WATERMARK CAPITAL INC | 2 | \$713,727.72 | 0.07% | 0 | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.04% | 0 | 0 |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.06% | 0 | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,000.00 | 0.03% | 0 | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$238,450.00 | 0.02% | 0 | 0 |
| WATSON GROUP FINANCIAL CORP A MICHIGAN CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | 0 |
| WELLS FARGO BANK, N.A | 1,377 | \$403,834,467.02 | 40.46% | 0 | 0 |
| WEST TOWN SAVINGS BANK | 1 | \$192,091.59 | 0.02% | 0 | 0 |
| WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$381,835.32 | 0.04% | 0 | 0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$191,630.94 | 0.02% | 0 | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 2 | \$658,029.15 | 0.07% | 0 | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE | 1 | \$235,652.32 | 0.02% | 0 | 0 |
| WESTSTAR MORTGAGE, INC | 2 | \$478,383.33 | 0.05% | 0 | 0 |
| WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$618,208.24 | 0.06% | 0 | 0 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$175,750.00 | 0.02% | 0 | 0 |
| WILLAMETTE VALLEY BANK | 3 | \$993,700.00 | 0.1% | 0 | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$213,677.68 | 0.02% | 0 | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$272,000.00 | 0.03% | 0 | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$185,000.00 | 0.02% | 0 | 0 |
| WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,800.00 | 0.03% | 0 | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$348,610.66 | 0.03% | 0 | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$662,100.00 | 0.07% | 0 | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,229,699.46 | 0.12% | 0 | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$260,711.04 | 0.03% | 0 | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|-----------|
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST | 1 | \$211,500.00 | 0.02% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A | 1 | \$270,621.70 | 0.03% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK | 1 | \$295,573.52 | 0.03% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$247,187.13 | 0.02% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$255,314.87 | 0.03% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$502,575.95 | 0.05% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 2 | \$477,713.82 | 0.05% | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$ |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$740,243.92 | 0.07% | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 9 | \$2,521,793.28 | 0.25% | 0 | \$ |
| | Unavailable | 13 | \$4,121,157.11 | 0.4% | 0 | \$ |
| Total | | 3,449 | \$998,205,847.40 | 100% | 0 | \$ |
| | | | | | | |
| 3138X0ZR2 | WELLS FARGO BANK, N.A | 5 | \$1,125,120.05 | 100% | 0 | \$ |
| Total | | 5 | \$1,125,120.05 | 100% | 0 | \$ |
| | | | | | | |
| 3138X0ZS0 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$231,600.00 | 1.42% | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$131,550.00 | 0.81% | 0 | \$ |
| | WELLS FARGO BANK, N.A | 85 | \$15,968,327.08 | 97.77% | 0 | \$ |
| Total | | 87 | \$16,331,477.08 | 100% | 0 | \$ |
| | | | | | | |
| 3138X0ZT8 | WELLS FARGO BANK, N.A | 31 | \$4,701,338.60 | 100% | 0 | \$ |
| Total | | 31 | \$4,701,338.60 | 100% | 0 | \$ |
| | | | | | | |
| 3138X0ZU5 | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$298,638.18 | 0.05% | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$ |
| | ACCUNET MORTGAGE LLC | 2 | \$567,700.00 | 0.09% | 0 | \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$332,583.38 | 0.05% | 0 | \$ |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$373,700.00 | 0.06% | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 1 | \$302,000.00 | 0.05% | 0 | \$ |
| | AFMC MORTGAGE | 2 | \$291,364.48 | 0.05% | 0 | \$ |
| | | 1 | \$97,000.00 | 0.02% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY | | | | | |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$139,563.58 | 0.02% | 0 | \$ |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$738,950.00 | 0.12% | 0 | \$ |
| ALERUS FINANCIAL, NA | 2 | \$472,267.23 | 0.08% | 0 | \$ |
| ALERUS FINANCIAL, NA ALERUS MORTGAGE | 1 | \$155,000.00 | 0.02% | 0 | \$ |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$803,000.00 | 0.13% | 0 | \$ |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,848.60 | 0.02% | 0 | \$ |
| AMERICAN CHARTERED BANK | 1 | \$65,700.40 | 0.01% | 0 | \$ |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$251,700.00 | 0.04% | 0 | \$ |
| AMERICAN FEDERAL MORTGAGE CORP | 26 | \$5,855,136.42 | 0.94% | 0 | \$ |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 29 | \$7,068,573.32 | 1.14% | 0 | \$ |
| AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$115,400.00 | 0.02% | 0 | \$ |
| AMERICAN FINANCIAL MORTGAGE CORPORATION | 3 | \$776,669.18 | 0.12% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$248,865.15 | 0.04% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$316,542.11 | 0.05% | 0 | \$ |
| AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$580,309.78 | 0.09% | 0 | \$ |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.05% | 0 | \$ |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$167,222.15 | 0.03% | 0 | \$ |
| AMERICAN INTERNET MORTGAGE INC | 3 | \$655,900.00 | 0.11% | 0 | \$ |
| AMERICAN INTERNET MORTGAGE, INC | 33 | \$8,389,010.59 | 1.35% | 0 | \$ |
| AMERICAN KEN INC | 3 | \$848,275.03 | 0.14% | 0 | \$ |
| AMERICAN KEN INC A CALIFORNIA CORPORATION | 1 | \$257,824.30 | 0.04% | 0 | \$ |
| AMERICAN KEN, INC | 1 | \$388,229.64 | 0.06% | 0 | \$ |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$331,000.00 | 0.05% | 0 | \$ |
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$189,832.07 | 0.03% | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$149,312.32 | 0.02% | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | \$ |
| AMERICAN MORTGAGE AND EQUITY CONSULTANT INC A MINNESOTA CORPORATION | 1 | \$176,000.00 | 0.03% | 0 | \$ |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$111,491.59 | 0.02% | 0 | \$ |
| AMERICAN NATIONAL BANK | 3 | \$703,409.88 | 0.11% | 0 | \$ |
| AMERICAN NATIONWIDE MORTGAGE COMPNAY, INC., A FLORIDA CORPORATION | 1 | \$136,250.31 | 0.02% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.06% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| AMERICASH | 1 | \$218,981.21 | 0.04% | 0 | \$ |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$371,600.00 | 0.06% | 0 | \$ |
| AMERIS BANK, A CORPORATION | 1 | \$229,750.00 | 0.04% | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 17 | \$3,839,389.64 | 0.62% | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP | 1 | \$144,919.20 | 0.02% | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$879,017.38 | 0.14% | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$269,527.85 | 0.04% | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 13 | \$3,081,866.57 | 0.5% | 0 | \$ |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$206,642.81 | 0.03% | 0 | \$ |
| ASPIRE FINANCIAL, INC | 1 | \$287,044.65 | 0.05% | 0 | \$ |
| ASSURED MORTGAGE INC | 1 | \$180,000.00 | 0.03% | 0 | \$ |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$638,456.61 | 0.1% | 0 | \$ |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$2,937,956.61 | 0.47% | 0 | \$ |
| AXIOM FINANCIAL, LLC | 2 | \$286,188.06 | 0.05% | 0 | \$ |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$512,082.15 | 0.08% | 0 | \$ |
| B WALTERS CO LLC A TEXAS LLC | 1 | \$253,000.00 | 0.04% | 0 | \$ |
| B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.05% | 0 | \$ |
| BANCFIRST | 6 | \$1,021,187.11 | 0.16% | 0 | \$ |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$190,400.00 | 0.03% | 0 | \$ |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$772,770.72 | 0.12% | 0 | \$ |
| BANK OF RUSTON, A CORPORATION | 1 | \$106,509.46 | 0.02% | 0 | \$ |
| BANKERS FUNDING COMPANY, LLC | 2 | \$450,000.00 | 0.07% | 0 | \$ |
| BANKPLUS | 1 | \$415,107.07 | 0.07% | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 11 | \$1,577,936.74 | 0.25% | 0 | \$ |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$210,000.00 | 0.03% | 0 | \$ |
| BERKSHIRE BANK | 2 | \$448,856.39 | 0.07% | 0 | \$ |
| BNC NATIONAL BANK | 1 | \$287,675.06 | 0.05% | 0 | \$ |
| BNC NATIONAL BANK A NATIONAL BANK | 1 | \$195,000.00 | 0.03% | 0 | \$ |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$967,725.00 | 0.16% | 0 | \$ |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 9 | \$2,972,909.02 | 0.48% | 0 | \$ |
| BOFI FEDERAL BANK | 20 | \$3,234,461.01 | 0.52% | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 2 | \$471,450.15 | 0.08% | 0 | \$ |
| C B & S BANK | 1 | \$154,000.00 | 0.02% | 0 | \$ |
| C B AND S BANK | 1 | \$118,750.00 | 0.02% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| CADENCE BANK, N.A | 1 | \$294,656.34 | 0.05% | 0 | \$ |
| CAPITAL CENTER, LLC | 1 | \$255,100.00 | 0.04% | 0 | \$ |
| CAPITAL CITY BANK A COMMERCIAL BANK | 1 | \$151,000.00 | 0.02% | 0 | \$ |
| CAPITAL CITY BANK , A COMMERCIAL BANK | 1 | \$296,000.00 | 0.05% | 0 | \$ |
| CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$99,546.06 | 0.02% | 0 | \$ |
| CAPITALMARK BANK & TRUST | 3 | \$741,566.82 | 0.12% | 0 | \$ |
| CAPITALMARK BANK AND TRUST | 1 | \$150,000.00 | 0.02% | 0 | \$ |
| CAPITALMARK BANK AND TRUST A CORPORATION | 1 | \$172,696.69 | 0.03% | 0 | \$ |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$415,107.06 | 0.07% | 0 | \$ |
| CBC NATIONAL BANK | 4 | \$1,183,136.69 | 0.19% | 0 | \$ |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,800.00 | 0.02% | 0 | \$ |
| CELTIC BANK CORPORATION | 1 | \$206,000.00 | 0.03% | 0 | \$ |
| CENTENNIAL BANK A CORPORATION | 1 | \$308,000.00 | 0.05% | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$363,756.34 | 0.06% | 0 | \$ |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$396,000.00 | 0.06% | 0 | \$ |
| CITIZENS BANK, NA , A NATIONAL ASSOCIATION | 1 | \$112,487.04 | 0.02% | 0 | \$ |
| CITIZENS COMMUNITY BANK | 1 | \$152,393.84 | 0.02% | 0 | \$ |
| CITY BANK MORTGAGE | 5 | \$554,905.92 | 0.09% | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$140,000.00 | 0.02% | 0 | \$ |
| CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$368,320.43 | 0.06% | 0 | \$ |
| COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$620,000.00 | 0.1% | 0 | \$ |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$403,000.00 | 0.06% | 0 | \$ |
| COMMUNITY + SOUTHERN BANK | 1 | \$164,000.00 | 0.03% | 0 | \$ |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$186,900.00 | 0.03% | 0 | \$ |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$373,521.00 | 0.06% | 0 | \$ |
| COMMUNITY MORTGAGE, LLC | 1 | \$236,955.00 | 0.04% | 0 | \$ |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$109,050.00 | 0.02% | 0 | \$ |
| CONGRESSIONAL BANK | 1 | \$318,547.39 | 0.05% | 0 | \$ |
| CORNERSTONE BANK | 2 | \$417,100.00 | 0.07% | 0 | \$ |
| CORNERSTONE BANK A CORPORATION | 1 | \$138,000.00 | 0.02% | 0 | \$ |
| CORNERSTONE BANK CORPORATION | 3 | \$784,100.00 | 0.13% | 0 | \$ |
| CORNERSTONE BANK, A CORP | 1 | \$139,200.00 | 0.02% | 0 | \$ |
| CORNERSTONE BANK, A CORP | 1 | \$129,409.88 | 0.02% | 0 | \$ |
| CORNERSTONE BANK, A CORPORATION | 2 | \$290,000.00 | 0.05% | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$376,307.77 | 0.06% | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$183,200.00 | 0.03% | 0 | \$ |
| CROSSLINE CAPITAL INC, A CORPORATION | 1 | \$272,743.83 | 0.04% | 0 | \$ |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$99,446.06 | 0.02% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| DE CAPITAL MORTGAGE, LLC | 4 | \$1,315,729.64 | 0.21% | 0 | \$ |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$234,928.70 | 0.04% | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 6 | \$1,206,583.10 | 0.19% | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$181,360.00 | 0.03% | 0 | \$ |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$221,380.39 | 0.04% | 0 | \$ |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$169,726.02 | 0.03% | 0 | \$ |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$608,724.15 | 0.1% | 0 | \$ |
| EAGLEBANK | 1 | \$208,051.25 | 0.03% | 0 | \$ |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$107,000.00 | 0.02% | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$38,915.17 | 0.01% | 0 | \$ |
| EXTRACO BANKS, N.A | 1 | \$168,971.77 | 0.03% | 0 | \$ |
| F AND B ACQUISITION GROUP, LLC | 2 | \$568,000.00 | 0.09% | 0 | \$ |
| F AND M BANK, A BANKING CORPORATION | 2 | \$470,833.94 | 0.08% | 0 | \$ |
| F&M BANK, A BANKING CORPORATION | 1 | \$270,673.37 | 0.04% | 0 | \$ |
| FAIRFIELD COUNTY BANK | 2 | \$430,040.90 | 0.07% | 0 | \$ |
| FAIRWAY INDEPENDENCE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$283,907.08 | 0.05% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$996,178.29 | 0.16% | 0 | \$ |
| FBC MORTGAGE, LLC | 2 | \$336,537.65 | 0.05% | 0 | \$ |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$120,942.97 | 0.02% | 0 | \$ |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 2 | \$482,500.69 | 0.08% | 0 | \$ |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$144,341.79 | 0.02% | 0 | \$ |
| FEARON FINANCIAL, LLC | 6 | \$1,306,071.82 | 0.21% | 0 | \$ |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$563,800.00 | 0.09% | 0 | \$ |
| FEDERATED MORTGAGE CORP | 14 | \$3,642,533.92 | 0.59% | 0 | \$ |
| FINANCIAL FEDERAL BANK | 1 | \$49,773.03 | 0.01% | 0 | \$ |
| FIRST BANK | 4 | \$956,633.46 | 0.15% | 0 | \$ |
| FIRST BANK MORTGAGE | 1 | \$88,800.00 | 0.01% | 0 | \$ |
| FIRST BANK MORTGAGE, A DIVISION OF | 1 | \$135,000.00 | 0.02% | 0 | \$ |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$142,543.49 | 0.02% | 0 | \$ |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 2 | \$157,376.80 | 0.03% | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$484,646.96 | 0.08% | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC | 2 | \$832,000.00 | 0.13% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$264,000.00 | 0.04% | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC.A CORPORATION | 1 | \$376,000.00 | 0.06% | 0 | \$ |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$356,000.00 | 0.06% | 0 | \$ |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,650.00 | 0.04% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,000.00 | 0.03% | 0 | \$ |
| FIRST HOPE MORTGAGES, INC | 2 | \$553,000.00 | 0.09% | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,204,418.33 | 0.19% | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$670,989.05 | 0.11% | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 7 | \$2,214,497.20 | 0.36% | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$246,863.02 | 0.04% | 0 | \$ |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$288,471.03 | 0.05% | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$46,500.00 | 0.01% | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$143,246.78 | 0.02% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$616,676.29 | 0.1% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$171,776.69 | 0.03% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 3 | \$817,685.30 | 0.13% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$686,288.69 | 0.11% | 0 | \$ |
| FIRST SECURITY BANCORP | 1 | \$187,500.00 | 0.03% | 0 | \$ |
| FIRST SECURITY BANK | 1 | \$61,400.00 | 0.01% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$116,966.62 | 0.02% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$669,447.25 | 0.11% | 0 | \$ |
| FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,069.27 | 0.07% | 0 | \$ |
| FLORIDA CAPITAL BANK, NA | 1 | \$365,317.46 | 0.06% | 0 | \$ |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$461,665.43 | 0.07% | 0 | \$ |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$417,000.00 | 0.07% | 0 | \$ |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC | 8 | \$1,951,062.09 | 0.31% | 0 | \$ |
| GENEQUITY MORTGAGE, INC | 1 | \$150,000.00 | 0.02% | 0 | \$ |
| GEORGE MASON MORTGAGE COMPANY, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$196,603.46 | 0.03% | 0 | \$ |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$554,453.61 | 0.09% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 14 | \$4,305,103.58 | 0.69% | 0 | \$ |
| | 2 | \$740,088.24 | 0.12% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$3,521,297.46 | 0.57% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$248,865.14 | 0.04% | 0 | \$ |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$638,277.76 | 0.1% | 0 | \$ |
| GEORGIA BANK + TRUST COMPANY OF AUGSTA | 1 | \$158,000.00 | 0.03% | 0 | \$ |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 7 | \$1,606,048.54 | 0.26% | 0 | \$ |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$182,758.28 | 0.03% | 0 | \$ |
| GEORGIA BANK AND TRUST COMPANY OF AUG | 1 | \$176,387.61 | 0.03% | 0 | \$ |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 4 | \$598,978.12 | 0.1% | 0 | \$ |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$390,000.00 | 0.06% | 0 | \$ |
| GLACIER BANK | 1 | \$215,019.49 | 0.03% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 4 | \$955,042.19 | 0.15% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$234,928.70 | 0.04% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$404,157.00 | 0.06% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$214,800.00 | 0.03% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$919,221.09 | 0.15% | 0 | \$ |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$238,000.00 | 0.04% | 0 | \$ |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,546.06 | 0.02% | 0 | \$ |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$338,441.25 | 0.05% | 0 | \$ |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$248,865.16 | 0.04% | 0 | \$ |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$156,000.00 | 0.03% | 0 | \$ |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$214,014.32 | 0.03% | 0 | \$ |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$256,828.84 | 0.04% | 0 | \$ |
| GUARANTEED RATE, INC | 11 | \$3,176,939.84 | 0.51% | 0 | \$ |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$443,000.00 | 0.07% | 0 | \$ |
| GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$226,954.72 | 0.04% | 0 | \$ |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 7 | \$1,477,696.24 | 0.24% | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE | 1 | \$400,000.00 | 0.06% | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,333,862.21 | 0.54% | 0 | \$ |

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|--|----|----------------|-------|---|---|
| GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$218,000.00 | 0.04% | 0 | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$363,500.00 | 0.06% | 0 | 0 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$236,919.63 | 0.04% | 0 | 0 |
| HANCOCK BANK | 1 | \$277,235.78 | 0.04% | 0 | 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$298,638.18 | 0.05% | 0 | 0 |
| HFA MORTGAGE SERVICES | 2 | \$716,999.84 | 0.12% | 0 | 0 |
| HIGHTECHLENDING, INC | 1 | \$200,078.50 | 0.03% | 0 | 0 |
| HOME FEDERAL BANK OF TENNESSEE | 4 | \$406,181.37 | 0.07% | 0 | 0 |
| HOME FINANCE OF AMERICA INC | 1 | \$139,364.48 | 0.02% | 0 | 0 |
| HOME FINANCE OF AMERICA, INC | 28 | \$5,525,610.20 | 0.89% | 0 | 0 |
| HOME LOAN MORTGAGE COMPANY | 5 | \$1,535,756.21 | 0.25% | 0 | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$234,000.00 | 0.04% | 0 | 0 |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 2 | \$280,707.15 | 0.05% | 0 | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 421377 | 1 | \$119,500.00 | 0.02% | 0 | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$366,000.00 | 0.06% | 0 | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377 | 1 | \$68,400.00 | 0.01% | 0 | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#421377 | 1 | \$360,000.00 | 0.06% | 0 | 0 |
| HOMESERVICES LENDING, LLC | 17 | \$3,541,590.00 | 0.57% | 0 | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 14 | \$2,415,801.00 | 0.39% | 0 | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$340,010.00 | 0.05% | 0 | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,950.00 | 0.02% | 0 | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$559,117.46 | 0.09% | 0 | 0 |
| HOMESTEAD FUNDING CORPORATION | 2 | \$491,837.17 | 0.08% | 0 | 0 |
| HOMETRUST MORTGAGE COMPANY | 5 | \$593,983.69 | 0.1% | 0 | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$500,882.03 | 0.08% | 0 | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$415,200.00 | 0.07% | 0 | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$121,440.68 | 0.02% | 0 | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$743,333.71 | 0.12% | 0 | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHION COPORATION | 1 | \$242,892.39 | 0.04% | 0 | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$203,073.96 | 0.03% | 0 | 0 |
| IAPPROVE LENDING | 1 | \$241,896.92 | 0.04% | 0 | 0 |

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|--|---|----|----------------|-------|---|----|
| | IBERIABANK MORTGAGE COMPANY | 10 | \$1,965,887.58 | 0.32% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$175,000.00 | 0.03% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$425,500.00 | 0.07% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$466,873.00 | 0.07% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 17 | \$3,280,684.56 | 0.53% | 0 | \$ |
| | IMORTGAGE.COM, INC | 1 | \$196,230.17 | 0.03% | 0 | \$ |
| | INFINITY FINANCIAL GROUP INC | 1 | \$121,250.00 | 0.02% | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$292,665.42 | 0.05% | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,389,340.39 | 0.22% | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY | 1 | \$267,700.00 | 0.04% | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY. A VIRGINIA COMPANY | 1 | \$394,500.00 | 0.06% | 0 | \$ |
| | INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$417,000.00 | 0.07% | 0 | \$ |
| | JEFFERSON FEDERAL BANK | 1 | \$94,071.03 | 0.02% | 0 | \$ |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$241,600.00 | 0.04% | 0 | \$ |
| | KEYSTONE BANK | 1 | \$132,000.00 | 0.02% | 0 | \$ |
| | LEDYARD NATIONAL BANK, A BANKING INSTITUTION | 1 | \$367,231.71 | 0.06% | 0 | \$ |
| | LENDERFI, INC | 3 | \$651,718.96 | 0.1% | 0 | \$ |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$335,457.98 | 0.05% | 0 | \$ |
| | LENDERFI, INC., A CALIFORNIA CORP | 2 | \$474,000.00 | 0.08% | 0 | \$ |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$175,185.11 | 0.03% | 0 | \$ |
| | LIVE WELL FINANCIAL, INC | 2 | \$330,074.70 | 0.05% | 0 | \$ |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$400,175.17 | 0.06% | 0 | \$ |
| | LO INC DBA RELIANCE MORTGAGE INCE A WASHINGTON CORPORATION | 1 | \$135,376.51 | 0.02% | 0 | \$ |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$671,257.87 | 0.11% | 0 | \$ |
| | LOANDEPOT.COM | 2 | \$509,641.76 | 0.08% | 0 | \$ |
| | LOANDEPOT.COM LLC | 1 | \$285,278.00 | 0.05% | 0 | \$ |
| | LOANDEPOT.COM, LLC | 1 | \$301,610.88 | 0.05% | 0 | \$ |
| | LOANDEPOT.COM, LLC | 9 | \$1,987,351.92 | 0.32% | 0 | \$ |
| | M + T BANK | 1 | \$135,378.11 | 0.02% | 0 | \$ |
| | M AND T BANK | 1 | \$307,583.37 | 0.05% | 0 | \$ |
| | MANN MORTGAGE, LLC | 1 | \$231,500.00 | 0.04% | 0 | \$ |
| | MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$79,100.00 | 0.01% | 0 | \$ |
| | | 1 | \$375,000.00 | 0.06% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.04% | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 0.04% | 0 | \$ |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$147,700.00 | 0.02% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION | 2 | \$586,228.30 | 0.09% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$345,922.55 | 0.06% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$134,387.18 | 0.02% | 0 | \$ |
| MEGA CAPITAL FUNDING, INC | 9 | \$2,199,028.75 | 0.35% | 0 | \$ |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$706,247.25 | 0.11% | 0 | \$ |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$193,119.36 | 0.03% | 0 | \$ |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$415,069.28 | 0.07% | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$174,944.26 | 0.03% | 0 | \$ |
| METROPOLITAN HOME MORTGAGE INC | 4 | \$1,066,213.99 | 0.17% | 0 | \$ |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$211,967.03 | 0.03% | 0 | \$ |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$606,500.00 | 0.1% | 0 | \$ |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,019,658.20 | 0.16% | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$415,088.24 | 0.07% | 0 | \$ |
| MIDTOWN BANK & TRUST COMPANY A BANK COMPANY | 1 | \$91,578.22 | 0.01% | 0 | \$ |
| MIDTOWN BANK AND TRUST COMPANY | 7 | \$1,795,400.00 | 0.29% | 0 | \$ |
| MIDWEST MORTGAGE CAPITAL, LLC | 4 | \$928,351.54 | 0.15% | 0 | \$ |
| MIDWEST MORTGAGE CAPITAL, LLC, DBA MMC FUNDING, LLC | 1 | \$180,667.90 | 0.03% | 0 | \$ |
| MILITARY FAMILY HOME LOANS, LLC | 14 | \$2,459,829.00 | 0.4% | 0 | \$ |
| MILLENNIUM FINANCIAL GROUP, INC | 1 | \$389,225.09 | 0.06% | 0 | \$ |
| MNET MORTGAGE CORP | 2 | \$265,285.04 | 0.04% | 0 | \$ |
| MONARCH BANK | 3 | \$853,011.74 | 0.14% | 0 | \$ |
| MORTGAGE ACCESS CORP | 2 | \$603,050.17 | 0.1% | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$651,665.42 | 0.1% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 5 | \$910,880.03 | 0.15% | 0 | \$ |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$208,648.54 | 0.03% | 0 | \$ |
| MORTGAGE MASTER, INC | 2 | \$317,045.88 | 0.05% | 0 | \$ |
| MORTGAGE NETWORK, INC | 16 | \$3,988,776.61 | 0.64% | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 13 | \$2,142,383.93 | 0.34% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| MORTGAGES SERVICES III LLC | 1 | \$398,184.24 | 0.06% | 0 | \$ |
| MOUNTAIN MORTGAGE CORP | 2 | \$574,000.00 | 0.09% | 0 | \$ |
| MOUNTAIN WEST BANK | 1 | \$199,900.00 | 0.03% | 0 | \$ |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$171,219.22 | 0.03% | 0 | \$ |
| MOUNTAIN WEST BANK NA | 4 | \$710,531.24 | 0.11% | 0 | \$ |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$35,000.00 | 0.01% | 0 | \$ |
| MOUNTAIN WEST BANK NA, A CORP | 1 | \$106,000.00 | 0.02% | 0 | \$ |
| MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$318,000.00 | 0.05% | 0 | \$ |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$109,495.69 | 0.02% | 0 | \$ |
| MOVEMENT MORTGAGE L.L.C | 1 | \$207,000.00 | 0.03% | 0 | \$ |
| MTC FEDERAL CREDIT UNION | 1 | \$269,272.10 | 0.04% | 0 | \$ |
| MTC FEDERAL CREDIT UNION NMLS 411151 | 1 | \$115,500.00 | 0.02% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 9 | \$2,754,904.15 | 0.44% | 0 | \$ |
| NE MOVES MORTGAGE, LLC | 2 | \$293,660.87 | 0.05% | 0 | \$ |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$24,778.11 | 0% | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$192,900.00 | 0.03% | 0 | \$ |
| NFM, INC. A MARYLAND CORPORATION | 1 | \$257,000.00 | 0.04% | 0 | \$ |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$495,942.45 | 0.08% | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$381,097.00 | 0.06% | 0 | \$ |
| NORTHPOINTE BANK | 1 | \$295,651.79 | 0.05% | 0 | \$ |
| NTFN INC | 2 | \$394,800.00 | 0.06% | 0 | \$ |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$41,236.00 | 0.01% | 0 | \$ |
| OAK MORTGAGE COMPANY, LLC | 1 | \$365,000.00 | 0.06% | 0 | \$ |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$298,638.18 | 0.05% | 0 | \$ |
| OAKSTAR BANK | 2 | \$426,719.71 | 0.07% | 0 | \$ |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$121,645.28 | 0.02% | 0 | \$ |
| OAKSTAR BANK, A MISSOURI CORPORATION | 4 | \$1,155,958.17 | 0.19% | 0 | \$ |
| ON Q FINANCIAL INC | 1 | \$415,088.24 | 0.07% | 0 | \$ |
| ONE NEVADA CREDIT UNION | 2 | \$435,566.70 | 0.07% | 0 | \$ |
| OPEN MORTGAGE, LLC | 1 | \$136,250.00 | 0.02% | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$363,343.11 | 0.06% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$140,000.00 | 0.02% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$238,888.79 | 0.04% | 0 | \$ |
| PEOPLES BANK OF COMMERCE | 2 | \$500,803.32 | 0.08% | 0 | \$ |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$138,760.91 | 0.02% | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 2 | \$268,064.91 | 0.04% | 0 | \$ |
| PEOPLES HOME EQUITY, INC. A TENNESSEE | 1 | \$104,518.62 | 0.02% | 0 | \$ |

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|--|--|----|-----------------|-------|---|
| | CORPORATION | | | | |
| | PEOPLES NATIONAL BANK | 2 | \$286,300.00 | 0.05% | 0 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 2 | \$356,400.00 | 0.06% | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$199,092.12 | 0.03% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$418,077.39 | 0.07% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$814,685.89 | 0.13% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$208,051.27 | 0.03% | 0 |
| | PINNACLE MORTGAGE , INC | 1 | \$200,000.00 | 0.03% | 0 |
| | PINNACLE MORTGAGE, INC | 5 | \$1,450,054.65 | 0.23% | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$508,357.00 | 0.08% | 0 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$336,000.00 | 0.05% | 0 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORP | 1 | \$351,397.60 | 0.06% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 5 | \$1,007,750.00 | 0.16% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$1,069,256.42 | 0.17% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 6 | \$1,381,000.00 | 0.22% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPO | 2 | \$593,739.24 | 0.1% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPO PLEASANT VALLEY HOME MORTGAGE CORPO | 1 | \$376,483.20 | 0.06% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 74 | \$15,216,927.36 | 2.44% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$361,335.81 | 0.06% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$298,638.18 | 0.05% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 24 | \$5,114,911.00 | 0.82% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$80,632.31 | 0.01% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$325,000.00 | 0.05% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$293,250.00 | 0.05% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$625,871.11 | 0.1% | 0 |
| | PRINCIPLE MORTGAGE LLC | 2 | \$537,548.72 | 0.09% | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$199,092.12 | 0.03% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$308,724.18 | 0.05% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$407,124.91 | 0.07% | 0 |
| | PRIVATEBANK AND TRUST COMPANY (THE) | 2 | \$417,000.00 | 0.07% | 0 |
| | PROGRESS BANK & TRUST | 1 | \$114,472.77 | 0.02% | 0 |
| | PROGRESS BANK + TRUST | 1 | \$396,193.33 | 0.06% | 0 |
| | PROSPERITY BANK | 2 | \$224,774.99 | 0.04% | 0 |

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|--|---|----|----------------|-------|---|----|
| | PROSPERITY MORTGAGE COMPANY | 23 | \$4,526,814.03 | 0.73% | 0 | \$ |
| | PULASKI BANK | 1 | \$88,347.13 | 0.01% | 0 | \$ |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$223,978.63 | 0.04% | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$351,397.59 | 0.06% | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$1,558,029.00 | 0.25% | 0 | \$ |
| | R P FUNDING INC | 1 | \$154,395.94 | 0.02% | 0 | \$ |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$300,000.00 | 0.05% | 0 | \$ |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$328,265.81 | 0.05% | 0 | \$ |
| | REPUBLIC BANK + TRUST | 1 | \$110,297.03 | 0.02% | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$71,816.61 | 0.01% | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$167,137.83 | 0.03% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$408,500.00 | 0.07% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION , A CORPORATION | 1 | \$299,620.04 | 0.05% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$302,000.00 | 0.05% | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORP | 2 | \$559,886.25 | 0.09% | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORP, A NEW JERSEY CORPORATION | 1 | \$288,000.00 | 0.05% | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$185,147.27 | 0.03% | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$528,610.95 | 0.08% | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATON, A NEW JERSEY CORPORATION | 1 | \$250,000.00 | 0.04% | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES , INC | 1 | \$253,000.00 | 0.04% | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$1,740,211.37 | 0.28% | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$373,000.00 | 0.06% | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC | 4 | \$782,936.55 | 0.13% | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$480,779.54 | 0.08% | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$136,378.10 | 0.02% | 0 | \$ |
| | RMC MORTGAGE CORPORAITON DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$300,556.63 | 0.05% | 0 | \$ |
| | RMC MORTGAGE CORPORATION | 1 | \$242,692.00 | 0.04% | 0 | \$ |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY | 1 | \$207,400.00 | 0.03% | 0 | \$ |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$419,636.40 | 0.07% | 0 | \$ |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$680,420.24 | 0.11% | 0 | \$ |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$684,374.89 | 0.11% | 0 | \$ |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.05% | 0 | \$ |
| | ROCHESTER HOME EQUITY, INC | 3 | \$729,000.00 | 0.12% | 0 | \$ |
| | | 1 | \$409,700.00 | 0.07% | 0 | \$ |

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|---|----|----------------|-------|----|----|
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | | | | | |
| RP FUNDING, INC | 8 | \$1,800,958.78 | 0.29% | 0% | \$ |
| RYLAND MORTGAGE COMPANY | 1 | \$145,685.00 | 0.02% | 0% | \$ |
| RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$103,527.90 | 0.02% | 0% | \$ |
| SANTA CRUZ HOME FINANCE | 1 | \$179,075.00 | 0.03% | 0% | \$ |
| SCBT | 9 | \$1,876,141.81 | 0.3% | 0% | \$ |
| SEACOAST NATIONAL BANK | 1 | \$222,891.13 | 0.04% | 0% | \$ |
| SECKEL CAPITAL, LLC | 1 | \$389,961.99 | 0.06% | 0% | \$ |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$334,384.92 | 0.05% | 0% | \$ |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$152,000.00 | 0.02% | 0% | \$ |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$229,951.40 | 0.04% | 0% | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$838,712.23 | 0.13% | 0% | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$746,640.59 | 0.12% | 0% | \$ |
| SERVISFIRST BANK, A CORPORATION | 1 | \$137,000.00 | 0.02% | 0% | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$195,110.28 | 0.03% | 0% | \$ |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$184,000.00 | 0.03% | 0% | \$ |
| SIMMONS FIRST BANK OF SEARCY | 2 | \$187,153.14 | 0.03% | 0% | \$ |
| SIMMONS FIRST NATIONAL BANK | 2 | \$491,500.00 | 0.08% | 0% | \$ |
| SIOUX FALLS FEDERAL CREDIT UNION | 6 | \$887,725.10 | 0.14% | 0% | \$ |
| SIRVA MORTGAGE INC | 2 | \$553,307.49 | 0.09% | 0% | \$ |
| SIRVA MORTGAGE, INC | 18 | \$3,989,183.85 | 0.64% | 0% | \$ |
| SOUTHCOAST COMMUNITY BANK | 1 | \$375,000.00 | 0.06% | 0% | \$ |
| SOUTHERN COMMUNITY BANK | 1 | \$163,000.00 | 0.03% | 0% | \$ |
| SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$217,200.00 | 0.03% | 0% | \$ |
| SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION | 1 | \$228,000.00 | 0.04% | 0% | \$ |
| SOUTHWEST BANK | 1 | \$120,450.74 | 0.02% | 0% | \$ |
| SOUTHWEST DIRECT MORTGAGE LLC | 1 | \$262,801.60 | 0.04% | 0% | \$ |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$373,297.72 | 0.06% | 0% | \$ |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$198,500.00 | 0.03% | 0% | \$ |
| ST. LOUIS BANK | 1 | \$220,693.61 | 0.04% | 0% | \$ |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$288,527.17 | 0.05% | 0% | \$ |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$402,900.00 | 0.06% | 0% | \$ |
| STEARNS BANK. N.A | 1 | \$91,450.00 | 0.01% | 0% | \$ |
| STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$170,000.00 | 0.03% | 0% | \$ |
| STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 3 | \$627,300.00 | 0.1% | 0% | \$ |
| STRATEGIC LENDING GROUP INCORPORATE | 2 | \$388,000.00 | 0.06% | 0% | \$ |

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|--|---|---|----------------|-------|---|----|
| | STRATEGIC LENDING GROUP INCORPORATED | 4 | \$979,049.16 | 0.16% | 0 | \$ |
| | SUMMIT BANK A CORPORATION | 1 | \$184,000.00 | 0.03% | 0 | \$ |
| | SUMMIT BANK, A CORPORATION | 5 | \$864,642.39 | 0.14% | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$951,648.95 | 0.15% | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$912,951.93 | 0.15% | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$605,387.52 | 0.1% | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$150,000.00 | 0.02% | 0 | \$ |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 3 | \$916,001.33 | 0.15% | 0 | \$ |
| | SURETY FINANCIAL SERVICES | 1 | \$396,000.00 | 0.06% | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 3 | \$498,170.62 | 0.08% | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$258,808.02 | 0.04% | 0 | \$ |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$ |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$253,897.62 | 0.04% | 0 | \$ |
| | THE ARLINGTON BANK | 1 | \$268,774.36 | 0.04% | 0 | \$ |
| | THE BANK OF CANTON | 1 | \$276,000.00 | 0.04% | 0 | \$ |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$140,000.00 | 0.02% | 0 | \$ |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$164,500.00 | 0.03% | 0 | \$ |
| | THE BUSINESS BANK | 5 | \$900,666.26 | 0.14% | 0 | \$ |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$92,500.00 | 0.01% | 0 | \$ |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$719,845.05 | 0.12% | 0 | \$ |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 3 | \$416,473.06 | 0.07% | 0 | \$ |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI | 1 | \$129,409.88 | 0.02% | 0 | \$ |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI | 1 | \$167,229.79 | 0.03% | 0 | \$ |
| | THE COASTAL BANK | 1 | \$149,710.48 | 0.02% | 0 | \$ |
| | THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$99,541.54 | 0.02% | 0 | \$ |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$710,592.79 | 0.11% | 0 | \$ |
| | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$400,000.00 | 0.06% | 0 | \$ |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$171,428.00 | 0.03% | 0 | \$ |
| | TIDELANDS BANK, A STATE CHARTERED BANK | 1 | \$109,220.31 | 0.02% | 0 | \$ |
| | TRIDENT MORTGAGE CO LP | 1 | \$191,600.00 | 0.03% | 0 | \$ |
| | TRIDENT MORTGAGE CO., LP | 5 | \$1,230,000.00 | 0.2% | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$398,166.17 | 0.06% | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$341,750.00 | 0.05% | 0 | \$ |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,092.12 | 0.03% | 0 | \$ |
| | UNION BANK OF MENA, A CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$ |
| | UNION MORTGAGE GROUP, INC | 1 | \$277,000.00 | 0.04% | 0 | \$ |

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|--------------|---|--------------|-------------------------|-------------|-----------|
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$225,272.73 | 0.04% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$279,763.49 | 0.04% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$321,533.77 | 0.05% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$168,113.72 | 0.03% | 0% |
| | UNIVERSITY BANK | 1 | \$104,000.00 | 0.02% | 0% |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$278,676.51 | 0.04% | 0% |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$90,000.00 | 0.01% | 0% |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$148,800.00 | 0.02% | 0% |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 4 | \$721,756.20 | 0.12% | 0% |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$513,803.56 | 0.08% | 0% |
| | VERITAS FUNDING, LLC | 3 | \$540,504.00 | 0.09% | 0% |
| | VICTORIAN FINANCE, LLC | 1 | \$93,000.00 | 0.01% | 0% |
| | VIRGINIA COMMERCE BANK | 4 | \$1,457,901.47 | 0.23% | 0% |
| | VIRGINIA HERITAGE BANK | 1 | \$190,630.71 | 0.03% | 0% |
| | VISIONBANK, A CORPORATION | 1 | \$117,265.26 | 0.02% | 0% |
| | WALL FINANCIAL INC | 1 | \$285,199.46 | 0.05% | 0% |
| | WALLICK + VOLK, INC | 1 | \$199,092.12 | 0.03% | 0% |
| | WATERMARK CAPITAL INC | 1 | \$228,700.00 | 0.04% | 0% |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$554,700.00 | 0.09% | 0% |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$119,455.27 | 0.02% | 0% |
| | WEICHERT FINANCIAL SERVICES | 8 | \$2,020,876.26 | 0.32% | 0% |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$235,725.07 | 0.04% | 0% |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$185,400.00 | 0.03% | 0% |
| | WELLS FARGO BANK, N.A | 1,584 | \$314,198,552.39 | 50.47% | 0% |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$133,789.91 | 0.02% | 0% |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$220,310.52 | 0.04% | 0% |
| | WIELCHERT FINANCIAL SERVICES | 1 | \$252,835.52 | 0.04% | 0% |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$232,937.79 | 0.04% | 0% |
| | WISCONSIN MORTGAGE CORPORATION | 7 | \$1,432,890.35 | 0.23% | 0% |
| | WORTHINGTON FEDERAL BANK | 3 | \$540,219.82 | 0.09% | 0% |
| | WR STARKEY MORTGAGE, LLP | 2 | \$400,163.24 | 0.06% | 0% |
| | Unavailable | 5 | \$813,409.67 | 0.08% | 0% |
| Total | | 2,947 | \$622,556,715.94 | 100% | 0% |
| 3138X0ZV3 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$507,200.00 | 2% | 0% |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$625,000.00 | 2.47% | 0% |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$597,460.70 | 2.36% | 0% |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$489,500.00 | 1.93% | 0% |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$494,000.00 | 1.95% | 0% |
| | | 1 | \$507,321.84 | 2% | 0% |

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|--------------|--|-----------|------------------------|-------------|-----------|
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | | | | |
| | MORTGAGE SERVICES III, LLC | 1 | \$486,888.32 | 1.92% | 0% |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$600,000.00 | 2.37% | 0% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$506,000.00 | 2% | 0% |
| | POTOMAC MORTGAGE GROUP, INC A CORPORATION | 1 | \$622,825.93 | 2.46% | 0% |
| | PRESIDENTIAL BANK F.S.B | 1 | \$622,798.86 | 2.46% | 0% |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$515,000.00 | 2.03% | 0% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$454,000.00 | 1.79% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATOIN; NMLS: 1788 | 1 | \$622,328.06 | 2.46% | 0% |
| | WELLS FARGO BANK, N.A | 34 | \$17,693,811.92 | 69.8% | 0% |
| Total | | 48 | \$25,344,135.63 | 100% | 0% |
| | | | | | |
| 3138X0ZW1 | AB&T NATIONAL BANK | 1 | \$49,775.27 | 0.06% | 0% |
| | ACRE MORTGAGE AND FINANCIAL INC | 1 | \$64,153.44 | 0.08% | 0% |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$83,000.00 | 0.11% | 0% |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$74,666.25 | 0.1% | 0% |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$80,000.00 | 0.1% | 0% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$57,739.32 | 0.07% | 0% |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$82,500.00 | 0.11% | 0% |
| | AMERICAN NATIONAL BANK | 3 | \$182,348.75 | 0.24% | 0% |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$83,626.20 | 0.11% | 0% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,000.00 | 0.09% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$82,088.00 | 0.11% | 0% |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$78,051.11 | 0.1% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$120,000.00 | 0.16% | 0% |
| | AMERIFIRST FINANCIAL, INC | 1 | \$64,713.62 | 0.08% | 0% |
| | AMERIS BANK, A CORPORATION | 1 | \$82,637.96 | 0.11% | 0% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$64,600.00 | 0.08% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$133,699.10 | 0.17% | 0% |
| | ASPIRE FINANCIAL, INC | 1 | \$59,521.80 | 0.08% | 0% |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$65,000.00 | 0.08% | 0% |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,200.00 | 0.09% | 0% |
| | BANCFIRST | 2 | \$75,659.00 | 0.1% | 0% |

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|---|---|--------------|-------|---|----|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$48,750.00 | 0.06% | 0 | \$ |
| BANK OF RUSTON, A CORPORATION | 1 | \$69,691.59 | 0.09% | 0 | \$ |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$32,000.00 | 0.04% | 0 | \$ |
| BANKERS MORTGAGE CENTER, INC | 3 | \$182,002.12 | 0.24% | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$50,000.00 | 0.06% | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$49,777.50 | 0.06% | 0 | \$ |
| BARRONS MORTGAGE GROUP LTD | 1 | \$76,000.00 | 0.1% | 0 | \$ |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$78,500.00 | 0.1% | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 1 | \$84,625.51 | 0.11% | 0 | \$ |
| C AND F MORTGAGE CORPORATION | 1 | \$42,709.09 | 0.06% | 0 | \$ |
| CAPITAL CENTER, LLC | 1 | \$80,000.00 | 0.1% | 0 | \$ |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$74,672.85 | 0.1% | 0 | \$ |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$156,672.85 | 0.2% | 0 | \$ |
| CAPITAL CITY BANK | 3 | \$174,683.97 | 0.23% | 0 | \$ |
| CAPSTONE BANK | 1 | \$60,725.83 | 0.08% | 0 | \$ |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$71,204.86 | 0.09% | 0 | \$ |
| CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$76,370.95 | 0.1% | 0 | \$ |
| CBC NATIONAL BANK | 2 | \$153,766.59 | 0.2% | 0 | \$ |
| CENDERA FUNDING, INC | 1 | \$61,975.74 | 0.08% | 0 | \$ |
| CFS MORTGAGE CORPORATION | 1 | \$83,789.00 | 0.11% | 0 | \$ |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$51,300.00 | 0.07% | 0 | \$ |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$58,737.44 | 0.08% | 0 | \$ |
| CITY BANK MORTGAGE | 1 | \$64,600.00 | 0.08% | 0 | \$ |
| COMMONFUND MORTGAGE CORP A CORPORATION | 1 | \$58,734.82 | 0.08% | 0 | \$ |
| COMMUNITY & SOUTHERN BANK | 1 | \$68,692.95 | 0.09% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 2 | \$97,401.10 | 0.13% | 0 | \$ |
| DELTA TRUST MORTGAGE, INC | 1 | \$79,647.53 | 0.1% | 0 | \$ |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$79,643.99 | 0.1% | 0 | \$ |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$152,400.00 | 0.2% | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 3 | \$201,087.69 | 0.26% | 0 | \$ |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$81,300.00 | 0.11% | 0 | \$ |
| EMBRACE HOME LOANS, INC | 1 | \$53,000.00 | 0.07% | 0 | \$ |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 2 | \$136,300.00 | 0.18% | 0 | \$ |
| EVB MORTGAGE | 1 | \$83,500.00 | 0.11% | 0 | \$ |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$53,200.00 | 0.07% | 0 | \$ |
| F AND B ACQUISITION GROUP, LLC | 1 | \$83,629.17 | 0.11% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$69,000.00 | 0.09% | 0 | \$ |

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|---|---|--------------|-------|---|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$152,365.14 | 0.2% | 0 | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,073.65 | 0.09% | 0 | 0 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$75,164.02 | 0.1% | 0 | 0 |
| FIRST BANK | 1 | \$75,500.00 | 0.1% | 0 | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.1% | 0 | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$46,000.00 | 0.06% | 0 | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$72,800.00 | 0.09% | 0 | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$43,000.00 | 0.06% | 0 | 0 |
| FIRST FINANCIAL BANK | 2 | \$127,200.00 | 0.16% | 0 | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 0.11% | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$147,000.00 | 0.19% | 0 | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$52,268.69 | 0.07% | 0 | 0 |
| FIRST MONTANA BANK INC | 1 | \$58,239.67 | 0.08% | 0 | 0 |
| FIRST NATIONAL BANK | 2 | \$137,998.33 | 0.18% | 0 | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$69,450.00 | 0.09% | 0 | 0 |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$50,820.55 | 0.07% | 0 | 0 |
| FIRST OHIO HOME FINANCE, INC | 1 | \$49,500.00 | 0.06% | 0 | 0 |
| FIRST PREMIER BANK | 1 | \$61,000.00 | 0.08% | 0 | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$59,240.46 | 0.08% | 0 | 0 |
| FIRST SECURITY BANK | 1 | \$62,722.43 | 0.08% | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$39,643.58 | 0.05% | 0 | 0 |
| FIRSTBANK | 2 | \$115,342.01 | 0.15% | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$69,200.00 | 0.09% | 0 | 0 |
| FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION | 1 | \$55,755.73 | 0.07% | 0 | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.08% | 0 | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$83,500.00 | 0.11% | 0 | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUG | 1 | \$70,938.36 | 0.09% | 0 | 0 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$74,666.24 | 0.1% | 0 | 0 |
| GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$80,639.55 | 0.1% | 0 | 0 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$53,735.00 | 0.07% | 0 | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$69,300.00 | 0.09% | 0 | 0 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$149,810.00 | 0.19% | 0 | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.08% | 0 | 0 |
| HANCOCK BANK | 1 | \$78,150.67 | 0.1% | 0 | 0 |
| HOME FINANCE OF AMERICA, INC | 1 | \$70,000.00 | 0.09% | 0 | 0 |

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|--|---|--------------|-------|---|----|
| HOME MORTGAGE OF AMERICA, INC | 1 | \$34,196.02 | 0.04% | 0 | \$ |
| HOMESERVICES LENDING, LLC | 6 | \$365,600.00 | 0.47% | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$61,500.00 | 0.08% | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$64,000.00 | 0.08% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$45,797.33 | 0.06% | 0 | \$ |
| HOMESTEAD FUNDING CORPORATION | 2 | \$110,374.88 | 0.14% | 0 | \$ |
| HOMETRUST BANK FSB | 1 | \$54,872.25 | 0.07% | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$93,804.20 | 0.12% | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$127,500.00 | 0.16% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 3 | \$231,301.34 | 0.3% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$38,000.00 | 0.05% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$217,070.55 | 0.28% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$50,500.00 | 0.07% | 0 | \$ |
| IMORTGAGE.COM, INC | 1 | \$35,839.80 | 0.05% | 0 | \$ |
| INVESTAR BANK | 1 | \$76,000.00 | 0.1% | 0 | \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$72,325.00 | 0.09% | 0 | \$ |
| M + T BANK | 2 | \$124,428.33 | 0.16% | 0 | \$ |
| M AND T BANK | 1 | \$68,192.11 | 0.09% | 0 | \$ |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$29,680.00 | 0.04% | 0 | \$ |
| MAIN STREET BANK | 1 | \$73,677.21 | 0.1% | 0 | \$ |
| MANN MORTGAGE, LLC | 1 | \$73,000.00 | 0.09% | 0 | \$ |
| MERCHANTS BANK | 2 | \$130,087.46 | 0.17% | 0 | \$ |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$72,150.00 | 0.09% | 0 | \$ |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$78,648.45 | 0.1% | 0 | \$ |
| MID-ILLINI CREDIT UNION | 1 | \$79,860.00 | 0.1% | 0 | \$ |
| MIDTOWN BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.09% | 0 | \$ |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$43,011.56 | 0.06% | 0 | \$ |
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$519,681.68 | 0.67% | 0 | \$ |
| MNET MORTGAGE CORP | 1 | \$68,695.76 | 0.09% | 0 | \$ |
| MONARCH BANK | 1 | \$74,669.56 | 0.1% | 0 | \$ |
| MORTGAGE AMERICA INC | 1 | \$47,440.07 | 0.06% | 0 | \$ |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$68,500.00 | 0.09% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$74,669.56 | 0.1% | 0 | \$ |
| MORTGAGE MASTER, INC | 1 | \$75,000.00 | 0.1% | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 2 | \$149,300.00 | 0.19% | 0 | \$ |
| MOUNTAIN WEST BANK N.A., CORPORATION | 1 | \$53,300.00 | 0.07% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$53,015.39 | 0.07% | 0 | \$ |
| MTC FEDERAL CREDIT UNION NMLS # 411151 | 1 | \$70,680.88 | 0.09% | 0 | \$ |
| NANTAHALA BANK AND TRUST COMPANY | 1 | \$64,400.00 | 0.08% | 0 | \$ |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,621.75 | 0.11% | 0 | \$ |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$29,735.33 | 0.04% | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$79,249.30 | 0.1% | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$140,696.00 | 0.18% | 0 | \$ |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$53,000.00 | 0.07% | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$243,033.32 | 0.31% | 0 | \$ |
| NTFN INC | 2 | \$144,625.50 | 0.19% | 0 | \$ |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$57,249.19 | 0.07% | 0 | \$ |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$59,730.33 | 0.08% | 0 | \$ |
| OHNWARD BANK & TRUST | 1 | \$68,493.84 | 0.09% | 0 | \$ |
| OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$76,000.00 | 0.1% | 0 | \$ |
| OMAHA STATE BANK | 1 | \$67,703.39 | 0.09% | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$76,500.00 | 0.1% | 0 | \$ |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$74,666.24 | 0.1% | 0 | \$ |
| PACIFIC TRUST BANK, FSB | 1 | \$49,777.50 | 0.06% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$73,677.21 | 0.1% | 0 | \$ |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$63,435.35 | 0.08% | 0 | \$ |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$49,777.50 | 0.06% | 0 | \$ |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$47,500.00 | 0.06% | 0 | \$ |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$76,500.00 | 0.1% | 0 | \$ |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$71,200.00 | 0.09% | 0 | \$ |
| PRIMARY CAPITAL ADVISORS, LC | 6 | \$396,987.27 | 0.51% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$247,706.40 | 0.32% | 0 | \$ |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$46,792.93 | 0.06% | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$481,248.64 | 0.62% | 0 | \$ |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY | 1 | \$59,733.00 | 0.08% | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.06% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$78,826.16 | 0.1% | 0 | \$ |
| PROGRESS BANK + TRUST | 1 | \$63,000.00 | 0.08% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| PROSPERITY BANK | 2 | \$82,955.00 | 0.11% | 0 | \$ |
| PROSPERITY MORTGAGE COMPANY | 2 | \$94,500.00 | 0.12% | 0 | \$ |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$134,876.79 | 0.17% | 0 | \$ |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$64,713.62 | 0.08% | 0 | \$ |
| REPULIC STATE MORTGAGE CO | 1 | \$75,000.00 | 0.1% | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$39,812.04 | 0.05% | 0 | \$ |
| RESMAC, INC. A CORPORATION | 2 | \$159,337.84 | 0.21% | 0 | \$ |
| RESOURCE LENDERS, INC | 1 | \$72,500.00 | 0.09% | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$46,356.91 | 0.06% | 0 | \$ |
| RP FUNDING, INC | 1 | \$83,500.00 | 0.11% | 0 | \$ |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$84,257.50 | 0.11% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$77,656.35 | 0.1% | 0 | \$ |
| SAIL MORTGAGE CORP | 1 | \$75,661.79 | 0.1% | 0 | \$ |
| SC STATE FEDERAL CREDIT UNION | 1 | \$82,630.64 | 0.11% | 0 | \$ |
| SC STATE FEDERAL CREDIT UNION NMLS # 478278 | 1 | \$63,712.34 | 0.08% | 0 | \$ |
| SCBT | 3 | \$150,900.00 | 0.2% | 0 | \$ |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$57,000.00 | 0.07% | 0 | \$ |
| SFMC, LP | 1 | \$73,124.38 | 0.09% | 0 | \$ |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$77,000.00 | 0.1% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$214,015.76 | 0.28% | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$78,851.06 | 0.1% | 0 | \$ |
| SIMMONS FIRST BANK OF NORTHEAST AR | 1 | \$70,000.00 | 0.09% | 0 | \$ |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$98,550.00 | 0.13% | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$59,733.00 | 0.08% | 0 | \$ |
| SOUTHSIDE BANK | 1 | \$58,145.00 | 0.08% | 0 | \$ |
| SPIRITBANK, A CORPORATION | 1 | \$75,167.36 | 0.1% | 0 | \$ |
| STATE BANK AND TRUST COMPANY A CORPORATION | 1 | \$74,437.09 | 0.1% | 0 | \$ |
| STELLARONE BANK, A CORPORATION | 1 | \$84,525.95 | 0.11% | 0 | \$ |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$71,000.00 | 0.09% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$72,608.67 | 0.09% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,000.00 | 0.09% | 0 | \$ |
| SYNOVUS MORTGAGE CORP | 6 | \$368,106.40 | 0.48% | 0 | \$ |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$74,669.56 | 0.1% | 0 | \$ |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$56,500.00 | 0.07% | 0 | \$ |
| THE ARLINGTON BANK | 1 | \$83,224.25 | 0.11% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$84,750.00 | 0.11% | 0 | \$ |
| THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI | 1 | \$62,215.20 | 0.08% | 0 | \$ |
| THE FARMERS NATIONAL BANK OF CANFIELD | 2 | \$158,130.46 | 0.2% | 0 | \$ |

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|--------------|---|--------------|------------------------|-------------|-----------|-----------|
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$34,845.80 | 0.05% | 0% | 0% |
| | TRI-PARISH BANK | 1 | \$64,710.74 | 0.08% | 0% | 0% |
| | TRIDENT MORTGAGE CO., LP | 3 | \$150,773.04 | 0.19% | 0% | 0% |
| | TROY BANK AND TRUST COMPANY | 1 | \$68,379.03 | 0.09% | 0% | 0% |
| | UNION HOME MORTGAGE CO | 1 | \$81,642.32 | 0.11% | 0% | 0% |
| | UNION MORTGAGE GROUP, INC | 2 | \$154,184.04 | 0.2% | 0% | 0% |
| | UNION NATIONAL MORTGAGE CO | 1 | \$43,009.67 | 0.06% | 0% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$71,679.59 | 0.09% | 0% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$72,074.59 | 0.09% | 0% | 0% |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$56,000.00 | 0.07% | 0% | 0% |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$134,500.00 | 0.17% | 0% | 0% |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$73,179.39 | 0.09% | 0% | 0% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$82,900.00 | 0.11% | 0% | 0% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,716.47 | 0.08% | 0% | 0% |
| | VISIONBANK, A CORPORATION | 1 | \$79,000.00 | 0.1% | 0% | 0% |
| | W R STARKEY MORTGAGE, L.L.P | 1 | \$50,968.44 | 0.07% | 0% | 0% |
| | WALLICK + VOLK, INC | 5 | \$364,288.12 | 0.47% | 0% | 0% |
| | WALLICK AND VOLK, INC | 1 | \$57,739.32 | 0.07% | 0% | 0% |
| | WELLS FARGO BANK, N.A | 843 | \$56,951,530.78 | 73.64% | 0% | 0% |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$54,400.00 | 0.07% | 0% | 0% |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$152,691.61 | 0.2% | 0% | 0% |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$45,000.00 | 0.06% | 0% | 0% |
| | WORTHINGTON FEDERAL BANK | 1 | \$79,640.43 | 0.1% | 0% | 0% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$73,677.21 | 0.1% | 0% | 0% |
| | Unavailable | 3 | \$205,635.94 | 0.24% | 0% | 0% |
| Total | | 1,154 | \$77,334,624.07 | 100% | 0% | 0% |
| | | | | | | |
| 3138X0ZX9 | 4TRUST MORTGAGE, INC | 1 | \$101,000.00 | 0.08% | 0% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$319,736.10 | 0.26% | 0% | 0% |
| | ACCUNET MORTGAGE LLC | 1 | \$108,621.94 | 0.09% | 0% | 0% |
| | ALCOVA MORTGAGE LLC | 2 | \$197,300.00 | 0.16% | 0% | 0% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$100,000.00 | 0.08% | 0% | 0% |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$95,000.00 | 0.08% | 0% | 0% |
| | AMERIACA'S MORTGAGE, LLC | 1 | \$105,000.00 | 0.08% | 0% | 0% |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$90,000.00 | 0.07% | 0% | 0% |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$106,528.58 | 0.09% | 0% | 0% |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.08% | 0% | 0% |
| | AMERICAN MIDWEST BANK | 1 | \$99,563.80 | 0.08% | 0% | 0% |
| | AMERICAN NATIONAL BANK | 2 | \$190,603.48 | 0.15% | 0% | 0% |
| | | 1 | \$90,020.57 | 0.07% | 0% | 0% |

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|--|---|---|--------------|-------|---|
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$99,563.81 | 0.08% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$100,000.00 | 0.08% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$105,900.00 | 0.08% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 0.08% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.08% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$104,000.00 | 0.08% | 0 |
| | AMERICANWEST BANK | 1 | \$107,300.00 | 0.09% | 0 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$104,537.39 | 0.08% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$101,000.00 | 0.08% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$107,700.00 | 0.09% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$110,000.00 | 0.09% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,985.43 | 0.08% | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC. D/B/A FLORIDA MORTGAGE BANKERS | 1 | \$99,559.42 | 0.08% | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$94,000.00 | 0.08% | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$104,537.39 | 0.08% | 0 |
| | BANK OF THE OZARKS | 1 | \$107,200.00 | 0.09% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$99,108.94 | 0.08% | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$103,200.00 | 0.08% | 0 |
| | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION | 1 | \$85,621.10 | 0.07% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$89,603.48 | 0.07% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$94,800.00 | 0.08% | 0 |
| | BOFI FEDERAL BANK | 2 | \$203,739.58 | 0.16% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$415,430.22 | 0.33% | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$99,559.42 | 0.08% | 0 |
| | CAPITAL CENTER, LLC | 4 | \$411,000.00 | 0.33% | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$209,515.36 | 0.17% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$94,400.00 | 0.08% | 0 |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$100,000.00 | 0.08% | 0 |
| | CBC NATIONAL BANK | 4 | \$389,527.44 | 0.31% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$109,000.00 | 0.09% | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$107,524.17 | 0.09% | 0 |

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|---|---|--------------|-------|---|----|
| CHARRINGTON MORTGAGE SERVICES, LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,205.97 | 0.07% | 0 | \$ |
| CHARTERWEST NATIONAL BANK | 1 | \$99,563.81 | 0.08% | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$304,695.52 | 0.24% | 0 | \$ |
| CITY BANK MORTGAGE | 1 | \$99,500.00 | 0.08% | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$100,845.28 | 0.08% | 0 | \$ |
| CMCO MORTGAGE, LLC | 1 | \$108,750.00 | 0.09% | 0 | \$ |
| COMMERCE MORTGAGE | 1 | \$100,000.00 | 0.08% | 0 | \$ |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$91,586.50 | 0.07% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$86,500.00 | 0.07% | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$109,000.00 | 0.09% | 0 | \$ |
| CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$94,577.24 | 0.08% | 0 | \$ |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$ |
| DELTA TRUST MORTGAGE, INC | 1 | \$97,600.00 | 0.08% | 0 | \$ |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$109,505.59 | 0.09% | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 2 | \$210,065.50 | 0.17% | 0 | \$ |
| DISCOVER HOME LOANS, INC | 1 | \$104,328.96 | 0.08% | 0 | \$ |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$ |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$109,520.19 | 0.09% | 0 | \$ |
| DIVERSIFIED HOME MORTGAGE | 1 | \$102,440.76 | 0.08% | 0 | \$ |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.09% | 0 | \$ |
| ENG LENDING, A CORPORATION | 1 | \$108,111.90 | 0.09% | 0 | \$ |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$89,599.49 | 0.07% | 0 | \$ |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$107,822.85 | 0.09% | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$103,541.43 | 0.08% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$87,100.00 | 0.07% | 0 | \$ |
| F&M BANK, A BANKING CORPORATION | 1 | \$85,976.98 | 0.07% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$288,583.92 | 0.23% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$710,551.23 | 0.57% | 0 | \$ |
| FARMERS STATE BANK, MARION, IOWA | 1 | \$107,700.00 | 0.09% | 0 | \$ |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 0.08% | 0 | \$ |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$ |
| FEDERATED MORTGAGE CORP | 1 | \$103,250.00 | 0.08% | 0 | \$ |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$89,607.43 | 0.07% | 0 | \$ |
| | 1 | \$85,217.89 | 0.07% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | | | | | |
| FIRST BANK | 1 | \$99,563.80 | 0.08% | 0 | \$ |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$109,514.97 | 0.09% | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$94,726.58 | 0.08% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$90,400.00 | 0.07% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$ |
| FIRST INDEPENDENCE BANK , A MICHIGAN CORPORATION | 1 | \$94,581.45 | 0.08% | 0 | \$ |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$204,039.58 | 0.16% | 0 | \$ |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$109,000.00 | 0.09% | 0 | \$ |
| FIRST NATIONAL BANK | 2 | \$211,805.00 | 0.17% | 0 | \$ |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$88,000.00 | 0.07% | 0 | \$ |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$90,599.07 | 0.07% | 0 | \$ |
| FIRST STATE BANK | 1 | \$99,505.37 | 0.08% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$188,972.10 | 0.15% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$87,903.13 | 0.07% | 0 | \$ |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$96,279.22 | 0.08% | 0 | \$ |
| FIRSTTRUST MORTGAGE, INC | 1 | \$91,500.00 | 0.07% | 0 | \$ |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$92,589.94 | 0.07% | 0 | \$ |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$104,926.21 | 0.08% | 0 | \$ |
| FRANKLIN LOAN CORPORATION | 1 | \$94,577.24 | 0.08% | 0 | \$ |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$106,519.07 | 0.09% | 0 | \$ |
| FRONTIER STATE BANK A STATE BANK | 2 | \$203,096.90 | 0.16% | 0 | \$ |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$90,000.00 | 0.07% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.09% | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 1 | \$94,581.45 | 0.08% | 0 | \$ |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$93,088.06 | 0.07% | 0 | \$ |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$98,400.00 | 0.08% | 0 | \$ |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$89,000.00 | 0.07% | 0 | \$ |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$108,250.00 | 0.09% | 0 | \$ |

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| HOME FINANCE OF AMERICA, INC | 2 | \$199,000.00 | 0.16% | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$109,505.60 | 0.09% | 0 | \$ |
| HOMESERVICES LENDING, LLC | 3 | \$295,000.00 | 0.24% | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$108,000.00 | 0.09% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$95,468.52 | 0.08% | 0 | \$ |
| HOMESTEAD FUNDING CORPORATION | 1 | \$89,599.49 | 0.07% | 0 | \$ |
| HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI MORTGAGE COMPANY | 1 | \$99,260.42 | 0.08% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 6 | \$586,120.55 | 0.47% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$298,577.52 | 0.24% | 0 | \$ |
| IMORTGAGE.COM, INC | 1 | \$99,554.99 | 0.08% | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$92,835.03 | 0.07% | 0 | \$ |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$100,550.55 | 0.08% | 0 | \$ |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$100,802.81 | 0.08% | 0 | \$ |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION | 1 | \$109,012.33 | 0.09% | 0 | \$ |
| JLB CORPORATION | 1 | \$103,410.12 | 0.08% | 0 | \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$106,050.00 | 0.09% | 0 | \$ |
| KENTUCKY NEIGHBORHOOD BANK INC | 1 | \$91,000.00 | 0.07% | 0 | \$ |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$106,000.00 | 0.09% | 0 | \$ |
| LOANDEPOT.COM LLC | 1 | \$96,073.75 | 0.08% | 0 | \$ |
| M & T BANK | 1 | \$100,000.00 | 0.08% | 0 | \$ |
| M + T BANK | 1 | \$101,342.45 | 0.08% | 0 | \$ |
| M AND T BANK | 1 | \$87,584.48 | 0.07% | 0 | \$ |
| MANN MORTGAGE, LLC | 2 | \$202,407.86 | 0.16% | 0 | \$ |
| MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$105,000.00 | 0.08% | 0 | \$ |
| MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$106,204.81 | 0.09% | 0 | \$ |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 0.09% | 0 | \$ |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$ |
| MIDTOWN BANK & TRUST COMPANY A BANK COMPANY | 1 | \$99,059.42 | 0.08% | 0 | \$ |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$99,061.62 | 0.08% | 0 | \$ |
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$712,809.00 | 0.57% | 0 | \$ |
| MNET MORTGAGE CORP | 1 | \$99,126.47 | 0.08% | 0 | \$ |
| MONROE BANK AND TRUST | 1 | \$106,000.00 | 0.09% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| MORRIS BANK | 1 | \$105,200.00 | 0.08% | 0 | \$ |
| MORTGAGE 1 INC | 3 | \$300,645.57 | 0.24% | 0 | \$ |
| MORTGAGE 1 INC, DBA BEST CHOICE LENDING, INC | 1 | \$100,000.00 | 0.08% | 0 | \$ |
| MORTGAGE AMERICA, INC | 1 | \$109,294.46 | 0.09% | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES INC | 4 | \$383,890.70 | 0.31% | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$103,220.00 | 0.08% | 0 | \$ |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$96,373.17 | 0.08% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$88,860.70 | 0.07% | 0 | \$ |
| MORTGAGE NETWORK, INC | 1 | \$103,000.00 | 0.08% | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 5 | \$492,327.60 | 0.39% | 0 | \$ |
| MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$104,726.00 | 0.08% | 0 | \$ |
| MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$109,400.00 | 0.09% | 0 | \$ |
| MOUNTAIN WEST BANK NA | 1 | \$99,554.99 | 0.08% | 0 | \$ |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$210,145.61 | 0.17% | 0 | \$ |
| MOVEMENT MORTGAGE LLC | 1 | \$110,000.00 | 0.09% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 3 | \$309,724.62 | 0.25% | 0 | \$ |
| NATIONAL PENN BANK | 1 | \$109,000.00 | 0.09% | 0 | \$ |
| NOLA LENDING GROUP LLC | 1 | \$96,700.00 | 0.08% | 0 | \$ |
| NORTHWEST MORTGAGE GROUP, INC | 2 | \$195,100.00 | 0.16% | 0 | \$ |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$106,000.00 | 0.09% | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$105,500.00 | 0.08% | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$291,538.46 | 0.23% | 0 | \$ |
| NTFN INC | 2 | \$189,757.73 | 0.15% | 0 | \$ |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$193,960.00 | 0.16% | 0 | \$ |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$99,000.00 | 0.08% | 0 | \$ |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$95,400.00 | 0.08% | 0 | \$ |
| ONE NEVADA CREDIT UNION | 2 | \$211,000.00 | 0.17% | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$102,250.00 | 0.08% | 0 | \$ |
| PACIFIC TRUST BANK, FSB | 2 | \$208,079.27 | 0.17% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$108,514.95 | 0.09% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$108,500.00 | 0.09% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$287,417.02 | 0.23% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$99,563.81 | 0.08% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$ |
| PATRIOT BANK MORTGAGE INC | 1 | \$100,000.00 | 0.08% | 0 | \$ |
| PEOPLES BANK OF COMMERCE | 1 | \$103,044.00 | 0.08% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$102,043.87 | 0.08% | 0 | \$ |
| PEOPLES MORTGAGE COMPANY | 1 | \$95,500.00 | 0.08% | 0 | \$ |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$86,000.00 | 0.07% | 0 | \$ |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$104,541.99 | 0.08% | 0 | \$ |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$97,568.23 | 0.08% | 0 | \$ |
| PLATINUM MORTGAGE, INC | 1 | \$100,000.00 | 0.08% | 0 | \$ |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$88,000.00 | 0.07% | 0 | \$ |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 5 | \$509,878.61 | 0.41% | 0 | \$ |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$106,237.17 | 0.09% | 0 | \$ |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$95,920.00 | 0.08% | 0 | \$ |
| PRESIDENTIAL BANK, F.S.B | 1 | \$89,607.42 | 0.07% | 0 | \$ |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$95,000.00 | 0.08% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$683,679.06 | 0.55% | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,203,710.69 | 0.97% | 0 | \$ |
| PRIMESOURCE MORTGAGE, INC | 1 | \$85,900.00 | 0.07% | 0 | \$ |
| PRIVATEBANK AND TRUST COMPANY (THE) | 1 | \$97,572.53 | 0.08% | 0 | \$ |
| PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$95,577.04 | 0.08% | 0 | \$ |
| PROSPERITY BANK | 2 | \$201,100.00 | 0.16% | 0 | \$ |
| PROSPERITY MORTGAGE COMPANY | 1 | \$106,300.00 | 0.09% | 0 | \$ |
| PULASKI BANK | 2 | \$194,772.41 | 0.16% | 0 | \$ |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$99,554.99 | 0.08% | 0 | \$ |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$213,733.51 | 0.17% | 0 | \$ |
| R P FUNDING, INC | 1 | \$91,598.70 | 0.07% | 0 | \$ |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.09% | 0 | \$ |
| REPUBLIC BANK + TRUST | 1 | \$95,568.52 | 0.08% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$99,500.00 | 0.08% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$100,000.00 | 0.08% | 0 | \$ |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,292.00 | 0.09% | 0 | \$ |
| ROCHESTER HOME EQUITY, INC | 1 | \$88,000.00 | 0.07% | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 4 | \$394,042.66 | 0.32% | 0 | \$ |
| RP FUNDING INC | 1 | \$99,559.42 | 0.08% | 0 | \$ |
| RP FUNDING, INC | 3 | \$296,119.49 | 0.24% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$104,930.96 | 0.08% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| SAIL MORTGAGE CORP | 1 | \$100,550.55 | 0.08% | 0 | \$ |
| SCBT | 4 | \$394,354.99 | 0.32% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$317,069.58 | 0.25% | 0 | \$ |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$90,000.00 | 0.07% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$107,524.17 | 0.09% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$203,000.00 | 0.16% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$97,066.12 | 0.08% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$200,673.02 | 0.16% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$99,052.79 | 0.08% | 0 | \$ |
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$99,554.99 | 0.08% | 0 | \$ |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$ |
| SIRVA MORTGAGE, INC | 2 | \$187,155.02 | 0.15% | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$93,581.70 | 0.08% | 0 | \$ |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$110,000.00 | 0.09% | 0 | \$ |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$99,563.80 | 0.08% | 0 | \$ |
| STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$87,608.39 | 0.07% | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$104,663.00 | 0.08% | 0 | \$ |
| SUMMIT BANK, A CORPORATION | 1 | \$95,000.00 | 0.08% | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$91,116.78 | 0.07% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$91,350.00 | 0.07% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$97,700.00 | 0.08% | 0 | \$ |
| SYNOVUS MORTGAGE CORP | 4 | \$380,913.92 | 0.31% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$86,409.88 | 0.07% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$95,000.00 | 0.08% | 0 | \$ |
| THE CITIZENS BANK OF MERIDIAN | 1 | \$94,000.00 | 0.08% | 0 | \$ |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$100,546.05 | 0.08% | 0 | \$ |
| THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI | 1 | \$101,043.80 | 0.08% | 0 | \$ |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$96,962.23 | 0.08% | 0 | \$ |
| THE LENDING COMPANY, INC | 1 | \$105,000.00 | 0.08% | 0 | \$ |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$209,276.42 | 0.17% | 0 | \$ |
| TOWNE BANK MORTGAGE | 1 | \$96,576.89 | 0.08% | 0 | \$ |
| | 1 | \$100,000.00 | 0.08% | 0 | \$ |

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|--------------|---|--------------|-------------------------|-------------|-----------|-----------|
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | | | | | |
| | TXL MORTGAGE CORPORATION | 1 | \$95,628.81 | 0.08% | 0% | \$ |
| | UNION HOME MORTGAGE CORPORATION | 1 | \$95,300.00 | 0.08% | 0% | \$ |
| | UNION MORTGAGE GROUP, INC | 3 | \$303,426.60 | 0.24% | 0% | \$ |
| | UNION NATIONAL MORTGAGE CO | 1 | \$98,568.17 | 0.08% | 0% | \$ |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$106,000.00 | 0.09% | 0% | \$ |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$90,603.07 | 0.07% | 0% | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$199,005.72 | 0.16% | 0% | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$108,898.54 | 0.09% | 0% | \$ |
| | UNIVERSITY BANK | 1 | \$94,500.00 | 0.08% | 0% | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$204,554.99 | 0.16% | 0% | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$98,957.67 | 0.08% | 0% | \$ |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.09% | 0% | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$89,599.49 | 0.07% | 0% | \$ |
| | WALLICK + VOLK, INC | 1 | \$101,530.17 | 0.08% | 0% | \$ |
| | WALLICK AND VOLK, INC | 4 | \$366,868.00 | 0.29% | 0% | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,000.00 | 0.09% | 0% | \$ |
| | WELLS FARGO BANK, N.A | 880 | \$86,172,413.33 | 69.12% | 0% | \$ |
| | WHITNEY BANK | 1 | \$100,000.00 | 0.08% | 0% | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$110,000.00 | 0.09% | 0% | \$ |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$88,903.48 | 0.07% | 0% | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$87,770.00 | 0.07% | 0% | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$395,295.89 | 0.32% | 0% | \$ |
| | WORTHINGTON FEDERAL BANK | 3 | \$298,537.19 | 0.24% | 0% | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$108,017.16 | 0.09% | 0% | \$ |
| | Unavailable | 1 | \$99,550.55 | -0.03% | 0% | \$ |
| Total | | 1,266 | \$124,677,013.84 | 100% | 0% | \$ |
| 3138X0ZY7 | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$326,554.89 | 0.07% | 0% | \$ |
| | A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$622,190.90 | 0.12% | 0% | \$ |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,296,604.03 | 0.46% | 0% | \$ |
| | ACCUNET MORTGAGE LLC | 7 | \$1,211,983.98 | 0.24% | 0% | \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$126,600.00 | 0.03% | 0% | \$ |
| | | 2 | \$553,063.70 | 0.11% | 0% | \$ |

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|--|---|--------------|-------|---|----|
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | | | | |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$157,500.00 | 0.03% | 0 | \$ |
| AFFILIATED BANK | 1 | \$210,526.06 | 0.04% | 0 | \$ |
| AGSOUTH FARM CREDIT ACA A ACA | 1 | \$134,000.00 | 0.03% | 0 | \$ |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$347,671.14 | 0.07% | 0 | \$ |
| ALASKA USA MORTGAGE COMPANY LLC | 1 | \$402,184.20 | 0.08% | 0 | \$ |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.06% | 0 | \$ |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$230,887.95 | 0.05% | 0 | \$ |
| ALERUS FINANCIAL, NA | 1 | \$175,000.00 | 0.04% | 0 | \$ |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$514,000.00 | 0.1% | 0 | \$ |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$165,156.20 | 0.03% | 0 | \$ |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.03% | 0 | \$ |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,319.98 | 0.05% | 0 | \$ |
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$238,953.14 | 0.05% | 0 | \$ |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$525,270.19 | 0.11% | 0 | \$ |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$253,876.52 | 0.05% | 0 | \$ |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$174,228.98 | 0.03% | 0 | \$ |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.04% | 0 | \$ |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$184,384.04 | 0.04% | 0 | \$ |
| AMERICAN FEDERAL MORTGAGE CORP | 2 | \$564,088.21 | 0.11% | 0 | \$ |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$598,416.77 | 0.12% | 0 | \$ |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$160,000.00 | 0.03% | 0 | \$ |
| AMERICAN KEN INC A CALIFORNIA CORPROATION | 1 | \$159,288.00 | 0.03% | 0 | \$ |
| AMERICAN KEN, INC | 1 | \$587,348.22 | 0.12% | 0 | \$ |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$167,000.00 | 0.03% | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTA | 1 | \$336,510.83 | 0.07% | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$337,500.00 | 0.07% | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$144,354.75 | 0.03% | 0 | \$ |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORAITON | 1 | \$119,471.30 | 0.02% | 0 | \$ |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$156,000.00 | 0.03% | 0 | \$ |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION | 1 | \$259,000.00 | 0.05% | 0 | \$ |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA | 1 | \$153,000.00 | 0.03% | 0 | \$ |

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|--|--|---|--------------|-------|---|
| | CORPORATION | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$125,250.00 | 0.03% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$158,100.00 | 0.03% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$112,000.00 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$167,259.82 | 0.03% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,195.51 | 0.03% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$370,500.00 | 0.07% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$565,200.00 | 0.11% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$186,657.27 | 0.04% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$215,048.34 | 0.04% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$124,554.32 | 0.02% | 0 |
| | AMERIS BAN, A CORPORATION | 1 | \$225,492.07 | 0.05% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$787,966.43 | 0.16% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$203,450.00 | 0.04% | 0 |
| | ANCHOR BANK N.A | 1 | \$380,000.00 | 0.08% | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.03% | 0 |
| | APEX HOME LOANS, INC | 1 | \$288,722.31 | 0.06% | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$167,172.74 | 0.03% | 0 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM. A CORPORATION | 1 | \$293,434.45 | 0.06% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$113,895.97 | 0.02% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$285,835.09 | 0.06% | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$492,277.44 | 0.1% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$359,000.00 | 0.07% | 0 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$306,629.40 | 0.06% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$375,515.01 | 0.08% | 0 |
| | AUSTIN BANK, TEXAS N.A | 2 | \$271,775.00 | 0.05% | 0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$601,285.30 | 0.12% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$120,466.90 | 0.02% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$143,400.00 | 0.03% | 0 |
| | BANK OF THE OZARKS | 2 | \$262,732.62 | 0.05% | 0 |
| | BANKCHAMPAIGN NA NATIONAL ASSOCIATION | 1 | \$172,500.00 | 0.03% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$625,500.00 | 0.13% | 0 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$279,302.10 | 0.06% | 0 |

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|---|---|----------------|-------|---|----|
| BANKPLUS | 1 | \$172,000.00 | 0.03% | 0 | \$ |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$612,235.86 | 0.12% | 0 | \$ |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$272,000.00 | 0.05% | 0 | \$ |
| BOFI FEDERAL BANK | 3 | \$624,000.00 | 0.12% | 0 | \$ |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$150,000.00 | 0.03% | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 2 | \$564,561.04 | 0.11% | 0 | \$ |
| C AND F MORTGAGE CORPORATION | 2 | \$725,678.60 | 0.15% | 0 | \$ |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$233,943.78 | 0.05% | 0 | \$ |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$299,398.91 | 0.06% | 0 | \$ |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$463,229.40 | 0.09% | 0 | \$ |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$349,900.00 | 0.07% | 0 | \$ |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.04% | 0 | \$ |
| CAPITAL CENTER, L.L.C | 1 | \$142,270.41 | 0.03% | 0 | \$ |
| CAPITAL CENTER, LLC | 6 | \$1,137,756.22 | 0.23% | 0 | \$ |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$319,909.98 | 0.06% | 0 | \$ |
| CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$150,072.44 | 0.03% | 0 | \$ |
| CBC NATIONAL BANK | 8 | \$2,283,632.94 | 0.46% | 0 | \$ |
| CENTENNIAL BANK | 2 | \$315,167.02 | 0.06% | 0 | \$ |
| CENTURY MORTGAGE COMPANY | 1 | \$134,298.36 | 0.03% | 0 | \$ |
| CHARTERWEST NATIONAL BANK | 2 | \$497,697.20 | 0.1% | 0 | \$ |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$202,684.91 | 0.04% | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$1,115,161.98 | 0.22% | 0 | \$ |
| CITIZENS BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$144,275.49 | 0.03% | 0 | \$ |
| CITIZENS BANK, NA., A NATIONAL ASSOCIATION | 1 | \$278,741.52 | 0.06% | 0 | \$ |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$175,224.58 | 0.04% | 0 | \$ |
| CITY BANK MORTGAGE | 1 | \$165,000.00 | 0.03% | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$332,180.26 | 0.07% | 0 | \$ |
| CMCO MORTGAGE, LLC | 1 | \$334,783.30 | 0.07% | 0 | \$ |
| COASTAL BANK AND TRUST | 1 | \$225,000.00 | 0.05% | 0 | \$ |
| COASTALSTATES BANK | 1 | \$227,052.75 | 0.05% | 0 | \$ |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$170,239.05 | 0.03% | 0 | \$ |
| COMMERCE MORTGAGE | 2 | \$665,160.15 | 0.13% | 0 | \$ |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.03% | 0 | \$ |
| CONTINENTAL HOME LOANS INC | 2 | \$719,294.69 | 0.14% | 0 | \$ |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$215,057.82 | 0.04% | 0 | \$ |
| | 1 | \$233,920.83 | 0.05% | 0 | \$ |

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|--|--|---|----------------|-------|---|
| | CONTINENTAL HOME LOANS INC. , A CORPORATION | | | | |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$237,040.45 | 0.05% | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$218,059.02 | 0.04% | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 |
| | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.07% | 0 |
| | DE CAPITAL MORTGAGE | 1 | \$131,412.59 | 0.03% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 3 | \$1,058,822.02 | 0.21% | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.02% | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$159,500.00 | 0.03% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$156,792.10 | 0.03% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$170,000.00 | 0.03% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$149,667.77 | 0.03% | 0 |
| | DISCOVER HOME LOANS, INC | 7 | \$1,621,542.61 | 0.32% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$496,500.00 | 0.1% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$610,774.47 | 0.12% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$119,476.57 | 0.02% | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 0.07% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$248,000.00 | 0.05% | 0 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$207,000.00 | 0.04% | 0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$130,422.84 | 0.03% | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$220,000.00 | 0.04% | 0 |
| | EPHRATE NATIONAL BANK A NATIONAL BANK | 1 | \$134,000.00 | 0.03% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$337,486.00 | 0.07% | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$135,200.00 | 0.03% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$138,000.00 | 0.03% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$975,788.11 | 0.2% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,836,662.14 | 0.37% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$162,025.76 | 0.03% | 0 |
| | FEARON FINANCIAL, LLC | 3 | \$382,243.75 | 0.08% | 0 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.03% | 0 |
| | | 2 | \$274,500.00 | 0.05% | 0 |

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| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| FINANCIAL + INVESTMENT CORPORATION | 1 | \$136,800.00 | 0.03% | 0% | |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$214,600.00 | 0.04% | 0% | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$801,178.55 | 0.16% | 0% | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$765,052.31 | 0.15% | 0% | |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$361,000.00 | 0.07% | 0% | |
| FIRST CLASS MORTGAGE V INC | 1 | \$128,000.00 | 0.03% | 0% | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$113,500.00 | 0.02% | 0% | |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$191,900.00 | 0.04% | 0% | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,070,530.60 | 0.21% | 0% | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$161,279.09 | 0.03% | 0% | |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$364,700.00 | 0.07% | 0% | |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,158.14 | 0.04% | 0% | |
| FIRST MORTGAGE SERVICE, INC | 1 | \$116,577.22 | 0.02% | 0% | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$129,600.00 | 0.03% | 0% | |
| FIRST PRIORITY FINANCIAL INC | 2 | \$752,000.00 | 0.15% | 0% | |
| FIRST SATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$117,200.00 | 0.02% | 0% | |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,038,536.21 | 0.21% | 0% | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0% | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$812,305.30 | 0.16% | 0% | |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$203,173.30 | 0.04% | 0% | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$131,904.48 | 0.03% | 0% | |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$132,850.00 | 0.03% | 0% | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$142,500.70 | 0.03% | 0% | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$139,277.43 | 0.03% | 0% | |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$214,151.54 | 0.04% | 0% | |
| FLORIDA CAPITAL BANK, NA | 1 | \$390,271.53 | 0.08% | 0% | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$296,984.69 | 0.06% | 0% | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA | 1 | \$178,411.91 | 0.04% | 0% | |

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|--|--|---|----------------|-------|---|----|
| | CORPORATION | | | | | |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$118,712.28 | 0.02% | 0 | \$ |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$164,869.81 | 0.03% | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$255,568.11 | 0.05% | 0 | \$ |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$398,237.67 | 0.08% | 0 | \$ |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$390,000.00 | 0.08% | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC | 6 | \$1,239,096.30 | 0.25% | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$1,311,974.69 | 0.26% | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$528,418.37 | 0.11% | 0 | \$ |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$308,038.28 | 0.06% | 0 | \$ |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$110,500.00 | 0.02% | 0 | \$ |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$288,460.60 | 0.06% | 0 | \$ |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$200,000.00 | 0.04% | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$212,649.47 | 0.04% | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,218,606.06 | 0.24% | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$202,594.42 | 0.04% | 0 | \$ |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$543,300.00 | 0.11% | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$160,139.00 | 0.03% | 0 | \$ |
| | GUARANTEED HOME MORTGAGE COMPANY | 1 | \$175,692.72 | 0.04% | 0 | \$ |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$345,000.00 | 0.07% | 0 | \$ |
| | GUARANTEED RATE, INC | 8 | \$1,981,000.00 | 0.4% | 0 | \$ |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$111,300.00 | 0.02% | 0 | \$ |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$765,000.00 | 0.15% | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$252,000.00 | 0.05% | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,302,933.20 | 0.26% | 0 | \$ |
| | GUARANTEED RATE, INC.A DELAWARE INC | 1 | \$220,026.31 | 0.04% | 0 | \$ |
| | GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP | 1 | \$134,399.25 | 0.03% | 0 | \$ |
| | GURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$383,286.74 | 0.08% | 0 | \$ |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$363,729.78 | 0.07% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 2 | \$955,585.61 | 0.19% | 0 | \$ |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$412,174.53 | 0.08% | 0 | \$ |
| HFA MORTGAGE SERVICES | 1 | \$242,000.00 | 0.05% | 0 | \$ |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$258,069.39 | 0.05% | 0 | \$ |
| HOME FINANCE OF AMERICA, INC | 5 | \$1,314,979.34 | 0.26% | 0 | \$ |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$414,955.63 | 0.08% | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$179,497.66 | 0.04% | 0 | \$ |
| HOMEBANC, N.A | 1 | \$195,632.54 | 0.04% | 0 | \$ |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$136,800.00 | 0.03% | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$403,262.89 | 0.08% | 0 | \$ |
| HOMESERVICES LENDING, LLC | 7 | \$1,277,876.05 | 0.26% | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$533,000.00 | 0.11% | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$168,745.72 | 0.03% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$199,101.09 | 0.04% | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$230,459.51 | 0.05% | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$153,321.50 | 0.03% | 0 | \$ |
| HORIZON CREDIT UNION CORP | 1 | \$134,700.00 | 0.03% | 0 | \$ |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K AND G CAPITAL MORTGAGE | 1 | \$287,477.82 | 0.06% | 0 | \$ |
| HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$ |
| HURON VALLEY FINANCIAL, INC | 2 | \$390,530.74 | 0.08% | 0 | \$ |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$248,909.52 | 0.05% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 4 | \$558,641.73 | 0.11% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$184,500.00 | 0.04% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$610,000.00 | 0.12% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$284,000.00 | 0.06% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$689,046.92 | 0.14% | 0 | \$ |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$ |
| INLANTA MORTGAGE, INC | 1 | \$200,000.00 | 0.04% | 0 | \$ |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$233,628.88 | 0.05% | 0 | \$ |
| INTERBANK MORTGAGE COMPANY | 1 | \$275,676.65 | 0.06% | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 3 | \$1,077,696.90 | 0.22% | 0 | \$ |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$251,500.00 | 0.05% | 0 | \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 5 | \$847,050.00 | 0.17% | 0 | \$ |

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|--|---|--------------|-------|---|---|
| JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATION | 1 | \$343,216.00 | 0.07% | 0 | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$146,850.00 | 0.03% | 0 | 0 |
| KCB BANK A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | 0 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$324,350.00 | 0.06% | 0 | 0 |
| KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$403,795.07 | 0.08% | 0 | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.04% | 0 | 0 |
| KLEINBANK | 1 | \$188,000.00 | 0.04% | 0 | 0 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$229,368.79 | 0.05% | 0 | 0 |
| KLEINBANK, DBA KLEINMORTGAGE | 1 | \$236,696.87 | 0.05% | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$116,977.12 | 0.02% | 0 | 0 |
| LEDYARD NATIONAL BANK, A BANKING INSTITUTION | 1 | \$376,344.19 | 0.08% | 0 | 0 |
| LEGACY TEXAS BANK | 1 | \$132,320.00 | 0.03% | 0 | 0 |
| LO INC | 2 | \$557,000.00 | 0.11% | 0 | 0 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$415,144.34 | 0.08% | 0 | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$471,000.00 | 0.09% | 0 | 0 |
| LOANDEPOT.COM | 1 | \$196,521.56 | 0.04% | 0 | 0 |
| LOANDEPOT.COM , LLC | 1 | \$415,144.34 | 0.08% | 0 | 0 |
| LOANDEPOT.COM LLC | 1 | \$174,649.33 | 0.03% | 0 | 0 |
| M + T BANK | 2 | \$305,500.00 | 0.06% | 0 | 0 |
| M&T BANK | 2 | \$667,210.54 | 0.13% | 0 | 0 |
| MAIN STREET BANK | 3 | \$769,199.06 | 0.15% | 0 | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$253,000.00 | 0.05% | 0 | 0 |
| MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION | 1 | \$139,000.00 | 0.03% | 0 | 0 |
| MANN MORTGAGE, LLC | 2 | \$299,494.74 | 0.06% | 0 | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$116,479.34 | 0.02% | 0 | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.05% | 0 | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.03% | 0 | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 0.06% | 0 | 0 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.03% | 0 | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.05% | 0 | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$577,393.15 | 0.12% | 0 | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$292,704.69 | 0.06% | 0 | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$550,000.00 | 0.11% | 0 | 0 |
| MERIDIAN BANK | 1 | \$415,144.34 | 0.08% | 0 | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$146,500.00 | 0.03% | 0 | 0 |

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|---|----|----------------|-------|---|----|
| MICHIGAN MUTUAL, INC | 1 | \$140,000.00 | 0.03% | 0 | \$ |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$362,850.00 | 0.07% | 0 | \$ |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$415,125.78 | 0.08% | 0 | \$ |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$132,241.92 | 0.03% | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 1 | \$188,465.98 | 0.04% | 0 | \$ |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$111,496.61 | 0.02% | 0 | \$ |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.04% | 0 | \$ |
| MIDTOWN BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.03% | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$283,177.00 | 0.06% | 0 | \$ |
| MIDWEST LOAN SERVICES, LLC | 1 | \$216,000.00 | 0.04% | 0 | \$ |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$170,064.83 | 0.03% | 0 | \$ |
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$1,105,057.85 | 0.22% | 0 | \$ |
| MNET MORTGAGE CORP | 1 | \$273,545.76 | 0.05% | 0 | \$ |
| MONARCH BANK | 4 | \$1,174,115.08 | 0.24% | 0 | \$ |
| MONARCH HOME FUNDING | 1 | \$415,144.34 | 0.08% | 0 | \$ |
| MORTGAGE 1 INC | 3 | \$839,008.99 | 0.17% | 0 | \$ |
| MORTGAGE 1 INC DBA METRO MORTGAGE GROUP | 1 | \$178,701.22 | 0.04% | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$622,688.65 | 0.12% | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$145,363.16 | 0.03% | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$577,393.16 | 0.12% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 5 | \$1,090,618.51 | 0.22% | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$149,950.00 | 0.03% | 0 | \$ |
| MORTGAGE NETWORK , INC | 1 | \$376,000.00 | 0.08% | 0 | \$ |
| MORTGAGE NETWORK, INC | 5 | \$1,338,257.34 | 0.27% | 0 | \$ |
| MORTGAGE SERVICES III LLC | 1 | \$192,638.92 | 0.04% | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 12 | \$3,983,309.13 | 0.8% | 0 | \$ |
| MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$180,692.32 | 0.04% | 0 | \$ |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$255,856.33 | 0.05% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 2 | \$433,071.44 | 0.09% | 0 | \$ |
| MSA MORTGAGE, LLC | 1 | \$235,000.00 | 0.05% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 3 | \$554,217.32 | 0.11% | 0 | \$ |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,380.82 | 0.05% | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$262,327.42 | 0.05% | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL# 603 D787 | 1 | \$324,449.74 | 0.06% | 0 | \$ |
| NETWORK FUNDING, LP | 1 | \$168,000.00 | 0.03% | 0 | \$ |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$172,000.00 | 0.03% | 0 | \$ |

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| | NEW AMERICAN MORTGAGE LLC | 1 | \$199,110.00 | 0.04% | 0 | \$ |
| | NJ LENDERS CORP | 2 | \$761,088.44 | 0.15% | 0 | \$ |
| | NJ LENDERS CORPORATION | 1 | \$486,127.06 | 0.1% | 0 | \$ |
| | NOLA LENDING GROUP, LLC | 3 | \$602,078.89 | 0.12% | 0 | \$ |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,104,724.65 | 0.22% | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,151,661.59 | 0.23% | 0 | \$ |
| | NORTHERN STAR BANK, A MINNESOTA CORPORATION | 1 | \$147,487.18 | 0.03% | 0 | \$ |
| | NORTHPOINTE BANK | 4 | \$768,005.34 | 0.15% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$256,652.78 | 0.05% | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$590,482.71 | 0.12% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$201,250.43 | 0.04% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$414,968.00 | 0.08% | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORATION | 1 | \$197,500.00 | 0.04% | 0 | \$ |
| | NTFN INC | 3 | \$571,637.67 | 0.11% | 0 | \$ |
| | NVR MORTGAGE FINANCE INC | 1 | \$208,717.05 | 0.04% | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 2 | \$578,166.00 | 0.12% | 0 | \$ |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$277,758.44 | 0.06% | 0 | \$ |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$112,000.00 | 0.02% | 0 | \$ |
| | OMAHA STATE BANK | 1 | \$157,303.88 | 0.03% | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 1 | \$217,750.00 | 0.04% | 0 | \$ |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$199,110.00 | 0.04% | 0 | \$ |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$149,332.49 | 0.03% | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$161,286.26 | 0.03% | 0 | \$ |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$174,000.00 | 0.03% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$544,499.26 | 0.11% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$160,745.76 | 0.03% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$398,990.70 | 0.08% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$824,346.20 | 0.17% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$ |
| | PATRIOT BANK | 1 | \$155,700.00 | 0.03% | 0 | \$ |
| | PATRIOT BANK MORTGAGE INC | 1 | \$240,000.00 | 0.05% | 0 | \$ |
| | PEOPLE'S UNITED BANK | 1 | \$565,447.09 | 0.11% | 0 | \$ |

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|--|--|----|----------------|-------|---|----|
| | PEOPLES BANK OF COMMERCE | 1 | \$134,811.67 | 0.03% | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$350,433.59 | 0.07% | 0 | \$ |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$125,352.00 | 0.03% | 0 | \$ |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATIN | 1 | \$349,438.04 | 0.07% | 0 | \$ |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$150,500.00 | 0.03% | 0 | \$ |
| | PEOPLES MORTGAGE COMANY AN ARIZONA CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$344,100.00 | 0.07% | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORTION | 1 | \$320,000.00 | 0.06% | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$739,497.14 | 0.15% | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC ACORPORATION | 1 | \$214,033.67 | 0.04% | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$199,900.00 | 0.04% | 0 | \$ |
| | PINNACLE MORTGAGE, INC | 1 | \$357,700.00 | 0.07% | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 5 | \$945,686.19 | 0.19% | 0 | \$ |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION | 1 | \$222,700.00 | 0.04% | 0 | \$ |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$520,885.35 | 0.1% | 0 | \$ |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$ |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$116,683.64 | 0.02% | 0 | \$ |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$397,700.00 | 0.08% | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$377,075.00 | 0.08% | 0 | \$ |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$265,000.00 | 0.05% | 0 | \$ |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$178,427.66 | 0.04% | 0 | \$ |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 1 | \$265,600.00 | 0.05% | 0 | \$ |
| | PRESIDENTIAL BANK F.S.B | 1 | \$175,000.00 | 0.04% | 0 | \$ |
| | PRESIDENTIAL BANK FSB | 1 | \$196,123.34 | 0.04% | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$150,000.00 | 0.03% | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 13 | \$3,133,697.57 | 0.63% | 0 | \$ |
| | PRIMELENDING | 2 | \$370,139.73 | 0.07% | 0 | \$ |
| | PRIMELENDING , A PLAINSCAPITAL COMPANY | 1 | \$261,829.64 | 0.05% | 0 | \$ |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$110,710.07 | 0.02% | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$4,323,564.87 | 0.87% | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPTIAL COMPANY | 1 | \$204,047.84 | 0.04% | 0 | \$ |
| | PRIMESOURCE MORTGAGE INC | 1 | \$118,000.00 | 0.02% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,691,771.62 | 0.34% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$410,184.80 | 0.08% | 0 | \$ |
| PROSPERITY BANK | 2 | \$435,900.00 | 0.09% | 0 | \$ |
| PROSPERITY MORTGAGE COMPANY | 3 | \$425,174.36 | 0.09% | 0 | \$ |
| PROVIDENT SAVINGS BANK FSB | 1 | \$152,325.85 | 0.03% | 0 | \$ |
| PULASKI BANK | 2 | \$279,489.84 | 0.06% | 0 | \$ |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$171,242.20 | 0.03% | 0 | \$ |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$159,280.87 | 0.03% | 0 | \$ |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$933,334.09 | 0.19% | 0 | \$ |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$143,500.00 | 0.03% | 0 | \$ |
| RATE RABBIT INC | 1 | \$223,836.56 | 0.04% | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$131,494.66 | 0.03% | 0 | \$ |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,976.76 | 0.03% | 0 | \$ |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$113,000.00 | 0.02% | 0 | \$ |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$302,633.66 | 0.06% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$128,000.00 | 0.03% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$191,154.08 | 0.04% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$164,265.74 | 0.03% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$202,463.00 | 0.04% | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,419,000.00 | 0.28% | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$415,162.77 | 0.08% | 0 | \$ |
| RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$292,455.80 | 0.06% | 0 | \$ |
| RESMAC, INC., A CORPORATION | 1 | \$149,000.00 | 0.03% | 0 | \$ |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$176,227.94 | 0.04% | 0 | \$ |
| RMC VANGUARD MORTGAGE CORPORATION | 5 | \$1,012,587.93 | 0.2% | 0 | \$ |
| RMR FINANCIAL LLC | 1 | \$364,371.29 | 0.07% | 0 | \$ |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$804,669.32 | 0.16% | 0 | \$ |
| RP FUNDING, INC | 4 | \$537,718.39 | 0.11% | 0 | \$ |
| SCBT | 8 | \$1,986,216.85 | 0.4% | 0 | \$ |
| SECKEL CAPITAL, LLC | 1 | \$223,888.73 | 0.04% | 0 | \$ |
| SECURITY HOME MORTGAGE LLC | 1 | \$127,539.14 | 0.03% | 0 | \$ |
| SECURITY MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$151,336.98 | 0.03% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,000,886.44 | 0.2% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$123,231.04 | 0.02% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$702,800.13 | 0.14% | 0 | \$ |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$381,875.88 | 0.08% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| SIERRA PACIFIC MORTGAGE COMPANY INC | 6 | \$1,190,613.78 | 0.24% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 5 | \$1,129,525.28 | 0.23% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$517,384.94 | 0.1% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 3 | \$965,909.24 | 0.19% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$201,598.87 | 0.04% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$159,295.07 | 0.03% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$690,893.13 | 0.14% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$203,101.21 | 0.04% | 0 | \$ |
| SIRVA MORTGAGE, INC | 4 | \$1,028,654.41 | 0.21% | 0 | \$ |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$122,250.00 | 0.02% | 0 | \$ |
| SOUTHCOAST COMMUNITY BANK | 1 | \$144,350.29 | 0.03% | 0 | \$ |
| SOUTHERN FIRST BANK | 1 | \$195,136.46 | 0.04% | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$564,457.24 | 0.11% | 0 | \$ |
| STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$ |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$158,292.44 | 0.03% | 0 | \$ |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$296,668.36 | 0.06% | 0 | \$ |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$226,985.39 | 0.05% | 0 | \$ |
| SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,044,516.80 | 0.21% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$258,854.49 | 0.05% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$144,000.00 | 0.03% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$358,381.96 | 0.07% | 0 | \$ |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$179,200.00 | 0.04% | 0 | \$ |
| SYNERGY HOME LOANS, LLC | 1 | \$257,857.98 | 0.05% | 0 | \$ |
| SYNOVUS MORTGAGE CORP | 2 | \$420,694.11 | 0.08% | 0 | \$ |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$258,400.00 | 0.05% | 0 | \$ |
| THE BANK, NA | 1 | \$149,929.82 | 0.03% | 0 | \$ |
| THE BUSINESS BANK | 1 | \$206,000.00 | 0.04% | 0 | \$ |
| THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI | 1 | \$147,900.00 | 0.03% | 0 | \$ |
| THE FARMERS CITIZENS BANK | 1 | \$152,823.71 | 0.03% | 0 | \$ |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$235,000.00 | 0.05% | 0 | \$ |
| THE FEDERAL SAVINGS BANK | 2 | \$672,991.78 | 0.13% | 0 | \$ |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$232,460.91 | 0.05% | 0 | \$ |

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|---|-------|------------------|--------|---|----|
| THE LENDING COMPANY, INC | 2 | \$508,466.37 | 0.1% | 0 | \$ |
| THE LENDING PARTNERS LLC | 2 | \$477,732.49 | 0.1% | 0 | \$ |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$167,252.40 | 0.03% | 0 | \$ |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$236,000.00 | 0.05% | 0 | \$ |
| THE MCCUE MORTGAGE COMPANY | 1 | \$181,000.00 | 0.04% | 0 | \$ |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$263,820.74 | 0.05% | 0 | \$ |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$347,000.00 | 0.07% | 0 | \$ |
| TIDELANDS BANK | 1 | \$147,341.39 | 0.03% | 0 | \$ |
| TJC MORTGAGE INC. AN ALABAMA CORPORATION | 1 | \$330,522.59 | 0.07% | 0 | \$ |
| TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$182,400.00 | 0.04% | 0 | \$ |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$233,954.24 | 0.05% | 0 | \$ |
| TRADITIONS BANK | 1 | \$414,499.06 | 0.08% | 0 | \$ |
| TRIDENT MORTGAGE CO., LP | 1 | \$252,683.21 | 0.05% | 0 | \$ |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$179,206.95 | 0.04% | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$171,500.00 | 0.03% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$358,381.96 | 0.07% | 0 | \$ |
| UNION MORTGAGE GROUP, INC | 8 | \$1,621,340.78 | 0.32% | 0 | \$ |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$850,182.33 | 0.17% | 0 | \$ |
| UNITY BANK NJ BANKING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$ |
| UNITY BANK, NJ BANKING CORPORATION | 2 | \$454,101.09 | 0.09% | 0 | \$ |
| UNIV OF IL EMPLOYEES CREDIT UNION | 1 | \$193,833.57 | 0.04% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$153,307.84 | 0.03% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$311,408.03 | 0.06% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$297,669.43 | 0.06% | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$347,500.00 | 0.07% | 0 | \$ |
| US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$162,000.00 | 0.03% | 0 | \$ |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.03% | 0 | \$ |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$162,750.00 | 0.03% | 0 | \$ |
| VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$121,600.00 | 0.02% | 0 | \$ |
| VERITAS FUNDING LLC | 1 | \$115,200.00 | 0.02% | 0 | \$ |
| VICTORIAN FINANCE, LLC | 1 | \$154,310.24 | 0.03% | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$218,831.60 | 0.04% | 0 | \$ |
| WALLICK + VOLK, INC | 2 | \$321,314.56 | 0.06% | 0 | \$ |
| WALLICK AND VOLK, INC | 2 | \$369,660.20 | 0.07% | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$382,092.08 | 0.08% | 0 | \$ |
| WELLS FARGO BANK, N.A | 1,351 | \$309,858,082.05 | 62.05% | 0 | \$ |

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|--------------|---|--------------|-------------------------|-------------|----------|-----------|
| | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$153,207.13 | 0.03% | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$196,114.58 | 0.04% | 0 | \$ |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$257,825.19 | 0.05% | 0 | \$ |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$417,000.00 | 0.08% | 0 | \$ |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$206,007.48 | 0.04% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$388,789.30 | 0.08% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$298,678.26 | 0.06% | 0 | \$ |
| | WORTHINGTON FEDERAL BANK | 3 | \$555,678.59 | 0.11% | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 3 | \$832,090.14 | 0.17% | 0 | \$ |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$171,500.00 | 0.03% | 0 | \$ |
| | Unavailable | 6 | \$1,412,677.13 | 0.39% | 0 | \$ |
| Total | | 2,150 | \$499,380,959.80 | 100% | 0 | \$ |
| 3138X0ZZ4 | A K T AMERICAN CAPITAL, INC | 1 | \$332,513.69 | 0.07% | 0 | \$ |
| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$292,658.96 | 0.06% | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$560,473.44 | 0.11% | 0 | \$ |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$110,775.68 | 0.02% | 0 | \$ |
| | ACCUNET MORTGAGE LLC | 5 | \$840,299.39 | 0.17% | 0 | \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$264,657.21 | 0.05% | 0 | \$ |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$762,200.00 | 0.15% | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$922,081.31 | 0.18% | 0 | \$ |
| | ALCOVA MORTGAGE LLC | 1 | \$145,051.63 | 0.03% | 0 | \$ |
| | ALERUS FINANCIAL, NA | 1 | \$393,000.00 | 0.08% | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 1 | \$160,601.06 | 0.03% | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$116,850.00 | 0.02% | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$395,786.45 | 0.08% | 0 | \$ |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$146,943.17 | 0.03% | 0 | \$ |
| | AMERICAN BANK NA | 1 | \$235,790.00 | 0.05% | 0 | \$ |
| | AMERICAN BANK OF COMMERCE | 2 | \$591,810.39 | 0.12% | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$530,000.00 | 0.11% | 0 | \$ |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$157,204.32 | 0.03% | 0 | \$ |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$438,936.55 | 0.09% | 0 | \$ |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$184,168.51 | 0.04% | 0 | \$ |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$223,988.72 | 0.04% | 0 | \$ |
| | | 2 | \$628,599.98 | 0.13% | 0 | \$ |

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|--|--|---|--------------|-------|----|
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | | | | |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$167,259.82 | 0.03% | 0% |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$583,000.00 | 0.12% | 0% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$372,352.22 | 0.07% | 0% |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$218,300.00 | 0.04% | 0% |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$200,000.00 | 0.04% | 0% |
| | AMERICAN NATIONAL BANK | 2 | \$269,029.01 | 0.05% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$374,100.00 | 0.07% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.07% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,110.45 | 0.05% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$228,000.00 | 0.05% | 0% |
| | AMERIFIRST FINANCIAL INC | 1 | \$246,409.56 | 0.05% | 0% |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$463,958.39 | 0.09% | 0% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$686,983.09 | 0.14% | 0% |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$597,164.74 | 0.12% | 0% |
| | ANCHOR FUNDING, INC | 1 | \$618,000.00 | 0.12% | 0% |
| | ARMSTRONG BANK | 1 | \$199,109.99 | 0.04% | 0% |
| | ASPIRE FINANCIAL, INC | 1 | \$115,600.00 | 0.02% | 0% |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$395,212.83 | 0.08% | 0% |
| | ASSOCIATED MORTGAGE BANKERS INC DBA FLORIDA MORTGAGE BANKERS | 1 | \$301,651.64 | 0.06% | 0% |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$392,379.06 | 0.08% | 0% |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$219,020.99 | 0.04% | 0% |
| | ATLANTIC HOME LOANS INC | 1 | \$180,202.55 | 0.04% | 0% |
| | AVEX FUNDING CORP, A CALIFORNIA CORP | 1 | \$542,549.47 | 0.11% | 0% |
| | AXIOM FINANCIAL, LLC | 1 | \$138,577.00 | 0.03% | 0% |
| | BANK OF ENGLAND | 1 | \$327,200.00 | 0.07% | 0% |
| | BANK OF ENGLAND A CORPORATION | 1 | \$151,330.32 | 0.03% | 0% |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$176,204.46 | 0.04% | 0% |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$343,923.22 | 0.07% | 0% |
| | BANK OF RUSTON, A CORPORATION | 1 | \$143,500.00 | 0.03% | 0% |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.04% | 0% |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$274,000.00 | 0.05% | 0% |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$346,000.00 | 0.07% | 0% |
| | BARTLETT MORTGAGE, INC | 1 | \$163,544.26 | 0.03% | 0% |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$554,521.33 | 0.11% | 0% |

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|---|---|----------------|-------|---|----|
| BERKSHIRE BANK | 3 | \$1,000,344.50 | 0.2% | 0 | \$ |
| BNC NATIONAL BANK | 1 | \$130,500.00 | 0.03% | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 3 | \$727,157.15 | 0.15% | 0 | \$ |
| BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$625,000.00 | 0.13% | 0 | \$ |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$424,567.71 | 0.09% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.13% | 0 | \$ |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$673,400.00 | 0.13% | 0 | \$ |
| CAPITAL CENTER, L.L.C | 1 | \$194,000.00 | 0.04% | 0 | \$ |
| CAPITAL CENTER, LLC | 7 | \$1,122,009.17 | 0.22% | 0 | \$ |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 0.03% | 0 | \$ |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$477,593.56 | 0.1% | 0 | \$ |
| CAPITALMARK BANK AND TRUST | 1 | \$276,000.00 | 0.06% | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$642,656.12 | 0.13% | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | \$337,974.10 | 0.07% | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$113,497.74 | 0.02% | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,102.74 | 0.04% | 0 | \$ |
| CATALYST LENDING INC | 1 | \$188,750.00 | 0.04% | 0 | \$ |
| CBC NATIONAL BANK | 8 | \$2,082,359.29 | 0.42% | 0 | \$ |
| CENDERA FUNDING, INC | 1 | \$159,900.00 | 0.03% | 0 | \$ |
| CHEROKEE BANK, A NATIONAL CHARTERED BANK | 1 | \$194,331.36 | 0.04% | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$358,540.48 | 0.07% | 0 | \$ |
| CITIZENS BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$156,253.53 | 0.03% | 0 | \$ |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$200,368.76 | 0.04% | 0 | \$ |
| CITY BANK MORTGAGE | 2 | \$273,819.63 | 0.05% | 0 | \$ |
| COASTWAY COMMUNITY BANK | 1 | \$168,745.72 | 0.03% | 0 | \$ |
| COMMERCE MORTGAGE | 1 | \$622,744.16 | 0.12% | 0 | \$ |
| COMMERCIAL BANK AND TRUST CO | 1 | \$184,500.00 | 0.04% | 0 | \$ |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$129,000.00 | 0.03% | 0 | \$ |
| COMPASS MORTGAGE, INC | 1 | \$171,234.59 | 0.03% | 0 | \$ |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$149,332.49 | 0.03% | 0 | \$ |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$694,981.83 | 0.14% | 0 | \$ |
| CORNERSTONE BANK, A CORPORATION | 1 | \$139,000.00 | 0.03% | 0 | \$ |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$123,000.00 | 0.02% | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$133,265.50 | 0.03% | 0 | \$ |
| | 1 | \$370,000.00 | 0.07% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| CORRIDOR MORTGAGE COMPANY, LLC DBAF IRST AMERICAN MORTGAGE LLC | | | | | |
| CTHM LLC | 1 | \$192,000.00 | 0.04% | 0 | \$ |
| DE CAPITAL MORTGAGE, LLC | 1 | \$172,634.94 | 0.03% | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 1 | \$140,969.86 | 0.03% | 0 | \$ |
| DIRECTORS MORTGAGE, INC | 1 | \$278,000.00 | 0.06% | 0 | \$ |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$217,717.04 | 0.04% | 0 | \$ |
| DISCOVER HOME LOANS, INC | 3 | \$623,715.64 | 0.12% | 0 | \$ |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$444,007.27 | 0.09% | 0 | \$ |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$143,600.00 | 0.03% | 0 | \$ |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPPORATION | 1 | \$424,141.81 | 0.08% | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,810,876.99 | 0.36% | 0 | \$ |
| EAGLEBANK | 2 | \$585,391.28 | 0.12% | 0 | \$ |
| EDWARD JONES MORTGAGE, LLC | 1 | \$127,749.88 | 0.03% | 0 | \$ |
| EMBRACE HOME LOANS, INC | 1 | \$259,600.00 | 0.05% | 0 | \$ |
| ENCOMPASS LENDING GROUP LP, A TEXAS CORPORATION | 1 | \$219,319.66 | 0.04% | 0 | \$ |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$157,250.00 | 0.03% | 0 | \$ |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$310,500.00 | 0.06% | 0 | \$ |
| F&M BANK, A BANKING CORPORATION | 1 | \$222,395.92 | 0.04% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$997,659.23 | 0.2% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,153,573.68 | 0.43% | 0 | \$ |
| FAMILY FIRST MORTGAGE, INC | 1 | \$112,012.92 | 0.02% | 0 | \$ |
| FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$293,375.45 | 0.06% | 0 | \$ |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,065.49 | 0.04% | 0 | \$ |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$278,741.52 | 0.06% | 0 | \$ |
| FEARON FINANCIAL, LLC | 6 | \$1,047,799.05 | 0.21% | 0 | \$ |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMAPANY | 1 | \$131,000.00 | 0.03% | 0 | \$ |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.05% | 0 | \$ |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$452,000.00 | 0.09% | 0 | \$ |
| FEDERATED MORTGAGE CORP | 2 | \$389,600.00 | 0.08% | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$332,717.44 | 0.07% | 0 | \$ |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$384,000.00 | 0.08% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$ |
| FIRST BANK | 1 | \$230,150.00 | 0.05% | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.03% | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$ |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$114,000.00 | 0.02% | 0 | \$ |
| FIRST COMMUNITY BANK | 1 | \$160,000.00 | 0.03% | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$198,123.24 | 0.04% | 0 | \$ |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$ |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$473,860.59 | 0.09% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$500,000.00 | 0.1% | 0 | \$ |
| FIRST HOPE MORTGAGES, INC | 2 | \$630,000.00 | 0.13% | 0 | \$ |
| FIRST INDEPENDENCE BANK | 1 | \$258,218.73 | 0.05% | 0 | \$ |
| FIRST NATIONAL BANK | 2 | \$450,949.66 | 0.09% | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.04% | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.04% | 0 | \$ |
| FIRST PRIORITY FINANCIAL INC | 2 | \$378,346.96 | 0.08% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$149,332.49 | 0.03% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$563,013.84 | 0.11% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$134,000.00 | 0.03% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$160,276.37 | 0.03% | 0 | \$ |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$780,000.00 | 0.16% | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC | 1 | \$56,748.87 | 0.01% | 0 | \$ |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$324,534.77 | 0.07% | 0 | \$ |
| FLORIDA CAPITAL BANK, NA | 1 | \$245,691.02 | 0.05% | 0 | \$ |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$305,000.00 | 0.06% | 0 | \$ |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$124,000.00 | 0.02% | 0 | \$ |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.05% | 0 | \$ |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$156,500.00 | 0.03% | 0 | \$ |

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|--|---|---|----------------|-------|---|----|
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$207,074.39 | 0.04% | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$1,072,504.82 | 0.21% | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$993,374.50 | 0.2% | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,040,408.48 | 0.21% | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,537,532.75 | 0.31% | 0 | \$ |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$219,030.72 | 0.04% | 0 | \$ |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$229,600.00 | 0.05% | 0 | \$ |
| | GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$386,256.11 | 0.08% | 0 | \$ |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$174,000.00 | 0.03% | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$626,532.98 | 0.13% | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$186,400.00 | 0.04% | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$807,095.62 | 0.16% | 0 | \$ |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$ |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$151,306.77 | 0.03% | 0 | \$ |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$280,000.00 | 0.06% | 0 | \$ |
| | GREENPATH LENDING, LLC | 1 | \$147,347.94 | 0.03% | 0 | \$ |
| | GUARANTEED RATE INC | 1 | \$527,298.54 | 0.11% | 0 | \$ |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$257,660.14 | 0.05% | 0 | \$ |
| | GUARANTEED RATE, INC | 4 | \$785,025.84 | 0.16% | 0 | \$ |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$390,506.98 | 0.08% | 0 | \$ |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$261,600.00 | 0.05% | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,247,756.90 | 0.25% | 0 | \$ |
| | HANA FINANCIAL, INC | 1 | \$415,162.77 | 0.08% | 0 | \$ |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$124,443.74 | 0.02% | 0 | \$ |
| | HERITAGE OAKS BANK | 1 | \$128,100.00 | 0.03% | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$264,804.45 | 0.05% | 0 | \$ |
| | HOME FINANCE OF AMERICA INC | 1 | \$164,258.40 | 0.03% | 0 | \$ |
| | HOME FINANCE OF AMERICA, INC | 3 | \$702,400.00 | 0.14% | 0 | \$ |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$128,525.50 | 0.03% | 0 | \$ |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$178,000.00 | 0.04% | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$132,794.08 | 0.03% | 0 | \$ |
| | | 1 | \$235,000.00 | 0.05% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962 | 1 | \$138,850.00 | 0.03% | 0 | \$ |
| HOMESERVICES LENDING, LLC | 6 | \$1,017,241.61 | 0.2% | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$ |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 0.03% | 0 | \$ |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$199,118.84 | 0.04% | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$110,700.20 | 0.02% | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$204,286.85 | 0.04% | 0 | \$ |
| HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$181,504.81 | 0.04% | 0 | \$ |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$363,375.73 | 0.07% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$270,000.00 | 0.05% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$159,287.99 | 0.03% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$1,539,181.60 | 0.31% | 0 | \$ |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$320,000.00 | 0.06% | 0 | \$ |
| INLANTA MORTGAGE, INC | 4 | \$910,931.41 | 0.18% | 0 | \$ |
| INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$223,003.20 | 0.04% | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$379,057.72 | 0.08% | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$372,000.00 | 0.07% | 0 | \$ |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$147,341.39 | 0.03% | 0 | \$ |
| INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | \$210,760.97 | 0.04% | 0 | \$ |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$239,500.00 | 0.05% | 0 | \$ |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$122,950.43 | 0.02% | 0 | \$ |
| KCB BANK A CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$ |
| KCB BANK, A CORPORATION | 1 | \$142,250.00 | 0.03% | 0 | \$ |
| KEY MORTGAGE SERVICES INC A CORPORATION | 2 | \$364,692.45 | 0.07% | 0 | \$ |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$131,412.60 | 0.03% | 0 | \$ |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$129,000.00 | 0.03% | 0 | \$ |
| KLEINBANK DBA KLIENMORTGAGE | 1 | \$148,000.00 | 0.03% | 0 | \$ |

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|--|--|---|----------------|-------|---|----|
| | LANDOVER MORTGAGE LLC | 1 | \$315,300.00 | 0.06% | 0 | \$ |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$247,870.86 | 0.05% | 0 | \$ |
| | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$183,500.00 | 0.04% | 0 | \$ |
| | LEADER BANK, NA | 1 | \$390,255.58 | 0.08% | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$156,000.00 | 0.03% | 0 | \$ |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$273,776.24 | 0.05% | 0 | \$ |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$203,786.48 | 0.04% | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$148,663.39 | 0.03% | 0 | \$ |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$503,725.75 | 0.1% | 0 | \$ |
| | LOANDEPOT.COM | 3 | \$990,373.32 | 0.2% | 0 | \$ |
| | LOANDEPOT.COM LLC | 2 | \$343,581.21 | 0.07% | 0 | \$ |
| | LOANDEPOT.COM, LLC | 7 | \$1,501,331.00 | 0.3% | 0 | \$ |
| | M + T BANK | 2 | \$299,500.00 | 0.06% | 0 | \$ |
| | M AND T BANK | 3 | \$945,000.00 | 0.19% | 0 | \$ |
| | M&T BANK | 1 | \$226,139.17 | 0.05% | 0 | \$ |
| | MAGNOLIA STATE BANK | 1 | \$207,065.13 | 0.04% | 0 | \$ |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$ |
| | MANN MORTGAGE, LLC | 2 | \$564,343.42 | 0.11% | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$156,294.35 | 0.03% | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$678,663.65 | 0.14% | 0 | \$ |
| | MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION | 1 | \$413,918.29 | 0.08% | 0 | \$ |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$332,802.60 | 0.07% | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC | 1 | \$235,000.00 | 0.05% | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$399,408.98 | 0.08% | 0 | \$ |
| | MERIDIAN BANK | 3 | \$702,000.00 | 0.14% | 0 | \$ |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$170,000.00 | 0.03% | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE INC | 2 | \$398,539.66 | 0.08% | 0 | \$ |
| | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$302,400.00 | 0.06% | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 1 | \$384,750.00 | 0.08% | 0 | \$ |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$518,750.00 | 0.1% | 0 | \$ |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$344,000.00 | 0.07% | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$187,200.00 | 0.04% | 0 | \$ |
| | | 1 | \$167,267.20 | 0.03% | 0 | \$ |

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|--|--|---|----------------|-------|---|
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | | | | |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$282,655.94 | 0.06% | 0 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$322,000.00 | 0.06% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$1,466,282.61 | 0.29% | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$276,775.18 | 0.06% | 0 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$143,813.36 | 0.03% | 0 |
| | MNET MORTGAGE CORP | 1 | \$241,000.00 | 0.05% | 0 |
| | MONARCH BANK | 4 | \$1,177,139.65 | 0.24% | 0 |
| | MORTGAGE 1 INC | 2 | \$385,294.95 | 0.08% | 0 |
| | MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE | 1 | \$241,918.65 | 0.05% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$144,354.74 | 0.03% | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$320,830.23 | 0.06% | 0 |
| | MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$170,121.57 | 0.03% | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$620,028.52 | 0.12% | 0 |
| | MORTGAGE MASTER INC | 1 | \$452,995.35 | 0.09% | 0 |
| | MORTGAGE NETWORK, INC | 5 | \$854,550.09 | 0.17% | 0 |
| | MORTGAGE RESOURCES, INC | 1 | \$212,000.00 | 0.04% | 0 |
| | MORTGAGE SERVICES III, LLC | 8 | \$1,869,073.00 | 0.37% | 0 |
| | MOUNTAIN WEST BANK | 1 | \$124,801.87 | 0.03% | 0 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$314,579.72 | 0.06% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$384,869.00 | 0.08% | 0 |
| | NANTHALA BANK + TRUST COMPANY | 1 | \$149,000.00 | 0.03% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$556,700.00 | 0.11% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$186,167.84 | 0.04% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$255,000.00 | 0.05% | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$154,303.34 | 0.03% | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$318,576.00 | 0.06% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$272,581.58 | 0.05% | 0 |
| | NETWORK FUNDING, LP | 1 | \$126,434.85 | 0.03% | 0 |
| | NJ LENDERS CORP | 1 | \$351,413.43 | 0.07% | 0 |
| | NJ LENDERS CORPORATION | 1 | \$270,000.00 | 0.05% | 0 |
| | NOLA LENDING GROUP, LLC | 4 | \$1,217,867.77 | 0.24% | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$285,722.84 | 0.06% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$384,509.99 | 0.08% | 0 |
| | NORTEX MORTGAGE, A TEXAS CORPORATION | 1 | \$132,408.15 | 0.03% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$597,791.56 | 0.12% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$180,210.49 | 0.04% | 0 |
| | | 1 | \$150,328.05 | 0.03% | 0 |

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|--|--|---|--------------|-------|---|
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$611,822.22 | 0.12% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$208,000.00 | 0.04% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$300,500.00 | 0.06% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$174,719.01 | 0.04% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$776,235.76 | 0.16% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$302,673.98 | 0.06% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$376,204.46 | 0.08% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$374,587.91 | 0.08% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$346,920.16 | 0.07% | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$273,300.00 | 0.05% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$233,600.00 | 0.05% | 0 |
| | PACIFIC TRUST BANK | 1 | \$167,259.82 | 0.03% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$265,849.79 | 0.05% | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$161,776.87 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$223,998.74 | 0.04% | 0 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$413,284.23 | 0.08% | 0 |
| | PACIFICBANC MORTGAGE | 1 | \$193,788.65 | 0.04% | 0 |
| | PACOR MORTGAGE CORP | 2 | \$346,756.28 | 0.07% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$445,195.72 | 0.09% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$221,427.91 | 0.04% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.03% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$229,484.46 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$690,000.00 | 0.14% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$399,713.32 | 0.08% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$286,220.62 | 0.06% | 0 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$713,248.75 | 0.14% | 0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$240,000.00 | 0.05% | 0 |
| | PEOPLES BANK | 1 | \$261,033.20 | 0.05% | 0 |
| | PEOPLES BANK , A KANSAS CORPORATION | 1 | \$128,420.21 | 0.03% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$183,330.53 | 0.04% | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$155,000.00 | 0.03% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$209,761.74 | 0.04% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$124,449.27 | 0.02% | 0 |
| | | 1 | \$179,000.00 | 0.04% | 0 |

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|---|----|----------------|-------|---|----|
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | | | | | |
| PEOPLES MORTGAGE COMPANY | 2 | \$317,484.52 | 0.06% | 0 | \$ |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$297,000.00 | 0.06% | 0 | \$ |
| PHH HOME LOANS, LLC | 2 | \$396,250.91 | 0.08% | 0 | \$ |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$238,942.60 | 0.05% | 0 | \$ |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$500,000.00 | 0.1% | 0 | \$ |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,872.17 | 0.03% | 0 | \$ |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$197,110.08 | 0.04% | 0 | \$ |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$185,000.00 | 0.04% | 0 | \$ |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$466,595.00 | 0.09% | 0 | \$ |
| PINNACLE MORTGAGE, INC | 1 | \$479,000.00 | 0.1% | 0 | \$ |
| PLATINUM MORTGAGE, INC | 3 | \$603,015.52 | 0.12% | 0 | \$ |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 2 | \$549,310.47 | 0.11% | 0 | \$ |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$235,800.00 | 0.05% | 0 | \$ |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$ |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$171,000.00 | 0.03% | 0 | \$ |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$624,352.00 | 0.13% | 0 | \$ |
| POLARIS HOME FUNDING CORPORATION | 1 | \$318,000.00 | 0.06% | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$238,400.00 | 0.05% | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC., A CORPRATION | 1 | \$320,859.37 | 0.06% | 0 | \$ |
| POTPMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$213,200.00 | 0.04% | 0 | \$ |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$225,000.00 | 0.05% | 0 | \$ |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 3 | \$661,302.66 | 0.13% | 0 | \$ |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$439,006.07 | 0.09% | 0 | \$ |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$273,776.24 | 0.05% | 0 | \$ |
| PRESIDENTIAL BANK, F.S.B | 1 | \$205,372.77 | 0.04% | 0 | \$ |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$133,000.00 | 0.03% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$2,267,005.92 | 0.45% | 0 | \$ |
| PRIMELENDING | 1 | \$261,214.39 | 0.05% | 0 | \$ |

| | | | | | | |
|--|---|----|----------------|-------|----|----|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,751,506.42 | 0.55% | 0% | 0% |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$160,000.00 | 0.03% | 0% | 0% |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$253,853.89 | 0.05% | 0% | 0% |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$242,287.22 | 0.05% | 0% | 0% |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$1,047,004.35 | 0.21% | 0% | 0% |
| | PULASKI BANK | 2 | \$242,914.15 | 0.05% | 0% | 0% |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$453,269.61 | 0.09% | 0% | 0% |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$614,118.89 | 0.12% | 0% | 0% |
| | R P FUNIDNG, INC | 1 | \$120,000.00 | 0.02% | 0% | 0% |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$157,700.00 | 0.03% | 0% | 0% |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,291.95 | 0.03% | 0% | 0% |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,568.11 | 0.06% | 0% | 0% |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$130,018.83 | 0.03% | 0% | 0% |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$112,894.22 | 0.02% | 0% | 0% |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$377,837.45 | 0.08% | 0% | 0% |
| | RESIDENTIAL FINANCE CORPORAITON A CORPORATION | 1 | \$133,813.76 | 0.03% | 0% | 0% |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$531,506.96 | 0.11% | 0% | 0% |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$153,600.00 | 0.03% | 0% | 0% |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$158,500.00 | 0.03% | 0% | 0% |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$133,000.00 | 0.03% | 0% | 0% |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$139,370.76 | 0.03% | 0% | 0% |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$323,546.84 | 0.06% | 0% | 0% |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$440,310.00 | 0.09% | 0% | 0% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$314,000.00 | 0.06% | 0% | 0% |
| | RESMAC INC A CORPORATION | 1 | \$111,830.07 | 0.02% | 0% | 0% |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$197,118.89 | 0.04% | 0% | 0% |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$330,032.73 | 0.07% | 0% | 0% |
| | RMC MORTGAGE CORPORATION | 1 | \$187,386.40 | 0.04% | 0% | 0% |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$240,700.00 | 0.05% | 0% | 0% |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$359,900.00 | 0.07% | 0% | 0% |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$149,332.49 | 0.03% | 0% | 0% |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$261,817.93 | 0.05% | 0% | 0% |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$158,300.00 | 0.03% | 0% | 0% |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$150,328.05 | 0.03% | 0% | 0% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$145,000.00 | 0.03% | 0% | 0% |

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|---|----|----------------|-------|---|----|
| RP FUNDING, INC | 4 | \$717,656.48 | 0.14% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$159,700.00 | 0.03% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$134,897.02 | 0.03% | 0 | \$ |
| SAVABBAG RIVER BANKING COMPANY | 1 | \$73,200.00 | 0.01% | 0 | \$ |
| SCBT | 13 | \$3,821,812.23 | 0.77% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$637,386.80 | 0.13% | 0 | \$ |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$232,848.72 | 0.05% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$2,404,882.64 | 0.48% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$752,632.17 | 0.15% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$425,654.08 | 0.09% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$188,000.00 | 0.04% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 4 | \$876,415.52 | 0.18% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 2 | \$407,154.08 | 0.08% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.04% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$424,881.73 | 0.09% | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$126,287.09 | 0.03% | 0 | \$ |
| SIRVA MORTGAGE INC | 1 | \$120,000.00 | 0.02% | 0 | \$ |
| SIRVA MORTGAGE, INC | 2 | \$267,400.00 | 0.05% | 0 | \$ |
| SKYLINE FINANCIAL CORP | 1 | \$522,686.95 | 0.1% | 0 | \$ |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$481,867.58 | 0.1% | 0 | \$ |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$154,310.25 | 0.03% | 0 | \$ |
| SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION | 1 | \$187,851.87 | 0.04% | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$807,000.00 | 0.16% | 0 | \$ |
| ST. LOUIS BANK | 1 | \$150,000.00 | 0.03% | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$424,291.26 | 0.08% | 0 | \$ |
| STERLING NATIONAL BANK | 1 | \$335,000.00 | 0.07% | 0 | \$ |
| SUMMIT BANK | 1 | \$130,000.00 | 0.03% | 0 | \$ |
| SUMMIT BANK, A CORP | 1 | \$140,000.00 | 0.03% | 0 | \$ |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$167,642.02 | 0.03% | 0 | \$ |
| SUMMIT MORTGAGE BANKERS, INC | 3 | \$847,046.08 | 0.17% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$ |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$270,794.54 | 0.05% | 0 | \$ |

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|---|---|----------------|-------|---|---|
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.03% | 0 | 0 |
| SYNOVUS MORTGAGE CORP | 2 | \$303,490.86 | 0.06% | 0 | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$713,488.88 | 0.14% | 0 | 0 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$209,056.14 | 0.04% | 0 | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$144,348.29 | 0.03% | 0 | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$245,911.76 | 0.05% | 0 | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$215,977.89 | 0.04% | 0 | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$285,000.00 | 0.06% | 0 | 0 |
| THE LENDING COMPANY, INC | 2 | \$347,535.15 | 0.07% | 0 | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$308,222.27 | 0.06% | 0 | 0 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$116,000.00 | 0.02% | 0 | 0 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$149,339.13 | 0.03% | 0 | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$337,000.00 | 0.07% | 0 | 0 |
| TOWNE BANK MORTGAGE, A CORP | 1 | \$455,000.00 | 0.09% | 0 | 0 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$314,607.76 | 0.06% | 0 | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.02% | 0 | 0 |
| TRADITIONS BANK | 1 | \$166,861.59 | 0.03% | 0 | 0 |
| TRIDENT MORTGAGE CO., LP | 4 | \$1,127,203.46 | 0.23% | 0 | 0 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$193,145.27 | 0.04% | 0 | 0 |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$133,369.85 | 0.03% | 0 | 0 |
| UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$134,405.21 | 0.03% | 0 | 0 |
| UNION MORTGAGE GROUP, INC | 3 | \$589,602.05 | 0.12% | 0 | 0 |
| UNION NATIONAL MORTGAGE CO | 1 | \$370,800.00 | 0.07% | 0 | 0 |
| UNION NATIONAL MORTGAGE CO A CORPORATION | 2 | \$258,052.86 | 0.05% | 0 | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$132,000.00 | 0.03% | 0 | 0 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$456,951.02 | 0.09% | 0 | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 0.1% | 0 | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$233,943.77 | 0.05% | 0 | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$133,551.03 | 0.03% | 0 | 0 |
| UNIVERSAL LENDING CORPORATION | 3 | \$503,962.18 | 0.1% | 0 | 0 |

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|---|-------|------------------|-------|---|----|
| UNIVERSITY LENDING GROUP, LLC | 1 | \$112,000.00 | 0.02% | 0 | \$ |
| USA DIRECT FUNDING A CORPORATION | 1 | \$148,640.89 | 0.03% | 0 | \$ |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$270,750.00 | 0.05% | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$412,250.00 | 0.08% | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.03% | 0 | \$ |
| VERITAS FUNDING, LLC | 1 | \$598,500.00 | 0.12% | 0 | \$ |
| VIRGINIA COMMERCE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$ |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$375,000.00 | 0.08% | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$223,998.74 | 0.04% | 0 | \$ |
| W.R STARKEY MORTGAGE, L.L.P | 1 | \$131,332.94 | 0.03% | 0 | \$ |
| WALLICK + VOLK, INC | 2 | \$269,120.83 | 0.05% | 0 | \$ |
| WALLICK AND VOLK, INC | 1 | \$202,500.00 | 0.04% | 0 | \$ |
| WATERMARK CAPITAL INC | 2 | \$327,234.00 | 0.07% | 0 | \$ |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$148,676.61 | 0.03% | 0 | \$ |
| WELLS FARGO BANK, N.A | 1,423 | \$321,969,524.98 | 64.5% | 0 | \$ |
| WHITNEY BANK LOUISIANA CORPORATION | 1 | \$125,274.53 | 0.03% | 0 | \$ |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$262,825.19 | 0.05% | 0 | \$ |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$ |
| WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$415,125.78 | 0.08% | 0 | \$ |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$250,889.73 | 0.05% | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BANK | 2 | \$367,253.11 | 0.07% | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST | 1 | \$303,357.55 | 0.06% | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$121,462.49 | 0.02% | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$199,118.84 | 0.04% | 0 | \$ |
| WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$144,110.64 | 0.03% | 0 | \$ |
| WORTHINGTON FEDERAL BANK | 1 | \$398,202.18 | 0.08% | 0 | \$ |
| WR STARKEY MORTGAGE, LLP | 2 | \$395,706.16 | 0.08% | 0 | \$ |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$580,431.41 | 0.12% | 0 | \$ |
| YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORP | 1 | \$176,725.75 | 0.04% | 0 | \$ |
| YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$377,645.98 | 0.08% | 0 | \$ |

| | | | | | | |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|-----------|
| | Unavailable | 7 | \$2,379,081.24 | 0.52% | 0 | \$ |
| Total | | 2,188 | \$499,175,692.79 | 100% | 0 | \$ |
| 3138X12A3 | BM REAL ESTATE | 1 | \$624,638.23 | 10.98% | 0 | \$ |
| | FLORIDA CAPITAL | 1 | \$440,596.56 | 7.75% | 0 | \$ |
| | GREENLIGHT LOANS | 2 | \$1,034,536.34 | 18.19% | 0 | \$ |
| | NATIONSTARMORTGAGE | 6 | \$3,118,100.00 | 54.83% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$469,337.78 | 8.25% | 0 | \$ |
| Total | | 11 | \$5,687,208.91 | 100% | 0 | \$ |
| 3138X12B1 | NATIONSTARMORTGAGE | 54 | \$3,807,731.81 | 100% | 0 | \$ |
| Total | | 54 | \$3,807,731.81 | 100% | 0 | \$ |
| 3138X12C9 | NATIONSTARMORTGAGE | 39 | \$3,862,549.87 | 100% | 0 | \$ |
| Total | | 39 | \$3,862,549.87 | 100% | 0 | \$ |
| 3138X12D7 | NATIONSTARMORTGAGE | 14 | \$1,664,490.32 | 100% | 0 | \$ |
| Total | | 14 | \$1,664,490.32 | 100% | 0 | \$ |
| 3138X12E5 | NATIONSTARMORTGAGE | 20 | \$2,718,661.00 | 100% | 0 | \$ |
| Total | | 20 | \$2,718,661.00 | 100% | 0 | \$ |
| 3138X12F2 | NATIONSTARMORTGAGE | 13 | \$2,095,206.69 | 100% | 0 | \$ |
| Total | | 13 | \$2,095,206.69 | 100% | 0 | \$ |
| 3138X12G0 | HOMESTAR FINANCIAL CORP | 1 | \$191,747.16 | 3.08% | 0 | \$ |
| | NATIONSTARMORTGAGE | 26 | \$6,025,517.77 | 96.92% | 0 | \$ |
| Total | | 27 | \$6,217,264.93 | 100% | 0 | \$ |
| 3138X12H8 | NATIONSTARMORTGAGE | 10 | \$2,288,886.25 | 100% | 0 | \$ |
| Total | | 10 | \$2,288,886.25 | 100% | 0 | \$ |
| 3138X12K1 | NATIONSTARMORTGAGE | 14 | \$2,925,727.30 | 100% | 0 | \$ |
| Total | | 14 | \$2,925,727.30 | 100% | 0 | \$ |
| 3138X12L9 | NATIONSTARMORTGAGE | 20 | \$3,535,263.39 | 100% | 0 | \$ |
| Total | | 20 | \$3,535,263.39 | 100% | 0 | \$ |
| 3138X12M7 | NATIONSTARMORTGAGE | 56 | \$11,156,678.90 | 100% | 0 | \$ |
| Total | | 56 | \$11,156,678.90 | 100% | 0 | \$ |
| 3138X12N5 | NATIONSTARMORTGAGE | 4 | \$2,006,201.01 | 100% | 0 | \$ |
| Total | | 4 | \$2,006,201.01 | 100% | 0 | \$ |
| 3138X12P0 | CAPSTONE LENDING CORP | 1 | \$352,025.18 | 2.76% | 0 | \$ |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|-----------|
| | CITIBANK,N.A | 29 | \$10,465,572.75 | 81.93% | 0% | 0% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,090,112.41 | 8.53% | 0% | 0% |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$300,187.62 | 2.35% | 0% | 0% |
| | PEOPLES BANK | 1 | \$226,886.00 | 1.78% | 0% | 0% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$339,082.35 | 2.65% | 0% | 0% |
| Total | | 35 | \$12,773,866.31 | 100% | 0% | 0% |
| | | | | | | |
| 3138X12Q8 | ACOPIA, LLC | 1 | \$282,510.24 | 0.92% | 0% | 0% |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$191,735.48 | 0.62% | 0% | 0% |
| | ANGEL OAK FUNDING LLC | 1 | \$251,652.81 | 0.82% | 0% | 0% |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$581,827.29 | 1.89% | 0% | 0% |
| | AXIA FINANCIAL LLC | 1 | \$214,651.11 | 0.7% | 0% | 0% |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,388,705.17 | 4.5% | 0% | 0% |
| | CAPSTAR LENDING, LLC | 1 | \$213,455.51 | 0.69% | 0% | 0% |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$331,552.79 | 1.08% | 0% | 0% |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$387,551.19 | 1.26% | 0% | 0% |
| | CITIBANK,N.A | 89 | \$21,717,836.89 | 70.43% | 0% | 0% |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$331,552.79 | 1.08% | 0% | 0% |
| | GOLD COAST BANK | 1 | \$266,632.15 | 0.86% | 0% | 0% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$208,300.00 | 0.68% | 0% | 0% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$438,830.50 | 1.42% | 0% | 0% |
| | MORTGAGE FINANCIAL, INC | 1 | \$416,450.87 | 1.35% | 0% | 0% |
| | NETWORK FUNDING, L.P | 2 | \$657,605.00 | 2.13% | 0% | 0% |
| | NFM, INC | 1 | \$240,947.94 | 0.78% | 0% | 0% |
| | ONY GLO, INC | 1 | \$289,609.36 | 0.94% | 0% | 0% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$195,729.97 | 0.63% | 0% | 0% |
| | RADIUS FINANCIAL GROUP INC | 2 | \$517,640.50 | 1.68% | 0% | 0% |
| | SEMPER HOME LOANS, INC | 1 | \$259,850.73 | 0.84% | 0% | 0% |
| | SKYLINE MORTGAGE LLC | 3 | \$729,319.23 | 2.37% | 0% | 0% |
| | TERRACE MORTGAGE COMPANY | 1 | \$268,000.00 | 0.87% | 0% | 0% |
| | Unavailable | 1 | \$453,124.85 | 1.46% | 0% | 0% |
| Total | | 120 | \$30,835,072.37 | 100% | 0% | 0% |
| | | | | | | |
| 3138X12R6 | ACOPIA, LLC | 1 | \$415,741.91 | 0.31% | 0% | 0% |
| | ANCHOR FUNDING CORPORATION | 4 | \$751,300.52 | 0.57% | 0% | 0% |
| | ANGEL OAK FUNDING LLC | 1 | \$124,921.35 | 0.09% | 0% | 0% |
| | ASCENT HOME LOANS, INC | 1 | \$330,750.00 | 0.25% | 0% | 0% |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$246,254.79 | 0.19% | 0% | 0% |
| | AXIA FINANCIAL LLC | 1 | \$209,683.71 | 0.16% | 0% | 0% |
| | CAPSTAR LENDING, LLC | 1 | \$175,305.57 | 0.13% | 0% | 0% |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$360,000.00 | 0.27% | 0% | 0% |

| | | | | | |
|--------------|---|------------|-------------------------|-------------|-----------|
| | CITIBANK,N.A | 697 | \$125,133,468.19 | 94.26% | 0% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$150,000.00 | 0.11% | 0% |
| | LEADER MORTGAGE COMPANY, INC | 5 | \$1,570,594.67 | 1.18% | 0% |
| | MLD MORTGAGE INC | 1 | \$275,167.30 | 0.21% | 0% |
| | MORTGAGE MASTER, INC | 6 | \$1,732,975.60 | 1.31% | 0% |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$748,870.40 | 0.56% | 0% |
| | PERL MORTGAGE, INC | 1 | \$223,655.12 | 0.17% | 0% |
| | TERRACE MORTGAGE COMPANY | 1 | \$311,058.69 | 0.23% | 0% |
| Total | | 725 | \$132,759,747.82 | 100% | 0% |
| 3138X12S4 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 4 | \$1,115,917.36 | 0.72% | 0% |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$125,781.05 | 0.08% | 0% |
| | ANCHOR FUNDING CORPORATION | 3 | \$553,600.00 | 0.36% | 0% |
| | ANGEL OAK FUNDING LLC | 3 | \$833,642.51 | 0.54% | 0% |
| | ASCENT HOME LOANS, INC | 1 | \$294,056.43 | 0.19% | 0% |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 4 | \$1,166,987.34 | 0.76% | 0% |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$146,693.64 | 0.09% | 0% |
| | AVEX FUNDING CORPORATION | 1 | \$273,000.00 | 0.18% | 0% |
| | AXIA FINANCIAL LLC | 1 | \$148,975.28 | 0.1% | 0% |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$342,683.09 | 0.22% | 0% |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$696,418.77 | 0.45% | 0% |
| | CAPSTAR LENDING, LLC | 2 | \$591,535.03 | 0.38% | 0% |
| | CAPSTONE LENDING CORP | 2 | \$755,229.82 | 0.49% | 0% |
| | CBC NATIONAL BANK (GA) | 1 | \$159,684.22 | 0.1% | 0% |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$473,773.95 | 0.31% | 0% |
| | CITIBANK,N.A | 738 | \$125,845,801.11 | 81.48% | 0% |
| | F AND B ACQUISITION GROUP LLC | 1 | \$303,050.00 | 0.2% | 0% |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$388,524.27 | 0.25% | 0% |
| | GMH MORTGAGE SERVICES LLC | 2 | \$470,248.01 | 0.3% | 0% |
| | GOLD COAST BANK | 1 | \$141,771.60 | 0.09% | 0% |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$279,155.24 | 0.18% | 0% |
| | HANA FINANCIAL INC | 1 | \$259,599.69 | 0.17% | 0% |
| | JMAC LENDING, INC | 1 | \$144,766.77 | 0.09% | 0% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$170,480.25 | 0.11% | 0% |
| | MLD MORTGAGE INC | 6 | \$2,122,271.78 | 1.37% | 0% |
| | MORTGAGE MASTER, INC | 7 | \$1,863,531.23 | 1.21% | 0% |
| | NATIONAL MORTGAGE SERVICE, INC | 5 | \$1,647,988.52 | 1.07% | 0% |
| | ON Q FINANCIAL, INC | 1 | \$416,371.94 | 0.27% | 0% |
| | ONY GLO, INC | 3 | \$974,006.76 | 0.63% | 0% |
| | PERL MORTGAGE, INC | 1 | \$244,331.45 | 0.16% | 0% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | \$5,672,844.58 | 3.67% | 0% |
| | POLI MORTGAGE GROUP INC | 1 | \$393,808.27 | 0.25% | 0% |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|-----------|
| | RADIUS FINANCIAL GROUP INC | 1 | \$416,371.94 | 0.27% | 0 | \$ |
| | SIRVA MORTGAGE | 4 | \$1,004,398.18 | 0.65% | 0 | \$ |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$158,760.53 | 0.1% | 0 | \$ |
| | STEWARD INVESTMENTS INC | 1 | \$248,624.97 | 0.16% | 0 | \$ |
| | T.J. FINANCIAL, INC | 2 | \$654,437.24 | 0.42% | 0 | \$ |
| | TERRACE MORTGAGE COMPANY | 5 | \$1,283,708.02 | 0.83% | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, L.L.C | 4 | \$1,214,770.99 | 0.79% | 0 | \$ |
| | VERITAS FUNDING LLC | 1 | \$146,221.86 | 0.09% | 0 | \$ |
| | WALL FINANCIAL INC | 1 | \$312,496.55 | 0.22% | 0 | \$ |
| Total | | 840 | \$154,456,320.24 | 100% | 0 | \$ |
| | | | | | | |
| 3138X12T2 | 1ST MARINER BANK | 1 | \$302,654.00 | 0.34% | 0 | \$ |
| | ALL HOME LENDING, INC | 1 | \$279,449.79 | 0.32% | 0 | \$ |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 26 | \$8,041,917.76 | 9.13% | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 4 | \$1,195,197.13 | 1.36% | 0 | \$ |
| | ANGEL OAK FUNDING LLC | 1 | \$363,414.52 | 0.41% | 0 | \$ |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$485,692.37 | 0.55% | 0 | \$ |
| | AXIA FINANCIAL LLC | 2 | \$457,704.55 | 0.52% | 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$1,824,697.57 | 2.07% | 0 | \$ |
| | CAPSTONE LENDING CORP | 2 | \$858,704.70 | 0.98% | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 9 | \$3,116,626.83 | 3.54% | 0 | \$ |
| | CITIBANK,N.A | 62 | \$15,001,365.30 | 17.03% | 0 | \$ |
| | CRESTLINE FUNDING CORP | 2 | \$596,058.16 | 0.68% | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC | 6 | \$1,757,358.23 | 2% | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 10 | \$2,428,077.52 | 2.76% | 0 | \$ |
| | JMAC LENDING, INC | 9 | \$2,882,532.46 | 3.27% | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,793,710.15 | 2.04% | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC | 5 | \$1,600,919.17 | 1.82% | 0 | \$ |
| | MLD MORTGAGE INC | 25 | \$8,181,898.76 | 9.29% | 0 | \$ |
| | MORTGAGE MASTER, INC | 13 | \$3,859,254.02 | 4.38% | 0 | \$ |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$373,436.70 | 0.42% | 0 | \$ |
| | NFM, INC | 1 | \$344,480.38 | 0.39% | 0 | \$ |
| | ONY GLO, INC | 6 | \$2,808,665.19 | 3.19% | 0 | \$ |
| | PERL MORTGAGE, INC | 1 | \$299,517.46 | 0.34% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 41 | \$12,577,674.75 | 14.28% | 0 | \$ |
| | POLI MORTGAGE GROUP INC | 1 | \$319,518.03 | 0.36% | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC | 1 | \$251,221.05 | 0.29% | 0 | \$ |
| | SIRVA MORTGAGE | 4 | \$928,360.28 | 1.05% | 0 | \$ |
| | STEWARD INVESTMENTS INC | 3 | \$835,672.99 | 0.95% | 0 | \$ |
| | T.J. FINANCIAL, INC | 15 | \$4,909,163.36 | 5.57% | 0 | \$ |
| | TERRACE MORTGAGE COMPANY | 7 | \$1,803,015.64 | 2.05% | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, L.L.C | 14 | \$4,170,632.88 | 4.74% | 0 | \$ |

| | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|
| | VERITAS FUNDING LLC | 9 | \$2,679,609.85 | 3.04% | 0% |
| | Unavailable | 2 | \$734,202.43 | 0.84% | 0% |
| Total | | 296 | \$88,062,403.98 | 100% | 0% |
| 3138X12U9 | CITIBANK,N.A | 17 | \$2,308,295.74 | 100% | 0% |
| Total | | 17 | \$2,308,295.74 | 100% | 0% |
| 3138X12V7 | CITIBANK,N.A | 9 | \$1,367,492.00 | 100% | 0% |
| Total | | 9 | \$1,367,492.00 | 100% | 0% |
| 3138X12W5 | ACOPIA, LLC | 6 | \$1,099,693.99 | 0.81% | 0% |
| | ALL HOME LENDING, INC | 2 | \$567,471.22 | 0.42% | 0% |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 12 | \$3,246,817.44 | 2.4% | 0% |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$855,000.00 | 0.63% | 0% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$475,595.34 | 0.35% | 0% |
| | ANGEL OAK FUNDING LLC | 1 | \$263,322.97 | 0.19% | 0% |
| | ASCENT HOME LOANS, INC | 3 | \$583,000.00 | 0.43% | 0% |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 10 | \$1,751,146.39 | 1.3% | 0% |
| | AVEX FUNDING CORPORATION | 2 | \$1,006,953.78 | 0.74% | 0% |
| | AXIA FINANCIAL LLC | 2 | \$183,296.96 | 0.14% | 0% |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$275,779.59 | 0.2% | 0% |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$1,711,542.38 | 1.27% | 0% |
| | BLUFI LENDING CORPORATION | 1 | \$578,440.22 | 0.43% | 0% |
| | CAPSTAR LENDING, LLC | 5 | \$943,930.05 | 0.7% | 0% |
| | CAPSTONE LENDING CORP | 1 | \$150,000.00 | 0.11% | 0% |
| | CBC NATIONAL BANK (GA) | 6 | \$1,054,540.41 | 0.78% | 0% |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 3 | \$592,467.47 | 0.44% | 0% |
| | CHICAGO FINANCIAL SERVICES, INC | 3 | \$773,200.00 | 0.57% | 0% |
| | CITIBANK,N.A | 593 | \$79,439,478.80 | 58.76% | 0% |
| | CRESTLINE FUNDING CORP | 1 | \$139,370.76 | 0.1% | 0% |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$161,285.69 | 0.12% | 0% |
| | GMH MORTGAGE SERVICES LLC | 1 | \$140,600.00 | 0.1% | 0% |
| | GOLD COAST BANK | 2 | \$489,810.58 | 0.36% | 0% |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 23 | \$4,632,127.43 | 3.43% | 0% |
| | GUARDHILL FINANCIAL CORP | 2 | \$1,001,000.00 | 0.74% | 0% |
| | JMAC LENDING, INC | 10 | \$2,833,188.35 | 2.1% | 0% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$768,640.02 | 0.57% | 0% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$108,214.79 | 0.08% | 0% |
| | LUXURY MORTGAGE CORP | 1 | \$414,344.34 | 0.31% | 0% |
| | MLD MORTGAGE INC | 2 | \$387,725.35 | 0.29% | 0% |
| | MORTGAGE FINANCIAL, INC | 3 | \$766,032.70 | 0.57% | 0% |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|-----------|
| | MORTGAGE MASTER, INC | 28 | \$7,820,486.35 | 5.79% | 0% |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$230,967.59 | 0.17% | 0% |
| | MOUNTAIN NATIONAL BANK | 1 | \$181,198.14 | 0.13% | 0% |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$616,420.83 | 0.46% | 0% |
| | NFM, INC | 2 | \$236,559.00 | 0.17% | 0% |
| | ONY GLO, INC | 1 | \$358,381.96 | 0.27% | 0% |
| | PERL MORTGAGE, INC | 15 | \$3,604,213.09 | 2.67% | 0% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,115,099.35 | 2.3% | 0% |
| | POLI MORTGAGE GROUP INC | 2 | \$676,195.46 | 0.5% | 0% |
| | SIRVA MORTGAGE | 1 | \$239,241.28 | 0.18% | 0% |
| | STEWARD INVESTMENTS INC | 3 | \$809,851.89 | 0.6% | 0% |
| | SYNOVUS MORTGAGE CORP | 3 | \$407,878.14 | 0.3% | 0% |
| | T.J. FINANCIAL, INC | 4 | \$1,433,095.05 | 1.06% | 0% |
| | TERRACE MORTGAGE COMPANY | 12 | \$2,819,418.06 | 2.09% | 0% |
| | TOTAL MORTGAGE SERVICES, L.L.C | 17 | \$4,347,166.63 | 3.22% | 0% |
| | VERITAS FUNDING LLC | 2 | \$401,321.31 | 0.3% | 0% |
| | Unavailable | 2 | \$492,313.02 | 0.35% | 0% |
| Total | | 818 | \$135,183,824.17 | 100% | 0% |
| 3138X12X3 | BANKERS TRUST CO NA | 1 | \$81,631.45 | 0.06% | 0% |
| | CITIBANK,N.A | 896 | \$127,886,364.17 | 98.66% | 0% |
| | MORTGAGE MASTER, INC | 4 | \$1,314,774.22 | 1.01% | 0% |
| | SYNOVUS MORTGAGE CORP | 1 | \$52,563.59 | 0.04% | 0% |
| | VERITAS FUNDING LLC | 2 | \$286,392.92 | 0.23% | 0% |
| Total | | 904 | \$129,621,726.35 | 100% | 0% |
| 3138X12Y1 | CITIBANK,N.A | 56 | \$15,981,255.35 | 97.13% | 0% |
| | SIRVA MORTGAGE | 1 | \$199,678.30 | 1.21% | 0% |
| | Unavailable | 1 | \$273,169.41 | 1.66% | 0% |
| Total | | 58 | \$16,454,103.06 | 100% | 0% |
| 3138X12Z8 | CITIBANK,N.A | 6 | \$1,406,126.00 | 100% | 0% |
| Total | | 6 | \$1,406,126.00 | 100% | 0% |
| 3138X13A2 | 1ST MARINER BANK | 2 | \$409,450.00 | 0.16% | 0% |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 6 | \$1,323,636.42 | 0.52% | 0% |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$417,000.00 | 0.16% | 0% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 13 | \$3,683,925.98 | 1.44% | 0% |
| | AMERIS BANK | 2 | \$664,657.92 | 0.26% | 0% |
| | ANGEL OAK FUNDING LLC | 2 | \$708,412.19 | 0.28% | 0% |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 5 | \$1,246,091.54 | 0.49% | 0% |
| | AVEX FUNDING CORPORATION | 3 | \$1,165,210.77 | 0.45% | 0% |
| | AXIA FINANCIAL LLC | 4 | \$864,794.85 | 0.34% | 0% |
| | | 24 | \$7,502,691.67 | 2.93% | 0% |

| | | | | | |
|--|-----|------------------|--------|----|----|
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | | | | |
| BLUFI LENDING CORPORATION | 2 | \$462,053.80 | 0.18% | 0% | 0% |
| CAPSTAR LENDING, LLC | 3 | \$644,400.00 | 0.25% | 0% | 0% |
| CAPSTONE LENDING CORP | 8 | \$2,851,301.84 | 1.11% | 0% | 0% |
| CBC NATIONAL BANK (GA) | 1 | \$347,600.00 | 0.14% | 0% | 0% |
| CENTRAL BANC MORTGAGE CORPORATION | 1 | \$319,200.00 | 0.12% | 0% | 0% |
| CHERRY CREEK MORTGAGE COMPANY, INC | 7 | \$2,056,799.46 | 0.8% | 0% | 0% |
| CHICAGO FINANCIAL SERVICES, INC | 3 | \$694,100.00 | 0.27% | 0% | 0% |
| CITIBANK, N.A | 742 | \$172,856,717.06 | 67.42% | 0% | 0% |
| GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE | 1 | \$226,865.29 | 0.09% | 0% | 0% |
| GMH MORTGAGE SERVICES LLC | 2 | \$466,750.00 | 0.18% | 0% | 0% |
| GOLD COAST BANK | 1 | \$181,600.00 | 0.07% | 0% | 0% |
| GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$144,000.00 | 0.06% | 0% | 0% |
| GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$1,123,910.00 | 0.44% | 0% | 0% |
| GUARDHILL FINANCIAL CORP | 2 | \$946,904.16 | 0.37% | 0% | 0% |
| JMAC LENDING, INC | 15 | \$6,440,750.00 | 2.51% | 0% | 0% |
| LENOX FINANCIAL MORTGAGE CORPORATION | 22 | \$7,422,175.82 | 2.9% | 0% | 0% |
| LUXURY MORTGAGE CORP | 1 | \$179,094.43 | 0.07% | 0% | 0% |
| MEGA CAPITAL FUNDING, INC | 4 | \$1,316,994.59 | 0.51% | 0% | 0% |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$960,198.58 | 0.37% | 0% | 0% |
| MLD MORTGAGE INC | 3 | \$571,000.00 | 0.22% | 0% | 0% |
| MORTGAGE ASSURANCE INC | 1 | \$257,500.00 | 0.1% | 0% | 0% |
| MORTGAGE FINANCIAL, INC | 1 | \$261,775.42 | 0.1% | 0% | 0% |
| MORTGAGE MASTER, INC | 17 | \$5,730,470.33 | 2.24% | 0% | 0% |
| NATIONAL MORTGAGE SERVICE, INC | 10 | \$3,939,465.09 | 1.54% | 0% | 0% |
| NETWORK FUNDING, L.P | 1 | \$195,729.97 | 0.08% | 0% | 0% |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.1% | 0% | 0% |
| ONY GLO, INC | 10 | \$3,402,876.49 | 1.33% | 0% | 0% |
| PERL MORTGAGE, INC | 3 | \$1,040,250.00 | 0.41% | 0% | 0% |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 39 | \$12,853,930.30 | 5.01% | 0% | 0% |
| POLI MORTGAGE GROUP INC | 2 | \$812,063.85 | 0.32% | 0% | 0% |
| PRIMUS LENDING CORP | 1 | \$417,000.00 | 0.16% | 0% | 0% |
| RADIUS FINANCIAL GROUP INC | 1 | \$161,100.00 | 0.06% | 0% | 0% |
| SEMPER HOME LOANS, INC | 2 | \$425,616.11 | 0.17% | 0% | 0% |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$216,900.00 | 0.08% | 0% | 0% |
| STEWART INVESTMENTS INC | 3 | \$803,200.00 | 0.31% | 0% | 0% |
| SYNOVUS MORTGAGE CORP | 1 | \$224,161.87 | 0.09% | 0% | 0% |
| T.J. FINANCIAL, INC | 8 | \$2,776,918.64 | 1.08% | 0% | 0% |
| TERRACE MORTGAGE COMPANY | 6 | \$2,068,163.85 | 0.81% | 0% | 0% |
| TOTAL MORTGAGE SERVICES, L.L.C | 5 | \$1,369,600.47 | 0.53% | 0% | 0% |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$416,385.67 | 0.16% | 0% | 0% |

| | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|-----------|
| | | WARD LENDING GROUP, LLC | 2 | \$538,000.00 | 0.21% | 0 | \$ |
| Total | | | 1,004 | \$256,377,394.43 | 100% | 0 | \$ |
| 3138X13B0 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 6 | \$1,892,048.00 | 2.38% | 0 | \$ |
| | | AMERIS BANK | 4 | \$936,947.78 | 1.18% | 0 | \$ |
| | | ANCHOR FUNDING CORPORATION | 1 | \$222,000.00 | 0.28% | 0 | \$ |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$211,174.36 | 0.27% | 0 | \$ |
| | | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$269,600.00 | 0.34% | 0 | \$ |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$394,751.74 | 0.5% | 0 | \$ |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 3 | \$951,500.00 | 1.2% | 0 | \$ |
| | | CITIBANK,N.A | 224 | \$50,348,476.51 | 63.4% | 0 | \$ |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$299,250.00 | 0.38% | 0 | \$ |
| | | GUARDHILL FINANCIAL CORP | 1 | \$256,000.00 | 0.32% | 0 | \$ |
| | | LEADER MORTGAGE COMPANY, INC | 1 | \$410,800.00 | 0.52% | 0 | \$ |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$832,224.95 | 1.05% | 0 | \$ |
| | | LOAN SIMPLE, INC | 1 | \$155,000.00 | 0.2% | 0 | \$ |
| | | LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK | 1 | \$60,000.00 | 0.08% | 0 | \$ |
| | | LUXURY MORTGAGE CORP | 1 | \$348,000.00 | 0.44% | 0 | \$ |
| | | MLD MORTGAGE INC | 1 | \$208,500.00 | 0.26% | 0 | \$ |
| | | MORTGAGE FINANCIAL, INC | 1 | \$416,357.96 | 0.52% | 0 | \$ |
| | | MORTGAGE MASTER, INC | 17 | \$5,010,601.96 | 6.31% | 0 | \$ |
| | | PERL MORTGAGE, INC | 1 | \$210,600.00 | 0.27% | 0 | \$ |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 27 | \$7,733,242.31 | 9.74% | 0 | \$ |
| | | SIRVA MORTGAGE | 6 | \$1,982,170.71 | 2.5% | 0 | \$ |
| | | STEWARD INVESTMENTS INC | 4 | \$1,320,000.00 | 1.66% | 0 | \$ |
| | | T.J. FINANCIAL, INC | 10 | \$3,400,108.98 | 4.28% | 0 | \$ |
| | | TERRACE MORTGAGE COMPANY | 1 | \$313,000.00 | 0.39% | 0 | \$ |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$545,225.00 | 0.69% | 0 | \$ |
| | | VERITAS FUNDING LLC | 2 | \$345,350.00 | 0.43% | 0 | \$ |
| | | Unavailable | 1 | \$338,208.00 | 0.41% | 0 | \$ |
| Total | | | 323 | \$79,411,138.26 | 100% | 0 | \$ |
| 3138X13C8 | | CAPSTONE LENDING CORP | 2 | \$526,000.00 | 7.78% | 0 | \$ |
| | | CITIBANK,N.A | 14 | \$3,421,215.29 | 50.63% | 0 | \$ |
| | | JMAC LENDING, INC | 2 | \$580,750.00 | 8.59% | 0 | \$ |
| | | LOAN SIMPLE, INC | 1 | \$293,550.00 | 4.34% | 0 | \$ |
| | | MORTGAGE FINANCIAL, INC | 1 | \$247,174.08 | 3.66% | 0 | \$ |
| | | MORTGAGE MASTER, INC | 1 | \$295,000.00 | 4.37% | 0 | \$ |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$224,000.00 | 3.31% | 0 | \$ |
| | | NFM, INC | 1 | \$296,200.00 | 4.38% | 0 | \$ |
| | | PRIMUS LENDING CORP | 1 | \$245,600.00 | 3.63% | 0 | \$ |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$348,000.00 | 5.15% | 0 | \$ |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|-----------|
| | V.I.P. MORTGAGE INC | 1 | \$280,125.00 | 4.16% | 0 | \$ |
| Total | | 26 | \$6,757,614.37 | 100% | 0 | \$ |
| 3138X13D6 | CITIBANK,N.A | 7 | \$1,974,585.71 | 100% | 0 | \$ |
| Total | | 7 | \$1,974,585.71 | 100% | 0 | \$ |
| 3138X16S0 | MORTGAGE ACCESS CORP | 2 | \$519,976.00 | 7.63% | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 28 | \$6,294,673.55 | 92.37% | 0 | \$ |
| Total | | 30 | \$6,814,649.55 | 100% | 0 | \$ |
| 3138X16T8 | MORTGAGE ACCESS CORP | 1 | \$141,600.00 | 2.02% | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 32 | \$6,858,681.93 | 97.98% | 0 | \$ |
| Total | | 33 | \$7,000,281.93 | 100% | 0 | \$ |
| 3138X16U5 | WEICHERT FINANCIAL SERVICES | 26 | \$6,170,353.98 | 100% | 0 | \$ |
| Total | | 26 | \$6,170,353.98 | 100% | 0 | \$ |
| 3138X16X9 | APEX HOME LOANS, INC | 1 | \$357,186.98 | 8.04% | 0 | \$ |
| | BRANCH BANKING AND TRUST COMPANY | 20 | \$3,887,599.28 | 87.53% | 0 | \$ |
| | Unavailable | 1 | \$196,706.17 | 4.43% | 0 | \$ |
| Total | | 22 | \$4,441,492.43 | 100% | 0 | \$ |
| 3138X16Y7 | BRANCH BANKING AND TRUST COMPANY | 27 | \$2,952,505.05 | 85.72% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,551.03 | 5.01% | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | \$156,773.79 | 4.55% | 0 | \$ |
| | OPEN MORTGAGE, LLC | 1 | \$162,683.00 | 4.72% | 0 | \$ |
| Total | | 30 | \$3,444,512.87 | 100% | 0 | \$ |
| 3138X16Z4 | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,394,112.68 | 86.39% | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | \$219,683.02 | 13.61% | 0 | \$ |
| Total | | 7 | \$1,613,795.70 | 100% | 0 | \$ |
| 3138X17A8 | BRANCH BANKING AND TRUST COMPANY | 13 | \$1,402,889.37 | 96.97% | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE CORPORATION | 1 | \$43,782.27 | 3.03% | 0 | \$ |
| Total | | 14 | \$1,446,671.64 | 100% | 0 | \$ |
| 3138X17B6 | BRANCH BANKING AND TRUST COMPANY | 4 | \$1,185,103.00 | 100% | 0 | \$ |
| Total | | 4 | \$1,185,103.00 | 100% | 0 | \$ |
| 3138X17C4 | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$165,500.00 | 10.81% | 0 | \$ |
| | BLUE BRICK FINANCIAL LLC | 1 | \$188,500.00 | 12.32% | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$175,000.00 | 11.43% | 0 | \$ |

| | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|-----------|
| | INTEGRA LENDING GROUP LLC | 1 | \$130,300.00 | 8.51% | 0 | \$ |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$124,200.00 | 8.11% | 0 | \$ |
| | MCLAUGHLIN LENDING SERCIVES, LLC, A WASHINGTON CORPORATION | 1 | \$241,700.00 | 15.79% | 0 | \$ |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$176,500.00 | 11.53% | 0 | \$ |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$201,400.00 | 13.16% | 0 | \$ |
| | WESTERN BANCORP | 1 | \$127,531.84 | 8.34% | 0 | \$ |
| Total | | 9 | \$1,530,631.84 | 100% | 0 | \$ |
| | | | | | | |
| 3138X17D2 | 1ST EAGLE MORTGAGE | 2 | \$487,750.00 | 0.4% | 0 | \$ |
| | AAXY LLC | 4 | \$950,025.00 | 0.77% | 0 | \$ |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$502,300.00 | 0.41% | 0 | \$ |
| | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$417,000.00 | 0.34% | 0 | \$ |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$ |
| | ADVANTAGE AMERICA MORTGAGE | 1 | \$240,000.00 | 0.19% | 0 | \$ |
| | AFFINITY HOME LOANS, INC | 1 | \$230,000.00 | 0.19% | 0 | \$ |
| | AMC INC | 2 | \$744,000.00 | 0.6% | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$343,458.62 | 0.28% | 0 | \$ |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$126,500.00 | 0.1% | 0 | \$ |
| | AMERICAN MORTGAGE | 1 | \$181,800.00 | 0.15% | 0 | \$ |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$64,300.84 | 0.05% | 0 | \$ |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$243,000.00 | 0.2% | 0 | \$ |
| | ANDERSON FINANCIAL GROUP INC., THE | 1 | \$149,763.93 | 0.12% | 0 | \$ |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$141,000.00 | 0.11% | 0 | \$ |
| | AUGUSTA FINANCIAL | 3 | \$1,149,500.00 | 0.93% | 0 | \$ |
| | BANK OF BRIDGER N | 1 | \$173,000.00 | 0.14% | 0 | \$ |
| | BANKWEST INC | 2 | \$496,000.00 | 0.4% | 0 | \$ |
| | BCK CAPITAL INC | 1 | \$220,000.00 | 0.18% | 0 | \$ |
| | BEST MORTGAGE , INC, A WASHINGTON CORPORATION | 1 | \$209,812.19 | 0.17% | 0 | \$ |
| | BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$442,500.00 | 0.36% | 0 | \$ |
| | BI-COASTAL MORTGAGE INC | 1 | \$392,000.00 | 0.32% | 0 | \$ |
| | BOND STREET MORTGAGE, LLC | 1 | \$395,390.29 | 0.32% | 0 | \$ |
| | CALIFORNIA CORPORATION | 2 | \$786,700.00 | 0.64% | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$140,000.00 | 0.11% | 0 | \$ |
| | CAPITAL ASSISTANCE CORP | 1 | \$415,683.26 | 0.34% | 0 | \$ |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$594,750.00 | 0.48% | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$270,000.00 | 0.22% | 0 | \$ |

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|--|--|---|----------------|-------|---|----|
| | CERTUSBANK N.A | 1 | \$410,000.00 | 0.33% | 0 | \$ |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$104,588.72 | 0.08% | 0 | \$ |
| | CHARTERBANK | 1 | \$180,521.63 | 0.15% | 0 | \$ |
| | CHEYENNE STATE BANK | 1 | \$346,204.29 | 0.28% | 0 | \$ |
| | CITIZENS BANK | 1 | \$93,600.00 | 0.08% | 0 | \$ |
| | COMMUNITY HOME LENDING , INC. A CORPORATION | 1 | \$294,000.00 | 0.24% | 0 | \$ |
| | CONSOLIDATED FEDERAL CREDIT UNION | 2 | \$480,420.00 | 0.39% | 0 | \$ |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$146,500.00 | 0.12% | 0 | \$ |
| | CRYSTAL CLEAR MORTGAGE, LLC | 3 | \$749,100.00 | 0.61% | 0 | \$ |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$338,569.00 | 0.27% | 0 | \$ |
| | CRYSTAL CLEAR MORTGAGE,LLC, A TEXAS | 1 | \$397,607.00 | 0.32% | 0 | \$ |
| | DELAWARE FINANCIAL CAPITAL CORPORATION | 2 | \$459,826.92 | 0.37% | 0 | \$ |
| | DIRECT LENDERS | 1 | \$106,731.76 | 0.09% | 0 | \$ |
| | DIRECTIONS EQUITY LLC | 1 | \$300,000.00 | 0.24% | 0 | \$ |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$82,500.00 | 0.07% | 0 | \$ |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$110,829.09 | 0.09% | 0 | \$ |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$291,500.00 | 0.24% | 0 | \$ |
| | DOMINION CAPITAL MORTGAGE INC.A VIRGINIA CORPORATION | 1 | \$238,500.00 | 0.19% | 0 | \$ |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$149,763.52 | 0.12% | 0 | \$ |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$262,500.00 | 0.21% | 0 | \$ |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$ |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$207,274.00 | 0.17% | 0 | \$ |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$103,759.99 | 0.08% | 0 | \$ |
| | FAIR HAVEN BANK AND TRUST | 1 | \$230,000.00 | 0.19% | 0 | \$ |
| | FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$212,000.00 | 0.17% | 0 | \$ |
| | FARMERS AND MERCHANTS | 1 | \$373,000.00 | 0.3% | 0 | \$ |
| | FARMINGTON FINANCIAL | 4 | \$1,337,200.00 | 1.08% | 0 | \$ |
| | FARMINGTON FINANCIAL GROUP LLC | 1 | \$307,515.27 | 0.25% | 0 | \$ |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC | 1 | \$165,744.41 | 0.13% | 0 | \$ |
| | FCB MORTGAGE PARTNERS, LLC | 2 | \$480,800.00 | 0.39% | 0 | \$ |
| | FEDERAL CREDIT UNION OF MONTANA | 1 | \$126,000.00 | 0.1% | 0 | \$ |
| | FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION | 2 | \$563,379.46 | 0.46% | 0 | \$ |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 4 | \$765,150.00 | 0.62% | 0 | \$ |
| | | 1 | \$104,500.00 | 0.08% | 0 | \$ |

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|---|----|-----------------|--------|----|----|
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | | | | | |
| FFSI, INC | 3 | \$1,188,500.00 | 0.96% | 0% | \$ |
| FFSI OF NC | 1 | \$414,000.00 | 0.34% | 0% | \$ |
| FFSI OF NC, INC., A CORPORATION | 1 | \$191,704.38 | 0.16% | 0% | \$ |
| FFSI OF NC, INC., A CORPORATION | 3 | \$897,103.43 | 0.73% | 0% | \$ |
| FFSI OF NC., A CORPORATION | 1 | \$329,131.20 | 0.27% | 0% | \$ |
| FFSI, INC., A CORPORATION | 1 | \$215,000.00 | 0.17% | 0% | \$ |
| FFSI, INC., A CORPORATION | 1 | \$228,500.00 | 0.19% | 0% | \$ |
| FFSI, INC., A CORPORATION | 3 | \$1,264,425.06 | 1.02% | 0% | \$ |
| FIDELITY MORTGAGE CORPORATION | 1 | \$249,600.00 | 0.2% | 0% | \$ |
| FIDELITY MORTGAGE CORPORATION A MISSOURI CORPORATION | 1 | \$277,500.00 | 0.22% | 0% | \$ |
| FIRST CUMBERLAND MORTGAGE, LLC | 1 | \$330,000.00 | 0.27% | 0% | \$ |
| FIRST FINANCIAL SERVICES | 7 | \$2,081,300.00 | 1.69% | 0% | \$ |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$325,000.00 | 0.26% | 0% | \$ |
| FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$328,500.00 | 0.27% | 0% | \$ |
| FIRST FINANCIAL SERVICES, INC | 12 | \$4,483,985.19 | 3.63% | 0% | \$ |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$601,900.00 | 0.49% | 0% | \$ |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 10 | \$3,582,780.53 | 2.9% | 0% | \$ |
| FIRST FINANCIAL SERVICES, INC., A CROPORATION | 1 | \$290,000.00 | 0.24% | 0% | \$ |
| FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$349,437.04 | 0.28% | 0% | \$ |
| FIRST FINANCIAL, SERVICES | 1 | \$256,000.00 | 0.21% | 0% | \$ |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$195,141.27 | 0.16% | 0% | \$ |
| FIRST OHIO HOME FINANCE INC | 1 | \$100,000.00 | 0.08% | 0% | \$ |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$270,750.00 | 0.22% | 0% | \$ |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$593,976.86 | 0.48% | 0% | \$ |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.31% | 0% | \$ |
| FIRST VOLUNTEER BANK | 1 | \$163,622.69 | 0.13% | 0% | \$ |
| FIRST VOLUNTEER BANK OF TENNESSE, A CORPORATION | 1 | \$412,250.00 | 0.33% | 0% | \$ |
| FLAGSTAR | 2 | \$537,000.00 | 0.44% | 0% | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 74 | \$19,164,444.72 | 15.53% | 0% | \$ |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$382,500.00 | 0.31% | 0% | \$ |
| FORTREN FUNDING LLC | 1 | \$139,000.00 | 0.11% | 0% | \$ |
| FOX FUNDING | 1 | \$148,300.00 | 0.12% | 0% | \$ |
| FRANKLIN MORTGAGE CORP | 1 | \$303,000.00 | 0.25% | 0% | \$ |
| FSG BANK NA | 1 | \$397,672.07 | 0.32% | 0% | \$ |

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|--|----|----------------|-------|---|----|
| GATEWAY BANK MORTGAGE, INC | 1 | \$251,112.77 | 0.2% | 0 | \$ |
| GE GROUP | 1 | \$83,100.00 | 0.07% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$290,289.00 | 0.24% | 0 | \$ |
| GOLDWATER BANK | 1 | \$116,000.00 | 0.09% | 0 | \$ |
| GOODMORTGAGE.COM | 1 | \$378,690.00 | 0.31% | 0 | \$ |
| GOOGAIN, INC | 1 | \$417,000.00 | 0.34% | 0 | \$ |
| GRADIENT HOME MORTGAGE, LLC | 2 | \$594,000.00 | 0.48% | 0 | \$ |
| GREEN VALLEY MORTGAGE LLC | 1 | \$176,700.00 | 0.14% | 0 | \$ |
| GREEN VALLEY MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$229,600.00 | 0.19% | 0 | \$ |
| GUARANTY FEDERAL MORTGAGE LLC | 2 | \$491,900.00 | 0.4% | 0 | \$ |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.51% | 0 | \$ |
| HOME LOAN OF CENTRAL FLORIDA | 2 | \$612,823.00 | 0.5% | 0 | \$ |
| HOMEFIRST MORTGAGE CORP | 1 | \$300,000.00 | 0.24% | 0 | \$ |
| HOMELINK MORTGAGE INC | 2 | \$530,000.00 | 0.43% | 0 | \$ |
| HOMESTAR MORTGAGE INC | 12 | \$2,868,270.00 | 2.32% | 0 | \$ |
| HOMETOWN AMERICA INCORPORATED | 1 | \$235,100.00 | 0.19% | 0 | \$ |
| HORIZON BANK SSB | 1 | \$370,000.00 | 0.3% | 0 | \$ |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$254,125.00 | 0.21% | 0 | \$ |
| HORIZON BANK, SSB | 1 | \$408,000.00 | 0.33% | 0 | \$ |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$284,000.00 | 0.23% | 0 | \$ |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$214,220.00 | 0.17% | 0 | \$ |
| INDEPENDENT BANK | 1 | \$155,100.00 | 0.13% | 0 | \$ |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$70,800.00 | 0.06% | 0 | \$ |
| INLAND MORTGAGE INC | 1 | \$100,844.49 | 0.08% | 0 | \$ |
| INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$127,000.00 | 0.1% | 0 | \$ |
| ISLAND HOME CAPITAL | 1 | \$188,000.00 | 0.15% | 0 | \$ |
| JOURNEY FINANCIAL | 1 | \$504,000.00 | 0.41% | 0 | \$ |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$641,500.00 | 0.52% | 0 | \$ |
| KANE MORTGAGE INC | 2 | \$334,531.00 | 0.27% | 0 | \$ |
| KOHLER CREDIT UNION | 7 | \$1,094,000.00 | 0.89% | 0 | \$ |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$75,600.00 | 0.06% | 0 | \$ |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$370,150.00 | 0.3% | 0 | \$ |
| LENDERFI, INC | 1 | \$175,445.22 | 0.14% | 0 | \$ |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$316,490.12 | 0.26% | 0 | \$ |
| LENDING SOLUTIONS | 9 | \$2,611,332.45 | 2.12% | 0 | \$ |
| LOAHCEHTRAL LLC | 1 | \$325,000.00 | 0.26% | 0 | \$ |
| LOANCENTRAL LLC | 2 | \$440,000.00 | 0.36% | 0 | \$ |
| LORAIN NATIONAL BANK | 1 | \$132,790.69 | 0.11% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$377,500.00 | 0.31% | 0 | \$ |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$204,000.00 | 0.17% | 0 | \$ |
| MCGLONE MORTGAGE | 1 | \$319,500.00 | 0.26% | 0 | \$ |
| MELBOURNE FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.23% | 0 | \$ |
| METROPOLI TAN HOME | 1 | \$364,800.00 | 0.3% | 0 | \$ |
| MEYERS FUNDING, INC | 1 | \$417,000.00 | 0.34% | 0 | \$ |
| MORTGAGE BROKERS SERVICES | 1 | \$151,600.00 | 0.12% | 0 | \$ |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$412,000.00 | 0.33% | 0 | \$ |
| MORTGAGE FACTORY, IBC | 1 | \$289,250.00 | 0.23% | 0 | \$ |
| MORTGAGE FACTORY, INC | 1 | \$373,000.00 | 0.3% | 0 | \$ |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$664,342.58 | 0.54% | 0 | \$ |
| MORTGAGE INC | 3 | \$774,600.00 | 0.63% | 0 | \$ |
| MORTGAGE MART, INC | 1 | \$417,000.00 | 0.34% | 0 | \$ |
| MORTGAGE ONE FINANCIAL SERVICES CORP | 1 | \$601,000.00 | 0.49% | 0 | \$ |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$228,297.95 | 0.19% | 0 | \$ |
| MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION | 1 | \$149,953.73 | 0.12% | 0 | \$ |
| MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$224,000.00 | 0.18% | 0 | \$ |
| NATIONS LENDING CORP | 2 | \$425,897.00 | 0.35% | 0 | \$ |
| NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$401,579.26 | 0.33% | 0 | \$ |
| NEIGHBORHOOD LOANS | 1 | \$201,400.00 | 0.16% | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$139,500.00 | 0.11% | 0 | \$ |
| NORTHWEST EQUITY SOLUTIONS, INC | 1 | \$417,000.00 | 0.34% | 0 | \$ |
| NORTHWEST PACIFIC MORTGAGE CORP | 1 | \$286,748.00 | 0.23% | 0 | \$ |
| OAK MKTGAGE GROUP | 1 | \$178,584.00 | 0.14% | 0 | \$ |
| OAK MORTGAGE GROUP | 1 | \$233,639.71 | 0.19% | 0 | \$ |
| OAK MORTGAGE GROUP, INC | 2 | \$257,702.60 | 0.21% | 0 | \$ |
| OCEAN MORTGAGE CORP | 1 | \$550,000.00 | 0.45% | 0 | \$ |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.31% | 0 | \$ |
| OPTIMA MORTGAGE CORPORATION | 5 | \$1,017,350.00 | 0.82% | 0 | \$ |
| OSSIAN STATE BANK | 2 | \$258,500.00 | 0.21% | 0 | \$ |
| PEOPLES BANK | 1 | \$309,000.00 | 0.25% | 0 | \$ |
| PEOPLESBANK, A KANSAS CORPORATION | 1 | \$345,764.36 | 0.28% | 0 | \$ |
| PJL FINANCIAL GROUP | 1 | \$132,000.00 | 0.11% | 0 | \$ |
| PLAGSTAR BANK, FSB | 1 | \$325,000.00 | 0.26% | 0 | \$ |
| PREMIER MORTGAGE RESOURCES LLC | 3 | \$778,166.76 | 0.63% | 0 | \$ |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 2 | \$670,175.00 | 0.54% | 0 | \$ |
| PRIMESOURCE MORTGAGE | 1 | \$308,400.00 | 0.25% | 0 | \$ |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$73,860.00 | 0.06% | 0 | \$ |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$599,400.00 | 0.49% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$613,000.00 | 0.5% | 0 | \$ |
| PRUDLER FUNDING | 1 | \$354,000.00 | 0.29% | 0 | \$ |
| REAL ESTATE 100 | 1 | \$528,000.00 | 0.43% | 0 | \$ |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$117,200.00 | 0.09% | 0 | \$ |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$354,119.86 | 0.29% | 0 | \$ |
| REMINGTON MORTGAGE LTD | 1 | \$350,000.00 | 0.28% | 0 | \$ |
| ROCK RIVER FINANCIAL, INC | 1 | \$111,024.69 | 0.09% | 0 | \$ |
| ROSCOE STATE BANK | 2 | \$414,200.00 | 0.34% | 0 | \$ |
| ROYAL CREDIT INDUSTRIES | 1 | \$329,000.00 | 0.27% | 0 | \$ |
| RPM MORTGAGE | 1 | \$417,000.00 | 0.34% | 0 | \$ |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$169,838.10 | 0.14% | 0 | \$ |
| SCHAFFER MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.24% | 0 | \$ |
| SEACOAST MORTGAGE CORPORATION | 1 | \$295,999.88 | 0.24% | 0 | \$ |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$276,000.00 | 0.22% | 0 | \$ |
| SEATTLE PACIFIC MORTGAGE | 1 | \$244,000.00 | 0.2% | 0 | \$ |
| SECURE FINANCIAL SERVICES | 5 | \$1,067,905.00 | 0.87% | 0 | \$ |
| SECURE FINANCIAL SERVICES , INC A TEXAS CORPORATION | 1 | \$302,500.00 | 0.25% | 0 | \$ |
| SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION | 1 | \$211,500.00 | 0.17% | 0 | \$ |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$587,670.00 | 0.48% | 0 | \$ |
| SILVERSTONE MORTGAGE INC | 1 | \$115,000.00 | 0.09% | 0 | \$ |
| SKAGIT STATE BANK | 1 | \$175,000.00 | 0.14% | 0 | \$ |
| SOUTHWEST BANK | 1 | \$261,750.00 | 0.21% | 0 | \$ |
| SQUARE ONE MORTGAGE | 1 | \$154,000.00 | 0.12% | 0 | \$ |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$340,000.00 | 0.28% | 0 | \$ |
| STRATEGIC LENDING GROUP INCORPORATED | 11 | \$2,711,989.40 | 2.2% | 0 | \$ |
| STRATIS FINANCIAL CORP | 5 | \$1,666,100.00 | 1.35% | 0 | \$ |
| SUBSTITUTION OF TERMS | 1 | \$255,200.00 | 0.21% | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING | 10 | \$2,884,174.00 | 2.34% | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$60,000.00 | 0.05% | 0 | \$ |
| TEXAS CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$ |
| TEXAS PREMIER MORTGAGE INC | 2 | \$480,000.00 | 0.39% | 0 | \$ |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$103,200.00 | 0.08% | 0 | \$ |
| THE FIRST NATIONAL BANK OF | 1 | \$178,954.03 | 0.15% | 0 | \$ |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$184,260.00 | 0.15% | 0 | \$ |
| THE SOUTHWESTERN COMPANIES, INC | 1 | \$500,000.00 | 0.41% | 0 | \$ |
| TOP ONE MORTGAGE | 4 | \$932,900.00 | 0.76% | 0 | \$ |
| TOP ONE MORTGAGE, A TEXAS LLC | 1 | \$210,000.00 | 0.17% | 0 | \$ |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|-----------|-----------|
| | TOP ONE MORTGAGE, LLC | 3 | \$697,101.00 | 0.57% | 0% | 0% |
| | TRUE STAR MORTGAGE | 2 | \$695,525.00 | 0.56% | 0% | 0% |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.51% | 0% | 0% |
| | UNITED PACIFIC REALTY | 4 | \$1,092,100.00 | 0.89% | 0% | 0% |
| | UNIVERCITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$203,100.00 | 0.16% | 0% | 0% |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$501,828.75 | 0.41% | 0% | 0% |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$286,180.98 | 0.23% | 0% | 0% |
| | WATERMARK CAPITAL INC | 2 | \$437,382.00 | 0.35% | 0% | 0% |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.34% | 0% | 0% |
| | WELCOME HOME FINANCE, LP , A LIMITED PARTNERSHIP | 1 | \$302,500.00 | 0.25% | 0% | 0% |
| | WELCOME HOME LOANS, INC, A OREGON CORPORATION | 1 | \$90,500.00 | 0.07% | 0% | 0% |
| | WELCOME HOME LOANS, INC., A OREGON CORPORATION | 1 | \$224,500.00 | 0.18% | 0% | 0% |
| | WESTERN BANCORP | 3 | \$1,599,290.65 | 1.3% | 0% | 0% |
| | WESTERN BANCORP, A CALIFORNIA CORPORATION | 1 | \$599,076.19 | 0.49% | 0% | 0% |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$337,000.00 | 0.27% | 0% | 0% |
| | WVNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$304,969.29 | 0.25% | 0% | 0% |
| | WYNDHAM CAPITAL MORTGAGE | 1 | \$348,896.74 | 0.28% | 0% | 0% |
| | Unavailable | 5 | \$1,319,396.00 | 1.02% | 0% | 0% |
| Total | | 459 | \$123,378,699.88 | 100% | 0% | 0% |
| | | | | | | |
| 3138X17E0 | DESERET FIRST CREDIT UNION | 1 | \$173,600.00 | 14.44% | 0% | 0% |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$401,000.00 | 33.35% | 0% | 0% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$211,649.72 | 17.6% | 0% | 0% |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$416,284.41 | 34.61% | 0% | 0% |
| Total | | 4 | \$1,202,534.13 | 100% | 0% | 0% |
| | | | | | | |
| 3138X17F7 | 1ST EAGLE MORTGAGE | 1 | \$170,000.00 | 0.14% | 0% | 0% |
| | AAXY LLC | 4 | \$1,086,000.00 | 0.92% | 0% | 0% |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$200,000.00 | 0.17% | 0% | 0% |
| | AAXY, LLC | 3 | \$591,985.00 | 0.5% | 0% | 0% |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$287,362.00 | 0.24% | 0% | 0% |
| | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$158,175.00 | 0.13% | 0% | 0% |
| | ACE LENDING, LLC | 1 | \$152,630.00 | 0.13% | 0% | 0% |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$191,400.00 | 0.16% | 0% | 0% |
| | | 1 | \$297,600.00 | 0.25% | 0% | 0% |

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|--|--|---|----------------|-------|----|
| | ADVANTAGE COLORADO INC, A COLRADO CORPORATION | | | | |
| | AMERICA LIBERTY MORTGAGE INC, A COLORADO CORPORATION | 1 | \$174,800.00 | 0.15% | 0% |
| | AMERICAN KEN INC | 1 | \$400,000.00 | 0.34% | 0% |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$265,091.21 | 0.23% | 0% |
| | AMERICAN PREFERRED LENDING | 1 | \$410,000.00 | 0.35% | 0% |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$276,963.43 | 0.24% | 0% |
| | AUGUSTA FINANCIAL | 1 | \$410,000.00 | 0.35% | 0% |
| | AYRES FINANCIAL ADVISORS INC | 1 | \$199,990.00 | 0.17% | 0% |
| | BCK CAPITAL INC | 2 | \$376,674.01 | 0.32% | 0% |
| | BRIEN MORTGAGE SERVICES | 1 | \$362,000.00 | 0.31% | 0% |
| | CALABASAS FUNDING | 2 | \$647,927.40 | 0.55% | 0% |
| | CALIFORNIA CORPORATION | 2 | \$679,000.00 | 0.58% | 0% |
| | CALIFORNIA MORTGAGE ADVISORS , INC | 1 | \$395,000.00 | 0.34% | 0% |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$302,500.00 | 0.26% | 0% |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.24% | 0% |
| | CAPITAL FINANCIAL BANCORP INC | 2 | \$382,800.00 | 0.33% | 0% |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$222,000.00 | 0.19% | 0% |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$601,389.44 | 0.51% | 0% |
| | CBC NATIONAL BANK | 1 | \$265,481.53 | 0.23% | 0% |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$164,740.33 | 0.14% | 0% |
| | CLARK FINANCIAL GROUP LLC | 1 | \$292,000.00 | 0.25% | 0% |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 2 | \$466,740.25 | 0.4% | 0% |
| | COMMUNITY BANK, INC | 1 | \$345,600.00 | 0.29% | 0% |
| | COMMUNITY HOME LENDING INC. A CORPORATION | 1 | \$265,200.00 | 0.23% | 0% |
| | COMMUNITY HOME LENDING, INC | 1 | \$417,000.00 | 0.35% | 0% |
| | CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0% |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$224,000.00 | 0.19% | 0% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$883,450.00 | 0.75% | 0% |
| | CORPORATE INVESTORS MORTGAGE GROUP, ING | 1 | \$412,500.00 | 0.35% | 0% |
| | COUNSELORS MORTGAGE CORP | 1 | \$207,500.00 | 0.18% | 0% |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$249,000.00 | 0.21% | 0% |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$256,042.01 | 0.22% | 0% |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$366,409.70 | 0.31% | 0% |
| | DESERET FIRST CREDIT UNION | 5 | \$1,274,813.75 | 1.08% | 0% |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 2 | \$427,500.00 | 0.36% | 0% |
| | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$298,000.00 | 0.25% | 0% |

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|--|----|----------------|-------|---|---|
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$240,200.00 | 0.2% | 0 | 0 |
| DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC | 1 | \$364,000.00 | 0.31% | 0 | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$194,900.00 | 0.17% | 0 | 0 |
| EAIRWAY INDEPENDENT M3RTGAGE CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | 0 |
| EAIRWAY INDEPENDENT MDRTGAGE CORPORATION | 1 | \$215,000.00 | 0.18% | 0 | 0 |
| EAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,121.00 | 0.11% | 0 | 0 |
| EL CONQUISTADOR MORTGAGE, INC | 1 | \$94,900.00 | 0.08% | 0 | 0 |
| EMERALD FINANCIAL | 1 | \$215,000.00 | 0.18% | 0 | 0 |
| EMERY FEDERAL CREDIT UNION | 1 | \$357,200.00 | 0.3% | 0 | 0 |
| EMEWRY INDEPENDENT | 1 | \$250,000.00 | 0.21% | 0 | 0 |
| EMRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$310,500.00 | 0.26% | 0 | 0 |
| EQUIFUND MORTGAGE | 1 | \$417,000.00 | 0.35% | 0 | 0 |
| EQUITABLE MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.08% | 0 | 0 |
| ERIFWAY INDEPENDENT M3RTGAGE CORPORATION | 1 | \$212,000.00 | 0.18% | 0 | 0 |
| EROICA ENTERPRISES, INC | 4 | \$938,540.00 | 0.8% | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$648,535.69 | 0.55% | 0 | 0 |
| FARMERS AND MERCHANTS | 1 | \$328,000.00 | 0.28% | 0 | 0 |
| FARMINGTON FINANCIAL GROUP LLC | 1 | \$417,000.00 | 0.35% | 0 | 0 |
| FEDERATED MORTGAGE CORP | 1 | \$361,000.00 | 0.31% | 0 | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 4 | \$911,985.00 | 0.78% | 0 | 0 |
| FFSI , INC | 1 | \$388,000.00 | 0.33% | 0 | 0 |
| FFSI OF NC | 2 | \$396,000.00 | 0.34% | 0 | 0 |
| FFSI OF NC, INC., A CORPORATION | 2 | \$599,858.80 | 0.51% | 0 | 0 |
| FFSI OF NC., A CORPORATION | 1 | \$177,800.00 | 0.15% | 0 | 0 |
| FFSI, INC., A CORPORATION | 1 | \$365,000.00 | 0.31% | 0 | 0 |
| FFSI, INC., A CORPORATION | 1 | \$391,383.07 | 0.33% | 0 | 0 |
| FFSI, INC., A CORPORATION | 5 | \$1,810,025.26 | 1.54% | 0 | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 2 | \$730,000.00 | 0.62% | 0 | 0 |
| FIRST CUMBERLAND MORTGAGE, LLC | 1 | \$220,000.00 | 0.19% | 0 | 0 |
| FIRST FIHAHCIAL SERVICES | 1 | \$399,356.62 | 0.34% | 0 | 0 |
| FIRST FINANCIAL SERVICES | 4 | \$952,776.14 | 0.81% | 0 | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$355,000.00 | 0.3% | 0 | 0 |
| FIRST FINANCIAL SERVICES, INC | 15 | \$4,643,898.59 | 3.95% | 0 | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 8 | \$2,364,463.04 | 2.01% | 0 | 0 |

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|--|----|-----------------|--------|---|----|
| FIRST IMPERIAL MORTGAGE | 1 | \$295,200.00 | 0.25% | 0 | \$ |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$396,000.00 | 0.34% | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC | 1 | \$218,000.00 | 0.19% | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,564.27 | 0.24% | 0 | \$ |
| FIRST VOLUNTEER BANK | 1 | \$416,000.00 | 0.35% | 0 | \$ |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 3 | \$412,350.00 | 0.35% | 0 | \$ |
| FLAGSTAR | 2 | \$819,000.00 | 0.7% | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 71 | \$17,312,118.02 | 14.73% | 0 | \$ |
| FORTEN FUNDING LLC, A NEW JERSEY LLC | 1 | \$152,000.00 | 0.13% | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC | 2 | \$478,900.00 | 0.41% | 0 | \$ |
| GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$387,000.00 | 0.33% | 0 | \$ |
| GL FINANCIAL SERVICES, LLC | 1 | \$350,000.00 | 0.3% | 0 | \$ |
| GLACIER MORTGAGE , INC | 1 | \$272,764.00 | 0.23% | 0 | \$ |
| GOLDEN EMPIRE | 4 | \$1,065,560.69 | 0.91% | 0 | \$ |
| GOLDWATER BANK | 2 | \$507,250.00 | 0.43% | 0 | \$ |
| GOLDWATER BANK N | 1 | \$232,000.00 | 0.2% | 0 | \$ |
| GREAT LAKES HOME MORTGAGE | 1 | \$417,000.00 | 0.35% | 0 | \$ |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$405,000.00 | 0.34% | 0 | \$ |
| GREENCHOICE BANK | 2 | \$729,000.00 | 0.62% | 0 | \$ |
| GUARANTY FEDERAL MORTGAGE LLC | 5 | \$1,288,850.00 | 1.1% | 0 | \$ |
| GUM TREE MORTGAGE, LLC | 1 | \$143,650.00 | 0.12% | 0 | \$ |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$497,700.00 | 0.42% | 0 | \$ |
| HOME LOAN OF CENTRAL FLORIDA | 4 | \$876,100.00 | 0.75% | 0 | \$ |
| HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION | 1 | \$172,720.00 | 0.15% | 0 | \$ |
| HORIZON BANK SSB | 1 | \$417,000.00 | 0.35% | 0 | \$ |
| HOUSTON CAPITAL MORTGAGE | 1 | \$208,678.20 | 0.18% | 0 | \$ |
| IAB FINANCIAL BANK | 2 | \$170,125.00 | 0.14% | 0 | \$ |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$148,485.00 | 0.13% | 0 | \$ |
| IKON FINANCIAL GROUP, LLC | 1 | \$144,000.00 | 0.12% | 0 | \$ |
| INDEPENDENT BANK | 1 | \$392,900.00 | 0.33% | 0 | \$ |
| INDEPENDENT BANK D | 1 | \$114,000.00 | 0.1% | 0 | \$ |
| INDEPENDENT MORTGAGE, LLC | 1 | \$315,875.00 | 0.27% | 0 | \$ |
| INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION | 1 | \$340,000.00 | 0.29% | 0 | \$ |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$ |
| INTEGRITY HOME LOAN | 1 | \$155,000.00 | 0.13% | 0 | \$ |
| INTERCONTINENTAL MORTGAGE | 1 | \$364,000.00 | 0.31% | 0 | \$ |
| KOHLER CREDIT UNION | 2 | \$294,035.00 | 0.25% | 0 | \$ |
| | 1 | \$80,175.00 | 0.07% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | | | | | |
| LARABY FINANCIAL GROUP | 1 | \$194,000.00 | 0.17% | 0 | \$ |
| LENDERFI, INC | 4 | \$1,239,707.60 | 1.05% | 0 | \$ |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$396,553.53 | 0.34% | 0 | \$ |
| LIBERTY MORTGAGE LENDING | 1 | \$200,000.00 | 0.17% | 0 | \$ |
| LOUISIANA MORTGAGE LENDERS, LLC | 1 | \$164,300.00 | 0.14% | 0 | \$ |
| MACS MORTGAGE INC | 1 | \$302,300.00 | 0.26% | 0 | \$ |
| MANGUM MORTGAGE INC, A HAWAII CORPORATION | 1 | \$456,800.00 | 0.39% | 0 | \$ |
| MATTAMY HOME FUNDING, LLC | 1 | \$269,116.00 | 0.23% | 0 | \$ |
| MCGLONE MORTGAGE | 1 | \$270,000.00 | 0.23% | 0 | \$ |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 3 | \$915,700.00 | 0.78% | 0 | \$ |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$285,709.42 | 0.24% | 0 | \$ |
| MELBOURNE FINANCIAL CORPORATION | 2 | \$434,850.00 | 0.37% | 0 | \$ |
| METROPOLITAN HOME | 2 | \$572,031.46 | 0.49% | 0 | \$ |
| MEYERS FUNDING, INC | 2 | \$562,000.00 | 0.48% | 0 | \$ |
| MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$ |
| MORTGAGE BROKERS SERVICES, INC | 4 | \$1,221,500.00 | 1.04% | 0 | \$ |
| MORTGAGE FACTORY, INC | 1 | \$417,000.00 | 0.35% | 0 | \$ |
| MORTGAGE INC | 1 | \$169,600.00 | 0.14% | 0 | \$ |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$111,150.00 | 0.09% | 0 | \$ |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | \$521,450.00 | 0.44% | 0 | \$ |
| MORTGAGE RESEARCH | 2 | \$605,008.44 | 0.51% | 0 | \$ |
| MORTGAGE RESOURCE GROUP | 1 | \$247,500.00 | 0.21% | 0 | \$ |
| MORTGAGE TRUST, INC | 1 | \$144,000.00 | 0.12% | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$387,500.00 | 0.33% | 0 | \$ |
| NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$299,538.10 | 0.25% | 0 | \$ |
| NORTHPOINT MORTGAGE , A CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$ |
| NORTHPOINT MORTGAGE INC | 1 | \$290,000.00 | 0.25% | 0 | \$ |
| OAK MORTGAGE GROUP | 1 | \$254,800.00 | 0.22% | 0 | \$ |
| OAK MORTGAGE GROUP, INC | 1 | \$264,100.00 | 0.22% | 0 | \$ |
| PAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$340,320.00 | 0.29% | 0 | \$ |
| PEOPLES BANK | 4 | \$1,081,613.06 | 0.92% | 0 | \$ |
| PEOPLES BANK , A KANSAS CORPORATION | 1 | \$238,500.00 | 0.2% | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$455,788.95 | 0.39% | 0 | \$ |
| PINNACLE FEDERAL CREDIT UNION | 1 | \$126,600.13 | 0.11% | 0 | \$ |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. GROUP | 1 | \$304,509.42 | 0.26% | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$151,760.78 | 0.13% | 0 | \$ |
| POLI MORTGAGE GROUP | 6 | \$1,782,966.25 | 1.52% | 0 | \$ |
| POLI MORTGAGE GROUP, INC | 1 | \$246,000.00 | 0.21% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| POLI MORTGAGE GROUP, INC | 2 | \$558,924.96 | 0.48% | 0 | \$ |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$194,000.00 | 0.17% | 0 | \$ |
| PRESTON HOLLOW FINANCIAL SERVICES | 1 | \$224,000.00 | 0.19% | 0 | \$ |
| ROSCOE STATE BANK | 2 | \$315,000.00 | 0.27% | 0 | \$ |
| RPM MORTGAGE | 2 | \$637,500.00 | 0.54% | 0 | \$ |
| SANTO CHRISTO FEDERAL CREDIT UNION | 1 | \$282,065.04 | 0.24% | 0 | \$ |
| SEACOAST MORTGAGE CORPORATION | 1 | \$189,050.00 | 0.16% | 0 | \$ |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORORATION | 1 | \$226,800.00 | 0.19% | 0 | \$ |
| SECURE FINANCIAL SERVICES | 3 | \$770,350.00 | 0.66% | 0 | \$ |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$586,126.00 | 0.5% | 0 | \$ |
| SECURE FINANCIAL. SERVICES | 1 | \$160,000.00 | 0.14% | 0 | \$ |
| SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 1 | \$139,500.00 | 0.12% | 0 | \$ |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$319,200.00 | 0.27% | 0 | \$ |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$251,813.69 | 0.21% | 0 | \$ |
| SQUARE CNE M3RTGAGE | 1 | \$278,400.00 | 0.24% | 0 | \$ |
| ST FIN CORP | 1 | \$389,399.52 | 0.33% | 0 | \$ |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.35% | 0 | \$ |
| STRAGEIC LENDING GROUP, INCORPORATED | 1 | \$214,800.00 | 0.18% | 0 | \$ |
| STRATEGIC LENDING GROUP INCORPORATED | 3 | \$589,500.00 | 0.5% | 0 | \$ |
| TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC | 1 | \$327,988.00 | 0.28% | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING | 3 | \$706,193.00 | 0.6% | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$153,600.00 | 0.13% | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$489,153.00 | 0.42% | 0 | \$ |
| TEXAS CORPORATION | 2 | \$451,250.00 | 0.38% | 0 | \$ |
| TEXAS LOAN STAR INC | 1 | \$153,372.00 | 0.13% | 0 | \$ |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$407,507.00 | 0.35% | 0 | \$ |
| THAYER FINANCIAL CORP | 2 | \$680,000.00 | 0.58% | 0 | \$ |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.31% | 0 | \$ |
| THAYER FINANCIAL CROP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$ |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 2 | \$556,562.31 | 0.47% | 0 | \$ |
| TOP ONE MORGAGE, LLC | 1 | \$400,000.00 | 0.34% | 0 | \$ |
| TOP ONE MORTGAGE | 2 | \$439,100.00 | 0.37% | 0 | \$ |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$ |
| UNITED AMERICAN MORTGAGE CORP | 2 | \$826,000.00 | 0.7% | 0 | \$ |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$388,500.00 | 0.33% | 0 | \$ |
| UNITED PACIFIC REALTY | 3 | \$424,855.00 | 0.36% | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|-----------|-----------|
| | UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0% | 0% |
| | UNIVERSIT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.14% | 0% | 0% |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$499,000.00 | 0.42% | 0% | 0% |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$356,000.00 | 0.3% | 0% | 0% |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$417,000.00 | 0.35% | 0% | 0% |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$402,000.00 | 0.34% | 0% | 0% |
| | VISTA MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.35% | 0% | 0% |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$305,600.00 | 0.26% | 0% | 0% |
| | WAVE FEDERAL CREDIT UNION | 1 | \$134,650.00 | 0.11% | 0% | 0% |
| | WEBER STATE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.1% | 0% | 0% |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 2 | \$555,270.59 | 0.47% | 0% | 0% |
| | WESTERN BANCORP | 3 | \$1,345,528.85 | 1.14% | 0% | 0% |
| | WYNDH AM CAPITAL MORTGAGE | 1 | \$376,406.68 | 0.32% | 0% | 0% |
| | WYNDHAM CAPITAL MORTGAGE | 17 | \$5,087,985.08 | 4.33% | 0% | 0% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$415,345.30 | 0.35% | 0% | 0% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$340,974.19 | 0.29% | 0% | 0% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 19 | \$6,199,718.88 | 5.28% | 0% | 0% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$398,048.73 | 0.34% | 0% | 0% |
| | Unavailable | 1 | \$384,000.00 | 0.41% | 0% | 0% |
| Total | | 437 | \$117,530,019.41 | 100% | 0% | 0% |
| 3138X17G5 | AAA CAPITAL INVESTMENT, INC | 4 | \$1,615,500.00 | 2.26% | 0% | 0% |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.32% | 0% | 0% |
| | AAXY, LLC | 1 | \$121,650.00 | 0.17% | 0% | 0% |
| | AFFINITY HOME LOANS, INC | 1 | \$115,000.00 | 0.16% | 0% | 0% |
| | ALL WESTERN MORTGAGE | 1 | \$220,874.13 | 0.31% | 0% | 0% |
| | AMC INC | 1 | \$264,000.00 | 0.37% | 0% | 0% |
| | AMERICAN KEN INC | 1 | \$328,000.00 | 0.46% | 0% | 0% |
| | AMERICAN PREFERRED LENDING | 2 | \$396,350.00 | 0.55% | 0% | 0% |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$220,000.00 | 0.31% | 0% | 0% |
| | AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC | 1 | \$337,500.00 | 0.47% | 0% | 0% |
| | AZ LENDING EXPERTS LLC | 1 | \$240,000.00 | 0.34% | 0% | 0% |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$197,419.00 | 0.28% | 0% | 0% |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$240,000.00 | 0.34% | 0% | 0% |
| | BLUE BRICK FINANCIAL LLC | 1 | \$400,000.00 | 0.56% | 0% | 0% |

| | | | | | |
|--|----|-----------------|--------|---|----|
| CALABASAS FUNDING | 1 | \$299,400.00 | 0.42% | 0 | \$ |
| CALIFORNIA CORPORATION | 3 | \$1,140,550.00 | 1.59% | 0 | \$ |
| CAMBRIA FINANCIAL GROUP LLC | 1 | \$123,750.00 | 0.17% | 0 | \$ |
| CAPITAL REALTY, INC | 1 | \$190,000.00 | 0.27% | 0 | \$ |
| CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$264,000.00 | 0.37% | 0 | \$ |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$226,100.00 | 0.32% | 0 | \$ |
| COMMUNITY HOME LENDING, INC | 1 | \$172,550.00 | 0.24% | 0 | \$ |
| CTC MORTGAGE COMPANY LLC | 1 | \$304,000.00 | 0.42% | 0 | \$ |
| DIRECTIONS EQUITY LLC, A TEXAS LCC | 1 | \$271,200.00 | 0.38% | 0 | \$ |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$148,750.00 | 0.21% | 0 | \$ |
| DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$258,400.00 | 0.36% | 0 | \$ |
| DYNAMIC MORTGAGE SERVICES CORP | 1 | \$288,000.00 | 0.4% | 0 | \$ |
| EASTLAKE MORTGAGE, INC | 1 | \$506,000.00 | 0.71% | 0 | \$ |
| ELITE FINANCING GROUP , LLC. A TEXAS CORPROATION | 1 | \$323,950.00 | 0.45% | 0 | \$ |
| EMERY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$ |
| FAIRVIEW LENDING, INC | 1 | \$195,000.00 | 0.27% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,412.45 | 0.58% | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,485.00 | 0.22% | 0 | \$ |
| FIRST IMPERIAL MORTGAGE | 1 | \$177,317.00 | 0.25% | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC | 1 | \$268,375.00 | 0.37% | 0 | \$ |
| FIRST VOLUNTEER BANK | 1 | \$121,500.00 | 0.17% | 0 | \$ |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$218,400.00 | 0.3% | 0 | \$ |
| FIRST WHOLESALE LENDING INC | 1 | \$310,400.00 | 0.43% | 0 | \$ |
| FLAGSTAR | 4 | \$746,700.00 | 1.04% | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 70 | \$20,862,214.51 | 29.12% | 0 | \$ |
| FLORIDA STATE MORTGAGE GROUP | 1 | \$297,771.00 | 0.42% | 0 | \$ |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$179,920.00 | 0.25% | 0 | \$ |
| FUTURE FINANCIAL, INC | 1 | \$148,000.00 | 0.21% | 0 | \$ |
| GENEVA FINANCIAL LLC | 1 | \$124,400.00 | 0.17% | 0 | \$ |
| GL FINANCIAL SERVICES, LLC | 1 | \$152,000.00 | 0.21% | 0 | \$ |
| GMS FUNDING LLC, A SOUTH CAROLINA LLC | 1 | \$185,500.00 | 0.26% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$449,350.00 | 0.63% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$202,707.00 | 0.28% | 0 | \$ |
| GOLDWATER BANK N | 1 | \$220,000.00 | 0.31% | 0 | \$ |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.87% | 0 | \$ |
| GOOGIAN, INC, A CALIFORNIA CORPORATION | 2 | \$969,300.00 | 1.35% | 0 | \$ |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA | 1 | \$238,300.00 | 0.33% | 0 | \$ |

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|--|---|---|--------------|-------|----|
| | LLC | | | | |
| | GRAND CASTLE, INC | 1 | \$356,000.00 | 0.5% | 0% |
| | HARBOR COMMUNITY BANK | 1 | \$223,250.00 | 0.31% | 0% |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$867,000.00 | 1.21% | 0% |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$130,000.00 | 0.18% | 0% |
| | HOMELINK MORTGAGE INC | 3 | \$866,662.00 | 1.21% | 0% |
| | HOMETOWN EQUITY MORTGAGE OF ST | 1 | \$152,500.00 | 0.21% | 0% |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$193,000.00 | 0.27% | 0% |
| | ICM REAL ESTAT INC, A CALIFORNIA CORPORATION | 1 | \$300,300.00 | 0.42% | 0% |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$431,200.00 | 0.6% | 0% |
| | INFINITY FUNDING PLC | 1 | \$235,000.00 | 0.33% | 0% |
| | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORAION | 1 | \$231,000.00 | 0.32% | 0% |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.36% | 0% |
| | JOURNEY FINANCIAL | 1 | \$196,709.78 | 0.27% | 0% |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.33% | 0% |
| | JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$242,882.00 | 0.34% | 0% |
| | KANZA BANK | 1 | \$154,850.00 | 0.22% | 0% |
| | KELLY MORTGAGE AND REALTY INC | 1 | \$370,405.00 | 0.52% | 0% |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$598,200.00 | 0.84% | 0% |
| | L ALLEY LOANS, INC | 1 | \$392,900.00 | 0.55% | 0% |
| | LANGDON MORTGAGE COMPANY INC | 1 | \$114,000.00 | 0.16% | 0% |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$224,675.82 | 0.31% | 0% |
| | LENDING SOLUTIONS | 2 | \$682,500.00 | 0.95% | 0% |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$177,100.00 | 0.25% | 0% |
| | MATTAMY HOME FUNDING, LLC | 1 | \$228,228.00 | 0.32% | 0% |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$212,000.00 | 0.3% | 0% |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$361,650.00 | 0.5% | 0% |
| | MFC FUNDING INC | 1 | \$262,000.00 | 0.37% | 0% |
| | MID VALLEY SERVICES | 2 | \$456,500.00 | 0.64% | 0% |
| | MORTGAGE ATLANTA LLC | 1 | \$224,000.00 | 0.31% | 0% |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$611,000.00 | 0.85% | 0% |
| | MORTGAGE FACTORY, INC | 1 | \$124,350.00 | 0.17% | 0% |
| | MORTGAGE IHC | 1 | \$366,400.00 | 0.51% | 0% |
| | MORTGAGE ONE FINANCIAL SERVICES CORP | 1 | \$197,600.00 | 0.28% | 0% |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$203,000.00 | 0.28% | 0% |
| | NATIONS LENDING CORP | 1 | \$292,000.00 | 0.41% | 0% |
| | NATIONS LENDING CORPORATION | 1 | \$110,136.00 | 0.15% | 0% |
| | | 1 | \$400,000.00 | 0.56% | 0% |

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|--|---|--------------|-------|---|----|
| NEIGHBORHOOD MORTGAGE, LLC A WASHINGTON LLC | | | | | |
| NETWORK CAPITAL FUNDING | 2 | \$414,500.00 | 0.58% | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$652,650.00 | 0.91% | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$374,076.00 | 0.52% | 0 | \$ |
| NORTHPOINTE MORTGAGE, INC | 1 | \$273,600.00 | 0.38% | 0 | \$ |
| NP INC | 2 | \$710,808.00 | 0.99% | 0 | \$ |
| NP INC, A FLORIDA CORPORATION | 1 | \$175,000.00 | 0.24% | 0 | \$ |
| OCEAN MORTGAGE CORP | 1 | \$341,250.00 | 0.48% | 0 | \$ |
| P. MORTGAGE | 1 | \$285,962.00 | 0.4% | 0 | \$ |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$237,956.50 | 0.33% | 0 | \$ |
| PEOPLES BANK | 3 | \$570,974.88 | 0.8% | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$186,584.71 | 0.26% | 0 | \$ |
| PLAGSTAR BANK, FSB | 1 | \$356,721.00 | 0.5% | 0 | \$ |
| POLI MORTGAGE GROUP | 1 | \$311,120.00 | 0.43% | 0 | \$ |
| PREMIER MORTGAGE ADVISORS, LLC | 1 | \$140,650.00 | 0.2% | 0 | \$ |
| PROLENDING MORTGAGE, LLC | 1 | \$263,195.00 | 0.37% | 0 | \$ |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$242,000.00 | 0.34% | 0 | \$ |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$259,200.00 | 0.36% | 0 | \$ |
| PRUDLER FUNDING | 1 | \$356,500.00 | 0.5% | 0 | \$ |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$195,075.00 | 0.27% | 0 | \$ |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.48% | 0 | \$ |
| ROSS MORTGAGE COMPANY, INC | 1 | \$266,448.00 | 0.37% | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$117,500.00 | 0.16% | 0 | \$ |
| SEACOAST MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.2% | 0 | \$ |
| SEATTLE PACIFIC MORTGAGE | 1 | \$213,750.00 | 0.3% | 0 | \$ |
| SECURE FINANCIAL SERVICES | 1 | \$202,400.00 | 0.28% | 0 | \$ |
| SEHTRIX FINANCIAL SERVICES | 1 | \$194,250.00 | 0.27% | 0 | \$ |
| SELECT FINANCIAL MORTGAGE | 2 | \$450,000.00 | 0.63% | 0 | \$ |
| SOMERSET LENDING CORP | 2 | \$280,150.00 | 0.39% | 0 | \$ |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$256,260.00 | 0.36% | 0 | \$ |
| STRATIS FINANCIAL CORP, A CLAIFORNIA CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$ |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$324,932.00 | 0.45% | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING | 2 | \$515,547.00 | 0.72% | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$229,805.00 | 0.32% | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$673,700.00 | 0.94% | 0 | \$ |
| TEXAS CORPORATION | 1 | \$273,750.00 | 0.38% | 0 | \$ |
| TEXAS PREMIER MORTGAGE INC | 2 | \$440,591.00 | 0.62% | 0 | \$ |
| TOP ONE MORTGAGE, A TEXAS LLC | 1 | \$279,000.00 | 0.39% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|-----------|-----------|
| | TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$304,000.00 | 0.42% | 0% | 0% |
| | TRUE NORTH MORTGAGE, LLC | 1 | \$153,200.00 | 0.21% | 0% | 0% |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$396,600.00 | 0.55% | 0% | 0% |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$176,000.00 | 0.25% | 0% | 0% |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$944,500.00 | 1.32% | 0% | 0% |
| | UNITED BANKERS LLC, A CONNECTICUT LLC | 1 | \$211,000.00 | 0.29% | 0% | 0% |
| | UNITED PACIFIC REALTY | 1 | \$161,300.00 | 0.23% | 0% | 0% |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$411,335.00 | 0.57% | 0% | 0% |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$213,620.00 | 0.3% | 0% | 0% |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$280,000.00 | 0.39% | 0% | 0% |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,750.00 | 0.34% | 0% | 0% |
| | VICTORIA FINANCIAL CORP | 9 | \$2,864,000.00 | 4% | 0% | 0% |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPOATION | 1 | \$377,500.00 | 0.53% | 0% | 0% |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$479,000.00 | 0.67% | 0% | 0% |
| | WATERMARK CAPITAL INC | 2 | \$391,000.00 | 0.55% | 0% | 0% |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATIOPN | 1 | \$262,500.00 | 0.37% | 0% | 0% |
| | WESTERN MORTGAGE | 1 | \$349,900.00 | 0.49% | 0% | 0% |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,336,795.00 | 1.87% | 0% | 0% |
| | WYNDHAM CAPITAL MORTGAGE | 2 | \$690,971.36 | 0.96% | 0% | 0% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$562,158.17 | 0.78% | 0% | 0% |
| | Unavailable | 1 | \$355,000.00 | 0.49% | 0% | 0% |
| Total | | 261 | \$71,639,029.31 | 100% | 0% | 0% |
| | | | | | | |
| 3138X17H3 | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.07% | 0% | 0% |
| | ALLIED FIRST BANK | 1 | \$213,490.32 | 1.14% | 0% | 0% |
| | AMERICAN PREFERRED LENDING | 1 | \$256,000.00 | 1.37% | 0% | 0% |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$226,000.00 | 1.21% | 0% | 0% |
| | BLUE BRICK FINANCIAL LLC | 4 | \$860,280.00 | 4.6% | 0% | 0% |
| | CALABASAS FUNDING | 1 | \$208,000.00 | 1.11% | 0% | 0% |
| | CAPITAL CORP | 1 | \$176,850.00 | 0.94% | 0% | 0% |
| | CASH SAVER LOANS | 1 | \$417,000.00 | 2.23% | 0% | 0% |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$237,500.00 | 1.27% | 0% | 0% |
| | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$190,000.00 | 1.01% | 0% | 0% |
| | FINANCIAL AND REAL ESTATE CENTER | 1 | \$267,000.00 | 1.43% | 0% | 0% |
| | FINANCIAL DYNAMICS, INC | 1 | \$324,000.00 | 1.73% | 0% | 0% |

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|--------------|---|-----------|------------------------|-------------|-----------|-----------|
| | FINANCIAL SERVICES OF TAMPA BAY | 1 | \$205,200.00 | 1.1% | 0% | 0% |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$198,400.00 | 1.06% | 0% | 0% |
| | FLAGS TAR BANK | 1 | \$189,880.49 | 1.01% | 0% | 0% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$8,368,153.52 | 44.7% | 0% | 0% |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$376,000.00 | 2.01% | 0% | 0% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$724,400.00 | 3.87% | 0% | 0% |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$193,600.00 | 1.03% | 0% | 0% |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$223,250.00 | 1.19% | 0% | 0% |
| | IDAHO LENDING GROUP, LLC | 1 | \$370,000.00 | 1.98% | 0% | 0% |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$240,000.00 | 1.28% | 0% | 0% |
| | LOANCORP FINANCIAL INC | 1 | \$208,000.00 | 1.11% | 0% | 0% |
| | LOANLEADERS OF AMERICA INC | 1 | \$180,000.00 | 0.96% | 0% | 0% |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 1.44% | 0% | 0% |
| | MLS MORTGAGE LENDING SOLUTIONS | 1 | \$306,320.00 | 1.64% | 0% | 0% |
| | MYCITYLENDER, A ARIZONA CORPORATION | 2 | \$500,000.00 | 2.67% | 0% | 0% |
| | NETWORK CAPITAL FUNDING | 1 | \$266,400.00 | 1.42% | 0% | 0% |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$527,600.00 | 2.82% | 0% | 0% |
| | PAVILION MORTGAGE, INC | 1 | \$176,400.00 | 0.94% | 0% | 0% |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$601,230.00 | 3.21% | 0% | 0% |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$303,200.00 | 1.62% | 0% | 0% |
| | STRATIS FINANCIAL CORP | 1 | \$438,400.00 | 2.34% | 0% | 0% |
| | TECH MORTGAGE, INC | 1 | \$279,000.00 | 1.49% | 0% | 0% |
| Total | | 70 | \$18,720,554.33 | 100% | 0% | 0% |
| | | | | | | |
| 3138X17J9 | 1ST RATE HOME MORTGAGE, INC | 1 | \$198,400.00 | 0.11% | 0% | 0% |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$193,915.00 | 0.11% | 0% | 0% |
| | AAXY LLC | 4 | \$809,451.55 | 0.46% | 0% | 0% |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$594,403.00 | 0.34% | 0% | 0% |
| | ABI MORTGAGE INC | 1 | \$415,123.76 | 0.24% | 0% | 0% |
| | ABSOLUTE LENDING GROUP LLC | 1 | \$365,000.00 | 0.21% | 0% | 0% |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.12% | 0% | 0% |
| | ADVANTAGE AMERICA MORTGAGE | 2 | \$120,000.00 | 0.07% | 0% | 0% |
| | AFFINITY MORTGAGE LLC | 1 | \$69,000.00 | 0.04% | 0% | 0% |
| | ALL AMERICAN MORTGAGE | 1 | \$136,500.00 | 0.08% | 0% | 0% |
| | ALL WESTERN MORTGAGE, INC | 1 | \$220,113.36 | 0.12% | 0% | 0% |
| | ALLIED FIRST BANK | 1 | \$194,132.25 | 0.11% | 0% | 0% |
| | ALLIED FIRST BANK, A CORPORATION | 2 | \$345,440.28 | 0.2% | 0% | 0% |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$282,747.74 | 0.16% | 0% | 0% |

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|--|---|----------------|-------|----|----|
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$90,101.27 | 0.05% | 0% | 0% |
| AMERICAN HOME LENDING, LLC | 1 | \$320,400.00 | 0.18% | 0% | 0% |
| AMERICAN HOMESTEAD MORTGAGE, LLC | 2 | \$418,650.00 | 0.24% | 0% | 0% |
| AMERICAN KEN | 1 | \$290,000.00 | 0.16% | 0% | 0% |
| AMERICAN LIBERTY MORTGAGE | 1 | \$209,580.00 | 0.12% | 0% | 0% |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$255,800.00 | 0.14% | 0% | 0% |
| AMERICAN MORTGAGE ADVISORS CORPORATION | 2 | \$255,200.00 | 0.14% | 0% | 0% |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$300,000.00 | 0.17% | 0% | 0% |
| AMERICAN MORTGAGE INC | 1 | \$259,800.00 | 0.15% | 0% | 0% |
| AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$175,320.00 | 0.1% | 0% | 0% |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.22% | 0% | 0% |
| AMIDSTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$230,000.00 | 0.13% | 0% | 0% |
| AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$67,220.00 | 0.04% | 0% | 0% |
| ANDERSON FINANCIAL GROUP INC | 1 | \$304,000.00 | 0.17% | 0% | 0% |
| ANDERSON FINANCIAL GROUP INC., THE | 1 | \$222,000.00 | 0.13% | 0% | 0% |
| ANN ARBOR STATE BANK | 3 | \$807,500.00 | 0.46% | 0% | 0% |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$300,000.00 | 0.17% | 0% | 0% |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,000.00 | 0.06% | 0% | 0% |
| ARBOR BANK | 1 | \$39,823.77 | 0.02% | 0% | 0% |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$403,800.00 | 0.23% | 0% | 0% |
| ASSURED FINANCIAL CORPORATION | 3 | \$990,000.00 | 0.56% | 0% | 0% |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,087,877.69 | 0.62% | 0% | 0% |
| ATLANTIC MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$165,092.05 | 0.09% | 0% | 0% |
| AUGUSTA FINANCIAL | 1 | \$257,000.00 | 0.15% | 0% | 0% |
| AXXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$151,800.00 | 0.09% | 0% | 0% |
| BANCOHIO FINANCIAL LLC, A OHIO LLC | 1 | \$205,000.00 | 0.12% | 0% | 0% |
| BANKERS FUNDING GROUP, INC | 2 | \$508,000.00 | 0.29% | 0% | 0% |
| BANKWEST INC | 3 | \$253,028.70 | 0.14% | 0% | 0% |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$165,000.00 | 0.09% | 0% | 0% |
| BCK CAPITAL INC | 1 | \$135,200.00 | 0.08% | 0% | 0% |
| BENCHMARK MORTGAGE LLC | 1 | \$367,000.00 | 0.21% | 0% | 0% |
| BEST MORTGAGE , INC | 1 | \$219,950.00 | 0.12% | 0% | 0% |
| BLACK HILLS COMMUNITY BANK | 1 | \$186,000.00 | 0.11% | 0% | 0% |
| BLUE BRICK FINANCIAL LLC | 1 | \$389,700.00 | 0.22% | 0% | 0% |
| C1 BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$123,900.00 | 0.07% | 0% | 0% |
| CA LENDING INC , A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.12% | 0% | 0% |

| | | | | | |
|---|---|----------------|-------|---|----|
| CALABASAS FUNDING | 2 | \$431,000.00 | 0.24% | 0 | \$ |
| CALIFORNIA CORPORATION | 7 | \$1,550,812.05 | 0.88% | 0 | \$ |
| CAMBRIA FINANCIAL GROUP LLC | 2 | \$616,136.33 | 0.35% | 0 | \$ |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$90,600.00 | 0.05% | 0 | \$ |
| CAPITAL CORP | 1 | \$300,000.00 | 0.17% | 0 | \$ |
| CAPITAL FINANCIAL BANCORP INC | 1 | \$76,000.00 | 0.04% | 0 | \$ |
| CATALYST LENDING INC | 2 | \$315,250.00 | 0.18% | 0 | \$ |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$568,035.39 | 0.32% | 0 | \$ |
| CENTENNIAL BANK, A CORPORATION | 1 | \$48,608.54 | 0.03% | 0 | \$ |
| CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$602,000.00 | 0.34% | 0 | \$ |
| CF FUNDING, CORPORATION | 1 | \$308,500.00 | 0.17% | 0 | \$ |
| CHARLES VINCENT LLC | 1 | \$120,000.00 | 0.07% | 0 | \$ |
| CHARTERBANK | 1 | \$64,218.66 | 0.04% | 0 | \$ |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$60,733.92 | 0.03% | 0 | \$ |
| CLARK FINANCIAL GROUP LLC | 2 | \$383,377.63 | 0.22% | 0 | \$ |
| CM REAL ESTATE INC | 1 | \$211,900.00 | 0.12% | 0 | \$ |
| COLORADO CAPITAL GROUP LLC | 1 | \$150,000.00 | 0.09% | 0 | \$ |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$292,000.00 | 0.17% | 0 | \$ |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$108,800.00 | 0.06% | 0 | \$ |
| COMMUNITY & SOUTHERN BANK | 1 | \$73,670.70 | 0.04% | 0 | \$ |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$240,923.09 | 0.14% | 0 | \$ |
| COPPERPOINT MORTGAGE LLC | 1 | \$225,000.00 | 0.13% | 0 | \$ |
| CORNERSTONE MORTGAGE, LLC | 1 | \$147,800.00 | 0.08% | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$360,134.00 | 0.2% | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$394,616.11 | 0.22% | 0 | \$ |
| COUNSELORS MORTGAGE CORP | 1 | \$348,000.00 | 0.2% | 0 | \$ |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$257,000.00 | 0.15% | 0 | \$ |
| COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$82,100.00 | 0.05% | 0 | \$ |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,771.79 | 0.16% | 0 | \$ |
| CRYSTAL CLEAR MORTGAGE, LLC | 3 | \$374,850.00 | 0.21% | 0 | \$ |
| CRYSTAL CLEAR MORTGAGE, LLC A TEXA CORPORATION | 1 | \$90,138.99 | 0.05% | 0 | \$ |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$89,600.00 | 0.05% | 0 | \$ |
| DESERET FIRST CREDIT UNION | 4 | \$779,437.92 | 0.44% | 0 | \$ |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$241,500.00 | 0.14% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| DIRECTIONS EQUITY LLC | 1 | \$103,500.00 | 0.06% | 0 | \$ |
| DIRECTORS FINANCIAL GROUP | 1 | \$276,000.00 | 0.16% | 0 | \$ |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$376,875.00 | 0.21% | 0 | \$ |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$104,000.00 | 0.06% | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$219,508.95 | 0.12% | 0 | \$ |
| DYNAMIC MORTGAGE SERVICES CORP | 3 | \$1,201,000.00 | 0.68% | 0 | \$ |
| EAIRHAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.19% | 0 | \$ |
| EMERALD 2000, GROUP, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.11% | 0 | \$ |
| EMERY FEDERAL CREDIT UNION | 1 | \$75,608.49 | 0.04% | 0 | \$ |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$179,200.00 | 0.1% | 0 | \$ |
| ENTERPRISE BANK, NA A NATIONAL ASSOCIATION | 2 | \$789,125.78 | 0.45% | 0 | \$ |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 2 | \$585,208.96 | 0.33% | 0 | \$ |
| EQUITABLE MORTGAGE CORPORATION | 3 | \$307,000.00 | 0.17% | 0 | \$ |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$69,685.38 | 0.04% | 0 | \$ |
| F&B ACQUISITION GROUP LLC | 1 | \$108,000.00 | 0.06% | 0 | \$ |
| FAIRWAY ASSET CORPORATION | 3 | \$423,400.00 | 0.24% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,358,625.39 | 0.77% | 0 | \$ |
| FAMILY MORTGAGE COMPANY OF MONTANA | 2 | \$390,000.00 | 0.22% | 0 | \$ |
| FARMINGTON FINANCIAL | 2 | \$517,500.00 | 0.29% | 0 | \$ |
| FEDERAL CREDIT UNION OF MONTANA | 1 | \$120,700.00 | 0.07% | 0 | \$ |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$251,950.00 | 0.14% | 0 | \$ |
| FEDERATED MORTGAGE CORP | 2 | \$379,000.00 | 0.21% | 0 | \$ |
| FFSI , INC | 1 | \$100,000.00 | 0.06% | 0 | \$ |
| FFSI OF NC, INC. , A CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$ |
| FFSI OF NC, INC., A CORPORATION | 2 | \$254,400.00 | 0.14% | 0 | \$ |
| FFSI, INC., A CORPORATION | 1 | \$199,118.84 | 0.11% | 0 | \$ |
| FFSI, INC., A CORPORATION | 2 | \$527,629.42 | 0.3% | 0 | \$ |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$417,000.00 | 0.24% | 0 | \$ |
| FIDELITY MORTGAGE CORPORATION | 2 | \$366,500.00 | 0.21% | 0 | \$ |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$129,840.00 | 0.07% | 0 | \$ |
| FIDELITY STATE BANK | 3 | \$424,100.00 | 0.24% | 0 | \$ |
| FINANCIAL SERVICES INC | 1 | \$180,000.00 | 0.1% | 0 | \$ |
| FIRST CHOICE MORTGAGE INC | 1 | \$274,288.50 | 0.16% | 0 | \$ |
| FIRST CHOICE, MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$166,800.00 | 0.09% | 0 | \$ |
| FIRST FINANCIAL SERVICES | 7 | \$1,423,800.00 | 0.81% | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC | 7 | \$1,513,011.73 | 0.86% | 0 | \$ |

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|---|-----|-----------------|--------|---|----|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 12 | \$2,422,139.94 | 1.37% | 0 | \$ |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$196,000.00 | 0.11% | 0 | \$ |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$160,000.00 | 0.09% | 0 | \$ |
| FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC | 1 | \$171,294.00 | 0.1% | 0 | \$ |
| FIRST OHIO HOME FINANCE INC | 2 | \$219,660.00 | 0.12% | 0 | \$ |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$113,500.00 | 0.06% | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$246,630.00 | 0.14% | 0 | \$ |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$99,999.95 | 0.06% | 0 | \$ |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.11% | 0 | \$ |
| FIRST STATE | 1 | \$67,900.00 | 0.04% | 0 | \$ |
| FIRST VOLUNTEER BANK | 1 | \$120,700.00 | 0.07% | 0 | \$ |
| FIRST VOLUNTEER BANK OF TENNESSEE , A CORPORATION | 1 | \$137,100.00 | 0.08% | 0 | \$ |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 3 | \$375,000.00 | 0.21% | 0 | \$ |
| FIRST VOLUNTEERE BANK OF TENNESSEE, A CORPORTATION | 1 | \$36,500.00 | 0.02% | 0 | \$ |
| FLAGSTAR | 3 | \$688,300.00 | 0.39% | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 170 | \$36,136,320.15 | 20.48% | 0 | \$ |
| FLAGSTONE FINANCIAL SERVICES , INC. A TEXAS CORPORATION | 1 | \$196,000.00 | 0.11% | 0 | \$ |
| FLAGSTONE FINANCIAL SERVICES, INC A TEXAS CORPORATION | 1 | \$372,000.00 | 0.21% | 0 | \$ |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$147,993.50 | 0.08% | 0 | \$ |
| FLORIDA CORPORATION | 1 | \$194,500.00 | 0.11% | 0 | \$ |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$203,060.00 | 0.12% | 0 | \$ |
| FOX FUNDING | 1 | \$174,000.00 | 0.1% | 0 | \$ |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$201,300.00 | 0.11% | 0 | \$ |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$122,667.98 | 0.07% | 0 | \$ |
| FSG BANK NA | 1 | \$216,000.00 | 0.12% | 0 | \$ |
| GATEWAY CAPITAL MORTGAGE INC | 1 | \$196,100.00 | 0.11% | 0 | \$ |
| GENEVA FINANCIAL LLC | 1 | \$124,000.00 | 0.07% | 0 | \$ |
| GEORGIA SAVINGS AND LOAN | 1 | \$76,000.00 | 0.04% | 0 | \$ |
| GLOBAL EQUITY FINANCE, INC | 1 | \$248,800.00 | 0.14% | 0 | \$ |
| GOLD STAR MORTGAGE FIHAHCI&L GROUP | 1 | \$72,000.00 | 0.04% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 16 | \$1,976,089.96 | 1.12% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$168,600.00 | 0.1% | 0 | \$ |

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|--|--|----|----------------|-------|---|----|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$415,957.50 | 0.24% | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$98,000.00 | 0.06% | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$137,010.00 | 0.08% | 0 | \$ |
| | GOLDWATER BANK | 1 | \$190,158.49 | 0.11% | 0 | \$ |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$291,185.34 | 0.17% | 0 | \$ |
| | GOODMORTGAGE .COM | 1 | \$189,750.00 | 0.11% | 0 | \$ |
| | GRADIENT HOME MORTGAGE, LLC | 1 | \$171,700.00 | 0.1% | 0 | \$ |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 4 | \$669,400.00 | 0.38% | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$101,300.00 | 0.06% | 0 | \$ |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 2 | \$686,800.00 | 0.39% | 0 | \$ |
| | GREENCHO ICE BANK | 1 | \$268,000.00 | 0.15% | 0 | \$ |
| | GREENCHOICE BANK | 1 | \$375,000.00 | 0.21% | 0 | \$ |
| | GUARANTY BANK AND TRUST COMPANY | 3 | \$363,000.00 | 0.21% | 0 | \$ |
| | GUARANTY FEDERAL MORTGAGE LLC | 5 | \$1,182,900.20 | 0.67% | 0 | \$ |
| | GUM TREE MORTGAGE, LLC | 2 | \$392,000.00 | 0.22% | 0 | \$ |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$304,000.00 | 0.17% | 0 | \$ |
| | HAPO COMMUNITY CREDIT UNION | 1 | \$158,400.00 | 0.09% | 0 | \$ |
| | HARBOR COMMUNITY BANK | 2 | \$133,000.00 | 0.08% | 0 | \$ |
| | HOME LOAN INVESTMENT BANK | 1 | \$64,252.73 | 0.04% | 0 | \$ |
| | HOME LOAN OF CENTRAL FLORIDA | 11 | \$2,178,134.39 | 1.23% | 0 | \$ |
| | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | 1 | \$174,332.00 | 0.1% | 0 | \$ |
| | HOMELINK MORTGAGE INC | 5 | \$1,308,300.00 | 0.74% | 0 | \$ |
| | HOMES MORTGAGE, LLC | 1 | \$300,000.00 | 0.17% | 0 | \$ |
| | HOMESTAR MORTGAGE INC | 1 | \$277,900.00 | 0.16% | 0 | \$ |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$176,250.00 | 0.1% | 0 | \$ |
| | HOMETOWN AMERICA INCORPORATED | 2 | \$394,326.00 | 0.22% | 0 | \$ |
| | HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION | 1 | \$357,500.00 | 0.2% | 0 | \$ |
| | HOMETOWN MORTGAGE CO, INC | 1 | \$122,000.00 | 0.07% | 0 | \$ |
| | HOMETOWN MORTGAGE COMPANY INC | 2 | \$331,500.00 | 0.19% | 0 | \$ |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$100,733.68 | 0.06% | 0 | \$ |
| | HOMEWAY MORTGAGE, LLC | 1 | \$395,515.94 | 0.22% | 0 | \$ |
| | HORRY COUNTY STATE BANK | 1 | \$200,000.00 | 0.11% | 0 | \$ |
| | HUNTER FINANCIAL GROUP LLC | 2 | \$557,500.00 | 0.32% | 0 | \$ |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$429,375.27 | 0.24% | 0 | \$ |
| | HURON VALLEY FINANCIAL | 1 | \$69,125.00 | 0.04% | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$158,000.00 | 0.09% | 0 | \$ |

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| | HYNDHAM CAPITAL MORTGAGE | 1 | \$407,048.69 | 0.23% | 0 | \$ |
| | IAB FINANCIAL BANK | 1 | \$52,500.00 | 0.03% | 0 | \$ |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$55,250.00 | 0.03% | 0 | \$ |
| | ICM REAL ESTATE INC | 1 | \$167,000.00 | 0.09% | 0 | \$ |
| | IDAHO FIRST BANK , AN IDAHO CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$ |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$45,793.25 | 0.03% | 0 | \$ |
| | IKON FINANCIAL GROUP, LLC | 1 | \$238,931.99 | 0.14% | 0 | \$ |
| | INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$198,400.00 | 0.11% | 0 | \$ |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 3 | \$328,800.00 | 0.19% | 0 | \$ |
| | INFINITY FINANCIAL GROUP, LLC | 1 | \$122,500.00 | 0.07% | 0 | \$ |
| | INFINITY FUNDING PLC | 1 | \$135,000.00 | 0.08% | 0 | \$ |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$332,500.00 | 0.19% | 0 | \$ |
| | INTEGRITY HOME LOAN OF CENTAL FLORIDA, A FLORIDA CORPORATION | 1 | \$211,974.00 | 0.12% | 0 | \$ |
| | INTERCONTINENTAL MORTGAGE | 2 | \$370,238.73 | 0.21% | 0 | \$ |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$68,000.00 | 0.04% | 0 | \$ |
| | JJST CORPORATION | 1 | \$280,000.00 | 0.16% | 0 | \$ |
| | JOURNEY FINANCIAL | 2 | \$349,390.09 | 0.2% | 0 | \$ |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$318,000.00 | 0.18% | 0 | \$ |
| | KANE MORTGAGE INC | 1 | \$148,000.00 | 0.08% | 0 | \$ |
| | KANZA BANK | 1 | \$100,000.00 | 0.06% | 0 | \$ |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$31,943.86 | 0.02% | 0 | \$ |
| | KEYSTONE BANK | 1 | \$111,920.00 | 0.06% | 0 | \$ |
| | KOHLER CREDIT UNIOIN, A WISCONSIN CREDIT UNION | 1 | \$83,500.00 | 0.05% | 0 | \$ |
| | KOHLER CREDIT UNION | 1 | \$64,500.00 | 0.04% | 0 | \$ |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.12% | 0 | \$ |
| | LENDERFI, INC | 2 | \$558,509.72 | 0.32% | 0 | \$ |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$669,210.76 | 0.38% | 0 | \$ |
| | LENDING SOLUTIONS | 20 | \$3,267,013.79 | 1.85% | 0 | \$ |
| | LIBERTY NATIONAL BANK | 1 | \$362,500.00 | 0.21% | 0 | \$ |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$400,000.00 | 0.23% | 0 | \$ |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.35% | 0 | \$ |
| | LOANLEADERS OF AMERICA INC | 2 | \$356,000.00 | 0.2% | 0 | \$ |
| | LYNX MORTGAGE BANK | 1 | \$250,000.00 | 0.14% | 0 | \$ |
| | MACS MORTGAGE INC | 1 | \$264,000.00 | 0.15% | 0 | \$ |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$152,312.34 | 0.09% | 0 | \$ |
| | MAPS CREDIT UNION | 2 | \$224,200.00 | 0.13% | 0 | \$ |
| | MARKETLINE MORTGAGE, LLC | 1 | \$124,000.00 | 0.07% | 0 | \$ |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$74,600.00 | 0.04% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$110,000.00 | 0.06% | 0 | \$ |
| MAS ASSOCIATES LLC | 1 | \$400,000.00 | 0.23% | 0 | \$ |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$163,500.00 | 0.09% | 0 | \$ |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$503,768.75 | 0.29% | 0 | \$ |
| MCGLONE MORTGAGE | 8 | \$1,560,700.00 | 0.88% | 0 | \$ |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 5 | \$1,278,300.00 | 0.72% | 0 | \$ |
| MELBOURNE FINANCIAL CORPORATION | 1 | \$262,500.00 | 0.15% | 0 | \$ |
| METROPOLITAN | 1 | \$307,000.00 | 0.17% | 0 | \$ |
| METROPOLITAN HOME | 1 | \$95,500.00 | 0.05% | 0 | \$ |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$124,648.39 | 0.07% | 0 | \$ |
| MEYERS FUNDING, INC | 1 | \$200,700.00 | 0.11% | 0 | \$ |
| MFC FUNDING INC | 1 | \$417,000.00 | 0.24% | 0 | \$ |
| MFG FUNDING INC | 4 | \$1,545,337.02 | 0.88% | 0 | \$ |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.35% | 0 | \$ |
| MIAMI FEDERAL CREDIT UNION | 1 | \$79,644.00 | 0.05% | 0 | \$ |
| MIAMI FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 | \$ |
| MILESTONE MORTGAGE, INC | 1 | \$153,000.00 | 0.09% | 0 | \$ |
| MORTGAGE BROKERS SERVICES | 1 | \$103,400.00 | 0.06% | 0 | \$ |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$276,000.00 | 0.16% | 0 | \$ |
| MORTGAGE FACTORY , INC A TEXAS CORPROATION | 1 | \$189,000.00 | 0.11% | 0 | \$ |
| MORTGAGE FACTORY, INC | 2 | \$313,938.67 | 0.18% | 0 | \$ |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$481,500.00 | 0.27% | 0 | \$ |
| MORTGAGE INC | 1 | \$102,000.00 | 0.06% | 0 | \$ |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 3 | \$271,690.25 | 0.15% | 0 | \$ |
| MORTGAGE NORTHWEST | 1 | \$278,500.00 | 0.16% | 0 | \$ |
| MORTGAGE ONE FINANCIAL SERVICES CORP | 1 | \$236,500.00 | 0.13% | 0 | \$ |
| MORTGAGE PRO | 1 | \$75,000.00 | 0.04% | 0 | \$ |
| MORTGAGE RESOURCE GROUP | 1 | \$275,000.00 | 0.16% | 0 | \$ |
| NATIONS HOME LOANS CORPORATION, A CORPORATION | 1 | \$249,500.00 | 0.14% | 0 | \$ |
| NATIONS LENDING CORPORATION, A CORPORATION | 3 | \$667,764.90 | 0.38% | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$379,958.05 | 0.22% | 0 | \$ |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$274,150.00 | 0.16% | 0 | \$ |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$417,000.00 | 0.24% | 0 | \$ |
| NORTHPOINT MORTGAGE INC | 3 | \$715,248.51 | 0.41% | 0 | \$ |
| NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$233,954.24 | 0.13% | 0 | \$ |
| NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$60,000.00 | 0.03% | 0 | \$ |
| NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$117,000.00 | 0.07% | 0 | \$ |
| | 1 | \$176,000.00 | 0.1% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | | | | | |
| NP INC | 1 | \$416,999.44 | 0.24% | 0 | \$ |
| OAK MORTGAGE GROUP, INC | 1 | \$241,918.65 | 0.14% | 0 | \$ |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.22% | 0 | \$ |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$168,500.00 | 0.1% | 0 | \$ |
| OPTIMA MORTGAGE CORPORATION | 3 | \$713,169.84 | 0.4% | 0 | \$ |
| PARADISE BANK | 1 | \$202,000.00 | 0.11% | 0 | \$ |
| PARSONS FEDERAL CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$380,000.00 | 0.22% | 0 | \$ |
| PEOPLES BANK | 1 | \$199,716.19 | 0.11% | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$612,630.82 | 0.35% | 0 | \$ |
| PERENNIAL MORTGAGE, INC | 1 | \$110,000.00 | 0.06% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORP | 1 | \$211,800.00 | 0.12% | 0 | \$ |
| PJL FINANCIAL GROUP | 1 | \$273,108.38 | 0.15% | 0 | \$ |
| PLAGSTAR BANK, FSB | 2 | \$432,000.00 | 0.24% | 0 | \$ |
| POLI MORTGAGE GROUP | 3 | \$743,125.78 | 0.42% | 0 | \$ |
| POLI MORTGAGE GROUP, INC | 7 | \$1,673,500.00 | 0.95% | 0 | \$ |
| PREMIER MORTGAGE ADVISORS, LLC | 2 | \$220,469.36 | 0.12% | 0 | \$ |
| PREMIER MORTGAGE CORP | 2 | \$518,000.00 | 0.29% | 0 | \$ |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$304,000.00 | 0.17% | 0 | \$ |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$165,000.00 | 0.09% | 0 | \$ |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$114,937.65 | 0.07% | 0 | \$ |
| PRESTIGE MORTGAGE SERVICES, INC | 1 | \$215,765.00 | 0.12% | 0 | \$ |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$310,000.00 | 0.18% | 0 | \$ |
| PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$656,500.00 | 0.37% | 0 | \$ |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.12% | 0 | \$ |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$71,682.78 | 0.04% | 0 | \$ |
| RELIANCE FINANCIAL GROUP | 1 | \$200,000.00 | 0.11% | 0 | \$ |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC | 1 | \$335,125.00 | 0.19% | 0 | \$ |
| RESOURCE LENDING GROUP, LLC | 1 | \$118,000.00 | 0.07% | 0 | \$ |
| ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION | 1 | \$218,025.45 | 0.12% | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 5 | \$609,740.09 | 0.35% | 0 | \$ |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$57,351.26 | 0.03% | 0 | \$ |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 0.24% | 0 | \$ |
| SANIBEL CAPTIVA COMMUNITY BANK | 2 | \$402,963.82 | 0.23% | 0 | \$ |
| SCENIC OAKS FUNDING | 4 | \$490,000.00 | 0.28% | 0 | \$ |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$ |
| SEACOAST MORTGAGE CORPORATION | 1 | \$216,500.00 | 0.12% | 0 | \$ |

| | | | | | |
|---|---|----------------|-------|---|----|
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$380,000.00 | 0.22% | 0 | \$ |
| SECURE FINANCIAL SERVICES | 5 | \$1,563,000.00 | 0.89% | 0 | \$ |
| SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION | 1 | \$328,000.00 | 0.19% | 0 | \$ |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$458,988.09 | 0.26% | 0 | \$ |
| SELECT FINANCIAL MORTGAGE | 1 | \$192,000.00 | 0.11% | 0 | \$ |
| SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 1 | \$318,400.00 | 0.18% | 0 | \$ |
| SHAH MORTGAGES | 1 | \$148,000.00 | 0.08% | 0 | \$ |
| SKYLINE FINANCIAL CORP | 3 | \$658,778.99 | 0.37% | 0 | \$ |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$ |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$668,030.71 | 0.38% | 0 | \$ |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$218,000.00 | 0.12% | 0 | \$ |
| SOUTHWEST BANK | 3 | \$940,841.02 | 0.53% | 0 | \$ |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$223,003.20 | 0.13% | 0 | \$ |
| SPECTRA MORTGAGE CORPORATION | 1 | \$253,750.00 | 0.14% | 0 | \$ |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$279,500.00 | 0.16% | 0 | \$ |
| STRATEGIC LENDING GROUP INCORPORATED | 7 | \$1,249,249.78 | 0.71% | 0 | \$ |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$353,000.00 | 0.2% | 0 | \$ |
| SUN MORTGAGE COMPANY | 1 | \$175,000.00 | 0.1% | 0 | \$ |
| SUPER RATE INC | 1 | \$200,000.00 | 0.11% | 0 | \$ |
| SUSQUEHANNA LENDING GROUP, INC | 1 | \$207,800.00 | 0.12% | 0 | \$ |
| SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$638,370.00 | 0.36% | 0 | \$ |
| SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$258,839.90 | 0.15% | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING | 1 | \$113,933.00 | 0.06% | 0 | \$ |
| TENNESSEE NATIONAL BANK | 1 | \$69,000.00 | 0.04% | 0 | \$ |
| TENNESSEE STATE | 1 | \$111,000.00 | 0.06% | 0 | \$ |
| TEXAS CORPORATION | 2 | \$429,000.00 | 0.24% | 0 | \$ |
| TEXAS PREMIER MORTGAGE INC | 1 | \$118,445.85 | 0.07% | 0 | \$ |
| TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$251,300.00 | 0.14% | 0 | \$ |
| TEXAS STATE HOME LOANS, INC | 2 | \$320,200.00 | 0.18% | 0 | \$ |
| THAYER FINANCIAL CORP | 2 | \$576,372.96 | 0.33% | 0 | \$ |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.14% | 0 | \$ |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$286,731.02 | 0.16% | 0 | \$ |
| THE FARMERS CITIZENS BANK | 1 | \$166,000.00 | 0.09% | 0 | \$ |
| THE HOME EQUITY NETWORK, LLC | 1 | \$125,650.00 | 0.07% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| THE HORN FUNDING CORP | 2 | \$486,350.00 | 0.28% | 0 | \$ |
| THE OHIO STATE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$ |
| TITAN MORTGAGE CAPITAL INC | 1 | \$213,200.00 | 0.12% | 0 | \$ |
| TOP FLITE FINANCIAL, INC | 1 | \$153,500.00 | 0.09% | 0 | \$ |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$277,400.00 | 0.16% | 0 | \$ |
| TOP ONE MORTGAGE | 9 | \$1,844,278.00 | 1.05% | 0 | \$ |
| TOP ONE MORTGAGE, LLC | 9 | \$1,358,417.37 | 0.77% | 0 | \$ |
| TRUSTWORTHY MORTGAGE CORP | 2 | \$534,523.29 | 0.3% | 0 | \$ |
| TRUSTWORTHY MORTGAGE CORPORATION | 4 | \$869,100.00 | 0.49% | 0 | \$ |
| UNITED AMERICAN MORTGAGE CORP | 3 | \$971,000.00 | 0.55% | 0 | \$ |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 5 | \$1,412,649.25 | 0.8% | 0 | \$ |
| UNITED PACIFIC REALTY | 5 | \$1,078,129.18 | 0.61% | 0 | \$ |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$297,600.00 | 0.17% | 0 | \$ |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$454,410.00 | 0.26% | 0 | \$ |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$227,000.00 | 0.13% | 0 | \$ |
| UTAH CREDIT | 1 | \$143,000.00 | 0.08% | 0 | \$ |
| VANGUARD FUNDING LLC | 1 | \$253,500.00 | 0.14% | 0 | \$ |
| VANTAGE WEST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$105,528.30 | 0.06% | 0 | \$ |
| VERUS BANK, A STATES BANKING CORPORATION | 1 | \$305,000.00 | 0.17% | 0 | \$ |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$499,500.00 | 0.28% | 0 | \$ |
| WATERMARK CAPITAL | 1 | \$250,000.00 | 0.14% | 0 | \$ |
| WATERMARK CAPITAL INC | 1 | \$122,700.00 | 0.07% | 0 | \$ |
| WEBER STATE FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.07% | 0 | \$ |
| WESTERN BANCORP | 3 | \$1,235,786.47 | 0.7% | 0 | \$ |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$162,672.87 | 0.09% | 0 | \$ |
| WESTWOOD MORTGAGE INC | 1 | \$135,000.00 | 0.08% | 0 | \$ |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$676,633.84 | 0.38% | 0 | \$ |
| WHITE ROCK MORTGAGE | 1 | \$332,000.00 | 0.19% | 0 | \$ |
| WIDE FINANCIAL LLC | 1 | \$173,000.00 | 0.1% | 0 | \$ |
| WYNDHAH CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$218,035.13 | 0.12% | 0 | \$ |
| WYNDHAM CAPITAL MORTGAGE | 16 | \$4,031,383.89 | 2.29% | 0 | \$ |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$336,000.00 | 0.19% | 0 | \$ |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 21 | \$4,956,558.34 | 2.81% | 0 | \$ |
| WYNDHAM CAPITAL MORTGAGE. INC., A CORPORATION | 1 | \$192,566.39 | 0.11% | 0 | \$ |
| XEXAS PREMIER MORTGAGE IHC | 1 | \$233,279.10 | 0.13% | 0 | \$ |
| Unavailable | 3 | \$385,350.00 | 0.17% | 0 | \$ |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------------------|-------------|-----------|
| Total | | | 842 | \$176,414,373.79 | 100% | 0% |
| 3138X17K6 | ARIZONA MORTGAGE SPECIALISTS | 1 | \$48,551.90 | 4.56% | 0% | |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$69,000.00 | 6.47% | 0% | |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$45,000.00 | 4.22% | 0% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$68,550.00 | 6.43% | 0% | |
| | GOLDEN EMPIRE | 1 | \$67,224.72 | 6.31% | 0% | |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$50,991.95 | 4.78% | 0% | |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$43,655.83 | 4.1% | 0% | |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$41,831.07 | 3.92% | 0% | |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$59,700.00 | 5.6% | 0% | |
| | LOAN ONE MORTGAGE CO INC | 1 | \$62,000.00 | 5.82% | 0% | |
| | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION | 1 | \$70,000.00 | 6.57% | 0% | |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$377,124.86 | 35.38% | 0% | |
| | VINSON MORTGAGE SERVICES | 1 | \$62,250.00 | 5.84% | 0% | |
| Total | | 19 | \$1,065,880.33 | 100% | 0% | |
| 3138X17L4 | BLUE BRICK FINANCIAL LLC | 1 | \$150,000.00 | 14.4% | 0% | |
| | CAPITAL EDUCTORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$114,333.51 | 10.98% | 0% | |
| | GENEVA FINANCIAL LLC | 1 | \$84,000.00 | 8.07% | 0% | |
| | LENDING SOLUTIONS | 1 | \$89,872.31 | 8.63% | 0% | |
| | MAIN STREET BANK | 1 | \$130,716.66 | 12.55% | 0% | |
| | POWERHOUSE SOLUTIONS INC | 1 | \$150,000.00 | 14.4% | 0% | |
| | ROYAL UHITED MORTGAGE LLC | 1 | \$134,400.00 | 12.91% | 0% | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$188,000.00 | 18.06% | 0% | |
| Total | | 9 | \$1,041,322.48 | 100% | 0% | |
| 3138X1A22 | BANK OF AMERICA, N.A | 3 | \$738,500.00 | 10.99% | 0% | |
| | CARTUS HOME LOANS | 1 | \$310,400.00 | 4.62% | 0% | |
| | CENTURY 21 MORTGAGE | 4 | \$597,325.00 | 8.89% | 0% | |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,433,501.60 | 21.33% | 0% | |
| | COLDWELL BANKER MORTGAGE | 3 | \$401,950.00 | 5.98% | 0% | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$143,910.00 | 2.14% | 0% | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$240,000.00 | 3.57% | 0% | |
| | PHH MORTGAGE CORPORATION | 15 | \$2,720,329.04 | 40.47% | 0% | |
| | UBS AG, TAMPA BRANCH | 1 | \$136,000.00 | 2.01% | 0% | |

| | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|-----------|-----------|
| Total | | | 34 | \$6,721,915.64 | 100% | 0% | 0% |
| 3138X1A30 | CARTUS HOME LOANS | | 4 | \$650,105.00 | 5.41% | 0% | 0% |
| | CENTURY 21 MORTGAGE | | 4 | \$248,852.57 | 2.07% | 0% | 0% |
| | CENTURY 21 MORTGAGE CORPORATION | | 1 | \$187,000.00 | 1.56% | 0% | 0% |
| | COLDWELL BANKER HOME LOANS | | 16 | \$2,062,732.93 | 17.18% | 0% | 0% |
| | COLDWELL BANKER MORTGAGE | | 10 | \$883,553.08 | 7.36% | 0% | 0% |
| | ERA MORTGAGE CORPORATION | | 1 | \$472,000.00 | 3.93% | 0% | 0% |
| | PHH HOME LOANS, LLC | | 1 | \$73,710.00 | 0.61% | 0% | 0% |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | 1 | \$207,200.00 | 1.73% | 0% | 0% |
| | PHH MORTGAGE CORPORATION | | 47 | \$7,043,124.80 | 58.65% | 0% | 0% |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | | 1 | \$180,489.15 | 1.5% | 0% | 0% |
| Total | | | 86 | \$12,008,767.53 | 100% | 0% | 0% |
| 3138X1A48 | CARTUS HOME LOANS | | 7 | \$1,684,436.00 | 80.34% | 0% | 0% |
| | CARTUS HOME LOANS, LLC | | 1 | \$412,250.00 | 19.66% | 0% | 0% |
| Total | | | 8 | \$2,096,686.00 | 100% | 0% | 0% |
| 3138X1A55 | CARTUS HOME LOANS | | 53 | \$14,868,573.80 | 73.89% | 0% | 0% |
| | CARTUS HOME LOANS, LLC | | 2 | \$859,750.00 | 4.27% | 0% | 0% |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | | 8 | \$3,204,700.00 | 15.93% | 0% | 0% |
| | PHH MORTGAGE CORPORATION | | 5 | \$1,189,650.00 | 5.91% | 0% | 0% |
| Total | | | 68 | \$20,122,673.80 | 100% | 0% | 0% |
| 3138X1AA4 | COLDWELL BANKER MORTGAGE | | 1 | \$180,845.00 | 15.13% | 0% | 0% |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | 1 | \$203,999.00 | 17.07% | 0% | 0% |
| | PHH MORTGAGE CORPORATION | | 5 | \$810,496.00 | 67.8% | 0% | 0% |
| Total | | | 7 | \$1,195,340.00 | 100% | 0% | 0% |
| 3138X1AB2 | BANKUNITED, N.A | | 1 | \$94,000.00 | 1.62% | 0% | 0% |
| | CENTURY 21 MORTGAGE | | 5 | \$492,651.78 | 8.51% | 0% | 0% |
| | COLDWELL BANKER HOME LOANS | | 5 | \$477,345.00 | 8.24% | 0% | 0% |
| | COLDWELL BANKER MORTGAGE | | 5 | \$475,207.44 | 8.21% | 0% | 0% |
| | ERA MORTGAGE | | 3 | \$306,916.90 | 5.3% | 0% | 0% |
| | FIRST AMERICAN MORTGAGE, INC | | 1 | \$101,800.00 | 1.76% | 0% | 0% |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | | 1 | \$99,000.00 | 1.71% | 0% | 0% |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$108,750.00 | 1.88% | 0% | 0% |
| | JFK FINANCIAL INC | | 1 | \$109,250.00 | 1.89% | 0% | 0% |
| | PHH HOME LOANS, LLC | | 1 | \$107,300.00 | 1.85% | 0% | 0% |
| | | | 1 | \$99,000.00 | 1.71% | 0% | 0% |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|-----------|-----------|--|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | PHH MORTGAGE CORPORATION | 33 | \$3,233,081.12 | 55.84% | 0% | 0% | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$85,389.94 | 1.48% | 0% | 0% | |
| Total | | 59 | \$5,789,692.18 | 100% | 0% | 0% | |
| | | | | | | | |
| 3138X1AC0 | COLDWELL BANKER MORTGAGE | 1 | \$88,650.00 | 8.65% | 0% | 0% | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$97,500.00 | 9.52% | 0% | 0% | |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$92,500.00 | 9.03% | 0% | 0% | |
| | PHH MORTGAGE CORPORATION | 7 | \$658,241.26 | 64.25% | 0% | 0% | |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$87,621.02 | 8.55% | 0% | 0% | |
| Total | | 11 | \$1,024,512.28 | 100% | 0% | 0% | |
| | | | | | | | |
| 3138X1AD8 | BANK OF AMERICA, N.A | 3 | \$809,048.52 | 15.17% | 0% | 0% | |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$179,719.76 | 3.37% | 0% | 0% | |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,171,978.83 | 21.98% | 0% | 0% | |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$929,825.00 | 17.44% | 0% | 0% | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$710,300.00 | 13.32% | 0% | 0% | |
| | PHH MORTGAGE CORPORATION | 2 | \$508,332.00 | 9.53% | 0% | 0% | |
| | SIGNATURE BANK | 1 | \$50,000.00 | 0.94% | 0% | 0% | |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$232,000.00 | 4.35% | 0% | 0% | |
| | UBS AG, TAMPA BRANCH | 2 | \$740,436.00 | 13.9% | 0% | 0% | |
| Total | | 22 | \$5,331,640.11 | 100% | 0% | 0% | |
| | | | | | | | |
| 3138X1AE6 | BANK OF AMERICA, N.A | 10 | \$1,818,554.91 | 54.91% | 0% | 0% | |
| | CARTUS HOME LOANS | 1 | \$182,000.00 | 5.5% | 0% | 0% | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 4.53% | 0% | 0% | |
| | UBS AG, TAMPA BRANCH | 4 | \$1,161,181.25 | 35.06% | 0% | 0% | |
| Total | | 16 | \$3,311,736.16 | 100% | 0% | 0% | |
| | | | | | | | |
| 3138X1AF3 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$223,631.80 | 11.08% | 0% | 0% | |
| | BANK OF AMERICA, N.A | 7 | \$1,544,760.24 | 76.53% | 0% | 0% | |
| | UBS AG, TAMPA BRANCH | 1 | \$250,000.00 | 12.39% | 0% | 0% | |
| Total | | 9 | \$2,018,392.04 | 100% | 0% | 0% | |
| | | | | | | | |
| 3138X1AG1 | BANK OF AMERICA, N.A | 7 | \$1,546,422.82 | 31.79% | 0% | 0% | |
| | CENTURY 21 MORTGAGE | 1 | \$304,275.00 | 6.25% | 0% | 0% | |
| | COLDWELL BANKER HOME LOANS | 3 | \$846,300.00 | 17.4% | 0% | 0% | |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$150,000.00 | 3.08% | 0% | 0% | |
| | | 1 | \$209,647.29 | 4.31% | 0% | 0% | |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|-----------|-----------|
| | GAURANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$280,507.38 | 5.77% | 0% | 0% |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$893,193.98 | 18.36% | 0% | 0% |
| | PHH MORTGAGE CORPORATION | 2 | \$238,900.00 | 4.91% | 0% | 0% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$395,466.63 | 8.13% | 0% | 0% |
| Total | | 20 | \$4,864,713.10 | 100% | 0% | 0% |
| | | | | | | |
| 3138X1AH9 | APEX HOME LOANS INC | 1 | \$570,000.00 | 4.63% | 0% | 0% |
| | BANK OF AMERICA, N.A | 27 | \$7,362,651.90 | 59.75% | 0% | 0% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$162,000.00 | 1.31% | 0% | 0% |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11 | \$3,150,716.40 | 25.57% | 0% | 0% |
| | PHH MORTGAGE CORPORATION | 1 | \$196,337.09 | 1.59% | 0% | 0% |
| | UBS AG, TAMPA BRANCH | 3 | \$879,926.73 | 7.15% | 0% | 0% |
| Total | | 44 | \$12,321,632.12 | 100% | 0% | 0% |
| | | | | | | |
| 3138X1AJ5 | AMERISERV FINANCIAL BANK | 1 | \$108,000.00 | 0.09% | 0% | 0% |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$122,061.77 | 0.11% | 0% | 0% |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$1,212,486.85 | 1.06% | 0% | 0% |
| | AXIOM FINANCIAL, LLC | 1 | \$351,957.25 | 0.31% | 0% | 0% |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,030.41 | 0.15% | 0% | 0% |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.28% | 0% | 0% |
| | BANCO POPULAR NORTH AMERICA | 1 | \$225,250.00 | 0.2% | 0% | 0% |
| | BANK OF AMERICA, N.A | 116 | \$25,452,061.19 | 22.16% | 0% | 0% |
| | BANKUNITED, N.A | 1 | \$350,000.00 | 0.3% | 0% | 0% |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$222,600.00 | 0.19% | 0% | 0% |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$586,055.83 | 0.51% | 0% | 0% |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$516,000.00 | 0.45% | 0% | 0% |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$335,000.00 | 0.29% | 0% | 0% |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$406,500.00 | 0.35% | 0% | 0% |
| | CAPITAL CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0% | 0% |
| | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$199,750.00 | 0.17% | 0% | 0% |
| | CARTUS HOME LOANS | 15 | \$3,978,418.56 | 3.46% | 0% | 0% |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$148,410.00 | 0.13% | 0% | 0% |
| | | 1 | \$112,200.00 | 0.1% | 0% | 0% |

| | | | | | |
|---|----|-----------------|-------|----|----|
| CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | | | | | |
| CENTURY 21 MORTGAGE | 3 | \$597,547.94 | 0.52% | 0% | 0% |
| CENTURY 21 MORTGAGE CORPORATION | 2 | \$783,000.00 | 0.68% | 0% | 0% |
| COLDWELL BANKER HOME LOANS | 57 | \$11,157,691.67 | 9.71% | 0% | 0% |
| COLDWELL BANKER MORTGAGE | 14 | \$1,823,227.00 | 1.59% | 0% | 0% |
| COMERICA BANK | 10 | \$1,496,745.00 | 1.3% | 0% | 0% |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$357,000.00 | 0.31% | 0% | 0% |
| ERA HOME LOANS | 2 | \$386,200.00 | 0.34% | 0% | 0% |
| ERA MORTGAGE CORPORATION | 3 | \$440,074.23 | 0.38% | 0% | 0% |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$131,400.00 | 0.11% | 0% | 0% |
| FIRST COLLINSVILLE BANK | 1 | \$148,500.00 | 0.13% | 0% | 0% |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$90,000.00 | 0.08% | 0% | 0% |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$487,500.00 | 0.42% | 0% | 0% |
| FIRST WESTERN MORTGAGE, INC | 1 | \$265,000.00 | 0.23% | 0% | 0% |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$170,600.00 | 0.15% | 0% | 0% |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$527,500.00 | 0.46% | 0% | 0% |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$239,622.29 | 0.21% | 0% | 0% |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$158,760.52 | 0.14% | 0% | 0% |
| HERTIAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$236,200.00 | 0.21% | 0% | 0% |
| HSBC BANK USA, N.A | 1 | \$400,000.00 | 0.35% | 0% | 0% |
| IMORTGAGE.COM, INC | 3 | \$1,732,519.08 | 1.51% | 0% | 0% |
| INLAND NORTHWEST BANK | 1 | \$226,000.00 | 0.2% | 0% | 0% |
| KEYBANK NATIONAL ASSOCIATION | 17 | \$2,309,844.13 | 2.01% | 0% | 0% |
| MECHANICS BANK | 1 | \$81,468.23 | 0.07% | 0% | 0% |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.54% | 0% | 0% |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 29 | \$7,486,878.57 | 6.52% | 0% | 0% |
| MORTGAGE CAPITAL ASSOCIATES, INC | 5 | \$2,099,000.00 | 1.83% | 0% | 0% |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,215.70 | 0.22% | 0% | 0% |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$465,017.01 | 0.4% | 0% | 0% |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,519,499.95 | 3.06% | 0% | 0% |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$384,157.61 | 0.33% | 0% | 0% |
| NOVATION CREDIT UNION | 1 | \$201,675.09 | 0.18% | 0% | 0% |
| ON Q FINANCIAL, INC | 2 | \$1,074,491.79 | 0.94% | 0% | 0% |
| OPTION 1 CU | 1 | \$85,870.47 | 0.07% | 0% | 0% |
| PARK VIEW FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.08% | 0% | 0% |

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|---|----|-----------------|--------|---|----|
| PEOPLES BANK, A WA CORPORATION | 1 | \$64,897.70 | 0.06% | 0 | \$ |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,991.91 | 0.14% | 0 | \$ |
| PHH HOME LOANS, LLC | 8 | \$1,725,159.00 | 1.5% | 0 | \$ |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$342,125.53 | 0.3% | 0 | \$ |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$467,027.00 | 0.41% | 0 | \$ |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 20 | \$5,656,873.86 | 4.93% | 0 | \$ |
| PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 2 | \$641,170.00 | 0.56% | 0 | \$ |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$102,750.00 | 0.09% | 0 | \$ |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 15 | \$2,377,029.06 | 2.07% | 0 | \$ |
| PHH HONE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,024.84 | 0.2% | 0 | \$ |
| PHH MORTGAGE CORPORATION | 87 | \$17,309,615.84 | 15.07% | 0 | \$ |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$201,570.00 | 0.18% | 0 | \$ |
| POLI MORTGAGE GROUP, INC | 1 | \$318,675.00 | 0.28% | 0 | \$ |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$157,024.82 | 0.14% | 0 | \$ |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$172,200.00 | 0.15% | 0 | \$ |
| RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$371,414.55 | 0.32% | 0 | \$ |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,515.60 | 0.54% | 0 | \$ |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$139,500.00 | 0.12% | 0 | \$ |
| SIRVA MORTGAGE, INC | 1 | \$399,000.00 | 0.35% | 0 | \$ |
| SRP FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$ |
| THE BANK OF CANTON, A CORPORATION | 1 | \$346,453.89 | 0.3% | 0 | \$ |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$272,000.00 | 0.24% | 0 | \$ |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$201,600.00 | 0.18% | 0 | \$ |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$190,500.00 | 0.17% | 0 | \$ |
| UBS AG, TAMPA BRANCH | 17 | \$3,711,940.49 | 3.23% | 0 | \$ |
| UMB BANK, N.A | 7 | \$1,308,661.70 | 1.14% | 0 | \$ |
| USE CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$ |
| VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$104,834.75 | 0.09% | 0 | \$ |
| VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$464,664.78 | 0.4% | 0 | \$ |
| VERIDIAN CREDIT UNION | 3 | \$364,839.15 | 0.32% | 0 | \$ |
| WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$110,000.00 | 0.1% | 0 | \$ |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$169,000.00 | 0.15% | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|-----------|
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$444,299.67 | 0.37% | 0% |
| Total | | 518 | \$114,853,347.28 | 100% | 0% |
| 3138X1AK2 | ACADEMY MORTGAGE CORPORATION | 1 | \$164,000.00 | 2.78% | 0% |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$581,250.00 | 9.85% | 0% |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,987.00 | 7.06% | 0% |
| | CARTUS HOME LOANS | 1 | \$389,750.00 | 6.6% | 0% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$171,000.00 | 2.9% | 0% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$128,333.00 | 2.17% | 0% |
| | JFK FINANCIAL INC | 2 | \$399,884.62 | 6.77% | 0% |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$417,000.00 | 7.06% | 0% |
| | PHH HOME LOANS, LLC | 1 | \$378,000.00 | 6.4% | 0% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,174.13 | 2.09% | 0% |
| | PHH MORTGAGE CORPORATION | 2 | \$551,039.00 | 9.34% | 0% |
| | RMS & ASSOCIATES A NEVADA CORPORATION | 1 | \$116,000.00 | 1.97% | 0% |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$157,250.00 | 2.66% | 0% |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$637,000.00 | 10.79% | 0% |
| | SUBURBAN MORTGAGE, INC | 1 | \$153,750.00 | 2.6% | 0% |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$127,800.00 | 2.17% | 0% |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$201,600.00 | 3.42% | 0% |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$123,200.00 | 2.09% | 0% |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$399,496.74 | 6.77% | 0% |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$266,050.00 | 4.51% | 0% |
| Total | | 23 | \$5,902,564.49 | 100% | 0% |
| 3138X1AL0 | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$304,000.00 | 1.19% | 0% |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,750.00 | 1.6% | 0% |
| | BANK OF AMERICA, N.A | 33 | \$8,446,040.11 | 33.01% | 0% |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$224,000.00 | 0.88% | 0% |
| | CARTUS HOME LOANS | 6 | \$1,429,716.00 | 5.59% | 0% |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$372,000.00 | 1.45% | 0% |
| | CENTURY 21 MORTGAGE | 1 | \$338,498.00 | 1.32% | 0% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$351,200.00 | 1.37% | 0% |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,372,000.00 | 5.36% | 0% |

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|--------------|---|------------|------------------------|-------------|-----------|-----------|
| | COLDWELL BANKER MORTGAGE | 1 | \$302,005.55 | 1.18% | 0% | 0% |
| | DELMAR FINANCIAL COMPANY | 1 | \$78,000.00 | 0.3% | 0% | 0% |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL#2856) | 1 | \$195,500.00 | 0.76% | 0% | 0% |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$317,082.66 | 1.24% | 0% | 0% |
| | FINANCIAL FEDERAL BANK | 1 | \$292,000.00 | 1.14% | 0% | 0% |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 1.63% | 0% | 0% |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$256,000.00 | 1% | 0% | 0% |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$283,000.00 | 1.11% | 0% | 0% |
| | HOME STATE BANK | 1 | \$255,000.00 | 1% | 0% | 0% |
| | HSBC BANK USA, N.A | 3 | \$974,179.47 | 3.81% | 0% | 0% |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$811,805.89 | 3.17% | 0% | 0% |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$100,000.00 | 0.39% | 0% | 0% |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11 | \$2,841,634.44 | 11.11% | 0% | 0% |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 1.15% | 0% | 0% |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$281,000.00 | 1.1% | 0% | 0% |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 0.66% | 0% | 0% |
| | ON Q FINANCIAL, INC | 1 | \$417,000.00 | 1.63% | 0% | 0% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,000.00 | 1.15% | 0% | 0% |
| | PHH MORTGAGE CORPORATION | 7 | \$1,595,588.91 | 6.24% | 0% | 0% |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$266,000.00 | 1.04% | 0% | 0% |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$79,500.00 | 0.31% | 0% | 0% |
| | UBS AG, TAMPA BRANCH | 6 | \$1,607,000.00 | 6.28% | 0% | 0% |
| | UMB BANK, N.A | 1 | \$210,300.00 | 0.83% | 0% | 0% |
| Total | | 100 | \$25,583,801.03 | 100% | 0% | 0% |
| | | | | | | |
| 3138X1AM8 | BANK OF AMERICA, N.A | 41 | \$11,905,757.80 | 56.88% | 0% | 0% |
| | COLDWELL BANKER HOME LOANS | 1 | \$229,050.00 | 1.09% | 0% | 0% |
| | COMERICA BANK | 1 | \$273,000.00 | 1.3% | 0% | 0% |
| | HSBC BANK USA, N.A | 1 | \$350,000.00 | 1.67% | 0% | 0% |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$2,119,659.62 | 10.13% | 0% | 0% |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15 | \$4,006,602.37 | 19.14% | 0% | 0% |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$244,100.00 | 1.17% | 0% | 0% |
| | PHH MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.09% | 0% | 0% |
| | UBS AG, TAMPA BRANCH | 6 | \$1,574,675.57 | 7.53% | 0% | 0% |
| Total | | 74 | \$20,930,845.36 | 100% | 0% | 0% |
| | | | | | | |
| 3138X1AN6 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,375.00 | 1.04% | 0% | 0% |

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|--------------|---|-----------|------------------------|-------------|-----------|-----------|
| | BANK OF AMERICA, N.A | 11 | \$1,519,614.47 | 14.55% | 0% | 0% |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL#01147633) | 1 | \$549,700.00 | 5.26% | 0% | 0% |
| | CARTUS HOME LOANS | 1 | \$196,080.00 | 1.88% | 0% | 0% |
| | CENTURY 21 MORTGAGE | 2 | \$257,925.00 | 2.47% | 0% | 0% |
| | COLDWELL BANKER HOME LOANS | 5 | \$683,600.00 | 6.54% | 0% | 0% |
| | COMERICA BANK | 1 | \$92,580.89 | 0.89% | 0% | 0% |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$116,250.00 | 1.11% | 0% | 0% |
| | FFSI, INC., A CORPORATION | 1 | \$171,471.12 | 1.64% | 0% | 0% |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$154,250.00 | 1.48% | 0% | 0% |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$136,500.00 | 1.31% | 0% | 0% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$165,000.00 | 1.58% | 0% | 0% |
| | IMORTGAGE.COM, INC | 1 | \$477,750.00 | 4.57% | 0% | 0% |
| | MECHANICS BANK | 1 | \$192,719.30 | 1.84% | 0% | 0% |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$380,250.00 | 3.64% | 0% | 0% |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$374,250.00 | 3.58% | 0% | 0% |
| | PHH HOME LOANS, LLC | 3 | \$518,050.00 | 4.96% | 0% | 0% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$324,059.36 | 3.1% | 0% | 0% |
| | PHH MORTGAGE CORPORATION | 24 | \$3,397,639.34 | 32.53% | 0% | 0% |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 2.06% | 0% | 0% |
| | UBS AG, TAMPA BRANCH | 1 | \$172,000.00 | 1.65% | 0% | 0% |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$243,000.00 | 2.32% | 0% | 0% |
| Total | | 66 | \$10,446,064.48 | 100% | 0% | 0% |
| | | | | | | |
| 3138X1AP1 | CENTURY 21 MORTGAGE | 2 | \$121,255.00 | 7.4% | 0% | 0% |
| | COLDWELL BANKER HOME LOANS | 2 | \$135,900.00 | 8.29% | 0% | 0% |
| | COLDWELL BANKER MORTGAGE | 1 | \$41,350.00 | 2.52% | 0% | 0% |
| | COMERICA BANK | 1 | \$72,000.00 | 4.39% | 0% | 0% |
| | ERA MORTGAGE | 2 | \$136,200.00 | 8.31% | 0% | 0% |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$125,600.00 | 7.66% | 0% | 0% |
| | PHH MORTGAGE CORPORATION | 13 | \$926,321.03 | 56.53% | 0% | 0% |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$80,000.00 | 4.9% | 0% | 0% |
| Total | | 24 | \$1,638,626.03 | 100% | 0% | 0% |
| | | | | | | |
| 3138X1AQ9 | CENTURY 21 MORTGAGE | 1 | \$68,500.00 | 6.62% | 0% | 0% |
| | ERA MORTGAGE | 4 | \$238,400.00 | 23.04% | 0% | 0% |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$92,200.00 | 8.91% | 0% | 0% |

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|--------------|--|-----------|-----------------------|-------------|----------|-----------|
| | PHH MORTGAGE CORPORATION | 10 | \$551,114.00 | 53.25% | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$84,720.00 | 8.18% | 0 | \$ |
| Total | | 18 | \$1,034,934.00 | 100% | 0 | \$ |
| 3138X1AR7 | BANK OF AMERICA, N.A | 3 | \$580,243.52 | 8.64% | 0 | \$ |
| | CENTURY 21 MORTGAGE | 1 | \$63,210.00 | 0.94% | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 2 | \$383,250.00 | 5.7% | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 1 | \$161,500.00 | 2.4% | 0 | \$ |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$193,707.81 | 2.88% | 0 | \$ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$82,000.00 | 1.22% | 0 | \$ |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1 | \$127,200.00 | 1.89% | 0 | \$ |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$284,000.00 | 4.23% | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$538,000.00 | 8.01% | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 4.09% | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 17 | \$3,663,568.21 | 54.53% | 0 | \$ |
| | UBS AG, TAMPA BRANCH | 1 | \$254,207.88 | 3.78% | 0 | \$ |
| | UMB BANK, N.A | 1 | \$112,200.00 | 1.69% | 0 | \$ |
| Total | | 32 | \$6,718,087.42 | 100% | 0 | \$ |
| 3138X1AS5 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$330,600.00 | 7.32% | 0 | \$ |
| | CARTUS HOME LOANS | 4 | \$1,126,714.00 | 24.95% | 0 | \$ |
| | CENTURY 21 MORTGAGE | 1 | \$217,000.00 | 4.8% | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 1 | \$183,920.00 | 4.07% | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 3 | \$502,890.00 | 11.14% | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 11 | \$2,155,173.00 | 47.72% | 0 | \$ |
| Total | | 21 | \$4,516,297.00 | 100% | 0 | \$ |
| 3138X1AT3 | BANK OF AMERICA, N.A | 2 | \$539,400.00 | 53.91% | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 1 | \$194,000.00 | 19.39% | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$267,236.75 | 26.7% | 0 | \$ |
| Total | | 4 | \$1,000,636.75 | 100% | 0 | \$ |
| 3138X1AU0 | CARTUS HOME LOANS, LLC | 1 | \$235,300.00 | 14.73% | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 1 | \$243,633.00 | 15.26% | 0 | \$ |
| | ERA MORTGAGE | 1 | \$147,700.00 | 9.25% | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 4 | \$692,410.00 | 43.36% | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 17.4% | 0 | \$ |
| Total | | 8 | \$1,597,043.00 | 100% | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|-----------|-----------|
| 3138X1AV8 | PHH MORTGAGE CORPORATION | 8 | \$1,016,137.00 | 100% | 0% | 0% |
| Total | | 8 | \$1,016,137.00 | 100% | 0% | 0% |
| 3138X1AW6 | COLDWELL BANKER HOME LOANS | 2 | \$245,100.00 | 23.07% | 0% | 0% |
| | COLDWELL BANKER MORTGAGE | 2 | \$232,022.04 | 21.84% | 0% | 0% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,450.00 | 13.41% | 0% | 0% |
| | PHH MORTGAGE CORPORATION | 3 | \$443,015.00 | 41.68% | 0% | 0% |
| Total | | 8 | \$1,062,587.04 | 100% | 0% | 0% |
| 3138X1AX4 | BANK OF AMERICA, N.A | 1 | \$108,000.00 | 10.71% | 0% | 0% |
| | COLDWELL BANKER MORTGAGE | 2 | \$185,850.00 | 18.42% | 0% | 0% |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$108,000.00 | 10.71% | 0% | 0% |
| | PHH MORTGAGE CORPORATION | 6 | \$606,982.41 | 60.16% | 0% | 0% |
| Total | | 10 | \$1,008,832.41 | 100% | 0% | 0% |
| 3138X1AY2 | 1ST NEW MEXICO BANK , A BANKING CORPORATION | 1 | \$244,000.00 | 0.21% | 0% | 0% |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$101,250.00 | 0.09% | 0% | 0% |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$395,490.50 | 0.35% | 0% | 0% |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$398,961.86 | 0.35% | 0% | 0% |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$433,323.13 | 0.38% | 0% | 0% |
| | BANCO POPULAR NORTH AMERICA | 1 | \$247,150.00 | 0.22% | 0% | 0% |
| | BANK OF AMERICA, N.A | 48 | \$11,543,272.56 | 10.07% | 0% | 0% |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$480,000.00 | 0.42% | 0% | 0% |
| | BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$600,000.00 | 0.52% | 0% | 0% |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$518,135.54 | 0.45% | 0% | 0% |
| | CARTUS HOME LOANS | 22 | \$5,400,775.00 | 4.71% | 0% | 0% |
| | CARTUS HOME LOANS, LLC | 2 | \$675,300.00 | 0.59% | 0% | 0% |
| | CENTURY 21 MORTGAGE | 13 | \$1,803,105.88 | 1.57% | 0% | 0% |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$106,844.00 | 0.09% | 0% | 0% |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$231,998.00 | 0.2% | 0% | 0% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,533.33 | 0.1% | 0% | 0% |
| | COLDWELL BANKER HOME LOANS | 49 | \$10,969,327.32 | 9.57% | 0% | 0% |
| | COLDWELL BANKER MORTGAGE | 25 | \$4,859,448.90 | 4.24% | 0% | 0% |
| | COMERICA BANK | 3 | \$421,600.00 | 0.37% | 0% | 0% |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$206,050.00 | 0.18% | 0% | 0% |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$345,000.00 | 0.3% | 0% | 0% |
| | ERA HOME LOANS | 1 | \$171,000.00 | 0.15% | 0% | 0% |

| | | | | | |
|---|----|----------------|-------|---|----|
| ERA MORTGAGE | 7 | \$869,740.00 | 0.76% | 0 | \$ |
| ERA MORTGAGE CORPORATION | 1 | \$111,200.00 | 0.1% | 0 | \$ |
| FIRST AMERICAN MORTGAGE, INC | 2 | \$261,600.00 | 0.23% | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$605,000.00 | 0.53% | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$337,000.00 | 0.29% | 0 | \$ |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 2 | \$655,000.00 | 0.57% | 0 | \$ |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$149,250.00 | 0.13% | 0 | \$ |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.07% | 0 | \$ |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$242,250.00 | 0.21% | 0 | \$ |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.34% | 0 | \$ |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$510,000.00 | 0.45% | 0 | \$ |
| HSBC BANK USA, N.A | 3 | \$958,300.00 | 0.84% | 0 | \$ |
| IMORTGAGE.COM, INC | 5 | \$2,824,395.56 | 2.46% | 0 | \$ |
| IMORTGAGE.COM. INC | 1 | \$527,222.14 | 0.46% | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 19 | \$2,889,136.13 | 2.52% | 0 | \$ |
| KITSAP CREDIT UNION | 1 | \$135,500.00 | 0.12% | 0 | \$ |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$234,000.00 | 0.2% | 0 | \$ |
| MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.15% | 0 | \$ |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.16% | 0 | \$ |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,330,000.00 | 1.16% | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$495,000.00 | 0.43% | 0 | \$ |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,000.00 | 0.34% | 0 | \$ |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,693,641.00 | 1.48% | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$360,000.00 | 0.31% | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787) | 1 | \$261,150.00 | 0.23% | 0 | \$ |
| ON Q FINANCIAL, INC | 2 | \$953,786.23 | 0.83% | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$479,200.00 | 0.42% | 0 | \$ |
| PACIFIC SERVICE CREDIT UNION | 1 | \$278,000.00 | 0.24% | 0 | \$ |
| PARK VIEW FEDERAL CREDIT UNION | 1 | \$162,700.00 | 0.14% | 0 | \$ |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.17% | 0 | \$ |
| PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$218,712.00 | 0.19% | 0 | \$ |
| PHH HOME LOANS, LLC | 12 | \$2,609,129.95 | 2.28% | 0 | \$ |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$368,100.00 | 0.32% | 0 | \$ |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | \$2,168,200.00 | 1.89% | 0 | \$ |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|-----------|-----------|
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$809,000.00 | 0.71% | 0% | 0% |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$379,600.00 | 0.33% | 0% | 0% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,809,550.80 | 1.58% | 0% | 0% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.09% | 0% | 0% |
| | PHH MORTGAGE CORPORATION | 204 | \$34,031,730.08 | 29.7% | 0% | 0% |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$274,214.00 | 0.24% | 0% | 0% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.45% | 0% | 0% |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$560,000.00 | 0.49% | 0% | 0% |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$2,380,500.00 | 2.08% | 0% | 0% |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$235,000.00 | 0.21% | 0% | 0% |
| | RMS & ASSOCIATES A NEVEDA CORPORATION | 1 | \$187,432.00 | 0.16% | 0% | 0% |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$250,000.00 | 0.22% | 0% | 0% |
| | SAGE BANK | 3 | \$931,600.00 | 0.81% | 0% | 0% |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$430,000.00 | 0.38% | 0% | 0% |
| | SOUND CREDIT UNION | 1 | \$119,900.00 | 0.1% | 0% | 0% |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$139,175.00 | 0.12% | 0% | 0% |
| | SRP FEDERAL CREDIT UNION | 2 | \$156,887.28 | 0.14% | 0% | 0% |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$88,125.00 | 0.08% | 0% | 0% |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$214,683.26 | 0.19% | 0% | 0% |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$70,315.95 | 0.06% | 0% | 0% |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$661,970.00 | 0.58% | 0% | 0% |
| | THE MORTGAGE FIRM INC.,A CORPORATION | 1 | \$220,000.00 | 0.19% | 0% | 0% |
| | THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$84,843.55 | 0.07% | 0% | 0% |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 5 | \$934,600.00 | 0.82% | 0% | 0% |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$386,250.00 | 0.34% | 0% | 0% |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.21% | 0% | 0% |
| | UBS AG, TAMPA BRANCH | 7 | \$2,222,550.00 | 1.94% | 0% | 0% |
| | UMB BANK, N.A | 2 | \$147,555.00 | 0.13% | 0% | 0% |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$337,495.00 | 0.29% | 0% | 0% |
| | USE CREDIT UNION | 2 | \$610,051.08 | 0.53% | 0% | 0% |
| | VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.26% | 0% | 0% |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$372,000.00 | 0.35% | 0% | 0% |
| Total | | 541 | \$114,580,807.03 | 100% | 0% | 0% |
| 3138X1AZ9 | BANK OF AMERICA, N.A | 5 | \$702,915.28 | 7.16% | 0% | 0% |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|-----------|
| | CARTUS HOME LOANS | 4 | \$769,109.00 | 7.83% | 0% |
| | CENTURY 21 MORTGAGE | 7 | \$1,129,553.00 | 11.51% | 0% |
| | COLDWELL BANKER HOME LOANS | 14 | \$1,509,070.87 | 15.37% | 0% |
| | COLDWELL BANKER MORTGAGE | 4 | \$407,123.30 | 4.15% | 0% |
| | ERA MORTGAGE | 2 | \$98,200.00 | 1% | 0% |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$181,525.00 | 1.85% | 0% |
| | PHH HOME LOANS, LLC | 2 | \$192,980.00 | 1.97% | 0% |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$471,000.00 | 4.8% | 0% |
| | PHH MORTGAGE CORPORATION | 33 | \$3,853,699.18 | 39.26% | 0% |
| | UBS AG, TAMPA BRANCH | 3 | \$379,225.00 | 3.86% | 0% |
| | UMB BANK, N.A | 1 | \$122,000.00 | 1.24% | 0% |
| Total | | 78 | \$9,816,400.63 | 100% | 0% |
| | | | | | |
| 3138X1B96 | 1ST PORTFOLIO LENDING | 1 | \$255,622.86 | 0.36% | 0% |
| | ACOPIA | 3 | \$778,086.12 | 1.11% | 0% |
| | ALLIANCE FINANCIAL | 5 | \$1,224,614.48 | 1.75% | 0% |
| | AMERIS | 2 | \$446,543.91 | 0.64% | 0% |
| | AMERISAVE | 18 | \$5,207,982.21 | 7.44% | 0% |
| | AVEX | 3 | \$999,838.92 | 1.43% | 0% |
| | BM REAL ESTATE | 2 | \$705,043.05 | 1.01% | 0% |
| | BRAND MORTGAGE | 4 | \$1,104,507.26 | 1.58% | 0% |
| | CMCO MORTGAGE LLC | 5 | \$875,592.05 | 1.25% | 0% |
| | DRAPER AND KRAMER MTG | 15 | \$4,550,519.07 | 6.5% | 0% |
| | FBC MORTGAGE LLC | 6 | \$1,897,784.57 | 2.71% | 0% |
| | FIRST INDEPENDENCE | 3 | \$602,726.46 | 0.86% | 0% |
| | FIRST PRIORITY | 1 | \$338,951.44 | 0.48% | 0% |
| | FLORIDA CAPITAL | 24 | \$5,256,351.71 | 7.51% | 0% |
| | GEORGETOWN MORTGAGE | 1 | \$290,082.72 | 0.41% | 0% |
| | GOLDSTAR | 1 | \$179,267.43 | 0.26% | 0% |
| | GUARANTEED HOME MORTGAGE | 1 | \$277,571.97 | 0.4% | 0% |
| | HERITAGE BANK OF THE SOUTH | 1 | \$302,528.95 | 0.43% | 0% |
| | HOMEBANC | 2 | \$623,146.03 | 0.89% | 0% |
| | HOMEOWNERS MTG ENTERPRISE | 19 | \$3,886,138.89 | 5.55% | 0% |
| | MAGNOLIA BANK | 4 | \$766,632.14 | 1.09% | 0% |
| | MI FINANCIAL | 1 | \$280,726.54 | 0.4% | 0% |
| | MORTGAGE MASTER | 9 | \$2,027,368.94 | 2.89% | 0% |
| | MSA MORTGAGE, LLC | 3 | \$910,441.80 | 1.3% | 0% |
| | NATIONSTARMORTGAGE | 21 | \$5,119,559.92 | 7.31% | 0% |
| | NTFN | 1 | \$349,025.35 | 0.5% | 0% |
| | ON Q FINANCIAL | 5 | \$1,497,351.36 | 2.14% | 0% |
| | PEOPLES BANK | 16 | \$3,329,908.46 | 4.75% | 0% |
| | PINNACLE CAPITAL MORTGAGE | 78 | \$19,821,832.05 | 28.3% | 0% |
| | POLARIS HOME FUNDING | 1 | \$257,452.99 | 0.37% | 0% |
| | PROVIDENT SAVINGS | 4 | \$771,399.63 | 1.1% | 0% |

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|--------------|---------------------------|------------|------------------------|-------------|-----------|
| | RESIDENTIAL HOME FUNDING | 3 | \$914,607.04 | 1.31% | 0% |
| | RMC MORTGAGE | 4 | \$827,311.12 | 1.18% | 0% |
| | SOUTHEAST MORTGAGE | 1 | \$155,754.49 | 0.22% | 0% |
| | STERLING NATIONAL BANK | 2 | \$550,008.17 | 0.79% | 0% |
| | SUMMIT MTG BANKERS | 1 | \$498,214.68 | 0.71% | 0% |
| | THE MORTGAGE FIRM | 1 | \$416,357.95 | 0.59% | 0% |
| | Unavailable | 5 | \$1,740,676.58 | 2.48% | 0% |
| Total | | 277 | \$70,037,529.31 | 100% | 0% |
| 3138X1C87 | LOANDEPOT.COM, LLC | 18 | \$2,120,919.19 | 100% | 0% |
| Total | | 18 | \$2,120,919.19 | 100% | 0% |
| 3138X1C95 | LOANDEPOT.COM, LLC | 18 | \$5,012,519.46 | 100% | 0% |
| Total | | 18 | \$5,012,519.46 | 100% | 0% |
| 3138X1CB0 | ALLIANCE FINANCIAL | 1 | \$71,792.17 | 2.42% | 0% |
| | AMERICAN PORTFOLIO | 1 | \$58,237.83 | 1.96% | 0% |
| | BRAND MORTGAGE | 1 | \$79,884.74 | 2.69% | 0% |
| | CMCO MORTGAGE LLC | 1 | \$79,763.91 | 2.69% | 0% |
| | FLORIDA CAPITAL | 2 | \$132,208.69 | 4.46% | 0% |
| | HomeBANC | 1 | \$71,811.68 | 2.42% | 0% |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$151,441.70 | 5.11% | 0% |
| | HOMESTAR FINANCIAL CORP | 1 | \$69,894.57 | 2.36% | 0% |
| | MAGNOLIA BANK | 1 | \$82,196.01 | 2.77% | 0% |
| | NATIONSTARMORTGAGE | 27 | \$1,872,099.64 | 63.15% | 0% |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$79,763.90 | 2.69% | 0% |
| | POLARIS HOME FUNDING | 2 | \$140,634.60 | 4.74% | 0% |
| | RESIDENTIAL HOME FUNDING | 1 | \$74,773.72 | 2.54% | 0% |
| Total | | 42 | \$2,964,503.16 | 100% | 0% |
| 3138X1CC8 | BRAND MORTGAGE | 1 | \$96,760.38 | 3.32% | 0% |
| | FLORIDA CAPITAL | 2 | \$200,212.93 | 6.88% | 0% |
| | LOAN DEPOT (HARP) | 8 | \$765,179.87 | 26.28% | 0% |
| | MAGNOLIA BANK | 1 | \$98,554.80 | 3.39% | 0% |
| | NATIONSTARMORTGAGE | 15 | \$1,465,988.17 | 50.36% | 0% |
| | NEWCASTLE HOME LOANS | 1 | \$84,880.24 | 2.92% | 0% |
| | PEOPLES BANK | 1 | \$99,852.68 | 3.43% | 0% |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$99,852.68 | 3.42% | 0% |
| Total | | 30 | \$2,911,281.75 | 100% | 0% |
| 3138X1CD6 | BRAND MORTGAGE | 1 | \$115,836.56 | 4% | 0% |
| | FLORIDA CAPITAL | 2 | \$228,376.57 | 7.88% | 0% |
| | LOAN DEPOT (HARP) | 4 | \$482,814.80 | 16.66% | 0% |
| | MAGNOLIA BANK | 1 | \$119,827.10 | 4.13% | 0% |
| | NATIONSTARMORTGAGE | 15 | \$1,726,580.75 | 59.57% | 0% |

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|--------------|--------------------------------|-----------|-----------------------|-------------|-----------|
| | NTFN | 1 | \$112,238.06 | 3.87% | 0% |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$112,730.88 | 3.89% | 0% |
| Total | | 25 | \$2,898,404.72 | 100% | 0% |
| 3138X1CE4 | CMCO MORTGAGE LLC | 1 | \$135,607.44 | 2.01% | 0% |
| | CROSS COUNTRY MORTGAGE | 1 | \$127,615.86 | 1.89% | 0% |
| | FBC MORTGAGE LLC | 1 | \$145,689.51 | 2.16% | 0% |
| | FLORIDA CAPITAL | 2 | \$281,941.07 | 4.19% | 0% |
| | INTEGRATED FINANCIAL GROUP | 1 | \$140,805.74 | 2.09% | 0% |
| | LOAN DEPOT (HARP) | 6 | \$810,265.04 | 12.03% | 0% |
| | NATIONSTARMORTGAGE | 36 | \$4,951,312.40 | 73.5% | 0% |
| | NTFN | 1 | \$143,193.39 | 2.13% | 0% |
| Total | | 49 | \$6,736,430.45 | 100% | 0% |
| 3138X1CH7 | LOAN DEPOT (HARP) | 1 | \$271,217.32 | 3.91% | 0% |
| | NATIONSTARMORTGAGE | 23 | \$6,667,237.27 | 96.09% | 0% |
| Total | | 24 | \$6,938,454.59 | 100% | 0% |
| 3138X1CK0 | 1ST PORTFOLIO LENDING | 1 | \$397,898.62 | 6.55% | 0% |
| | LOAN DEPOT (HARP) | 3 | \$731,567.78 | 12.05% | 0% |
| | MSA MORTGAGE, LLC | 1 | \$260,246.64 | 4.29% | 0% |
| | NATIONSTARMORTGAGE | 20 | \$4,107,361.71 | 67.65% | 0% |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$306,567.44 | 5.05% | 0% |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$267,530.90 | 4.41% | 0% |
| Total | | 27 | \$6,071,173.09 | 100% | 0% |
| 3138X1CN4 | ALLIANCE FINANCIAL | 2 | \$470,687.46 | 2.82% | 0% |
| | BM REAL ESTATE | 2 | \$1,187,063.69 | 7.1% | 0% |
| | BRAND MORTGAGE | 1 | \$416,399.18 | 2.49% | 0% |
| | CMCO MORTGAGE LLC | 1 | \$199,422.71 | 1.19% | 0% |
| | CONTINENTAL HOME LOANS | 1 | \$250,646.34 | 1.5% | 0% |
| | DRAPER AND KRAMER MTG | 2 | \$584,452.98 | 3.5% | 0% |
| | FBC MORTGAGE LLC | 1 | \$220,951.25 | 1.32% | 0% |
| | FIRST INDEPENDENCE | 1 | \$240,802.92 | 1.44% | 0% |
| | FLORIDA CAPITAL | 3 | \$958,876.72 | 5.74% | 0% |
| | GREENLIGHT LOANS | 1 | \$318,041.10 | 1.9% | 0% |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$498,389.14 | 2.98% | 0% |
| | INTEGRATED FINANCIAL GROUP | 2 | \$672,754.73 | 4.02% | 0% |
| | LOAN DEPOT (HARP) | 2 | \$545,313.33 | 3.26% | 0% |
| | MAGNOLIA BANK | 1 | \$270,834.21 | 1.62% | 0% |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$284,165.43 | 1.7% | 0% |
| | NATIONSTARMORTGAGE | 22 | \$5,891,663.36 | 35.25% | 0% |
| | NTFN | 1 | \$182,342.72 | 1.09% | 0% |
| | PEOPLES BANK | 3 | \$662,713.83 | 3.96% | 0% |
| | PINNACLE CAPITAL MORTGAGE | 9 | \$2,308,772.94 | 13.81% | 0% |

| | | | | | | |
|--------------|--------------------------|-----------|------------------------|-------------|----------|-----------|
| | RESIDENTIAL HOME FUNDING | 1 | \$346,995.52 | 2.08% | 0 | \$ |
| | Unavailable | 1 | \$203,718.94 | 1.23% | 0 | \$ |
| Total | | 60 | \$16,715,008.50 | 100% | 0 | \$ |
| 3138X1DB9 | LOANDEPOT.COM, LLC | 25 | \$6,307,220.67 | 100% | 0 | \$ |
| Total | | 25 | \$6,307,220.67 | 100% | 0 | \$ |
| 3138X1DC7 | LOANDEPOT.COM, LLC | 16 | \$4,734,246.39 | 100% | 0 | \$ |
| Total | | 16 | \$4,734,246.39 | 100% | 0 | \$ |
| 3138X1DD5 | LOANDEPOT.COM, LLC | 40 | \$9,731,292.21 | 100% | 0 | \$ |
| Total | | 40 | \$9,731,292.21 | 100% | 0 | \$ |
| 3138X1DE3 | LOANDEPOT.COM, LLC | 27 | \$5,983,019.55 | 100% | 0 | \$ |
| Total | | 27 | \$5,983,019.55 | 100% | 0 | \$ |
| 3138X1DF0 | LOANDEPOT.COM, LLC | 16 | \$4,971,010.00 | 100% | 0 | \$ |
| Total | | 16 | \$4,971,010.00 | 100% | 0 | \$ |
| 3138X1DH6 | LOANDEPOT.COM, LLC | 22 | \$5,183,550.00 | 100% | 0 | \$ |
| Total | | 22 | \$5,183,550.00 | 100% | 0 | \$ |
| 3138X1DJ2 | LOANDEPOT.COM, LLC | 20 | \$4,608,022.00 | 100% | 0 | \$ |
| Total | | 20 | \$4,608,022.00 | 100% | 0 | \$ |
| 3138X1DK9 | LOANDEPOT.COM, LLC | 19 | \$5,036,150.00 | 100% | 0 | \$ |
| Total | | 19 | \$5,036,150.00 | 100% | 0 | \$ |
| 3138X1DL7 | LOANDEPOT.COM, LLC | 21 | \$5,902,830.38 | 100% | 0 | \$ |
| Total | | 21 | \$5,902,830.38 | 100% | 0 | \$ |
| 3138X1DM5 | LOANDEPOT.COM, LLC | 20 | \$4,470,200.00 | 100% | 0 | \$ |
| Total | | 20 | \$4,470,200.00 | 100% | 0 | \$ |
| 3138X1DN3 | LOANDEPOT.COM, LLC | 29 | \$4,408,750.00 | 100% | 0 | \$ |
| Total | | 29 | \$4,408,750.00 | 100% | 0 | \$ |
| 3138X1DP8 | LOANDEPOT.COM, LLC | 20 | \$4,406,000.00 | 100% | 0 | \$ |
| Total | | 20 | \$4,406,000.00 | 100% | 0 | \$ |
| 3138X1DQ6 | LOANDEPOT.COM, LLC | 5 | \$1,072,981.17 | 100% | 0 | \$ |
| Total | | 5 | \$1,072,981.17 | 100% | 0 | \$ |
| 3138X1DR4 | LOANDEPOT.COM, LLC | 25 | \$5,063,090.00 | 100% | 0 | \$ |
| Total | | 25 | \$5,063,090.00 | 100% | 0 | \$ |

| | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|-----------|-----------|
| 3138X1DU7 | LOANDEPOT.COM, LLC | 11 | \$2,282,000.00 | 100% | 0% | 0% |
| Total | | 11 | \$2,282,000.00 | 100% | 0% | 0% |
| 3138X1E28 | C & F MORTGAGE CORPORATION | 1 | \$247,829.32 | 21.23% | 0% | 0% |
| | HANTZ BANK | 1 | \$102,427.74 | 8.77% | 0% | 0% |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$211,820.77 | 18.14% | 0% | 0% |
| | PACOR MORTGAGE CORP | 1 | \$171,263.72 | 14.67% | 0% | 0% |
| | TOWNEBANK MORTGAGE | 1 | \$284,624.70 | 24.38% | 0% | 0% |
| | TRIUMPH BANK | 1 | \$149,624.30 | 12.81% | 0% | 0% |
| Total | | 7 | \$1,167,590.55 | 100% | 0% | 0% |
| 3138X1E36 | GRAND RIVER BANK | 1 | \$83,015.98 | 3.92% | 0% | 0% |
| | KEY MORTGAGE SERVICES, INC | 1 | \$84,869.13 | 4% | 0% | 0% |
| | LAKE MICHIGAN CREDIT UNION | 29 | \$1,952,229.53 | 92.08% | 0% | 0% |
| Total | | 31 | \$2,120,114.64 | 100% | 0% | 0% |
| 3138X1E44 | LAKE MICHIGAN CREDIT UNION | 27 | \$2,706,893.30 | 96.33% | 0% | 0% |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$103,257.66 | 3.67% | 0% | 0% |
| Total | | 28 | \$2,810,150.96 | 100% | 0% | 0% |
| 3138X1E51 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$111,381.99 | 6.05% | 0% | 0% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$110,123.58 | 5.99% | 0% | 0% |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$115,322.17 | 6.27% | 0% | 0% |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$116,156.18 | 6.31% | 0% | 0% |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$923,099.33 | 50.17% | 0% | 0% |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$118,213.66 | 6.43% | 0% | 0% |
| | ROSS MORTGAGE CORPORATION | 2 | \$233,237.95 | 12.68% | 0% | 0% |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$112,334.26 | 6.1% | 0% | 0% |
| Total | | 16 | \$1,839,869.12 | 100% | 0% | 0% |
| 3138X1E69 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$220,089.46 | 6.33% | 0% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$3,256,503.00 | 93.67% | 0% | 0% |
| Total | | 13 | \$3,476,592.46 | 100% | 0% | 0% |
| 3138X1E77 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$106,942.22 | 4.53% | 0% | 0% |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$108,800.00 | 4.61% | 0% | 0% |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$104,343.61 | 4.42% | 0% | 0% |
| | FIRST OPTION MORTGAGE LLC | 1 | \$91,728.49 | 3.89% | 0% | 0% |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$100,700.00 | 4.27% | 0% | 0% |
| | PILGRIM MORTGAGE LLC | 1 | \$101,104.12 | 4.29% | 0% | 0% |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$93,600.00 | 3.97% | 0% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 15 | \$1,442,184.00 | 61.13% | 0% | 0% |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$100,558.12 | 4.26% | 0% | 0% |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$109,085.46 | 4.63% | 0% | 0% |

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|--------------|--|--|-----------|-----------------------|-------------|----------|----------|
| Total | | | 24 | \$2,359,046.02 | 100% | 0 | 0 |
| 3138X1E85 | ACRE MORTGAGE & FINANCIAL, INC | | 1 | \$134,796.67 | 4.55% | 0 | 0 |
| | BRAZOS NATIONAL BANK | | 1 | \$135,920.00 | 4.59% | 0 | 0 |
| | CITYWIDE BANKS | | 1 | \$127,500.00 | 4.31% | 0 | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | 1 | \$129,464.71 | 4.37% | 0 | 0 |
| | FIRST HARRISON BANK | | 1 | \$133,000.00 | 4.49% | 0 | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | | 1 | \$135,649.86 | 4.58% | 0 | 0 |
| | GREAT PLAINS NATIONAL BANK | | 1 | \$135,795.16 | 4.59% | 0 | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | | 1 | \$142,789.33 | 4.82% | 0 | 0 |
| | MIDWEST FAMILY LENDING CORP | | 1 | \$144,000.00 | 4.86% | 0 | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | | 1 | \$135,694.80 | 4.58% | 0 | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 11 | \$1,478,661.00 | 49.94% | 0 | 0 |
| | THE EQUITABLE BANK, SSB | | 1 | \$127,811.43 | 4.32% | 0 | 0 |
| Total | | | 22 | \$2,961,082.96 | 100% | 0 | 0 |
| 3138X1E93 | AUTO CLUB TRUST, FSB | | 1 | \$158,066.26 | 3.37% | 0 | 0 |
| | COMMERCIAL BANK | | 1 | \$168,000.00 | 3.58% | 0 | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | | 1 | \$158,550.00 | 3.38% | 0 | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | | 1 | \$156,039.63 | 3.32% | 0 | 0 |
| | LOAN ONE MORTGAGE CO INC | | 1 | \$170,000.00 | 3.62% | 0 | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | | 1 | \$171,950.00 | 3.66% | 0 | 0 |
| | PREMIER COMMERCIAL BANK | | 1 | \$159,759.02 | 3.4% | 0 | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 21 | \$3,382,683.00 | 72.05% | 0 | 0 |
| | THE FIRST BEXLEY BANK | | 1 | \$169,750.00 | 3.62% | 0 | 0 |
| Total | | | 29 | \$4,694,797.91 | 100% | 0 | 0 |
| 3138X1ES1 | CONTINENTAL HOME LOANS INC | | 7 | \$1,953,637.84 | 100% | 0 | 0 |
| Total | | | 7 | \$1,953,637.84 | 100% | 0 | 0 |
| 3138X1ET9 | CONTINENTAL HOME FUNDING INC | | 1 | \$224,000.00 | 17.98% | 0 | 0 |
| | CONTINENTAL HOME LOANS INC | | 6 | \$1,021,780.23 | 82.02% | 0 | 0 |
| Total | | | 7 | \$1,245,780.23 | 100% | 0 | 0 |
| 3138X1EU6 | HANTZ BANK | | 1 | \$81,500.00 | 4.18% | 0 | 0 |
| | LAKE MICHIGAN CREDIT UNION | | 28 | \$1,797,626.84 | 92.24% | 0 | 0 |
| | MERCANTILE BANK OF MICHIGAN | | 1 | \$69,791.15 | 3.58% | 0 | 0 |
| Total | | | 30 | \$1,948,917.99 | 100% | 0 | 0 |
| 3138X1EV4 | HANTZ BANK | | 1 | \$93,589.98 | 5.6% | 0 | 0 |
| | LAKE MICHIGAN CREDIT UNION | | 16 | \$1,577,737.86 | 94.4% | 0 | 0 |
| Total | | | 17 | \$1,671,327.84 | 100% | 0 | 0 |

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|--------------|--|-----------|-----------------------|-------------|-----------|
| 3138X1EW2 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$45,377.20 | 3.1% | 0% |
| | HANTZ BANK | 1 | \$75,000.00 | 5.13% | 0% |
| | INLANTA MORTGAGE, INC | 1 | \$37,372.27 | 2.56% | 0% |
| | JOHN ADAMS MORTGAGE COMPANY | 4 | \$249,087.42 | 17.03% | 0% |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$522,050.68 | 35.69% | 0% |
| | MACATAWA BANK | 1 | \$113,835.75 | 7.78% | 0% |
| | MAIN STREET BANK | 4 | \$332,174.89 | 22.71% | 0% |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$87,723.38 | 6% | 0% |
| Total | | 20 | \$1,462,621.59 | 100% | 0% |
| 3138X1EX0 | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$406,876.56 | 16.85% | 0% |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$136,114.68 | 5.64% | 0% |
| | HANTZ BANK | 1 | \$136,630.25 | 5.66% | 0% |
| | INLANTA MORTGAGE, INC | 1 | \$142,802.98 | 5.91% | 0% |
| | KEY MORTGAGE SERVICES, INC | 1 | \$144,250.72 | 5.97% | 0% |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$751,724.36 | 31.13% | 0% |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$88,975.54 | 3.69% | 0% |
| | ROSS MORTGAGE CORPORATION | 2 | \$239,319.59 | 9.91% | 0% |
| | THE ARLINGTON BANK | 2 | \$253,131.03 | 10.48% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,696.55 | 4.76% | 0% |
| Total | | 21 | \$2,414,522.26 | 100% | 0% |
| 3138X1EY8 | CMC FUNDING, INC | 4 | \$465,800.11 | 14.41% | 0% |
| | GRAND RIVER BANK | 1 | \$136,147.51 | 4.21% | 0% |
| | HANTZ BANK | 1 | \$113,895.97 | 3.52% | 0% |
| | LAKE MICHIGAN CREDIT UNION | 19 | \$2,374,489.74 | 73.45% | 0% |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$142,400.00 | 4.41% | 0% |
| Total | | 26 | \$3,232,733.33 | 100% | 0% |
| 3138X1EZ5 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$212,198.64 | 3.27% | 0% |
| | C & F MORTGAGE CORPORATION | 3 | \$663,374.77 | 10.23% | 0% |
| | FM LENDING SERVICES, LLC | 1 | \$243,921.90 | 3.76% | 0% |
| | HANTZ BANK | 1 | \$208,698.87 | 3.22% | 0% |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$153,538.17 | 2.37% | 0% |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$346,502.36 | 5.34% | 0% |
| | MORTGAGE NETWORK, INC | 2 | \$441,826.85 | 6.81% | 0% |
| | NEWTOWNE MORTGAGE | 1 | \$289,346.95 | 4.46% | 0% |
| | NVR MORTGAGE FINANCE, INC | 1 | \$301,069.00 | 4.64% | 0% |
| | PINNACLE MORTGAGE, INC | 1 | \$282,201.82 | 4.35% | 0% |
| | POLARIS HOME FUNDING CORP | 2 | \$487,021.02 | 7.51% | 0% |
| | ROSS MORTGAGE CORPORATION | 1 | \$354,300.00 | 5.46% | 0% |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$255,418.01 | 3.94% | 0% |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$211,558.13 | 3.26% | 0% |
| | TOWNE MORTGAGE OF THE CAROLINAS | 2 | \$352,321.21 | 5.43% | 0% |
| | TOWNEBANK MORTGAGE | 2 | \$745,607.86 | 11.5% | 0% |

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|--------------|--|-----------|-----------------------|-------------|-----------|
| | TUCKER MORTGAGE, LLC | 2 | \$387,220.08 | 5.97% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$341,518.12 | 5.27% | 0% |
| | Unavailable | 1 | \$208,580.00 | 3.21% | 0% |
| Total | | 27 | \$6,486,223.76 | 100% | 0% |
| 3138X1FA9 | HOWARD HANNA MORTGAGE SERVICES | 1 | \$299,538.10 | 21.85% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,071,500.00 | 78.15% | 0% |
| Total | | 6 | \$1,371,038.10 | 100% | 0% |
| 3138X1FB7 | ASSURED MORTGAGE, INC | 1 | \$280,800.00 | 17.82% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,294,920.00 | 82.18% | 0% |
| Total | | 6 | \$1,575,720.00 | 100% | 0% |
| 3138X1FC5 | HARTLAND MORTGAGE CENTERS, INC | 1 | \$268,936.95 | 18% | 0% |
| | OAK MORTGAGE GROUP, INC | 1 | \$300,706.34 | 20.13% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$542,100.00 | 36.28% | 0% |
| | TRADITION MORTGAGE, LLC | 1 | \$180,744.97 | 12.1% | 0% |
| | UNION NATIONAL MORTGAGE CO | 1 | \$201,602.14 | 13.49% | 0% |
| Total | | 6 | \$1,494,090.40 | 100% | 0% |
| 3138X1FD3 | COMMERCIAL BANK | 1 | \$330,000.00 | 9.59% | 0% |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$183,734.93 | 5.34% | 0% |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$363,164.20 | 10.55% | 0% |
| | GREENCHOICE BANK, FSB | 1 | \$384,700.00 | 11.17% | 0% |
| | HOME FINANCING UNLIMITED, INC | 1 | \$282,800.97 | 8.21% | 0% |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$386,000.00 | 11.21% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,194,110.00 | 34.68% | 0% |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$318,250.00 | 9.25% | 0% |
| Total | | 11 | \$3,442,760.10 | 100% | 0% |
| 3138X1FE1 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$187,500.00 | 8.47% | 0% |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$306,427.47 | 13.85% | 0% |
| | ATLANTIC HOME LOANS, INC | 1 | \$322,313.81 | 14.57% | 0% |
| | EXTRACO BANKS | 1 | \$239,383.78 | 10.82% | 0% |
| | INWOOD NATIONAL BANK | 1 | \$322,500.00 | 14.58% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$834,400.00 | 37.71% | 0% |
| Total | | 8 | \$2,212,525.06 | 100% | 0% |
| 3138X1FF8 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$171,047.64 | 6.53% | 0% |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$174,736.43 | 6.67% | 0% |
| | GREENCHOICE BANK, FSB | 1 | \$164,000.00 | 6.26% | 0% |
| | HOME TOWN MORTGAGE INC | 1 | \$171,500.00 | 6.54% | 0% |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$165,766.11 | 6.32% | 0% |

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|--------------|--|-----------|------------------------|-------------|-----------|
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$157,472.79 | 6.01% | 0% |
| | PATRIOT BANK MORTGAGE INC | 1 | \$161,711.07 | 6.17% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,138,699.00 | 43.44% | 0% |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$160,000.00 | 6.1% | 0% |
| | WATERFORD BANK N.A | 1 | \$156,364.14 | 5.96% | 0% |
| Total | | 16 | \$2,621,297.18 | 100% | 0% |
| 3138X1FG6 | 1ST COLONIAL COMMUNITY BANK | 1 | \$308,800.00 | 2.23% | 0% |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$181,725.88 | 1.31% | 0% |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$416,343.73 | 3.01% | 0% |
| | CHRISTENSEN FINANCIAL, INC | 2 | \$649,294.92 | 4.69% | 0% |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$217,048.00 | 1.57% | 0% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$581,064.17 | 4.2% | 0% |
| | FARMERS BANK AND TRUST | 1 | \$247,110.49 | 1.78% | 0% |
| | FIRST COMMUNITY BANK | 1 | \$189,000.00 | 1.36% | 0% |
| | FIRST INTERNATIONAL BANK & TRUST | 5 | \$1,368,200.52 | 9.88% | 0% |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$204,250.00 | 1.47% | 0% |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$184,964.77 | 1.34% | 0% |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$262,844.67 | 1.9% | 0% |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$585,545.00 | 4.23% | 0% |
| | HOUSTON CAPITAL | 2 | \$682,937.58 | 4.93% | 0% |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$227,641.18 | 1.64% | 0% |
| | MAIN STREET HOME LOANS | 1 | \$281,580.00 | 2.03% | 0% |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$360,501.75 | 2.6% | 0% |
| | MIDTOWN BANK AND TRUST COMPANY | 2 | \$656,000.00 | 4.74% | 0% |
| | OPEN MORTGAGE LLC | 1 | \$184,945.50 | 1.34% | 0% |
| | POINT BANK | 2 | \$553,796.02 | 4% | 0% |
| | PREMIER COMMERCIAL BANK | 1 | \$299,548.15 | 2.16% | 0% |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$417,000.00 | 3.01% | 0% |
| | REGENT FINANCIAL GROUP INC | 2 | \$435,717.75 | 3.15% | 0% |
| | SECURITY STATE BANK & TRUST | 1 | \$219,468.95 | 1.58% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$3,220,065.00 | 23.25% | 0% |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$189,794.24 | 1.37% | 0% |
| | THE FIRST BEXLEY BANK | 1 | \$233,910.00 | 1.69% | 0% |
| | UNITED HOME LOANS INC | 1 | \$220,000.00 | 1.59% | 0% |
| | VANTAGE POINT BANK | 1 | \$271,000.00 | 1.95% | 0% |
| Total | | 51 | \$13,850,098.27 | 100% | 0% |
| 3138X1FH4 | 1ST COLONIAL COMMUNITY BANK | 2 | \$764,000.00 | 3.21% | 0% |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$416,343.73 | 1.75% | 0% |
| | CAPITAL CITY BANK | 1 | \$334,875.00 | 1.41% | 0% |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$210,000.00 | 0.88% | 0% |

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|--------------|--|-----------|------------------------|-------------|-----------|
| | CLASSIC HOME FINANCIAL, INC | 1 | \$233,330.19 | 0.98% | 0% |
| | COMMERCIAL BANK | 1 | \$176,000.00 | 0.74% | 0% |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$579,242.00 | 2.43% | 0% |
| | DAS ACQUISITION COMPANY LLC | 1 | \$175,485.29 | 0.74% | 0% |
| | DELMAR FINANCIAL COMPANY | 1 | \$416,357.96 | 1.75% | 0% |
| | FAMILY FIRST MORTGAGE, INC | 2 | \$445,000.00 | 1.87% | 0% |
| | FARMERS BANK AND TRUST | 2 | \$411,000.00 | 1.73% | 0% |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$417,000.00 | 1.75% | 0% |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$404,376.43 | 1.7% | 0% |
| | FIRST COMMUNITY BANK (TX) | 1 | \$176,718.43 | 0.74% | 0% |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$861,946.16 | 3.62% | 0% |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$248,776.00 | 1.04% | 0% |
| | FIRST STATE BANK | 2 | \$403,973.40 | 1.7% | 0% |
| | GERSHMAN INVESTMENT CORP | 1 | \$351,693.50 | 1.48% | 0% |
| | GSB MORTGAGE INC | 1 | \$284,400.00 | 1.19% | 0% |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$189,713.83 | 0.8% | 0% |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 4 | \$1,175,215.26 | 4.93% | 0% |
| | HOUSTON CAPITAL | 2 | \$702,075.05 | 2.95% | 0% |
| | LINCOLN MORTGAGE COMPANY | 4 | \$1,090,511.62 | 4.58% | 0% |
| | MAIN STREET HOME LOANS | 1 | \$300,000.00 | 1.26% | 0% |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$310,019.00 | 1.3% | 0% |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$177,326.55 | 0.74% | 0% |
| | NATIONS LENDING CORPORATION | 1 | \$282,623.68 | 1.19% | 0% |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 3 | \$853,000.00 | 3.58% | 0% |
| | OAK MORTGAGE GROUP, INC | 1 | \$304,000.00 | 1.28% | 0% |
| | PARK STERLING BANK | 2 | \$573,296.35 | 2.41% | 0% |
| | PEOPLES BANK | 1 | \$305,539.12 | 1.28% | 0% |
| | PEOPLES BANK OF COMMERCE | 1 | \$244,000.00 | 1.02% | 0% |
| | PROSPERITY BANK | 1 | \$209,000.00 | 0.88% | 0% |
| | REGENT FINANCIAL GROUP INC | 1 | \$305,500.00 | 1.28% | 0% |
| | SECURITY STATE BANK & TRUST | 2 | \$615,790.00 | 2.58% | 0% |
| | SOLERA NATIONAL BANK | 1 | \$200,000.00 | 0.84% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 25 | \$6,909,398.00 | 29% | 0% |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$199,192.84 | 0.84% | 0% |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$357,100.00 | 1.5% | 0% |
| | THE EQUITABLE BANK, SSB | 1 | \$210,000.00 | 0.88% | 0% |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$362,400.00 | 1.52% | 0% |
| | UNITED HOME LOANS INC | 2 | \$444,934.10 | 1.87% | 0% |
| | US HOME MORTGAGE, INC | 1 | \$192,800.00 | 0.78% | 0% |
| Total | | 86 | \$23,823,953.49 | 100% | 0% |
| | | | | | |
| 3138X1FJ0 | CENTENNIAL BANK | 1 | \$417,000.00 | 6.76% | 0% |
| | DAS ACQUISITION COMPANY LLC | 1 | \$144,400.00 | 2.34% | 0% |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$316,228.31 | 5.13% | 0% |

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|--------------|--|-----------|-----------------------|-------------|-----------|-----------|
| | FORCHT BANK | 1 | \$417,000.00 | 6.76% | 0% | 0% |
| | GEORGIA BANKING COMPANY | 1 | \$360,356.74 | 5.84% | 0% | 0% |
| | INWOOD NATIONAL BANK | 1 | \$380,000.00 | 6.16% | 0% | 0% |
| | LINCOLN MORTGAGE COMPANY | 1 | \$417,000.00 | 6.76% | 0% | 0% |
| | SIouxLAND FEDERAL CREDIT UNION | 2 | \$254,600.00 | 4.13% | 0% | 0% |
| | SOUTHWEST BANK | 1 | \$387,035.08 | 6.28% | 0% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,035,900.00 | 33.02% | 0% | 0% |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$105,917.01 | 1.72% | 0% | 0% |
| | TRADITION MORTGAGE. LLC | 1 | \$202,078.50 | 3.28% | 0% | 0% |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$417,000.00 | 6.76% | 0% | 0% |
| | VANTAGESOUTH BANK | 1 | \$160,560.51 | 2.6% | 0% | 0% |
| | WATERFORD BANK N.A | 1 | \$150,800.00 | 2.46% | 0% | 0% |
| Total | | 25 | \$6,165,876.15 | 100% | 0% | 0% |
| 3138X1FK7 | ADAMS BANK & TRUST | 1 | \$150,000.00 | 1% | 0% | 0% |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$170,910.00 | 1.14% | 0% | 0% |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$288,000.00 | 1.92% | 0% | 0% |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$326,000.00 | 2.17% | 0% | 0% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$339,000.00 | 2.26% | 0% | 0% |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$254,872.11 | 1.7% | 0% | 0% |
| | AUTO CLUB TRUST, FSB | 1 | \$154,715.34 | 1.03% | 0% | 0% |
| | CENTENNIAL BANK | 1 | \$415,125.78 | 2.77% | 0% | 0% |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$159,081.77 | 1.06% | 0% | 0% |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$698,514.00 | 4.66% | 0% | 0% |
| | GREAT PLAINS NATIONAL BANK | 1 | \$175,750.00 | 1.17% | 0% | 0% |
| | GSB MORTGAGE INC | 2 | \$589,000.00 | 3.93% | 0% | 0% |
| | HARTFORD FINANCIAL SERVICES | 1 | \$400,000.00 | 2.67% | 0% | 0% |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.8% | 0% | 0% |
| | JERSEY MORTGAGE CO | 1 | \$313,612.17 | 2.09% | 0% | 0% |
| | KENILWORTH FINANCIAL INC | 1 | \$413,000.00 | 2.75% | 0% | 0% |
| | MAIN STREET HOME LOANS | 1 | \$200,114.43 | 1.33% | 0% | 0% |
| | MORTGAGE FACTORY INC | 1 | \$415,144.34 | 2.77% | 0% | 0% |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$181,000.00 | 1.21% | 0% | 0% |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$150,000.00 | 1% | 0% | 0% |
| | NORTHSTAR BANK OF TEXAS | 1 | \$290,713.50 | 1.94% | 0% | 0% |
| | OAK MORTGAGE GROUP, INC | 1 | \$397,600.00 | 2.65% | 0% | 0% |
| | PRIORITY BANK FSB | 1 | \$209,074.78 | 1.39% | 0% | 0% |
| | SOUTHWEST BANK | 1 | \$288,000.00 | 1.92% | 0% | 0% |
| | SOUTHWEST FUNDING LP | 1 | \$405,400.00 | 2.7% | 0% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 23 | \$6,074,955.00 | 40.49% | 0% | 0% |
| | THE FIRST BEXLEY BANK | 1 | \$232,000.00 | 1.55% | 0% | 0% |

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|--------------|--|-----------|------------------------|-------------|-----------|-----------|
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$160,000.00 | 1.07% | 0% | 0% |
| | VANTAGESOUTH BANK | 2 | \$472,000.00 | 3.15% | 0% | 0% |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$408,299.93 | 2.71% | 0% | 0% |
| Total | | 55 | \$15,001,883.15 | 100% | 0% | 0% |
| 3138X1FL5 | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$233,053.48 | 17.96% | 0% | 0% |
| | DAS ACQUISITION COMPANY LLC | 1 | \$158,700.00 | 12.23% | 0% | 0% |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$185,044.71 | 14.26% | 0% | 0% |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$138,475.00 | 10.67% | 0% | 0% |
| | NATIONS LENDING CORPORATION | 1 | \$167,325.00 | 12.89% | 0% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$415,000.00 | 31.99% | 0% | 0% |
| Total | | 7 | \$1,297,598.19 | 100% | 0% | 0% |
| 3138X1FM3 | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$379,200.00 | 33.94% | 0% | 0% |
| | INWOOD NATIONAL BANK | 1 | \$121,800.00 | 10.9% | 0% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$400,150.00 | 35.81% | 0% | 0% |
| | VANTAGE POINT BANK | 1 | \$216,200.00 | 19.35% | 0% | 0% |
| Total | | 6 | \$1,117,350.00 | 100% | 0% | 0% |
| 3138X1FN1 | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$244,000.00 | 13.68% | 0% | 0% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$143,014.00 | 8.02% | 0% | 0% |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$329,502.97 | 18.47% | 0% | 0% |
| | NORTHSTAR BANK OF TEXAS | 1 | \$177,695.96 | 9.96% | 0% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$593,740.00 | 33.28% | 0% | 0% |
| | THE MORTGAGE OUTLET | 1 | \$162,500.00 | 9.11% | 0% | 0% |
| | TRADITION MORTGAGE. LLC | 1 | \$133,798.18 | 7.48% | 0% | 0% |
| Total | | 9 | \$1,784,251.11 | 100% | 0% | 0% |
| 3138X1FP6 | BRAZOS NATIONAL BANK | 1 | \$158,600.00 | 10.67% | 0% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$787,350.00 | 52.97% | 0% | 0% |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 2 | \$540,345.00 | 36.36% | 0% | 0% |
| Total | | 7 | \$1,486,295.00 | 100% | 0% | 0% |
| 3138X1FQ4 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$315,000.00 | 11.67% | 0% | 0% |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$255,969.00 | 9.48% | 0% | 0% |
| | INWOOD NATIONAL BANK | 1 | \$210,500.00 | 7.8% | 0% | 0% |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$369,750.00 | 13.7% | 0% | 0% |
| | PEOPLES BANK OF COMMERCE | 1 | \$189,050.00 | 7% | 0% | 0% |
| | PREMIER BANK | 1 | \$165,000.00 | 6.11% | 0% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$781,250.00 | 28.94% | 0% | 0% |

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| | | THE EQUITABLE BANK, SSB | 1 | \$413,250.00 | 15.3% | 0 | \$ |
| Total | | | 11 | \$2,699,769.00 | 100% | 0 | \$ |
| 3138X1FR2 | | ATLANTIC STEWARDSHIP BANK | 2 | \$200,000.00 | 4.69% | 0 | \$ |
| | | BANK OF NORTH CAROLINA | 1 | \$92,513.79 | 2.17% | 0 | \$ |
| | | CENTENNIAL BANK | 1 | \$81,741.52 | 1.92% | 0 | \$ |
| | | COMMUNITY MORTGAGE LLC | 1 | \$86,850.00 | 2.04% | 0 | \$ |
| | | FARMERS NATIONAL BANK | 1 | \$74,250.00 | 1.74% | 0 | \$ |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$107,338.09 | 2.52% | 0 | \$ |
| | | FIRST INTERNATIONAL BANK & TRUST | 2 | \$170,134.38 | 3.99% | 0 | \$ |
| | | FOCUS BANK | 1 | \$84,869.13 | 1.99% | 0 | \$ |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$102,442.03 | 2.4% | 0 | \$ |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$81,939.00 | 1.92% | 0 | \$ |
| | | MORTGAGE MASTERS OF INDIANA INC | 1 | \$85,000.00 | 1.99% | 0 | \$ |
| | | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$312,735.98 | 7.34% | 0 | \$ |
| | | NEW WINDSOR STATE BANK | 1 | \$109,826.88 | 2.58% | 0 | \$ |
| | | PARK STERLING BANK | 1 | \$89,861.43 | 2.11% | 0 | \$ |
| | | PBI BANK INC | 1 | \$76,000.00 | 1.78% | 0 | \$ |
| | | PEOPLES NATIONAL BANK NA | 1 | \$58,411.89 | 1.37% | 0 | \$ |
| | | PILGRIM MORTGAGE LLC | 1 | \$100,000.00 | 2.35% | 0 | \$ |
| | | PINE COUNTRY BANK | 1 | \$104,834.75 | 2.46% | 0 | \$ |
| | | PLATTE VALLEY BANK | 1 | \$96,351.42 | 2.26% | 0 | \$ |
| | | PRIORITY BANK FSB | 1 | \$87,864.50 | 2.06% | 0 | \$ |
| | | REGENT FINANCIAL GROUP INC | 1 | \$102,125.00 | 2.4% | 0 | \$ |
| | | SAGAMORE HOME MTG LLC | 1 | \$109,834.32 | 2.58% | 0 | \$ |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$76,500.00 | 1.79% | 0 | \$ |
| | | SOUTHWEST BANK | 1 | \$108,000.00 | 2.53% | 0 | \$ |
| | | STONEGATE MORTGAGE CORPORATION | 16 | \$1,408,440.44 | 33.04% | 0 | \$ |
| | | THE FIRST BEXLEY BANK | 1 | \$87,785.00 | 2.06% | 0 | \$ |
| | | UNION NATIONAL MORTGAGE CO | 1 | \$97,852.40 | 2.3% | 0 | \$ |
| | | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$69,150.69 | 1.62% | 0 | \$ |
| Total | | | 47 | \$4,262,652.64 | 100% | 0 | \$ |
| 3138X1FS0 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$1,539,105.00 | 100% | 0 | \$ |
| Total | | | 13 | \$1,539,105.00 | 100% | 0 | \$ |
| 3138X1FU5 | | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$130,497.16 | 2.81% | 0 | \$ |
| | | GATEWAY BANK MORTGAGE | 1 | \$127,966.20 | 2.76% | 0 | \$ |
| | | JOHN ADAMS MORTGAGE COMPANY | 1 | \$133,752.67 | 2.88% | 0 | \$ |
| | | LAKE MICHIGAN CREDIT UNION | 29 | \$3,962,911.71 | 85.45% | 0 | \$ |
| | | ROSS MORTGAGE CORPORATION | 1 | \$139,155.09 | 3% | 0 | \$ |
| | | THE ARLINGTON BANK | 1 | \$143,570.70 | 3.1% | 0 | \$ |
| Total | | | 34 | \$4,637,853.53 | 100% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|-----------|
| 3138X1FV3 | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$331,444.97 | 8.38% | 0% |
| | KEY MORTGAGE SERVICES, INC | 1 | \$174,337.03 | 4.41% | 0% |
| | LAKE MICHIGAN CREDIT UNION | 19 | \$3,111,530.99 | 78.66% | 0% |
| | ROSS MORTGAGE CORPORATION | 1 | \$167,661.46 | 4.24% | 0% |
| | THE ARLINGTON BANK | 1 | \$170,748.08 | 4.31% | 0% |
| Total | | 24 | \$3,955,722.53 | 100% | 0% |
| 3138X1FW1 | ALLEN TATE MORTGAGE SERVICES | 1 | \$338,429.84 | 1.17% | 0% |
| | ALLEN TATE MORTGAGE SERVICES, INC | 6 | \$1,747,312.12 | 6.02% | 0% |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$436,327.16 | 1.5% | 0% |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$649,601.69 | 2.24% | 0% |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 4 | \$1,049,837.25 | 3.61% | 0% |
| | FM LENDING SERVICES, LLC | 1 | \$286,390.40 | 0.99% | 0% |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$380,438.71 | 1.31% | 0% |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$555,972.18 | 1.91% | 0% |
| | LAKE MICHIGAN CREDIT UNION | 58 | \$13,722,422.94 | 47.25% | 0% |
| | MAIN STREET BANK | 1 | \$314,378.21 | 1.08% | 0% |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$260,900.00 | 0.9% | 0% |
| | MORTGAGE NETWORK, INC | 1 | \$214,676.18 | 0.74% | 0% |
| | NEWTOWNE MORTGAGE | 1 | \$225,034.99 | 0.77% | 0% |
| | NVR MORTGAGE FINANCE, INC | 1 | \$362,370.00 | 1.25% | 0% |
| | PACOR MORTGAGE CORP | 1 | \$315,000.00 | 1.08% | 0% |
| | PINNACLE MORTGAGE, INC | 6 | \$2,747,199.38 | 9.46% | 0% |
| | ROSS MORTGAGE CORP | 1 | \$188,000.00 | 0.65% | 0% |
| | ROSS MORTGAGE CORPORATION | 3 | \$626,916.35 | 2.16% | 0% |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$259,593.01 | 0.89% | 0% |
| | THE ARLINGTON BANK | 3 | \$747,709.54 | 2.57% | 0% |
| | TOWNE MORTGAGE | 2 | \$616,601.06 | 2.12% | 0% |
| | TOWNE MORTGAGE OF THE CAROLINAS | 3 | \$746,088.67 | 2.57% | 0% |
| | TOWNEBANK MORTGAGE | 3 | \$1,025,433.08 | 3.53% | 0% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$332,969.94 | 1.15% | 0% |
| | TRIUMPH BANK | 1 | \$247,634.65 | 0.85% | 0% |
| | TUCKER MORTGAGE, LLC | 2 | \$406,373.76 | 1.4% | 0% |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$237,717.03 | 0.83% | 0% |
| Total | | 109 | \$29,041,328.14 | 100% | 0% |
| 3138X1H25 | 1ST RATE HOME MORTGAGE, INC | 1 | \$417,000.00 | 36.29% | 0% |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$287,920.00 | 25.06% | 0% |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$170,000.00 | 14.8% | 0% |
| | HOME REBATE, INC | 1 | \$274,000.00 | 23.85% | 0% |
| Total | | 4 | \$1,148,920.00 | 100% | 0% |

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|--------------|---|-----------|-----------------------|-------------|-----------|-----------|
| 3138X1H33 | 1ST NATIONWIDE MORTGAGE CORPORATION | 2 | \$608,200.00 | 14.96% | 0% | 0% |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$90,250.00 | 2.22% | 0% | 0% |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$107,200.00 | 2.64% | 0% | 0% |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$131,750.00 | 3.24% | 0% | 0% |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$321,000.00 | 7.9% | 0% | 0% |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$327,950.00 | 8.07% | 0% | 0% |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$723,022.00 | 17.79% | 0% | 0% |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$316,820.00 | 7.8% | 0% | 0% |
| | LASER LENDING, LLC | 1 | \$312,000.00 | 7.68% | 0% | 0% |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$208,000.00 | 5.12% | 0% | 0% |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$186,400.00 | 4.59% | 0% | 0% |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$233,000.00 | 5.73% | 0% | 0% |
| | VATRENI, INC | 2 | \$498,700.00 | 12.26% | 0% | 0% |
| Total | | 19 | \$4,064,292.00 | 100% | 0% | 0% |
| 3138X1H41 | ADVANTAGE MORTGAGE | 1 | \$227,250.00 | 9.12% | 0% | 0% |
| | CATALYST MORTGAGE | 1 | \$308,000.00 | 12.36% | 0% | 0% |
| | E MORTGAGE | 1 | \$196,500.00 | 7.89% | 0% | 0% |
| | FM MORTGAGE CORPORATION | 1 | \$78,800.00 | 3.16% | 0% | 0% |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$530,943.00 | 21.31% | 0% | 0% |
| | HOME REBATE, INC | 1 | \$186,500.00 | 7.49% | 0% | 0% |
| | M I E FINANCIAL, INC | 1 | \$314,000.00 | 12.61% | 0% | 0% |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$332,198.90 | 13.34% | 0% | 0% |
| | VATRENI, INC | 1 | \$316,800.00 | 12.72% | 0% | 0% |
| Total | | 12 | \$2,490,991.90 | 100% | 0% | 0% |
| 3138X1H58 | FREEDOM MORTGAGE CORPORATION | 3 | \$894,503.00 | 50.21% | 0% | 0% |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$121,400.00 | 6.81% | 0% | 0% |
| | JET DIRECT FUNDING CORP | 1 | \$235,000.00 | 13.19% | 0% | 0% |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$210,500.00 | 11.82% | 0% | 0% |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$320,000.00 | 17.97% | 0% | 0% |
| Total | | 7 | \$1,781,403.00 | 100% | 0% | 0% |
| 3138X1H66 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$381,000.00 | 22.99% | 0% | 0% |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$466,100.00 | 28.13% | 0% | 0% |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$404,000.00 | 24.38% | 0% | 0% |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$406,000.00 | 24.5% | 0% | 0% |
| Total | | 7 | \$1,657,100.00 | 100% | 0% | 0% |

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|--------------|--|-----------|-----------------------|-------------|----------|-----------|
| 3138X1H74 | FREEDOM MORTGAGE CORPORATION | 9 | \$1,092,014.00 | 90.22% | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$118,400.00 | 9.78% | 0 | \$ |
| Total | | 10 | \$1,210,414.00 | 100% | 0 | \$ |
| 3138X1H82 | FREEDOM MORTGAGE CORPORATION | 10 | \$2,432,195.00 | 85.19% | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$232,800.00 | 8.15% | 0 | \$ |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$189,975.00 | 6.66% | 0 | \$ |
| Total | | 12 | \$2,854,970.00 | 100% | 0 | \$ |
| 3138X1HC3 | WEBSTER BANK, N.A | 25 | \$4,912,400.00 | 100% | 0 | \$ |
| Total | | 25 | \$4,912,400.00 | 100% | 0 | \$ |
| 3138X1HD1 | WEBSTER BANK, N.A | 8 | \$1,452,721.04 | 100% | 0 | \$ |
| Total | | 8 | \$1,452,721.04 | 100% | 0 | \$ |
| 3138X1HE9 | ALLIANCE WEST MORTGAGE, INC | 1 | \$172,000.00 | 2.61% | 0 | \$ |
| | AMERIBEST MORTGAGE LLC | 1 | \$63,750.00 | 0.97% | 0 | \$ |
| | ELEMENTS CAPITAL FUNDING LLC | 1 | \$283,500.00 | 4.3% | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,027,000.00 | 15.56% | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,272,991.00 | 34.44% | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$223,227.00 | 3.38% | 0 | \$ |
| | HOMETOWN LENDERS, LLC | 1 | \$52,000.00 | 0.79% | 0 | \$ |
| | LADERA LENDING, INC | 1 | \$255,000.00 | 3.86% | 0 | \$ |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$371,000.00 | 5.62% | 0 | \$ |
| | M I E FINANCIAL, INC | 2 | \$609,000.00 | 9.23% | 0 | \$ |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$180,000.00 | 2.73% | 0 | \$ |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$607,600.00 | 9.21% | 0 | \$ |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$228,950.00 | 3.47% | 0 | \$ |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$254,000.00 | 3.83% | 0 | \$ |
| Total | | 28 | \$6,600,018.00 | 100% | 0 | \$ |
| 3138X1HF6 | BANKERS CHOICE MORTGAGE CORP | 1 | \$284,000.00 | 6.37% | 0 | \$ |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$156,750.00 | 3.52% | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$132,000.00 | 2.96% | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$3,288,420.00 | 73.77% | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$398,750.00 | 8.95% | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$197,600.00 | 4.43% | 0 | \$ |
| Total | | 21 | \$4,457,520.00 | 100% | 0 | \$ |
| 3138X1HG4 | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$113,000.00 | 1.96% | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|-----------|
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$248,223.00 | 4.31% | 0% |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$175,800.00 | 3.05% | 0% |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$3,384,546.00 | 58.71% | 0% |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$370,000.00 | 6.42% | 0% |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$145,000.00 | 2.52% | 0% |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$105,600.00 | 1.83% | 0% |
| | M I E FINANCIAL, INC | 1 | \$190,000.00 | 3.3% | 0% |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$147,000.00 | 2.55% | 0% |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$213,000.00 | 3.69% | 0% |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$172,500.00 | 2.99% | 0% |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$206,500.00 | 3.58% | 0% |
| | TOWN SQUARE BANK | 3 | \$293,500.00 | 5.09% | 0% |
| Total | | 32 | \$5,764,669.00 | 100% | 0% |
| | | | | | |
| 3138X1HH2 | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,294,000.00 | 59.75% | 0% |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$871,582.00 | 40.25% | 0% |
| Total | | 12 | \$2,165,582.00 | 100% | 0% |
| | | | | | |
| 3138X1HJ8 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$130,000.00 | 0.8% | 0% |
| | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$279,500.00 | 1.73% | 0% |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$380,000.00 | 2.35% | 0% |
| | BANK OF THE ROCKIES, N.A | 1 | \$247,500.00 | 1.53% | 0% |
| | BAYSIDE MORTGAGE SERVICES, INC | 1 | \$145,000.00 | 0.9% | 0% |
| | CABRILLO MORTGAGE & REALTY SERVICE | 2 | \$897,500.00 | 5.54% | 0% |
| | CROW RIVER STATE BANK | 1 | \$111,000.00 | 0.69% | 0% |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$226,500.00 | 1.4% | 0% |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$379,000.00 | 2.34% | 0% |
| | FREEDOM HOME MORTGAGE CORPORATION | 16 | \$5,192,984.00 | 32.07% | 0% |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$5,228,600.00 | 32.29% | 0% |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$464,600.00 | 2.87% | 0% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$112,800.00 | 0.7% | 0% |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$126,250.00 | 0.78% | 0% |
| | HOME REBATE, INC | 1 | \$184,000.00 | 1.14% | 0% |
| | JET DIRECT FUNDING CORP | 1 | \$202,500.00 | 1.25% | 0% |
| | M I E FINANCIAL, INC | 1 | \$180,000.00 | 1.11% | 0% |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$417,000.00 | 2.58% | 0% |
| | ORANGE COUNTY CAPITAL | 1 | \$231,500.00 | 1.43% | 0% |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$140,000.00 | 0.86% | 0% |

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|--------------|---|-----------|------------------------|-------------|-----------|-----------|
| | STRATEGIC MORTGAGE, LLC | 1 | \$260,000.00 | 1.61% | 0% | 0% |
| | TOWN SQUARE BANK | 1 | \$132,000.00 | 0.82% | 0% | 0% |
| | VINTAGE LENDING | 2 | \$523,000.00 | 3.21% | 0% | 0% |
| Total | | 62 | \$16,191,234.00 | 100% | 0% | 0% |
| 3138X1HK5 | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$1,773,000.00 | 70.75% | 0% | 0% |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$511,000.00 | 20.39% | 0% | 0% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$87,000.00 | 3.47% | 0% | 0% |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$135,000.00 | 5.39% | 0% | 0% |
| Total | | 11 | \$2,506,000.00 | 100% | 0% | 0% |
| 3138X1HL3 | ALL FIRST MORTGAGE SERVICES, INC | 2 | \$561,000.00 | 9.99% | 0% | 0% |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$253,000.00 | 4.51% | 0% | 0% |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$3,253,850.00 | 57.95% | 0% | 0% |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$608,910.54 | 10.84% | 0% | 0% |
| | HOME REBATE, INC | 1 | \$323,000.00 | 5.75% | 0% | 0% |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$220,000.00 | 3.92% | 0% | 0% |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$395,000.00 | 7.04% | 0% | 0% |
| Total | | 20 | \$5,614,760.54 | 100% | 0% | 0% |
| 3138X1HM1 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$921,000.00 | 43.95% | 0% | 0% |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,124,500.00 | 53.66% | 0% | 0% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$50,000.00 | 2.39% | 0% | 0% |
| Total | | 8 | \$2,095,500.00 | 100% | 0% | 0% |
| 3138X1HN9 | ALLIANCE WEST MORTGAGE, INC | 1 | \$413,250.00 | 2.85% | 0% | 0% |
| | CENTO, INC | 1 | \$540,000.00 | 3.72% | 0% | 0% |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$618,000.00 | 4.26% | 0% | 0% |
| | FREEDOM HOME MORTGAGE CORPORATION | 11 | \$3,332,560.00 | 22.97% | 0% | 0% |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$329,150.00 | 2.27% | 0% | 0% |
| | FREEDOM MORTGAGE CORPORATION | 28 | \$7,193,360.00 | 49.58% | 0% | 0% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.77% | 0% | 0% |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$388,000.00 | 2.67% | 0% | 0% |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$179,000.00 | 1.23% | 0% | 0% |
| | INSIDER MORTGAGE CORP | 1 | \$380,000.00 | 2.62% | 0% | 0% |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$96,000.00 | 0.66% | 0% | 0% |
| | ORANGE COUNTY CAPITAL | 1 | \$325,600.00 | 2.24% | 0% | 0% |
| | TROJAN HOME LOANS, INC | 2 | \$405,500.00 | 2.79% | 0% | 0% |
| | | 1 | \$196,650.00 | 1.37% | 0% | 0% |

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|--------------|--|---|-----------|------------------------|-------------|-----------|-----------|-----------|
| | | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | | | | | | |
| Total | | | 53 | \$14,509,070.00 | 100% | 0% | 0% | 0% |
| 3138X1HP4 | | ALLIANCE WEST MORTGAGE, INC | 1 | \$285,000.00 | 3.61% | 0% | 0% | 0% |
| | | BAYBURG FINANCIAL INC | 1 | \$270,500.00 | 3.42% | 0% | 0% | 0% |
| | | EMERALD FINANCIAL LTD | 1 | \$376,000.00 | 4.76% | 0% | 0% | 0% |
| | | FREEDOM HOME MORTGAGE CORPORATION | 8 | \$2,340,450.00 | 29.61% | 0% | 0% | 0% |
| | | FREEDOM MORTGAGE CORPORATION | 17 | \$3,845,076.00 | 48.64% | 0% | 0% | 0% |
| | | HOME MORTGAGE SOLUTIONS,INC | 1 | \$416,000.00 | 5.26% | 0% | 0% | 0% |
| | | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$242,134.75 | 3.06% | 0% | 0% | 0% |
| | | VOLUNTEER MORTGAGE, INC | 1 | \$129,699.00 | 1.64% | 0% | 0% | 0% |
| Total | | | 31 | \$7,904,859.75 | 100% | 0% | 0% | 0% |
| 3138X1HQ2 | | CENTO, INC | 1 | \$341,000.00 | 15.49% | 0% | 0% | 0% |
| | | E MORTGAGE | 1 | \$360,000.00 | 16.35% | 0% | 0% | 0% |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$656,900.00 | 29.83% | 0% | 0% | 0% |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | \$264,000.00 | 11.99% | 0% | 0% | 0% |
| | | M I E FINANCIAL, INC | 1 | \$290,000.00 | 13.17% | 0% | 0% | 0% |
| | | ONLINE MORTGAGE GROUP LLC | 1 | \$290,000.00 | 13.17% | 0% | 0% | 0% |
| Total | | | 7 | \$2,201,900.00 | 100% | 0% | 0% | 0% |
| 3138X1HR0 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$968,300.00 | 60.75% | 0% | 0% | 0% |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$625,500.00 | 39.25% | 0% | 0% | 0% |
| Total | | | 4 | \$1,593,800.00 | 100% | 0% | 0% | 0% |
| 3138X1HS8 | | 1ST RATE HOME MORTGAGE, INC | 2 | \$629,650.00 | 9.05% | 0% | 0% | 0% |
| | | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$2,869,200.00 | 41.24% | 0% | 0% | 0% |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$2,188,850.00 | 31.46% | 0% | 0% | 0% |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | \$296,000.00 | 4.25% | 0% | 0% | 0% |
| | | INT FINANCIAL SERVICES, INC | 1 | \$410,500.00 | 5.9% | 0% | 0% | 0% |
| | | LASER LENDING, LLC | 1 | \$146,400.00 | 2.1% | 0% | 0% | 0% |
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$417,000.00 | 6% | 0% | 0% | 0% |
| Total | | | 21 | \$6,957,600.00 | 100% | 0% | 0% | 0% |
| 3138X1HT6 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$896,477.00 | 31.06% | 0% | 0% | 0% |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,719,870.00 | 59.59% | 0% | 0% | 0% |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$270,000.00 | 9.35% | 0% | 0% | 0% |
| Total | | | 9 | \$2,886,347.00 | 100% | 0% | 0% | 0% |
| 3138X1HU3 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$721,000.00 | 3.67% | 0% | 0% | 0% |
| | | ALLIANCE WEST MORTGAGE, INC | 2 | \$624,000.00 | 3.18% | 0% | 0% | 0% |
| | | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$180,000.00 | 0.92% | 0% | 0% | 0% |
| | | BAYSIDE MORTGAGE SERVICES, INC | 1 | \$236,250.00 | 1.2% | 0% | 0% | 0% |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$555,300.00 | 2.83% | 0% | 0% | 0% |

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|--------------|---|-----------|------------------------|-------------|-----------|-----------|
| | CATALYST MORTGAGE | 2 | \$604,000.00 | 3.08% | 0% | 0% |
| | FREEDOM HOME MORTGAGE CORPORATION | 9 | \$3,051,500.00 | 15.54% | 0% | 0% |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$398,250.00 | 2.03% | 0% | 0% |
| | FREEDOM MORTGAGE CORPORATION | 31 | \$6,030,955.00 | 30.72% | 0% | 0% |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$355,000.00 | 1.81% | 0% | 0% |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 3 | \$460,100.00 | 2.34% | 0% | 0% |
| | HOME MORTGAGE EXPERTS, INC | 2 | \$687,200.00 | 3.5% | 0% | 0% |
| | INSIDER MORTGAGE CORP | 1 | \$247,000.00 | 1.26% | 0% | 0% |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$252,700.00 | 1.29% | 0% | 0% |
| | JET DIRECT FUNDING CORP | 1 | \$412,500.00 | 2.1% | 0% | 0% |
| | LADERA LENDING, INC | 2 | \$550,000.00 | 2.8% | 0% | 0% |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$212,300.00 | 1.08% | 0% | 0% |
| | M I E FINANCIAL, INC | 2 | \$804,000.00 | 4.1% | 0% | 0% |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$300,000.00 | 1.53% | 0% | 0% |
| | N A NATIONWIDE MORTGAGE | 1 | \$160,000.00 | 0.81% | 0% | 0% |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$405,000.00 | 2.06% | 0% | 0% |
| | OMNI-FUND, INC | 1 | \$411,350.00 | 2.1% | 0% | 0% |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$240,000.00 | 1.22% | 0% | 0% |
| | PEOPLES TRUST & SAVINGS BANK - CLIVE | 1 | \$172,500.00 | 0.88% | 0% | 0% |
| | PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM) | 1 | \$135,000.00 | 0.69% | 0% | 0% |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$226,158.85 | 1.15% | 0% | 0% |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$328,000.00 | 1.67% | 0% | 0% |
| | STRATEGIC MORTGAGE, LLC | 1 | \$93,750.00 | 0.48% | 0% | 0% |
| | TROJAN HOME LOANS, INC | 1 | \$317,000.00 | 1.61% | 0% | 0% |
| | UNITY WEST, INC | 1 | \$295,000.00 | 1.5% | 0% | 0% |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$166,250.00 | 0.85% | 0% | 0% |
| Total | | 77 | \$19,632,063.85 | 100% | 0% | 0% |
| 3138X1HV1 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$887,200.00 | 10.52% | 0% | 0% |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$725,950.00 | 8.6% | 0% | 0% |
| | FREEDOM MORTGAGE CORPORATION | 23 | \$5,270,120.00 | 62.47% | 0% | 0% |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$317,225.00 | 3.76% | 0% | 0% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$395,210.00 | 4.68% | 0% | 0% |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$384,750.00 | 4.56% | 0% | 0% |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$176,000.00 | 2.09% | 0% | 0% |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$280,000.00 | 3.32% | 0% | 0% |
| Total | | 37 | \$8,436,455.00 | 100% | 0% | 0% |

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|--------------|--|-----------|-----------------------|-------------|-----------|
| 3138X1HW9 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$271,920.00 | 5.95% | 0% |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$299,155.00 | 6.54% | 0% |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,135,635.00 | 46.7% | 0% |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$649,375.00 | 14.2% | 0% |
| | INSIDER MORTGAGE CORP | 2 | \$628,000.00 | 13.73% | 0% |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$185,250.00 | 4.05% | 0% |
| | N A NATIONWIDE MORTGAGE | 1 | \$228,000.00 | 4.99% | 0% |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$175,750.00 | 3.84% | 0% |
| Total | | 24 | \$4,573,085.00 | 100% | 0% |
| 3138X1HX7 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$88,000.00 | 6.24% | 0% |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$79,705.00 | 5.65% | 0% |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$168,750.00 | 11.97% | 0% |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,073,225.00 | 76.14% | 0% |
| Total | | 11 | \$1,409,680.00 | 100% | 0% |
| 3138X1HY5 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$175,000.00 | 2.75% | 0% |
| | FAMILY FIRST FUNDING LLC | 1 | \$142,000.00 | 2.23% | 0% |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$708,400.00 | 11.12% | 0% |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$154,000.00 | 2.42% | 0% |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$2,797,490.00 | 43.92% | 0% |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$345,000.00 | 5.42% | 0% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$90,000.00 | 1.41% | 0% |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$89,500.00 | 1.41% | 0% |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$359,500.00 | 5.64% | 0% |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$175,000.00 | 2.75% | 0% |
| | M I E FINANCIAL, INC | 1 | \$200,000.00 | 3.14% | 0% |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$260,000.00 | 4.08% | 0% |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$374,500.00 | 5.88% | 0% |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$197,500.00 | 3.1% | 0% |
| | PRIME FINANCING, LLC | 1 | \$154,000.00 | 2.42% | 0% |
| | SOUTHCREST BANK | 1 | \$147,500.00 | 2.31% | 0% |
| Total | | 34 | \$6,369,390.00 | 100% | 0% |
| 3138X1HZ2 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$347,500.00 | 16.23% | 0% |
| | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$345,500.00 | 16.13% | 0% |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$286,000.00 | 13.36% | 0% |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$157,450.00 | 7.35% | 0% |
| | HOME REBATE, INC | 1 | \$417,000.00 | 19.47% | 0% |

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|--------------|--|------------|------------------------|-------------|-----------|-----------|
| | INTEGRA LENDING GROUP, LLC | 1 | \$120,000.00 | 5.6% | 0% | 0% |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$192,000.00 | 8.97% | 0% | 0% |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$276,000.00 | 12.89% | 0% | 0% |
| Total | | 8 | \$2,141,450.00 | 100% | 0% | 0% |
| 3138X1JL1 | FREEDOM MORTGAGE CORPORATION | 3 | \$878,900.00 | 100% | 0% | 0% |
| Total | | 3 | \$878,900.00 | 100% | 0% | 0% |
| 3138X1JM9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$252,000.00 | 45.65% | 0% | 0% |
| | SEMINOLE MONEYTREE INC | 1 | \$300,000.00 | 54.35% | 0% | 0% |
| Total | | 2 | \$552,000.00 | 100% | 0% | 0% |
| 3138X1L20 | QUICKEN LOANS INC | 39 | \$6,338,125.00 | 100% | 0% | 0% |
| Total | | 39 | \$6,338,125.00 | 100% | 0% | 0% |
| 3138X1L38 | QUICKEN LOANS INC | 89 | \$12,143,185.67 | 98.81% | 0% | 0% |
| | VANTAGE POINT BANK | 1 | \$146,700.00 | 1.19% | 0% | 0% |
| Total | | 90 | \$12,289,885.67 | 100% | 0% | 0% |
| 3138X1L46 | QUICKEN LOANS INC | 73 | \$8,545,538.92 | 100% | 0% | 0% |
| Total | | 73 | \$8,545,538.92 | 100% | 0% | 0% |
| 3138X1L53 | QUICKEN LOANS INC | 142 | \$14,007,667.52 | 100% | 0% | 0% |
| Total | | 142 | \$14,007,667.52 | 100% | 0% | 0% |
| 3138X1L61 | MIDWEST REGIONAL BANK | 1 | \$75,000.00 | 0.64% | 0% | 0% |
| | QUICKEN LOANS INC | 175 | \$11,583,902.58 | 99.36% | 0% | 0% |
| Total | | 176 | \$11,658,902.58 | 100% | 0% | 0% |
| 3138X1L79 | QUICKEN LOANS INC | 45 | \$9,628,475.00 | 100% | 0% | 0% |
| Total | | 45 | \$9,628,475.00 | 100% | 0% | 0% |
| 3138X1L87 | QUICKEN LOANS INC | 37 | \$9,155,150.00 | 100% | 0% | 0% |
| Total | | 37 | \$9,155,150.00 | 100% | 0% | 0% |
| 3138X1L95 | QUICKEN LOANS INC | 15 | \$3,706,975.00 | 100% | 0% | 0% |
| Total | | 15 | \$3,706,975.00 | 100% | 0% | 0% |
| 3138X1LH7 | FIRST CITIZENS BANK AND TRUST CO., INC | 15 | \$2,825,936.16 | 100% | 0% | 0% |
| Total | | 15 | \$2,825,936.16 | 100% | 0% | 0% |
| 3138X1LJ3 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 13 | \$2,473,373.00 | 100% | 0% | 0% |
| Total | | 13 | \$2,473,373.00 | 100% | 0% | 0% |

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|--------------|--|--|--------------|-------------------------|-------------|-----------|-----------|
| 3138X1LK0 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,006,440.96 | 100% | 0% | 0% |
| Total | | | 5 | \$1,006,440.96 | 100% | 0% | 0% |
| 3138X1LL8 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,558,431.69 | 100% | 0% | 0% |
| Total | | | 7 | \$1,558,431.69 | 100% | 0% | 0% |
| 3138X1LM6 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11 | \$2,274,500.00 | 100% | 0% | 0% |
| Total | | | 11 | \$2,274,500.00 | 100% | 0% | 0% |
| 3138X1LN4 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,368,229.00 | 100% | 0% | 0% |
| Total | | | 4 | \$1,368,229.00 | 100% | 0% | 0% |
| 3138X1LP9 | | FLORIDA COMMUNITY BANK, N.A | 1 | \$287,205.01 | 0.1% | 0% | 0% |
| | | QUICKEN LOANS INC | 1,259 | \$288,785,518.48 | 99.68% | 0% | 0% |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.05% | 0% | 0% |
| | | VANTAGE POINT BANK | 2 | \$504,167.02 | 0.17% | 0% | 0% |
| Total | | | 1,263 | \$289,724,890.51 | 100% | 0% | 0% |
| 3138X1LQ7 | | QUICKEN LOANS INC | 89 | \$22,109,919.88 | 97.12% | 0% | 0% |
| | | VANTAGE POINT BANK | 3 | \$655,515.80 | 2.88% | 0% | 0% |
| Total | | | 92 | \$22,765,435.68 | 100% | 0% | 0% |
| 3138X1LR5 | | CENTRAL BANK (MN) | 1 | \$107,850.00 | 0.37% | 0% | 0% |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$215,000.00 | 0.74% | 0% | 0% |
| | | QUICKEN LOANS INC | 138 | \$28,557,702.67 | 98.89% | 0% | 0% |
| Total | | | 141 | \$28,880,552.67 | 100% | 0% | 0% |
| 3138X1LS3 | | QUICKEN LOANS INC | 200 | \$39,718,855.26 | 100% | 0% | 0% |
| Total | | | 200 | \$39,718,855.26 | 100% | 0% | 0% |
| 3138X1LT1 | | QUICKEN LOANS INC | 46 | \$4,571,650.00 | 100% | 0% | 0% |
| Total | | | 46 | \$4,571,650.00 | 100% | 0% | 0% |
| 3138X1LU8 | | QUICKEN LOANS INC | 9 | \$2,098,600.00 | 100% | 0% | 0% |
| Total | | | 9 | \$2,098,600.00 | 100% | 0% | 0% |
| 3138X1LV6 | | QUICKEN LOANS INC | 46 | \$2,975,775.00 | 100% | 0% | 0% |
| Total | | | 46 | \$2,975,775.00 | 100% | 0% | 0% |
| 3138X1LW4 | | QUICKEN LOANS INC | 23 | \$2,275,667.91 | 100% | 0% | 0% |
| Total | | | 23 | \$2,275,667.91 | 100% | 0% | 0% |

| | | | | | |
|--------------|---------------------------------------|------------|-------------------------|-------------|-----------|
| 3138X1LZ7 | QUICKEN LOANS INC | 10 | \$2,563,725.00 | 92.23% | 0% |
| | VANTAGE POINT BANK | 1 | \$216,000.00 | 7.77% | 0% |
| Total | | 11 | \$2,779,725.00 | 100% | 0% |
| 3138X1M29 | FARMERS AND MERCHANTS BANK OF SC | 1 | \$138,000.00 | 0.11% | 0% |
| | FIVE STAR BANK | 1 | \$392,000.00 | 0.32% | 0% |
| | FLORIDA COMMUNITY BANK, N.A | 1 | \$240,000.00 | 0.19% | 0% |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$488,000.00 | 0.4% | 0% |
| | QUICKEN LOANS INC | 522 | \$121,127,319.61 | 98.25% | 0% |
| | ROYAL SAVINGS BANK | 1 | \$171,149.00 | 0.14% | 0% |
| | THE BANK OF CLARENDON | 1 | \$93,100.00 | 0.08% | 0% |
| | VANTAGE POINT BANK | 3 | \$631,025.00 | 0.51% | 0% |
| Total | | 532 | \$123,280,593.61 | 100% | 0% |
| 3138X1MA1 | QUICKEN LOANS INC | 35 | \$9,688,150.00 | 100% | 0% |
| Total | | 35 | \$9,688,150.00 | 100% | 0% |
| 3138X1MB9 | QUICKEN LOANS INC | 5 | \$1,141,825.00 | 100% | 0% |
| Total | | 5 | \$1,141,825.00 | 100% | 0% |
| 3138X1MC7 | QUICKEN LOANS INC | 8 | \$2,053,050.00 | 100% | 0% |
| Total | | 8 | \$2,053,050.00 | 100% | 0% |
| 3138X1MD5 | BANKUNITED, N.A | 1 | \$176,000.00 | 0.95% | 0% |
| | COLUMBIA STATE BANK | 1 | \$88,500.00 | 0.48% | 0% |
| | MONTROSEBANK | 1 | \$193,000.00 | 1.04% | 0% |
| | QUICKEN LOANS INC | 67 | \$17,697,505.54 | 95.7% | 0% |
| | THE BANK OF CLARENDON | 1 | \$75,000.00 | 0.41% | 0% |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$262,200.00 | 1.42% | 0% |
| Total | | 72 | \$18,492,205.54 | 100% | 0% |
| 3138X1ME3 | QUICKEN LOANS INC | 16 | \$5,092,160.72 | 100% | 0% |
| Total | | 16 | \$5,092,160.72 | 100% | 0% |
| 3138X1MF0 | QUICKEN LOANS INC | 15 | \$3,356,395.00 | 100% | 0% |
| Total | | 15 | \$3,356,395.00 | 100% | 0% |
| 3138X1MG8 | BANKUNITED, N.A | 2 | \$196,500.00 | 0.04% | 0% |
| | CENTRAL BANK (MN) | 2 | \$241,908.34 | 0.05% | 0% |
| | CORNERSTONE BANK | 1 | \$80,000.00 | 0.02% | 0% |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$266,746.44 | 0.06% | 0% |
| | FIVE STAR BANK | 1 | \$361,000.00 | 0.08% | 0% |
| | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$184,500.00 | 0.04% | 0% |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$105,000.00 | 0.02% | 0% |
| | QUICKEN LOANS INC | 2,132 | \$471,960,411.48 | 99.52% | 0% |

| | | | | | |
|--------------|--|--------------|-------------------------|-------------|-----------|
| | RANDOLPH BANK AND TRUST COMPANY | 2 | \$218,600.00 | 0.05% | 0% |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.01% | 0% |
| | VANTAGE POINT BANK | 4 | \$565,810.18 | 0.11% | 0% |
| Total | | 2,148 | \$474,240,476.44 | 100% | 0% |
| 3138X1MH6 | QUICKEN LOANS INC | 76 | \$18,338,837.66 | 100% | 0% |
| Total | | 76 | \$18,338,837.66 | 100% | 0% |
| 3138X1MJ2 | QUICKEN LOANS INC | 216 | \$44,214,627.17 | 100% | 0% |
| Total | | 216 | \$44,214,627.17 | 100% | 0% |
| 3138X1ML7 | QUICKEN LOANS INC | 45 | \$9,007,100.00 | 100% | 0% |
| Total | | 45 | \$9,007,100.00 | 100% | 0% |
| 3138X1MM5 | QUICKEN LOANS INC | 26 | \$5,415,625.00 | 100% | 0% |
| Total | | 26 | \$5,415,625.00 | 100% | 0% |
| 3138X1MP8 | QUICKEN LOANS INC | 8 | \$1,392,600.00 | 100% | 0% |
| Total | | 8 | \$1,392,600.00 | 100% | 0% |
| 3138X1MQ6 | QUICKEN LOANS INC | 6 | \$1,016,600.00 | 100% | 0% |
| Total | | 6 | \$1,016,600.00 | 100% | 0% |
| 3138X1MR4 | QUICKEN LOANS INC | 13 | \$3,693,935.78 | 100% | 0% |
| Total | | 13 | \$3,693,935.78 | 100% | 0% |
| 3138X1MS2 | QUICKEN LOANS INC | 8 | \$1,737,750.00 | 100% | 0% |
| Total | | 8 | \$1,737,750.00 | 100% | 0% |
| 3138X1MT0 | QUICKEN LOANS INC | 67 | \$12,429,696.16 | 100% | 0% |
| Total | | 67 | \$12,429,696.16 | 100% | 0% |
| 3138X1MU7 | QUICKEN LOANS INC | 50 | \$7,785,509.18 | 100% | 0% |
| Total | | 50 | \$7,785,509.18 | 100% | 0% |
| 3138X1MV5 | BANKUNITED, N.A | 1 | \$69,600.00 | 0.05% | 0% |
| | CENTRAL BANK (MN) | 1 | \$128,000.00 | 0.1% | 0% |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$55,000.00 | 0.04% | 0% |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0% |
| | MIDSTATES BANK, NA | 1 | \$165,000.00 | 0.13% | 0% |
| | QUICKEN LOANS INC | 560 | \$127,708,030.95 | 99.25% | 0% |
| | RANDOLPH BANK AND TRUST COMPANY | 2 | \$338,000.00 | 0.26% | 0% |
| | THE CITIZENS NATIONAL BANK | 1 | \$125,845.00 | 0.11% | 0% |
| Total | | 568 | \$128,669,475.95 | 100% | 0% |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|-----------|
| 3138X1MW3 | MONTROSEBANK | 1 | \$183,950.00 | 0.49% | 0 | \$ |
| | QUICKEN LOANS INC | 179 | \$37,035,865.19 | 99.51% | 0 | \$ |
| Total | | 180 | \$37,219,815.19 | 100% | 0 | \$ |
| 3138X1MX1 | QUICKEN LOANS INC | 72 | \$4,900,820.00 | 100% | 0 | \$ |
| Total | | 72 | \$4,900,820.00 | 100% | 0 | \$ |
| 3138X1MY9 | QUICKEN LOANS INC | 14 | \$3,452,758.47 | 100% | 0 | \$ |
| Total | | 14 | \$3,452,758.47 | 100% | 0 | \$ |
| 3138X1MZ6 | QUICKEN LOANS INC | 22 | \$11,650,322.71 | 100% | 0 | \$ |
| Total | | 22 | \$11,650,322.71 | 100% | 0 | \$ |
| 3138X1P34 | DORAL MORTGAGE LLC | 26 | \$3,351,580.00 | 100% | 0 | \$ |
| Total | | 26 | \$3,351,580.00 | 100% | 0 | \$ |
| 3138X1P42 | DORAL MORTGAGE LLC | 14 | \$1,618,943.00 | 100% | 0 | \$ |
| Total | | 14 | \$1,618,943.00 | 100% | 0 | \$ |
| 3138X1PR1 | DORAL MORTGAGE LLC | 8 | \$1,268,655.00 | 100% | 0 | \$ |
| Total | | 8 | \$1,268,655.00 | 100% | 0 | \$ |
| 3138X1PS9 | DORAL MORTGAGE LLC | 25 | \$4,111,151.00 | 100% | 0 | \$ |
| Total | | 25 | \$4,111,151.00 | 100% | 0 | \$ |
| 3138X1PT7 | DORAL MORTGAGE LLC | 19 | \$2,388,549.00 | 100% | 0 | \$ |
| Total | | 19 | \$2,388,549.00 | 100% | 0 | \$ |
| 3138X1QA7 | INTERBANK MORTGAGE COMPANY | 20 | \$4,558,805.23 | 100% | 0 | \$ |
| Total | | 20 | \$4,558,805.23 | 100% | 0 | \$ |
| 3138X1QB5 | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$120,310.36 | 6.53% | 0 | \$ |
| | D&H LENDING, INC | 1 | \$139,900.00 | 7.59% | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,583,425.00 | 85.88% | 0 | \$ |
| Total | | 8 | \$1,843,635.36 | 100% | 0 | \$ |
| 3138X1QC3 | AAXY LLC | 1 | \$195,000.00 | 1.31% | 0 | \$ |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$265,000.00 | 1.78% | 0 | \$ |
| | ACCUNET MORTGAGE LLC | 1 | \$147,900.00 | 0.99% | 0 | \$ |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$275,000.00 | 1.84% | 0 | \$ |
| | FIDELITY FIRST HOME MORTGAGE | 2 | \$433,000.00 | 2.9% | 0 | \$ |
| | GEO MORTGAGE SERVICES, INC | 1 | \$381,700.00 | 2.56% | 0 | \$ |
| | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$184,000.00 | 1.23% | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 49 | \$13,033,866.99 | 87.39% | 0 | \$ |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|----------|
| Total | | | 57 | \$14,915,466.99 | 100% | 0 | 0 |
| 3138X1QD1 | | INTERBANK MORTGAGE COMPANY | 35 | \$9,330,525.00 | 100% | 0 | 0 |
| Total | | | 35 | \$9,330,525.00 | 100% | 0 | 0 |
| 3138X1QE9 | | INTERBANK MORTGAGE COMPANY | 64 | \$16,658,000.00 | 100% | 0 | 0 |
| Total | | | 64 | \$16,658,000.00 | 100% | 0 | 0 |
| 3138X1QF6 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$558,000.00 | 4.22% | 0 | 0 |
| | | ACCUNET MORTGAGE LLC | 1 | \$104,000.00 | 0.79% | 0 | 0 |
| | | INTERBANK MORTGAGE COMPANY | 51 | \$12,552,513.00 | 94.99% | 0 | 0 |
| Total | | | 54 | \$13,214,513.00 | 100% | 0 | 0 |
| 3138X1QG4 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$424,138.11 | 6.77% | 0 | 0 |
| | | AUSTIN FIRST MORTGAGE | 1 | \$206,000.00 | 3.29% | 0 | 0 |
| | | INTERBANK MORTGAGE COMPANY | 19 | \$5,631,364.00 | 89.94% | 0 | 0 |
| Total | | | 22 | \$6,261,502.11 | 100% | 0 | 0 |
| 3138X1QH2 | | INTERBANK MORTGAGE COMPANY | 12 | \$3,215,845.00 | 100% | 0 | 0 |
| Total | | | 12 | \$3,215,845.00 | 100% | 0 | 0 |
| 3138X1QJ8 | | GREAT LAKES HOME MORTGAGE INC | 1 | \$315,000.00 | 3.82% | 0 | 0 |
| | | INTERBANK MORTGAGE COMPANY | 28 | \$7,505,409.00 | 91.13% | 0 | 0 |
| | | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$415,107.07 | 5.05% | 0 | 0 |
| Total | | | 30 | \$8,235,516.07 | 100% | 0 | 0 |
| 3138X1QK5 | | INTERBANK MORTGAGE COMPANY | 14 | \$3,876,200.00 | 100% | 0 | 0 |
| Total | | | 14 | \$3,876,200.00 | 100% | 0 | 0 |
| 3138X1QL3 | | 1ST PORTFOLIO LENDING | 1 | \$353,880.99 | 0.54% | 0 | 0 |
| | | ALLIANCE FINANCIAL | 11 | \$3,464,307.14 | 5.3% | 0 | 0 |
| | | AMERICASH | 1 | \$338,953.92 | 0.52% | 0 | 0 |
| | | AMERIS | 4 | \$1,326,065.83 | 2.03% | 0 | 0 |
| | | AVEX | 1 | \$410,338.92 | 0.63% | 0 | 0 |
| | | BM REAL ESTATE | 1 | \$343,458.62 | 0.53% | 0 | 0 |
| | | BRAND MORTGAGE | 8 | \$2,066,961.10 | 3.16% | 0 | 0 |
| | | CMCO MORTGAGE LLC | 2 | \$379,415.12 | 0.58% | 0 | 0 |
| | | DRAPER AND KRAMER MTG | 8 | \$2,690,886.83 | 4.12% | 0 | 0 |
| | | FBC MORTGAGE LLC | 7 | \$2,133,664.58 | 3.26% | 0 | 0 |
| | | FIRST FINANCIAL SERVICES | 1 | \$415,627.27 | 0.64% | 0 | 0 |
| | | FIRST INDEPENDENCE | 1 | \$261,283.84 | 0.4% | 0 | 0 |
| | | FLORIDA CAPITAL | 15 | \$5,186,118.39 | 7.93% | 0 | 0 |
| | | GOLDSTAR | 2 | \$587,100.59 | 0.9% | 0 | 0 |
| | | GREENLIGHT LOANS | 1 | \$398,871.28 | 0.61% | 0 | 0 |
| | | GUARANTEED HOME MORTGAGE | 3 | \$979,116.10 | 1.5% | 0 | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|-----------|
| | HIGHTECHLENDING INC | 1 | \$294,109.98 | 0.45% | 0% |
| | HomeBANC | 2 | \$627,386.07 | 0.96% | 0% |
| | HOMEOWNERS MTG ENTERPRISE | 10 | \$2,619,935.29 | 4.01% | 0% |
| | LOAN DEPOT | 1 | \$216,380.76 | 0.33% | 0% |
| | MAGNOLIA BANK | 3 | \$669,990.68 | 1.02% | 0% |
| | MILLENIUM HOME MORTGAGE | 1 | \$198,491.72 | 0.3% | 0% |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$270,238.27 | 0.41% | 0% |
| | MSA MORTGAGE, LLC | 4 | \$1,184,185.82 | 1.81% | 0% |
| | NATIONSTARMORTGAGE | 14 | \$4,854,147.53 | 7.43% | 0% |
| | NTFN | 9 | \$3,085,733.51 | 4.72% | 0% |
| | ON Q FINANCIAL | 7 | \$1,871,203.26 | 2.86% | 0% |
| | PEOPLES BANK | 5 | \$1,377,767.06 | 2.11% | 0% |
| | PERL MORTGAGE | 1 | \$394,391.83 | 0.6% | 0% |
| | PINNACLE CAPITAL MORTGAGE | 67 | \$19,986,359.66 | 30.57% | 0% |
| | REGENCY MORTGAGE | 2 | \$608,052.64 | 0.93% | 0% |
| | RMC MORTGAGE | 4 | \$902,372.25 | 1.38% | 0% |
| | VANDYK MORTGAGE | 10 | \$2,981,083.05 | 4.56% | 0% |
| | Unavailable | 6 | \$1,896,891.42 | 2.9% | 0% |
| Total | | 215 | \$65,374,771.32 | 100% | 0% |
| | | | | | |
| 3138X1QM1 | ACOPIA | 2 | \$508,810.28 | 1.06% | 0% |
| | ALLIANCE FINANCIAL | 3 | \$903,599.02 | 1.89% | 0% |
| | AMERICAN FINANCIAL NETWORK | 1 | \$354,441.31 | 0.74% | 0% |
| | AMERICASH | 1 | \$186,506.01 | 0.39% | 0% |
| | BM REAL ESTATE | 2 | \$832,207.98 | 1.74% | 0% |
| | BRAND MORTGAGE | 1 | \$416,329.27 | 0.87% | 0% |
| | CMCO MORTGAGE LLC | 1 | \$416,343.73 | 0.87% | 0% |
| | DRAPER AND KRAMER MTG | 3 | \$1,015,163.05 | 2.12% | 0% |
| | EQUITY LOANS | 1 | \$353,454.96 | 0.74% | 0% |
| | FBC MORTGAGE LLC | 1 | \$300,325.78 | 0.63% | 0% |
| | FIRST FINANCIAL SERVICES | 1 | \$312,197.04 | 0.65% | 0% |
| | FLORIDA CAPITAL | 14 | \$3,876,321.74 | 8.09% | 0% |
| | GOLDSTAR | 4 | \$1,124,962.20 | 2.35% | 0% |
| | GREENLIGHT LOANS | 4 | \$1,316,771.17 | 2.75% | 0% |
| | GUARANTEED HOME MORTGAGE | 2 | \$678,629.59 | 1.42% | 0% |
| | HomeBANC | 2 | \$494,277.45 | 1.03% | 0% |
| | HOMEOWNERS MTG ENTERPRISE | 4 | \$1,281,517.72 | 2.67% | 0% |
| | LOAN DEPOT | 3 | \$696,262.92 | 1.45% | 0% |
| | MAGNOLIA BANK | 5 | \$1,046,657.60 | 2.18% | 0% |
| | MILLENIUM HOME MORTGAGE | 3 | \$1,073,308.18 | 2.24% | 0% |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$569,172.31 | 1.19% | 0% |
| | MSA MORTGAGE, LLC | 2 | \$514,212.84 | 1.07% | 0% |
| | NATIONSTARMORTGAGE | 37 | \$11,096,307.77 | 23.16% | 0% |
| | NTFN | 4 | \$1,205,020.37 | 2.51% | 0% |
| | PEOPLES BANK | 2 | \$418,458.95 | 0.87% | 0% |

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|--------------|--------------------------------|------------|------------------------|-------------|-----------|--|
| | PERL MORTGAGE | 1 | \$416,116.25 | 0.87% | 0% | |
| | PINNACLE CAPITAL MORTGAGE | 39 | \$12,691,448.80 | 26.49% | 0% | |
| | POLI MORTGAGE | 1 | \$403,350.18 | 0.84% | 0% | |
| | RESIDENTIAL HOME FUNDING | 1 | \$354,453.41 | 0.74% | 0% | |
| | RMC MORTGAGE | 1 | \$217,293.49 | 0.45% | 0% | |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$217,906.52 | 0.45% | 0% | |
| | SUMMIT MORTGAGE CORP | 1 | \$361,242.95 | 0.75% | 0% | |
| | SUMMIT MTG BANKERS | 1 | \$299,517.46 | 0.63% | 0% | |
| | THE MORTGAGE FIRM | 1 | \$303,511.03 | 0.63% | 0% | |
| | VANDYK MORTGAGE | 6 | \$1,659,188.54 | 3.47% | 0% | |
| Total | | 158 | \$47,915,287.87 | 100% | 0% | |
| 3138X1QN9 | ACOPIA | 3 | \$784,719.19 | 1.39% | 0% | |
| | AMERICASH | 1 | \$624,557.90 | 1.11% | 0% | |
| | BM REAL ESTATE | 1 | \$555,162.58 | 0.98% | 0% | |
| | COMMONWEALTH MORTGAGE | 2 | \$728,814.19 | 1.29% | 0% | |
| | DRAPER AND KRAMER MTG | 5 | \$1,911,762.45 | 3.39% | 0% | |
| | FBC MORTGAGE LLC | 1 | \$210,467.67 | 0.37% | 0% | |
| | FLORIDA CAPITAL | 2 | \$573,283.03 | 1.02% | 0% | |
| | GOLDSTAR | 1 | \$546,194.15 | 0.97% | 0% | |
| | HOMEOWNERS MTG ENTERPRISE | 3 | \$1,028,394.12 | 1.82% | 0% | |
| | LOAN DEPOT | 3 | \$637,689.84 | 1.13% | 0% | |
| | MAGNOLIA BANK | 3 | \$890,633.91 | 1.58% | 0% | |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$680,942.30 | 1.21% | 0% | |
| | NATIONSTARMORTGAGE | 116 | \$35,447,697.80 | 62.85% | 0% | |
| | PEOPLES BANK | 8 | \$2,248,219.98 | 3.99% | 0% | |
| | PINNACLE CAPITAL MORTGAGE | 18 | \$6,855,808.25 | 12.16% | 0% | |
| | POLI MORTGAGE | 1 | \$600,054.16 | 1.06% | 0% | |
| | RMC MORTGAGE | 1 | \$253,259.46 | 0.45% | 0% | |
| | THE MORTGAGE FIRM | 2 | \$586,051.25 | 1.04% | 0% | |
| | WR STARKEY | 1 | \$219,803.53 | 0.39% | 0% | |
| | Unavailable | 3 | \$1,016,104.62 | 1.8% | 0% | |
| Total | | 177 | \$56,399,620.38 | 100% | 0% | |
| 3138X1QP4 | COMMONWEALTH MORTGAGE | 4 | \$1,229,070.51 | 2.23% | 0% | |
| | GREENLIGHT LOANS | 2 | \$509,607.49 | 0.92% | 0% | |
| | INTEGRITY FIRST FINANCIAL | 1 | \$319,496.39 | 0.58% | 0% | |
| | MAGNOLIA BANK | 1 | \$237,500.00 | 0.43% | 0% | |
| | NATIONSTARMORTGAGE | 169 | \$51,564,441.54 | 93.4% | 0% | |
| | PEOPLES BANK | 2 | \$424,071.17 | 0.77% | 0% | |
| | REGENCY MORTGAGE | 1 | \$239,622.29 | 0.43% | 0% | |
| | REPUBLIC STATE MORTGAGE | 1 | \$186,306.33 | 0.34% | 0% | |
| | Unavailable | 2 | \$499,723.04 | 0.9% | 0% | |
| Total | | 183 | \$55,209,838.76 | 100% | 0% | |

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|--------------|---|------------|------------------------|-------------|-----------|
| 3138X1QQ2 | CAPITAL ONE, N.A | 163 | \$34,406,271.35 | 100% | 0% |
| Total | | 163 | \$34,406,271.35 | 100% | 0% |
| 3138X1QR0 | CAPITAL ONE, N.A | 14 | \$1,197,840.56 | 100% | 0% |
| Total | | 14 | \$1,197,840.56 | 100% | 0% |
| 3138X1QS8 | CAPITAL ONE, N.A | 28 | \$6,421,094.53 | 100% | 0% |
| Total | | 28 | \$6,421,094.53 | 100% | 0% |
| 3138X1QT6 | CAPITAL ONE, N.A | 17 | \$2,457,498.13 | 100% | 0% |
| Total | | 17 | \$2,457,498.13 | 100% | 0% |
| 3138X1QU3 | CAPITAL ONE, N.A | 4 | \$1,922,937.23 | 100% | 0% |
| Total | | 4 | \$1,922,937.23 | 100% | 0% |
| 3138X1QV1 | CAPITAL ONE, N.A | 7 | \$1,695,545.78 | 100% | 0% |
| Total | | 7 | \$1,695,545.78 | 100% | 0% |
| 3138X1QW9 | CAPITAL ONE, N.A | 6 | \$1,521,062.40 | 100% | 0% |
| Total | | 6 | \$1,521,062.40 | 100% | 0% |
| 3138X1RN8 | CAPITAL ONE, N.A | 13 | \$1,384,563.63 | 100% | 0% |
| Total | | 13 | \$1,384,563.63 | 100% | 0% |
| 3138X1RP3 | CAPITAL ONE, N.A | 22 | \$1,431,300.30 | 100% | 0% |
| Total | | 22 | \$1,431,300.30 | 100% | 0% |
| 3138X1RQ1 | CAPITAL ONE, N.A | 94 | \$18,783,626.95 | 100% | 0% |
| Total | | 94 | \$18,783,626.95 | 100% | 0% |
| 3138X1SL1 | CAPITAL ONE, N.A | 32 | \$5,789,509.27 | 100% | 0% |
| Total | | 32 | \$5,789,509.27 | 100% | 0% |
| 3138X1SM9 | CAPITAL ONE, N.A | 72 | \$15,621,010.41 | 100% | 0% |
| Total | | 72 | \$15,621,010.41 | 100% | 0% |
| 3138X1T63 | INSITE MORTGAGE FUNDING, LLC | 1 | \$216,300.00 | 0.33% | 0% |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 4 | \$1,143,943.29 | 1.72% | 0% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 289 | \$64,649,162.26 | 97.4% | 0% |
| | Unavailable | 1 | \$362,607.03 | 0.55% | 0% |
| Total | | 295 | \$66,372,012.58 | 100% | 0% |
| 3138X1T71 | CTC LENDING, LLC | 4 | \$700,065.86 | 0.64% | 0% |
| | MORTGAGE SOURCE FUNDING, LLC | 1 | \$139,289.89 | 0.13% | 0% |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 6 | \$1,555,490.95 | 1.42% | 0% |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|-----------|
| | PNC BANK, NATIONAL ASSOCIATION | 2 | \$424,787.85 | 0.39% | 0 | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 498 | \$106,858,805.65 | 97.42% | 0 | \$ |
| Total | | 511 | \$109,678,440.20 | 100% | 0 | \$ |
| 3138X1T89 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$1,183,575.79 | 100% | 0 | \$ |
| Total | | 16 | \$1,183,575.79 | 100% | 0 | \$ |
| 3138X1T97 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$2,237,482.86 | 100% | 0 | \$ |
| Total | | 15 | \$2,237,482.86 | 100% | 0 | \$ |
| 3138X1TJ5 | BANK OF ST. FRANCISVILLE | 1 | \$164,500.00 | 7.16% | 0 | \$ |
| | EXCHANGE BANK AND TRUST | 1 | \$197,688.39 | 8.6% | 0 | \$ |
| | FIRST COMMUNITY BANK | 3 | \$547,358.36 | 23.82% | 0 | \$ |
| | HERITAGE BANK | 2 | \$299,000.00 | 13.01% | 0 | \$ |
| | MAGNOLIA STATE MORTGAGE | 1 | \$125,000.00 | 5.44% | 0 | \$ |
| | THE EVANGELINE BANK AND TRUST | 1 | \$157,500.00 | 6.85% | 0 | \$ |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$615,348.45 | 26.78% | 0 | \$ |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$191,691.18 | 8.34% | 0 | \$ |
| Total | | 12 | \$2,298,086.38 | 100% | 0 | \$ |
| 3138X1TK2 | GMFS LLC | 13 | \$3,050,355.00 | 100% | 0 | \$ |
| Total | | 13 | \$3,050,355.00 | 100% | 0 | \$ |
| 3138X1UA2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40 | \$4,970,851.11 | 100% | 0 | \$ |
| Total | | 40 | \$4,970,851.11 | 100% | 0 | \$ |
| 3138X1UB0 | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$261,600.00 | 13.85% | 0 | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,626,889.81 | 86.15% | 0 | \$ |
| Total | | 7 | \$1,888,489.81 | 100% | 0 | \$ |
| 3138X1UC8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$3,795,665.49 | 100% | 0 | \$ |
| Total | | 13 | \$3,795,665.49 | 100% | 0 | \$ |
| 3138X1X27 | WEICHERT FINANCIAL SERVICES | 28 | \$10,000,230.96 | 100% | 0 | \$ |
| Total | | 28 | \$10,000,230.96 | 100% | 0 | \$ |
| 3138X1X35 | WEICHERT FINANCIAL SERVICES | 25 | \$7,000,439.57 | 100% | 0 | \$ |
| Total | | 25 | \$7,000,439.57 | 100% | 0 | \$ |
| 3138X1X43 | WEICHERT FINANCIAL SERVICES | 28 | \$6,999,910.63 | 100% | 0 | \$ |
| Total | | 28 | \$6,999,910.63 | 100% | 0 | \$ |
| 3138X1X50 | MORTGAGE ACCESS CORP | 2 | \$663,130.41 | 6.63% | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 27 | \$9,336,903.47 | 93.37% | 0 | \$ |
| Total | | 29 | \$10,000,033.88 | 100% | 0 | \$ |

| | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|-----------|
| 3138X1X68 | WEICHERT FINANCIAL SERVICES | 40 | \$10,000,521.48 | 100% | 0 | \$ |
| Total | | 40 | \$10,000,521.48 | 100% | 0 | \$ |
| 3138X1X76 | EVERBANK | 7 | \$1,077,933.25 | 100% | 0 | \$ |
| Total | | 7 | \$1,077,933.25 | 100% | 0 | \$ |
| 3138X1X84 | EVERBANK | 18 | \$2,297,522.19 | 100% | 0 | \$ |
| Total | | 18 | \$2,297,522.19 | 100% | 0 | \$ |
| 3138X1X92 | EVERBANK | 9 | \$1,102,245.67 | 100% | 0 | \$ |
| Total | | 9 | \$1,102,245.67 | 100% | 0 | \$ |
| 3138X1XQ4 | INTERBANK MORTGAGE COMPANY | 25 | \$6,297,050.00 | 94.92% | 0 | \$ |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$337,000.00 | 5.08% | 0 | \$ |
| Total | | 26 | \$6,634,050.00 | 100% | 0 | \$ |
| 3138X1XR2 | ANCHOR FUNDING INC | 1 | \$275,000.00 | 3.36% | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 38 | \$7,907,272.00 | 96.64% | 0 | \$ |
| Total | | 39 | \$8,182,272.00 | 100% | 0 | \$ |
| 3138X1XS0 | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$210,959.50 | 3.59% | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 27 | \$5,545,800.00 | 94.49% | 0 | \$ |
| | UNITED HOME LOANS, INC | 1 | \$112,180.82 | 1.92% | 0 | \$ |
| Total | | 29 | \$5,868,940.32 | 100% | 0 | \$ |
| 3138X1XT8 | INTERBANK MORTGAGE COMPANY | 19 | \$3,607,544.00 | 100% | 0 | \$ |
| Total | | 19 | \$3,607,544.00 | 100% | 0 | \$ |
| 3138X1XV3 | INTERBANK MORTGAGE COMPANY | 34 | \$8,293,861.15 | 100% | 0 | \$ |
| Total | | 34 | \$8,293,861.15 | 100% | 0 | \$ |
| 3138X1XW1 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$509,000.00 | 7.39% | 0 | \$ |
| | AMERICAN LENDING NETWORK, INC | 1 | \$328,531.50 | 4.77% | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$287,800.00 | 4.18% | 0 | \$ |
| | HARTFORD FINANCIAL SERVICES | 1 | \$323,500.00 | 4.7% | 0 | \$ |
| | HARTFORD FINANCIAL SERVICES, INC | 1 | \$280,000.00 | 4.07% | 0 | \$ |
| | INDEPENDENT BANK MORTGAGE | 1 | \$156,000.00 | 2.27% | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 23 | \$5,000,950.00 | 72.62% | 0 | \$ |
| Total | | 31 | \$6,885,781.50 | 100% | 0 | \$ |
| 3138X1XX9 | INTERBANK MORTGAGE COMPANY | 27 | \$7,112,150.00 | 97.36% | 0 | \$ |
| | METRO LENDING SERVICES | 1 | \$193,000.00 | 2.64% | 0 | \$ |
| Total | | 28 | \$7,305,150.00 | 100% | 0 | \$ |

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|--------------|--|---|-----------|-----------------------|-------------|----------|----------|----------|
| 3138X1XY7 | | INTERBANK MORTGAGE COMPANY | 28 | \$8,570,950.00 | 100% | 0 | 0 | 0 |
| Total | | | 28 | \$8,570,950.00 | 100% | 0 | 0 | 0 |
| 3138X1XZ4 | | HOME & LOAN FINDERS.COM | 1 | \$587,000.00 | 8.41% | 0 | 0 | 0 |
| | | INTERBANK MORTGAGE COMPANY | 11 | \$5,861,612.00 | 83.94% | 0 | 0 | 0 |
| | | METRO LENDING SERVICES | 1 | \$534,176.28 | 7.65% | 0 | 0 | 0 |
| Total | | | 13 | \$6,982,788.28 | 100% | 0 | 0 | 0 |
| 3138X1Y26 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$138,808.49 | 11.66% | 0 | 0 | 0 |
| | | EVERBANK | 4 | \$1,052,048.46 | 88.34% | 0 | 0 | 0 |
| Total | | | 5 | \$1,190,856.95 | 100% | 0 | 0 | 0 |
| 3138X1Y34 | | ACCESS NATIONAL MORTGAGE | 1 | \$189,000.00 | 2.47% | 0 | 0 | 0 |
| | | EVERBANK | 34 | \$7,210,518.35 | 94.36% | 0 | 0 | 0 |
| | | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$242,158.31 | 3.17% | 0 | 0 | 0 |
| Total | | | 36 | \$7,641,676.66 | 100% | 0 | 0 | 0 |
| 3138X1Y42 | | ACCESS NATIONAL MORTGAGE | 1 | \$167,768.54 | 6.22% | 0 | 0 | 0 |
| | | EVERBANK | 14 | \$2,528,403.40 | 93.78% | 0 | 0 | 0 |
| Total | | | 15 | \$2,696,171.94 | 100% | 0 | 0 | 0 |
| 3138X1Y91 | | ACOPIA | 1 | \$170,753.62 | 3.14% | 0 | 0 | 0 |
| | | FLORIDA CAPITAL | 2 | \$303,345.57 | 5.57% | 0 | 0 | 0 |
| | | GEORGETOWN MORTGAGE | 1 | \$154,786.45 | 2.84% | 0 | 0 | 0 |
| | | LOAN DEPOT (HARP) | 2 | \$317,551.95 | 5.83% | 0 | 0 | 0 |
| | | MAGNOLIA BANK | 2 | \$329,252.17 | 6.05% | 0 | 0 | 0 |
| | | NATIONSTARMORTGAGE | 25 | \$4,003,182.67 | 73.5% | 0 | 0 | 0 |
| | | PINNACLE CAPITAL MORTGAGE | 1 | \$167,515.07 | 3.07% | 0 | 0 | 0 |
| Total | | | 34 | \$5,446,387.50 | 100% | 0 | 0 | 0 |
| 3138X1YA8 | | EVERBANK | 40 | \$3,870,938.26 | 100% | 0 | 0 | 0 |
| Total | | | 40 | \$3,870,938.26 | 100% | 0 | 0 | 0 |
| 3138X1YB6 | | EVERBANK | 4 | \$774,436.64 | 74.38% | 0 | 0 | 0 |
| | | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$266,698.95 | 25.62% | 0 | 0 | 0 |
| Total | | | 5 | \$1,041,135.59 | 100% | 0 | 0 | 0 |
| 3138X1YC4 | | C1 BANK, A FLORIDA CORPORATION | 1 | \$73,000.00 | 1.91% | 0 | 0 | 0 |
| | | EVERBANK | 62 | \$3,696,071.73 | 96.78% | 0 | 0 | 0 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$49,794.74 | 1.31% | 0 | 0 | 0 |
| Total | | | 64 | \$3,818,866.47 | 100% | 0 | 0 | 0 |
| 3138X1YD2 | | EVERBANK | 15 | \$964,620.08 | 92.02% | 0 | 0 | 0 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|-----------|-----------|
| | | HOUSTON HOME LOAN, INC | 1 | \$83,629.91 | 7.98% | 0% | 0% |
| Total | | | 16 | \$1,048,249.99 | 100% | 0% | 0% |
| 3138X1YE0 | | EVERBANK | 4 | \$1,136,200.00 | 100% | 0% | 0% |
| Total | | | 4 | \$1,136,200.00 | 100% | 0% | 0% |
| 3138X1YF7 | | EVERBANK | 7 | \$1,156,874.56 | 100% | 0% | 0% |
| Total | | | 7 | \$1,156,874.56 | 100% | 0% | 0% |
| 3138X1YG5 | | EVERBANK | 20 | \$5,978,164.42 | 100% | 0% | 0% |
| Total | | | 20 | \$5,978,164.42 | 100% | 0% | 0% |
| 3138X1YH3 | | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$221,250.00 | 3.53% | 0% | 0% |
| | | EVERBANK | 26 | \$5,265,412.22 | 84.1% | 0% | 0% |
| | | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$270,834.69 | 4.33% | 0% | 0% |
| | | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$346,043.72 | 5.53% | 0% | 0% |
| | | UNIVERSAL CAPITAL SERVICES INC. DBA US MORTGAGELINE | 1 | \$157,100.00 | 2.51% | 0% | 0% |
| Total | | | 30 | \$6,260,640.63 | 100% | 0% | 0% |
| 3138X1YJ9 | | EVERBANK | 16 | \$2,873,923.63 | 100% | 0% | 0% |
| Total | | | 16 | \$2,873,923.63 | 100% | 0% | 0% |
| 3138X1YM2 | | EVERBANK | 11 | \$1,430,660.13 | 100% | 0% | 0% |
| Total | | | 11 | \$1,430,660.13 | 100% | 0% | 0% |
| 3138X1YN0 | | EVERBANK | 24 | \$3,026,111.88 | 100% | 0% | 0% |
| Total | | | 24 | \$3,026,111.88 | 100% | 0% | 0% |
| 3138X1YP5 | | EVERBANK | 50 | \$3,306,569.54 | 94.93% | 1% | 0% |
| | | GROUP ONE MORTGAGE,INC., A CORPORATION | 1 | \$41,194.43 | 1.18% | 0% | 0% |
| | | INDEPENDENT BANK | 1 | \$67,109.48 | 1.93% | 0% | 0% |
| | | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$68,413.82 | 1.96% | 0% | 0% |
| Total | | | 53 | \$3,483,287.27 | 100% | 1% | 0% |
| 3138X1YQ3 | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$256,000.00 | 25.2% | 0% | 0% |
| | | EVERBANK | 4 | \$759,878.15 | 74.8% | 0% | 0% |
| Total | | | 5 | \$1,015,878.15 | 100% | 0% | 0% |
| 3138X1YR1 | | EVERBANK | 31 | \$5,624,610.55 | 100% | 0% | 0% |
| Total | | | 31 | \$5,624,610.55 | 100% | 0% | 0% |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|-----------|
| 3138X1YS9 | EVERBANK | 17 | \$2,553,898.65 | 95.85% | 0 | \$ |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,700.00 | 4.15% | 0 | \$ |
| Total | | 18 | \$2,664,598.65 | 100% | 0 | \$ |
| 3138X1YT7 | EVERBANK | 17 | \$5,099,554.14 | 100% | 0 | \$ |
| Total | | 17 | \$5,099,554.14 | 100% | 0 | \$ |
| 3138X1YU4 | EVERBANK | 5 | \$1,325,576.86 | 100% | 0 | \$ |
| Total | | 5 | \$1,325,576.86 | 100% | 0 | \$ |
| 3138X1YV2 | EVERBANK | 29 | \$2,864,945.65 | 100% | 0 | \$ |
| Total | | 29 | \$2,864,945.65 | 100% | 0 | \$ |
| 3138X1YW0 | EVERBANK | 23 | \$2,234,194.07 | 95.31% | 0 | \$ |
| | SILVERSTONE MORTGAGE, INC | 1 | \$110,000.00 | 4.69% | 0 | \$ |
| Total | | 24 | \$2,344,194.07 | 100% | 0 | \$ |
| 3138X1YX8 | ELITE FINANCING GROUP, LLC | 1 | \$132,452.54 | 1.25% | 0 | \$ |
| | EVERBANK | 48 | \$10,231,289.75 | 96.79% | 0 | \$ |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO | 1 | \$207,100.00 | 1.96% | 0 | \$ |
| Total | | 50 | \$10,570,842.29 | 100% | 0 | \$ |
| 3138X1YY6 | EVERBANK | 20 | \$4,716,647.77 | 82.78% | 0 | \$ |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$185,949.18 | 3.26% | 0 | \$ |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$248,400.00 | 4.36% | 0 | \$ |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$301,300.00 | 5.29% | 0 | \$ |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$245,661.08 | 4.31% | 0 | \$ |
| Total | | 24 | \$5,697,958.03 | 100% | 0 | \$ |
| 3138X1YZ3 | EVERBANK | 20 | \$3,994,233.18 | 100% | 0 | \$ |
| Total | | 20 | \$3,994,233.18 | 100% | 0 | \$ |
| 3138X1Z25 | ACOPIA | 1 | \$129,025.96 | 7.13% | 0 | \$ |
| | NATIONSTARMORTGAGE | 12 | \$1,680,092.95 | 92.87% | 0 | \$ |
| Total | | 13 | \$1,809,118.91 | 100% | 0 | \$ |
| 3138X1Z33 | GREENLIGHT LOANS | 1 | \$197,727.21 | 5.11% | 0 | \$ |
| | MAGNOLIA BANK | 1 | \$303,561.99 | 7.85% | 0 | \$ |
| | NATIONSTARMORTGAGE | 15 | \$3,129,344.63 | 80.9% | 0 | \$ |

| | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|-----------|-----------|
| | | PEOPLES BANK | 1 | \$237,617.72 | 6.14% | 0% | 0% |
| Total | | | 18 | \$3,868,251.55 | 100% | 0% | 0% |
| 3138X1Z41 | | NATIONSTARMORTGAGE | 30 | \$7,622,323.82 | 100% | 0% | 0% |
| Total | | | 30 | \$7,622,323.82 | 100% | 0% | 0% |
| 3138X1Z58 | | AMERIS | 1 | \$179,391.89 | 6.5% | 0% | 0% |
| | | NATIONSTARMORTGAGE | 11 | \$2,578,560.27 | 93.5% | 0% | 0% |
| Total | | | 12 | \$2,757,952.16 | 100% | 0% | 0% |
| 3138X1Z66 | | FLORIDA CAPITAL | 1 | \$267,522.53 | 5.19% | 0% | 0% |
| | | NATIONSTARMORTGAGE | 20 | \$4,472,677.15 | 86.7% | 0% | 0% |
| | | PEOPLES BANK | 1 | \$192,176.41 | 3.73% | 0% | 0% |
| | | PINNACLE CAPITAL MORTGAGE | 1 | \$226,380.58 | 4.38% | 0% | 0% |
| Total | | | 23 | \$5,158,756.67 | 100% | 0% | 0% |
| 3138X1Z74 | | LOAN DEPOT | 8 | \$1,420,513.29 | 32.77% | 0% | 0% |
| | | NATIONSTARMORTGAGE | 19 | \$2,914,302.92 | 67.23% | 0% | 0% |
| Total | | | 27 | \$4,334,816.21 | 100% | 0% | 0% |
| 3138X1Z82 | | NATIONSTARMORTGAGE | 13 | \$2,189,688.66 | 100% | 0% | 0% |
| Total | | | 13 | \$2,189,688.66 | 100% | 0% | 0% |
| 3138X1Z90 | | NATIONSTARMORTGAGE | 13 | \$3,757,216.47 | 85.39% | 0% | 0% |
| | | NTFN | 1 | \$266,032.97 | 6.05% | 0% | 0% |
| | | US MORTGAGE | 1 | \$193,781.59 | 4.4% | 0% | 0% |
| | | Unavailable | 1 | \$183,000.00 | 4.16% | 0% | 0% |
| Total | | | 16 | \$4,400,031.03 | 100% | 0% | 0% |
| 3138X1ZA7 | | AMERIS | 1 | \$303,122.52 | 3.2% | 0% | 0% |
| | | BRAND MORTGAGE | 1 | \$213,305.72 | 2.25% | 0% | 0% |
| | | EQUITY LOANS | 1 | \$231,093.41 | 2.44% | 0% | 0% |
| | | FBC MORTGAGE LLC | 1 | \$223,691.38 | 2.36% | 0% | 0% |
| | | HOMEOWNERS MTG ENTERPRISE | 1 | \$234,336.63 | 2.47% | 0% | 0% |
| | | LOAN DEPOT (HARP) | 2 | \$484,607.88 | 5.12% | 0% | 0% |
| | | MAGNOLIA BANK | 1 | \$282,002.10 | 2.98% | 0% | 0% |
| | | NATIONSTARMORTGAGE | 26 | \$7,002,391.48 | 73.94% | 0% | 0% |
| | | ON Q FINANCIAL | 2 | \$495,428.26 | 5.24% | 0% | 0% |
| Total | | | 36 | \$9,469,979.38 | 100% | 0% | 0% |
| 3138X1ZB5 | | MAGNOLIA BANK | 1 | \$189,738.23 | 5.82% | 0% | 0% |
| | | NATIONSTARMORTGAGE | 11 | \$2,829,633.27 | 86.86% | 0% | 0% |
| | | Unavailable | 1 | \$238,156.36 | 7.32% | 0% | 0% |
| Total | | | 13 | \$3,257,527.86 | 100% | 0% | 0% |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|-----------|
| 3138X1ZC3 | | LOAN DEPOT (HARP) | 5 | \$852,873.44 | 10.57% | 0 | \$ |
| | | NATIONSTARMORTGAGE | 32 | \$7,213,445.73 | 89.43% | 0 | \$ |
| Total | | | 37 | \$8,066,319.17 | 100% | 0 | \$ |
| 3138X1ZD1 | | LOAN DEPOT (HARP) | 4 | \$840,314.33 | 15.51% | 0 | \$ |
| | | MAGNOLIA BANK | 1 | \$246,893.76 | 4.56% | 0 | \$ |
| | | NATIONSTARMORTGAGE | 22 | \$4,331,163.91 | 79.93% | 0 | \$ |
| Total | | | 27 | \$5,418,372.00 | 100% | 0 | \$ |
| 3138X1ZE9 | | GOLDSTAR | 1 | \$71,156.18 | 1.16% | 0 | \$ |
| | | NATIONSTARMORTGAGE | 88 | \$6,065,888.13 | 98.84% | 0 | \$ |
| Total | | | 89 | \$6,137,044.31 | 100% | 0 | \$ |
| 3138X1ZF6 | | LOAN DEPOT (HARP) | 1 | \$99,263.05 | 1.18% | 0 | \$ |
| | | NATIONSTARMORTGAGE | 86 | \$8,301,307.54 | 98.82% | 0 | \$ |
| Total | | | 87 | \$8,400,570.59 | 100% | 0 | \$ |
| 3138X1ZG4 | | NATIONSTARMORTGAGE | 21 | \$2,469,979.84 | 100% | 0 | \$ |
| Total | | | 21 | \$2,469,979.84 | 100% | 0 | \$ |
| 3138X1ZH2 | | NATIONSTARMORTGAGE | 50 | \$7,294,005.68 | 98.2% | 0 | \$ |
| | | NTFN | 1 | \$133,823.54 | 1.8% | 0 | \$ |
| Total | | | 51 | \$7,427,829.22 | 100% | 0 | \$ |
| 3138X1ZJ8 | | NATIONSTARMORTGAGE | 7 | \$1,848,577.99 | 100% | 0 | \$ |
| Total | | | 7 | \$1,848,577.99 | 100% | 0 | \$ |
| 3138X1ZK5 | | NATIONSTARMORTGAGE | 5 | \$1,161,216.41 | 100% | 0 | \$ |
| Total | | | 5 | \$1,161,216.41 | 100% | 0 | \$ |
| 3138X1ZL3 | | NATIONSTARMORTGAGE | 26 | \$5,987,647.58 | 100% | 0 | \$ |
| Total | | | 26 | \$5,987,647.58 | 100% | 0 | \$ |
| 3138X1ZM1 | | NATIONSTARMORTGAGE | 10 | \$2,308,304.04 | 100% | 0 | \$ |
| Total | | | 10 | \$2,308,304.04 | 100% | 0 | \$ |
| 3138X1ZN9 | | NATIONSTARMORTGAGE | 22 | \$3,947,926.05 | 100% | 0 | \$ |
| Total | | | 22 | \$3,947,926.05 | 100% | 0 | \$ |
| 3138X1ZP4 | | NATIONSTARMORTGAGE | 38 | \$8,346,089.78 | 100% | 0 | \$ |
| Total | | | 38 | \$8,346,089.78 | 100% | 0 | \$ |
| 3138X1ZQ2 | | ARIZONA FEDERAL CREDIT UNION | 1 | \$176,721.44 | 1.61% | 0 | \$ |
| | | CHAMPION CREDIT UNION | 1 | \$129,795.41 | 1.18% | 0 | \$ |
| | | CHARTWAY FEDERAL CREDIT UNION | 1 | \$127,003.00 | 1.16% | 0 | \$ |

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|--------------|---|-----------|------------------------|-------------|-----------|-----------|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 31 | \$7,727,363.80 | 70.29% | 0% | 0% |
| | COLONIAL SAVINGS, F.A | 5 | \$917,280.68 | 8.34% | 0% | 0% |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$437,391.20 | 3.98% | 0% | 0% |
| | DIAMOND CREDIT UNION | 1 | \$121,400.00 | 1.1% | 0% | 0% |
| | DULUTH TEACHERS CREDIT UNION | 1 | \$115,801.59 | 1.05% | 0% | 0% |
| | FIRST COMMAND BANK | 1 | \$112,397.83 | 1.02% | 0% | 0% |
| | GOLDEN TRIANGLE FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.74% | 0% | 0% |
| | LIBERTYONE CREDIT UNION | 1 | \$147,018.26 | 1.34% | 0% | 0% |
| | NECHES FEDERAL CREDIT UNION | 2 | \$399,945.32 | 3.64% | 0% | 0% |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$194,995.96 | 1.77% | 0% | 0% |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$205,426.19 | 1.87% | 0% | 0% |
| | UNITY ONE CREDIT UNION | 1 | \$99,268.53 | 0.91% | 0% | 0% |
| Total | | 52 | \$10,993,309.21 | 100% | 0% | 0% |
| 3138X1ZR0 | AMERISAVE | 1 | \$54,699.59 | 4.9% | 0% | 0% |
| | NATIONSTARMORTGAGE | 16 | \$1,062,069.43 | 95.1% | 0% | 0% |
| Total | | 17 | \$1,116,769.02 | 100% | 0% | 0% |
| 3138X1ZS8 | AMERISAVE | 1 | \$90,403.50 | 3.75% | 0% | 0% |
| | LOAN DEPOT | 1 | \$106,608.54 | 4.42% | 0% | 0% |
| | NATIONSTARMORTGAGE | 23 | \$2,212,457.51 | 91.83% | 0% | 0% |
| Total | | 25 | \$2,409,469.55 | 100% | 0% | 0% |
| 3138X1ZT6 | LOAN DEPOT | 1 | \$165,547.41 | 6.18% | 0% | 0% |
| | NATIONSTARMORTGAGE | 12 | \$2,511,348.74 | 93.82% | 0% | 0% |
| Total | | 13 | \$2,676,896.15 | 100% | 0% | 0% |
| 3138X1ZU3 | NATIONSTARMORTGAGE | 18 | \$3,023,817.17 | 100% | 0% | 0% |
| Total | | 18 | \$3,023,817.17 | 100% | 0% | 0% |
| 3138X1ZV1 | ACOPIA | 2 | \$276,685.60 | 0.42% | 0% | 0% |
| | ALLIANCE FINANCIAL | 5 | \$623,430.42 | 0.95% | 0% | 0% |
| | AMERIS | 3 | \$404,860.25 | 0.61% | 0% | 0% |
| | BRAND MORTGAGE | 1 | \$114,819.02 | 0.17% | 0% | 0% |
| | CMCO MORTGAGE LLC | 1 | \$159,290.58 | 0.24% | 0% | 0% |
| | COMMONWEALTH MORTGAGE | 1 | \$158,749.77 | 0.24% | 0% | 0% |
| | CONTINENTAL HOME LOANS | 1 | \$109,668.12 | 0.17% | 0% | 0% |
| | FBC MORTGAGE LLC | 2 | \$274,177.21 | 0.42% | 0% | 0% |
| | FIRST INDEPENDENCE | 1 | \$106,475.81 | 0.16% | 0% | 0% |
| | FLORIDA CAPITAL | 7 | \$1,289,290.55 | 1.96% | 0% | 0% |
| | GOLDSTAR | 2 | \$278,278.89 | 0.42% | 0% | 0% |
| | GREENLIGHT LOANS | 4 | \$634,293.27 | 0.96% | 0% | 0% |
| | HOMEBANC | 2 | \$242,290.36 | 0.37% | 0% | 0% |
| | HOMEOWNERS MTG ENTERPRISE | 12 | \$1,294,528.90 | 1.96% | 0% | 0% |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|-----------|
| | LOAN DEPOT | 4 | \$554,677.82 | 0.84% | 0 | \$ |
| | MAGNOLIA BANK | 2 | \$262,408.07 | 0.4% | 0 | \$ |
| | MORTGAGE MASTER | 2 | \$259,412.78 | 0.39% | 0 | \$ |
| | NATIONSTARMORTGAGE | 228 | \$51,802,837.90 | 78.62% | 0 | \$ |
| | NTFN | 7 | \$997,241.22 | 1.51% | 0 | \$ |
| | ON Q FINANCIAL | 2 | \$173,739.67 | 0.26% | 0 | \$ |
| | PEOPLES BANK | 3 | \$448,448.16 | 0.68% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE | 17 | \$2,285,762.00 | 3.47% | 0 | \$ |
| | POLARIS HOME FUNDING | 2 | \$275,509.45 | 0.42% | 0 | \$ |
| | RESIDENTIAL HOME FUNDING | 2 | \$490,265.00 | 0.74% | 0 | \$ |
| | RMC MORTGAGE | 1 | \$172,834.48 | 0.26% | 0 | \$ |
| | STERLING NATIONAL BANK | 3 | \$733,097.15 | 1.11% | 0 | \$ |
| | SUMMIT MTG BANKERS | 2 | \$678,935.83 | 1.03% | 0 | \$ |
| | VANDYK MORTGAGE | 3 | \$381,018.23 | 0.58% | 0 | \$ |
| | Unavailable | 2 | \$404,376.70 | 0.64% | 0 | \$ |
| Total | | 324 | \$65,887,403.21 | 100% | 0 | \$ |
| 3138X1ZX7 | ACOPIA | 1 | \$72,290.73 | 6.82% | 0 | \$ |
| | NATIONSTARMORTGAGE | 13 | \$934,560.88 | 88.19% | 0 | \$ |
| | Unavailable | 1 | \$52,918.08 | 4.99% | 0 | \$ |
| Total | | 15 | \$1,059,769.69 | 100% | 0 | \$ |
| 3138X1ZY5 | BRAND MORTGAGE | 1 | \$99,855.92 | 5.29% | 0 | \$ |
| | NATIONSTARMORTGAGE | 17 | \$1,683,203.31 | 89.21% | 0 | \$ |
| | VANDYK MORTGAGE | 1 | \$103,791.41 | 5.5% | 0 | \$ |
| Total | | 19 | \$1,886,850.64 | 100% | 0 | \$ |
| 3138X1ZZ2 | FLORIDA CAPITAL | 2 | \$242,780.37 | 22.51% | 0 | \$ |
| | LOAN DEPOT | 1 | \$117,334.45 | 10.88% | 0 | \$ |
| | NATIONSTARMORTGAGE | 6 | \$718,210.00 | 66.61% | 0 | \$ |
| Total | | 9 | \$1,078,324.82 | 100% | 0 | \$ |
| 3138X2AA2 | 1ST EAGLE MORTGAGE | 1 | \$397,000.00 | 0.86% | 0 | \$ |
| | AAXY LLC | 3 | \$1,178,000.00 | 2.56% | 0 | \$ |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$372,400.00 | 0.81% | 0 | \$ |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$290,661.31 | 0.63% | 0 | \$ |
| | AAXY LLC, DBA, AUSTIN FIRST MORTGAGE | 1 | \$175,185.11 | 0.38% | 0 | \$ |
| | AAXY, LLC | 3 | \$761,000.00 | 1.65% | 0 | \$ |
| | ADVANTAGE AMERICA MORTGAGE | 1 | \$175,000.00 | 0.38% | 0 | \$ |
| | ALBANY NORTHSIDE MORTGAGE | 1 | \$122,223.45 | 0.27% | 0 | \$ |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 6 | \$1,123,713.58 | 2.44% | 0 | \$ |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$271,500.00 | 0.59% | 0 | \$ |
| | AYRES FINANCIAL ADVISORS INC | 1 | \$356,000.00 | 0.77% | 0 | \$ |
| | BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$276,500.00 | 0.6% | 0 | \$ |

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|---|----|----------------|--------|---|----|
| BANKWEST, INC | 1 | \$120,000.00 | 0.26% | 0 | \$ |
| BI-COASTAL MORTGAGE INC | 2 | \$446,500.00 | 0.97% | 0 | \$ |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$265,000.00 | 0.57% | 0 | \$ |
| CALIFORNIA CORPORATION | 2 | \$680,000.00 | 1.48% | 0 | \$ |
| COMMUNITY BANK | 1 | \$308,750.00 | 0.67% | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$236,200.00 | 0.51% | 0 | \$ |
| EL CONQUISTADOR MORTGAGE, INC | 1 | \$325,700.00 | 0.71% | 0 | \$ |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$468,500.00 | 1.02% | 0 | \$ |
| ENTERPRISE BANK, NA | 1 | \$136,500.00 | 0.3% | 0 | \$ |
| EROICA ENTERPRISES, INC | 1 | \$355,200.00 | 0.77% | 0 | \$ |
| FEDERATED MORTGAGE CORP | 1 | \$401,000.00 | 0.87% | 0 | \$ |
| FFSI OF NC, INC., A CORPORATION | 1 | \$277,600.00 | 0.6% | 0 | \$ |
| FFSI, INC., A CORPORATION | 3 | \$1,075,303.55 | 2.33% | 0 | \$ |
| FIRST FINANCIAL SERVICES | 1 | \$222,000.00 | 0.48% | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC | 5 | \$1,936,280.49 | 4.2% | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$1,156,700.00 | 2.51% | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$5,596,271.73 | 12.14% | 0 | \$ |
| FRANKLIN MORTGAGE CORP | 1 | \$100,000.00 | 0.22% | 0 | \$ |
| GL FINANCIAL SERVICES, LLC | 1 | \$119,000.00 | 0.26% | 0 | \$ |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.63% | 0 | \$ |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$238,000.00 | 0.52% | 0 | \$ |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$333,900.00 | 0.72% | 0 | \$ |
| GUARANTY FEDERAL MORTGAGE LLC | 2 | \$471,428.00 | 1.02% | 0 | \$ |
| HOMELINK MORTGAGE INC | 2 | \$720,000.00 | 1.56% | 0 | \$ |
| HOMESTAR MORTGAGE INC | 1 | \$250,000.00 | 0.54% | 0 | \$ |
| HOMETOWN AMERICA INCORPORATED | 1 | \$415,088.24 | 0.9% | 0 | \$ |
| IKON FINANCIAL GROUP, LLC | 1 | \$395,000.00 | 0.86% | 0 | \$ |
| KOHLER CREDIT UNION | 1 | \$149,000.00 | 0.32% | 0 | \$ |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$113,000.00 | 0.25% | 0 | \$ |
| LENDEFI, INC, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.27% | 0 | \$ |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$188,631.22 | 0.41% | 0 | \$ |
| LENDERFI, INC | 5 | \$903,788.68 | 1.96% | 0 | \$ |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 15 | \$3,422,305.12 | 7.42% | 0 | \$ |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$173,210.15 | 0.38% | 0 | \$ |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.62% | 0 | \$ |
| LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION | 1 | \$366,329.50 | 0.79% | 0 | \$ |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$200,000.00 | 0.43% | 0 | \$ |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$115,000.00 | 0.25% | 0 | \$ |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$194,500.00 | 0.42% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|-----------|
| | MANHATTAN FINANCIAL GROUP | 3 | \$586,732.23 | 1.27% | 0% | 0% |
| | MCCLONE MORTGAGE, A WISONCSIN CORPORATION | 1 | \$200,000.00 | 0.43% | 0% | 0% |
| | MCGLONE MORTGAGE | 1 | \$375,000.00 | 0.81% | 0% | 0% |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$337,000.00 | 0.73% | 0% | 0% |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$312,510.94 | 0.68% | 0% | 0% |
| | MEYERS FUNDING, INC | 1 | \$256,200.00 | 0.56% | 0% | 0% |
| | MFG FUNDING INC | 1 | \$390,000.00 | 0.85% | 0% | 0% |
| | MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$245,350.00 | 0.53% | 0% | 0% |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$191,119.76 | 0.41% | 0% | 0% |
| | POLI MORTGAGE GROUP | 5 | \$1,360,610.95 | 2.95% | 0% | 0% |
| | POLI MORTGAGE GROUP, INC | 4 | \$1,196,048.42 | 2.59% | 0% | 0% |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$152,800.00 | 0.33% | 0% | 0% |
| | RESOURCE LENDING GROUP, LLC | 1 | \$230,000.00 | 0.5% | 0% | 0% |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$269,800.00 | 0.59% | 0% | 0% |
| | STRATEGIC LENDING GROUP INCORPORATED | 6 | \$1,354,676.20 | 2.94% | 0% | 0% |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$417,000.00 | 0.9% | 0% | 0% |
| | THE SOUTHWESTERN | 1 | \$367,308.30 | 0.8% | 0% | 0% |
| | TOP ONE MORTGAGE | 4 | \$1,317,200.00 | 2.86% | 0% | 0% |
| | TOP ONE MORTGAGE, A TEXAS LLC | 1 | \$415,088.24 | 0.9% | 0% | 0% |
| | TOP ONE MORTGAGE, LLC | 4 | \$997,840.00 | 2.16% | 0% | 0% |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 2 | \$644,000.00 | 1.4% | 0% | 0% |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$177,183.58 | 0.38% | 0% | 0% |
| | WELCOME HOME FINANCE LP | 1 | \$200,000.00 | 0.43% | 0% | 0% |
| | WESTERN BANCORP | 1 | \$390,220.56 | 0.85% | 0% | 0% |
| | WYNDHAM CAPITAL MORTGAGE | 4 | \$1,377,000.00 | 2.99% | 0% | 0% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 12 | \$3,256,544.22 | 7.08% | 0% | 0% |
| Total | | 172 | \$46,092,103.53 | 100% | 0% | 0% |
| 3138X2AB0 | AAA CAPITAL INVESTMENT, INC | 5 | \$1,452,000.00 | 2.27% | 0% | 0% |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$552,000.00 | 0.86% | 0% | 0% |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.85% | 0% | 0% |
| | AK BELL INC | 1 | \$70,216.00 | 0.11% | 0% | 0% |
| | ALBANY NORTHSIDE MORTGAGE | 1 | \$214,500.00 | 0.34% | 0% | 0% |
| | ALL AMERICAN MORTGAGE | 1 | \$247,500.00 | 0.39% | 0% | 0% |
| | ALL AMERICAN MORTGAGE, INC | 1 | \$226,000.00 | 0.35% | 0% | 0% |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.65% | 0% | 0% |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$531,000.00 | 0.83% | 0% | 0% |

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|---|---|----------------|-------|---|----|
| AMERICAN LIBERTY MORTGAGE, INC | 4 | \$1,069,096.53 | 1.67% | 0 | \$ |
| AMERICAN MORTGAGE ADVISORS CORPORATION | 2 | \$320,200.00 | 0.5% | 0 | \$ |
| AMERICAN PREFERRED LENDING | 1 | \$292,000.00 | 0.46% | 0 | \$ |
| ANPLEX INVESTMENT & FINANCIAL, INC | 4 | \$1,040,000.00 | 1.63% | 0 | \$ |
| APPLE DIRECT FUNDING CORPORATION | 1 | \$241,000.00 | 0.38% | 0 | \$ |
| ARBOR BANK | 1 | \$86,450.00 | 0.14% | 0 | \$ |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$274,500.00 | 0.43% | 0 | \$ |
| AXXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$138,900.00 | 0.22% | 0 | \$ |
| BANKERS FUNDING GROUP, INC | 1 | \$228,000.00 | 0.36% | 0 | \$ |
| BANKLINE MORTGAGE CORPORATION | 2 | \$696,409.34 | 1.09% | 0 | \$ |
| BANKWEST INC | 1 | \$100,000.00 | 0.16% | 0 | \$ |
| BLUE BRICK FINANCIAL LLC | 1 | \$230,100.00 | 0.36% | 0 | \$ |
| CALIFORNIA CORPORATION | 1 | \$464,000.00 | 0.73% | 0 | \$ |
| CAMBRIA FINANCIAL GROUP LLC | 1 | \$94,400.00 | 0.15% | 0 | \$ |
| CAPITAL CORP | 1 | \$264,000.00 | 0.41% | 0 | \$ |
| CAPITAL CORP , A FLORIDA | 1 | \$93,500.00 | 0.15% | 0 | \$ |
| CAPITAL FINANCIAL BANCORP INC | 1 | \$194,000.00 | 0.3% | 0 | \$ |
| CAPITAL REALTY, INC | 1 | \$170,000.00 | 0.27% | 0 | \$ |
| CENTENNIAL BANK | 2 | \$230,000.00 | 0.36% | 0 | \$ |
| CENTRAL NATIONAL BANK | 1 | \$209,700.00 | 0.33% | 0 | \$ |
| COMMUNITY FIRST BANK | 1 | \$130,000.00 | 0.2% | 0 | \$ |
| COMMUNITY HOME LENDING, INC | 1 | \$247,500.00 | 0.39% | 0 | \$ |
| COMMUNITY NATIONAL BANK | 1 | \$90,000.00 | 0.14% | 0 | \$ |
| CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$175,900.00 | 0.28% | 0 | \$ |
| CORPORATE INVESTORS GROUP, INC., A CORPORATION | 1 | \$272,700.00 | 0.43% | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$381,200.00 | 0.6% | 0 | \$ |
| DESERET FIRST CREDIT UNION | 3 | \$538,800.00 | 0.84% | 0 | \$ |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.3% | 0 | \$ |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$245,000.00 | 0.38% | 0 | \$ |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$230,000.00 | 0.36% | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$415,125.78 | 0.65% | 0 | \$ |
| DYNAMIC MORTGAGE SERVICES CORP | 2 | \$551,500.00 | 0.86% | 0 | \$ |
| E-TENG CORP | 1 | \$348,750.00 | 0.55% | 0 | \$ |
| EAST STAR MORTGAGE | 1 | \$100,000.00 | 0.16% | 0 | \$ |
| EASY MORTGAGE, INC | 3 | \$539,500.00 | 0.84% | 0 | \$ |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$184,750.00 | 0.29% | 0 | \$ |
| ENTRUST FINANCIAL CORPORATION | 1 | \$185,500.00 | 0.29% | 0 | \$ |
| EQUITABLE MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.31% | 0 | \$ |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$212,000.00 | 0.33% | 0 | \$ |
| | 1 | \$315,000.00 | 0.49% | 0 | \$ |

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|--|----|-----------------|--------|---|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| FEDERATED MORTGAGE CORP | 1 | \$249,600.00 | 0.39% | 0 | \$ |
| FFSI OF NC, INC., A CORPORATION | 1 | \$340,000.00 | 0.53% | 0 | \$ |
| FIRST CENTENN | 1 | \$195,634.26 | 0.31% | 0 | \$ |
| FIRST CHOICE MORTGAGE INC | 1 | \$90,300.00 | 0.14% | 0 | \$ |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$199,101.09 | 0.31% | 0 | \$ |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC | 2 | \$539,000.00 | 0.84% | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 0.47% | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$198,000.00 | 0.31% | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$283,700.00 | 0.44% | 0 | \$ |
| FIRST IMPERIAL MORTGAGE | 1 | \$364,500.00 | 0.57% | 0 | \$ |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$63,000.00 | 0.1% | 0 | \$ |
| FIRST NATIONAL BANK OF LAYTON | 1 | \$401,200.00 | 0.63% | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC | 1 | \$163,650.00 | 0.26% | 0 | \$ |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$175,000.00 | 0.27% | 0 | \$ |
| FIRST VOLUNTEER BANK | 2 | \$399,000.00 | 0.62% | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 63 | \$14,581,533.46 | 22.82% | 0 | \$ |
| FOX FUNDING | 1 | \$176,000.00 | 0.28% | 0 | \$ |
| FSG BANK NA | 1 | \$254,000.00 | 0.4% | 0 | \$ |
| GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$391,200.00 | 0.61% | 0 | \$ |
| GENEVA FINANCIAL LLC, A ARIZONA CORPORATION | 1 | \$165,750.00 | 0.26% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$313,725.00 | 0.49% | 0 | \$ |
| GOOGAIN, INC | 7 | \$2,467,000.00 | 3.86% | 0 | \$ |
| GRAND CASTLE, INC | 1 | \$288,000.00 | 0.45% | 0 | \$ |
| GRANITE STATE MORTGAGE CORP | 1 | \$155,000.00 | 0.24% | 0 | \$ |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$202,000.00 | 0.32% | 0 | \$ |
| GUARANTY FEDERAL MORTGAGE LLC | 3 | \$647,200.00 | 1.01% | 0 | \$ |
| HAPO COMMUNITY CREDIT UNION | 1 | \$283,000.00 | 0.44% | 0 | \$ |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$83,000.00 | 0.13% | 0 | \$ |
| HIDE FINANCIAL LLC | 1 | \$80,000.00 | 0.13% | 0 | \$ |
| HOME LOAN OF CENTRAL FLORIDA | 1 | \$166,500.00 | 0.26% | 0 | \$ |
| HOMELINK MORTGAGE INC | 3 | \$1,049,000.00 | 1.64% | 0 | \$ |
| HOME PROMISE CORPORATION | 1 | \$227,500.00 | 0.36% | 0 | \$ |
| HOMES MORTGAGE, LLC | 1 | \$227,977.20 | 0.36% | 0 | \$ |
| HORIZON BANK SSB | 1 | \$417,000.00 | 0.65% | 0 | \$ |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$114,000.00 | 0.18% | 0 | \$ |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$345,700.00 | 0.54% | 0 | \$ |
| HURON VALLEY FINANCIAL | 1 | \$152,000.00 | 0.24% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$209,000.00 | 0.33% | 0 | \$ |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$223,200.00 | 0.35% | 0 | \$ |
| KEYS FEDERAL CREDIT UNION | 1 | \$124,850.00 | 0.2% | 0 | \$ |
| KOHLER CREDIT UNION | 12 | \$1,361,552.80 | 2.13% | 0 | \$ |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$92,000.00 | 0.14% | 0 | \$ |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$183,173.01 | 0.29% | 0 | \$ |
| LENDING SOLUTIONS | 5 | \$657,158.77 | 1.03% | 0 | \$ |
| LENDING SOLUTIONS INC | 1 | \$206,000.00 | 0.32% | 0 | \$ |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$65,000.00 | 0.1% | 0 | \$ |
| MAXREAL CUPERTINO | 1 | \$243,000.00 | 0.38% | 0 | \$ |
| MCGLONE MORTGAGE | 2 | \$372,500.00 | 0.58% | 0 | \$ |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$160,000.00 | 0.25% | 0 | \$ |
| MEYERS FUNDING, INC | 1 | \$191,000.00 | 0.3% | 0 | \$ |
| MIDWEST MORTGAGE INVESTMENTS , LTD | 1 | \$156,500.00 | 0.24% | 0 | \$ |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.37% | 0 | \$ |
| MORTGAGE BROKERS SERVICES , INC A WASHINGTON CORPORATION | 1 | \$370,400.00 | 0.58% | 0 | \$ |
| MORTGAGE CONSULTANTS GROUP | 1 | \$150,000.00 | 0.23% | 0 | \$ |
| MORTGAGE MART, INC | 1 | \$242,000.00 | 0.38% | 0 | \$ |
| MORTGAGE PRO | 1 | \$316,000.00 | 0.49% | 0 | \$ |
| NETWORK CAPITAL FUNDING | 1 | \$212,900.00 | 0.33% | 0 | \$ |
| NORTH STORE BANK | 1 | \$132,800.00 | 0.21% | 0 | \$ |
| NORTHPOINT MORTGAGE INC | 1 | \$120,000.00 | 0.19% | 0 | \$ |
| NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$300,000.00 | 0.47% | 0 | \$ |
| NORTHWEST EQUITY SOLUTIONS, INC | 1 | \$175,490.00 | 0.27% | 0 | \$ |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$224,000.00 | 0.35% | 0 | \$ |
| PLAGSTAR BANK, FSB | 1 | \$188,100.00 | 0.29% | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$71,579.84 | 0.11% | 0 | \$ |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$244,800.00 | 0.38% | 0 | \$ |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$315,000.00 | 0.49% | 0 | \$ |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$199,992.00 | 0.31% | 0 | \$ |
| PROLENDING MORTGAGE, LLC | 1 | \$212,850.00 | 0.33% | 0 | \$ |
| RESIDENTIAL MORTGAGE | 1 | \$81,000.00 | 0.13% | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$109,870.00 | 0.17% | 0 | \$ |
| SECURE FINANCIAL SERVICES | 2 | \$332,000.00 | 0.52% | 0 | \$ |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$824,691.99 | 1.29% | 0 | \$ |
| SELECT FINANCIAL MORTGAGE | 1 | \$260,000.00 | 0.41% | 0 | \$ |
| SKAGIT STATE BANK | 1 | \$192,000.00 | 0.3% | 0 | \$ |
| STRATEGIC LENDING GROUP INCORPORATED | 3 | \$713,236.87 | 1.12% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|-----------|
| | STRATIS FINANCIAL CORP | 2 | \$564,000.00 | 0.88% | 0 | \$ |
| | SUN MORTGAGE COMPANY | 1 | \$236,000.00 | 0.37% | 0 | \$ |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$195,000.00 | 0.31% | 0 | \$ |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$45,750.00 | 0.07% | 0 | \$ |
| | TECH MORTGAGE, INC | 1 | \$160,000.00 | 0.25% | 0 | \$ |
| | TEXAS CORPORATION | 1 | \$75,150.00 | 0.12% | 0 | \$ |
| | TEXAS LLC | 1 | \$95,200.00 | 0.15% | 0 | \$ |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$107,000.00 | 0.17% | 0 | \$ |
| | TEXAS STATE HOME LOANS, INC | 2 | \$237,850.00 | 0.37% | 0 | \$ |
| | THE HORN FUNDING CORP | 1 | \$132,000.00 | 0.21% | 0 | \$ |
| | THE SOUTHWESTERN | 1 | \$240,000.00 | 0.38% | 0 | \$ |
| | TOP ONE MORTGAGE | 2 | \$304,400.00 | 0.48% | 0 | \$ |
| | TOP ONE MORTGAGE, LLC | 2 | \$599,700.00 | 0.94% | 0 | \$ |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$319,200.00 | 0.5% | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.34% | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$489,000.00 | 0.77% | 0 | \$ |
| | USA LENDING LLC | 1 | \$127,500.00 | 0.2% | 0 | \$ |
| | VERUS BANK | 1 | \$112,400.00 | 0.18% | 0 | \$ |
| | VICTORIA FINANCIAL CORP | 10 | \$2,734,900.00 | 4.28% | 0 | \$ |
| | WALCOTT TRUST AND SAVINGS BANK | 2 | \$270,399.45 | 0.42% | 0 | \$ |
| | WIDE FINANCIAL LLC | 1 | \$197,956.00 | 0.31% | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE | 4 | \$822,540.27 | 1.29% | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$611,052.63 | 0.96% | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$925,464.04 | 1.45% | 0 | \$ |
| | Unavailable | 4 | \$620,968.62 | 0.94% | 0 | \$ |
| Total | | 290 | \$63,895,544.95 | 100% | 0 | \$ |
| 3138X2AC8 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$ |
| | AAA CAPITAL INVESTMENT, INC | 2 | \$490,000.00 | 0.99% | 0 | \$ |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$121,875.00 | 0.25% | 0 | \$ |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$264,000.00 | 0.53% | 0 | \$ |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 0.45% | 0 | \$ |
| | ADK FINANCIAL GROUP | 1 | \$200,000.00 | 0.4% | 0 | \$ |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$204,790.00 | 0.41% | 0 | \$ |
| | ALL AMERICAN MORTGAGE | 1 | \$109,000.00 | 0.22% | 0 | \$ |
| | AMERICAN KEN INC | 1 | \$170,000.00 | 0.34% | 0 | \$ |
| | AMERICAN LENDING, A CALIFORNIA | 1 | \$109,000.00 | 0.22% | 0 | \$ |

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|--|---|---|--------------|-------|----|
| | CORPORATION | | | | |
| | AMERICAN MTG & EQUITY CONSULTANTS | 1 | \$156,903.14 | 0.32% | 0% |
| | AMERICAN PREFERRED LENDING | 1 | \$237,000.00 | 0.48% | 0% |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$258,750.00 | 0.52% | 0% |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$377,500.00 | 0.76% | 0% |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$74,000.00 | 0.15% | 0% |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$234,200.00 | 0.47% | 0% |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$243,705.00 | 0.49% | 0% |
| | AUGUSTA FINANCIAL | 1 | \$250,000.00 | 0.51% | 0% |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.65% | 0% |
| | BARRETT FINANCIAL GROUP LLC | 1 | \$147,000.00 | 0.3% | 0% |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$509,833.13 | 1.03% | 0% |
| | CALABASAS FUNDING | 2 | \$549,589.65 | 1.11% | 0% |
| | CALIFORNIA CORPORATION | 3 | \$697,350.00 | 1.41% | 0% |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$160,000.00 | 0.32% | 0% |
| | CAPITAL CORP | 1 | \$317,000.00 | 0.64% | 0% |
| | CAPITAL REALTY, INC | 2 | \$524,500.00 | 1.06% | 0% |
| | CENTRAL NATIONAL BANK | 1 | \$116,250.00 | 0.23% | 0% |
| | CF FUNDING, CORPORATION | 1 | \$118,000.00 | 0.24% | 0% |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$194,800.00 | 0.39% | 0% |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$205,600.00 | 0.42% | 0% |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$190,000.00 | 0.38% | 0% |
| | CROW RIVER STATE BANK | 2 | \$141,000.00 | 0.28% | 0% |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$51,786.53 | 0.1% | 0% |
| | DKF ENTERPRISE | 1 | \$157,760.74 | 0.32% | 0% |
| | DOMINION CAPITAL MORTGAGE INC | 2 | \$279,269.00 | 0.56% | 0% |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 2 | \$411,500.00 | 0.83% | 0% |
| | EASY MORTGAGE, INC | 2 | \$262,700.00 | 0.53% | 0% |
| | EASY MORTGAGE, INC A WISCONSIN CORPORATION | 1 | \$106,300.00 | 0.21% | 0% |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$175,000.00 | 0.35% | 0% |
| | EMERY FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.74% | 0% |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$104,953.93 | 0.21% | 0% |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,250.00 | 0.17% | 0% |
| | EROICA ENTERPRISES, INC | 1 | \$240,000.00 | 0.49% | 0% |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$274,000.00 | 0.55% | 0% |

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|--|----|-----------------|--------|---|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,439.96 | 0.26% | 0 | \$ |
| FIDELITY MORTGAGE CORPORATION | 1 | \$38,336.93 | 0.08% | 0 | \$ |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$112,700.00 | 0.23% | 0 | \$ |
| FIRST CHOICE MORTGAGE INC | 1 | \$58,500.00 | 0.12% | 0 | \$ |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$60,000.00 | 0.12% | 0 | \$ |
| FIRST OPTION LENDING | 1 | \$137,913.85 | 0.28% | 0 | \$ |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$242,400.00 | 0.49% | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC | 1 | \$199,800.00 | 0.4% | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$226,338.03 | 0.46% | 0 | \$ |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$264,500.00 | 0.53% | 0 | \$ |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$ |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$96,000.00 | 0.19% | 0 | \$ |
| FLAGSTAR | 2 | \$325,999.97 | 0.66% | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 59 | \$10,825,409.82 | 21.88% | 0 | \$ |
| FLORIDA CORPORATION | 1 | \$146,250.00 | 0.3% | 0 | \$ |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$310,400.00 | 0.63% | 0 | \$ |
| FREEDOM LENDING LLC | 1 | \$417,000.00 | 0.84% | 0 | \$ |
| FRESNO FIRST BANK | 1 | \$75,000.00 | 0.15% | 0 | \$ |
| GL FINANCIAL SERVICES, LLC | 1 | \$300,000.00 | 0.61% | 0 | \$ |
| GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION | 1 | \$110,400.00 | 0.22% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 5 | \$488,993.85 | 0.99% | 0 | \$ |
| GOOGAIN, INC | 6 | \$1,173,250.00 | 2.37% | 0 | \$ |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$ |
| GRAND CASTLE, INC | 1 | \$93,500.00 | 0.19% | 0 | \$ |
| GREEN VALLEY MORTGAGE LLC | 2 | \$361,675.00 | 0.73% | 0 | \$ |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$121,875.00 | 0.25% | 0 | \$ |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$54,300.00 | 0.11% | 0 | \$ |
| GUM TREE MORTGAGE, LLC | 1 | \$151,200.00 | 0.31% | 0 | \$ |
| HOME LOAN OF CENTRAL FLORIDA | 2 | \$284,000.00 | 0.57% | 0 | \$ |
| HOMES MORTGAGE, LLC | 1 | \$130,986.90 | 0.26% | 0 | \$ |
| HOMETOWN EQUITY MORTGAGE OF ST | 1 | \$129,400.00 | 0.26% | 0 | \$ |
| HORIZON FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 1.26% | 0 | \$ |
| HUNTER FINANCIAL GROUP LLC | 2 | \$325,300.00 | 0.66% | 0 | \$ |
| ICC MORTGAGE SERVICES | 2 | \$530,595.45 | 1.07% | 0 | \$ |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$93,581.76 | 0.19% | 0 | \$ |
| INDEPENDENT BANK | 1 | \$112,000.00 | 0.23% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$94,800.00 | 0.19% | 0 | \$ |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$ |
| L ALLEY LOANS, INC | 1 | \$204,800.00 | 0.41% | 0 | \$ |
| LENDING SOLUTIONS | 15 | \$2,837,009.31 | 5.73% | 0 | \$ |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$237,000.00 | 0.48% | 0 | \$ |
| LOAN ONE MORTGAGE | 1 | \$132,200.00 | 0.27% | 0 | \$ |
| LOANLEADERS OF AMERICA INC | 3 | \$625,000.00 | 1.26% | 0 | \$ |
| MAXREAL CUPERTINO | 1 | \$149,200.00 | 0.3% | 0 | \$ |
| MCLAUGHLIN LENDING SERVICES, LLC | 1 | \$128,465.01 | 0.26% | 0 | \$ |
| METROPOLITAN HOME | 1 | \$192,500.00 | 0.39% | 0 | \$ |
| MFG FUNDING INC | 1 | \$304,703.91 | 0.62% | 0 | \$ |
| MHO LLC | 1 | \$185,900.00 | 0.38% | 0 | \$ |
| MORTGAGE FACTORY INC, A TEXAS CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$ |
| MORTGAGE FACTORY, INC | 1 | \$104,220.00 | 0.21% | 0 | \$ |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$98,064.11 | 0.2% | 0 | \$ |
| MORTGAGE RESEARCH | 1 | \$100,000.00 | 0.2% | 0 | \$ |
| MORTGAGE RESEARCH CENTER | 1 | \$178,474.20 | 0.36% | 0 | \$ |
| MORTGAGE SERVICES | 1 | \$135,350.00 | 0.27% | 0 | \$ |
| NATIONS LENDING CORP | 1 | \$157,000.00 | 0.32% | 0 | \$ |
| NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$301,121.82 | 0.61% | 0 | \$ |
| NETWORK CAPITAL FUNDING | 1 | \$207,750.00 | 0.42% | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$300,000.00 | 0.61% | 0 | \$ |
| OMEGA MORTGAGE | 1 | \$96,561.02 | 0.2% | 0 | \$ |
| PEOPLES BANK | 1 | \$206,937.52 | 0.42% | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$76,448.63 | 0.15% | 0 | \$ |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$104,250.00 | 0.21% | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$ |
| POLI MORTGAGE GROUP | 1 | \$121,047.82 | 0.24% | 0 | \$ |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$134,250.00 | 0.27% | 0 | \$ |
| RED OAK MORTGAGE INC | 1 | \$125,000.00 | 0.25% | 0 | \$ |
| RELIANCE FINANCIAL GROUP | 1 | \$234,750.00 | 0.47% | 0 | \$ |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.45% | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 29 | \$3,968,307.39 | 8.02% | 0 | \$ |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$108,036.16 | 0.22% | 0 | \$ |
| SANIBEL CAPTIVA COMMUNITY BANK | 2 | \$251,650.00 | 0.51% | 0 | \$ |
| SCENIC OAKS | 1 | \$145,000.00 | 0.29% | 0 | \$ |
| SCENIC OAKS FUNDING | 1 | \$108,000.00 | 0.22% | 0 | \$ |
| SECURE FINANCIAL SERVICES | 1 | \$61,187.58 | 0.12% | 0 | \$ |
| SENTRIX FINANCIAL SERVICES | 1 | \$113,300.00 | 0.23% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|
| | SOMERSET LENDING CORP | 1 | \$159,100.00 | 0.32% | 0% |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.32% | 0% |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$81,553.39 | 0.16% | 0% |
| | STONE MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.55% | 0% |
| | STOP MORTGAGE | 1 | \$178,888.00 | 0.36% | 0% |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$151,160.24 | 0.31% | 0% |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.45% | 0% |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$222,555.00 | 0.45% | 0% |
| | TECH MORTGAGE, INC | 1 | \$220,000.00 | 0.44% | 0% |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$75,000.00 | 0.15% | 0% |
| | TEXAS STATE HOME LOANS, INC | 3 | \$502,797.66 | 1.02% | 0% |
| | THE HORN FUNDING CORP | 1 | \$305,000.00 | 0.62% | 0% |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$109,367.59 | 0.22% | 0% |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$132,000.00 | 0.27% | 0% |
| | TOP ONE MORTGAGE | 2 | \$234,005.00 | 0.47% | 0% |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$247,500.00 | 0.5% | 0% |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$297,599.34 | 0.6% | 0% |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$172,000.00 | 0.35% | 0% |
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$245,000.00 | 0.5% | 0% |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.32% | 0% |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.57% | 0% |
| | VICTORIA FINANCIAL CORP | 6 | \$1,294,000.00 | 2.61% | 0% |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$233,000.00 | 0.47% | 0% |
| | VINSON MORTGAGE SERVICES INC | 1 | \$288,950.00 | 0.58% | 0% |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$133,183.94 | 0.27% | 0% |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$184,209.10 | 0.37% | 0% |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$151,150.51 | 0.31% | 0% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$178,461.45 | 0.36% | 0% |
| | Unavailable | 1 | \$70,500.00 | 0.22% | 0% |
| Total | | 287 | \$49,484,478.34 | 100% | 0% |
| 3138X2AD6 | ALKAN MORTGAGE CORP | 1 | \$182,000.00 | 8.55% | 0% |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$231,500.00 | 10.88% | 0% |

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|--------------|---|-----------|-----------------------|-------------|-----------|-----------|
| | E-TENG CORP | 1 | \$155,000.00 | 7.28% | 0% | 0% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$635,250.00 | 29.84% | 0% | 0% |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$295,000.00 | 13.86% | 0% | 0% |
| | LENDING SOLUTIONS | 1 | \$161,250.00 | 7.58% | 0% | 0% |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 9.4% | 0% | 0% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$268,500.00 | 12.61% | 0% | 0% |
| Total | | 10 | \$2,128,500.00 | 100% | 0% | 0% |
| 3138X2AE4 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$630,500.00 | 34.25% | 0% | 0% |
| | LAND HOME FINANCIAL | 1 | \$275,000.00 | 14.94% | 0% | 0% |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$304,562.95 | 16.54% | 0% | 0% |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 13.91% | 0% | 0% |
| | THAYER FINANCIAL CORP | 1 | \$375,000.00 | 20.36% | 0% | 0% |
| Total | | 6 | \$1,841,062.95 | 100% | 0% | 0% |
| 3138X2AF1 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 14.65% | 0% | 0% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,204,485.85 | 51.88% | 0% | 0% |
| | HOME BUYERS MORTGAGE CORP | 1 | \$252,000.00 | 10.86% | 0% | 0% |
| | MCCLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$315,000.00 | 13.57% | 0% | 0% |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 9.04% | 0% | 0% |
| Total | | 8 | \$2,321,485.85 | 100% | 0% | 0% |
| 3138X2AG9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.44% | 0% | 0% |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$184,797.48 | 0.35% | 0% | 0% |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$222,000.00 | 0.42% | 0% | 0% |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 2 | \$799,000.00 | 1.52% | 0% | 0% |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$185,600.00 | 0.35% | 0% | 0% |
| | AMREICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$313,934.00 | 0.6% | 0% | 0% |
| | AZ LENDING EXPERTS LLC | 1 | \$417,000.00 | 0.79% | 0% | 0% |
| | BANKS OF WISCONSIN, A WISCONSIN BANKING CORPORATION | 1 | \$409,105.93 | 0.78% | 0% | 0% |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$417,000.00 | 0.79% | 0% | 0% |
| | CALLISTO GROUP INC | 1 | \$237,000.00 | 0.45% | 0% | 0% |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.79% | 0% | 0% |
| | CERTUSBANK, N.A | 1 | \$355,293.73 | 0.67% | 0% | 0% |

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|--|----|-----------------|--------|---|----|
| COMMUNITY HOME LENDING INC A CORPORATION | 1 | \$276,000.00 | 0.52% | 0 | \$ |
| CORBY MORTGAGE SERVICES INC | 1 | \$293,000.00 | 0.56% | 0 | \$ |
| COVENANT BANK | 1 | \$230,148.00 | 0.44% | 0 | \$ |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$386,250.00 | 0.73% | 0 | \$ |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$225,649.19 | 0.43% | 0 | \$ |
| FFSI OF NC | 1 | \$200,000.00 | 0.38% | 0 | \$ |
| FFSI OF NC, INC, A CORPORATION | 1 | \$195,000.00 | 0.37% | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC | 1 | \$241,000.00 | 0.46% | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$590,500.00 | 1.12% | 0 | \$ |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$400,000.00 | 0.76% | 0 | \$ |
| FIRSTCO MORTGAGE CORP | 1 | \$101,000.00 | 0.19% | 0 | \$ |
| FISHER FINANCIAL GROUP INC | 1 | \$348,075.56 | 0.66% | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 51 | \$15,967,709.69 | 30.33% | 0 | \$ |
| FLAGSTONE FINANCIAL SERVICES , INC A TEXAS CORPROATION | 1 | \$184,000.00 | 0.35% | 0 | \$ |
| FSG BANK NA | 1 | \$100,000.00 | 0.19% | 0 | \$ |
| GENEVA FINANCIAL LLC | 1 | \$138,251.99 | 0.26% | 0 | \$ |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$221,000.00 | 0.42% | 0 | \$ |
| GLOBAL EQUITY FINANCE, INC | 1 | \$347,500.00 | 0.66% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$313,500.00 | 0.6% | 0 | \$ |
| GOLDWATER BANK N | 1 | \$406,000.00 | 0.77% | 0 | \$ |
| GOLDWATER BANK, N.A. A CORPORATION | 1 | \$255,000.00 | 0.48% | 0 | \$ |
| GOOGAIN, INC, A CALIFORNIA CORPORATIO | 1 | \$417,000.00 | 0.79% | 0 | \$ |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 18 | \$6,457,868.70 | 12.27% | 0 | \$ |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$ |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 2 | \$806,049.37 | 1.53% | 0 | \$ |
| HOMELINK MORTGAGE INC | 7 | \$2,779,482.13 | 5.28% | 0 | \$ |
| HOMEOWNERS MORTGAGE | 1 | \$191,000.00 | 0.36% | 0 | \$ |
| HUNTER FINANCIAL GROUP LLC | 1 | \$208,000.00 | 0.4% | 0 | \$ |
| IKON FINANCIAL GROUP, LLC | 1 | \$226,800.00 | 0.43% | 0 | \$ |
| ILTIS LENDING GROUP | 1 | \$150,000.00 | 0.28% | 0 | \$ |
| J&P REALSTATE SERVICES, A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.4% | 0 | \$ |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$210,400.00 | 0.4% | 0 | \$ |
| LENDERLIVE NETWORK, INC | 1 | \$316,000.00 | 0.6% | 0 | \$ |
| LENDING SOLUTIONS , INC | 1 | \$205,000.00 | 0.39% | 0 | \$ |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$399,237.06 | 0.76% | 0 | \$ |
| MAXREAL CUPERTINO | 2 | \$584,000.00 | 1.11% | 0 | \$ |
| MAXREAL CUPERTINO, A CALIFORNIA | 2 | \$786,000.00 | 1.49% | 0 | \$ |

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|--|---|---|--------------|-------|---|
| | CORPORATION | | | | |
| | MAXWELL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.78% | 0 |
| | MCGLONE MORTGAGE | 1 | \$251,250.00 | 0.48% | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$250,000.00 | 0.47% | 0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$263,000.00 | 0.5% | 0 |
| | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$194,029.21 | 0.37% | 0 |
| | MORTGAGE PROS INC, A TEXAS CORPORATION | 1 | \$400,000.00 | 0.76% | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$158,000.00 | 0.3% | 0 |
| | NORTHPOINT MORTGAGE | 1 | \$350,634.23 | 0.67% | 0 |
| | OCEAN MORTGAGE CORP | 1 | \$324,000.00 | 0.62% | 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 0.73% | 0 |
| | PATRIOT FINANCIAL INC | 1 | \$254,000.00 | 0.48% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$143,920.00 | 0.27% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC A OREGON LLC | 1 | \$87,640.14 | 0.17% | 0 |
| | PROGRESSIVE LENDERS INC | 1 | \$210,000.00 | 0.4% | 0 |
| | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.46% | 0 |
| | RJS, INC, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.78% | 0 |
| | RPM MORTGAGE INC | 1 | \$396,000.00 | 0.75% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,451.30 | 0.57% | 0 |
| | SECURE FINANCIAL SERVICES | 1 | \$417,000.00 | 0.79% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$299,459.56 | 0.57% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPRATION | 1 | \$226,000.00 | 0.43% | 0 |
| | SOUTHWEST BANK | 1 | \$220,150.00 | 0.42% | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.79% | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.36% | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$269,952.00 | 0.51% | 0 |
| | TEXAS CORPORATION | 1 | \$353,600.00 | 0.67% | 0 |
| | THE HORN FUNDING CORP | 1 | \$225,203.50 | 0.43% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$216,619.58 | 0.41% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.56% | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$185,240.00 | 0.35% | 0 |
| | UNITED PACIFIC REALTY | 2 | \$393,422.50 | 0.75% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$227,000.00 | 0.43% | 0 |
| | WATERMARK CAPITAL INC | 2 | \$771,000.00 | 1.46% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|-----------|
| | WESTERN BANCORP | 1 | \$344,341.96 | 0.65% | 0 | \$ |
| | WESTERN BANCORP, A CALIFORNIA CORPORATION | 2 | \$730,603.81 | 1.39% | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE | 4 | \$1,238,647.57 | 2.35% | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$936,310.22 | 1.81% | 0 | \$ |
| Total | | 172 | \$52,640,628.41 | 100% | 0 | \$ |
| | | | | | | |
| 3138X2AH7 | CALABASAS FUNDING | 1 | \$246,000.00 | 9.09% | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,751,299.98 | 64.69% | 0 | \$ |
| | FOUNTDATION FIRST BANK , A NEBRASKA STATE CHARTERED BANK | 1 | \$216,000.00 | 7.98% | 0 | \$ |
| | HAWAIIAN MARKETING SERVICES INC | 1 | \$494,000.00 | 18.24% | 0 | \$ |
| Total | | 9 | \$2,707,299.98 | 100% | 0 | \$ |
| | | | | | | |
| 3138X2AJ3 | ALLEY LOANS, INC | 1 | \$256,000.00 | 2.48% | 0 | \$ |
| | AMERICA HOME MORTGAGE CORP | 1 | \$208,000.00 | 2.01% | 0 | \$ |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$375,340.83 | 3.63% | 0 | \$ |
| | AMERICOR MORTGAGE INC | 1 | \$210,354.34 | 2.04% | 0 | \$ |
| | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION | 1 | \$292,050.00 | 2.83% | 0 | \$ |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$287,000.00 | 2.78% | 0 | \$ |
| | FIRST FINANCIAL SERVICES | 1 | \$205,000.00 | 1.98% | 0 | \$ |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$255,000.00 | 2.47% | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,726,575.39 | 16.71% | 0 | \$ |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$328,000.00 | 3.18% | 0 | \$ |
| | GOLDWATER BANK, N.A. ISAOA A CORPORATION | 1 | \$244,241.49 | 2.36% | 0 | \$ |
| | GOOGIAN, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.04% | 0 | \$ |
| | GRAND CASTLE | 2 | \$429,686.62 | 4.16% | 0 | \$ |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$214,000.00 | 2.07% | 0 | \$ |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$212,500.00 | 2.06% | 0 | \$ |
| | HOMELINK MORTGAGE INC | 1 | \$417,000.00 | 4.04% | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$199,975.00 | 1.94% | 0 | \$ |
| | MAXREAL CUPERTINO | 1 | \$400,000.00 | 3.87% | 0 | \$ |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 2.61% | 0 | \$ |
| | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 2.01% | 0 | \$ |
| | SOUTHWEST BANK | 2 | \$713,386.94 | 6.91% | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$270,000.00 | 2.61% | 0 | \$ |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$205,000.00 | 1.98% | 0 | \$ |

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|--------------|--|-----------|------------------------|-------------|-----------|-----------|
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$393,750.00 | 3.81% | 0% | 0% |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 3.19% | 0% | 0% |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$301,125.00 | 2.91% | 0% | 0% |
| | VICTORIA FINANCIAL CORP | 1 | \$336,000.00 | 3.25% | 0% | 0% |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 6.07% | 0% | 0% |
| Total | | 36 | \$10,330,485.61 | 100% | 0% | 0% |
| 3138X2AK0 | ALLIANT BANK A DIVISION OF USAMERIBANK | 1 | \$335,000.00 | 15.6% | 0% | 0% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$298,000.00 | 13.88% | 0% | 0% |
| | LENDING SOLUTIONS | 1 | \$409,500.00 | 19.07% | 0% | 0% |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 19.42% | 0% | 0% |
| | PYTHIUS HOME LOANS INC | 1 | \$271,075.00 | 12.62% | 0% | 0% |
| | SUMMIT MORTGAGE | 1 | \$416,732.22 | 19.41% | 0% | 0% |
| Total | | 6 | \$2,147,307.22 | 100% | 0% | 0% |
| 3138X2DE1 | MICHIGAN MUTUAL, INC | 4 | \$1,011,000.00 | 100% | 0% | 0% |
| Total | | 4 | \$1,011,000.00 | 100% | 0% | 0% |
| 3138X2DF8 | DOMINION CAPITAL MORTGAGE, INC | 1 | \$349,496.40 | 14.44% | 0% | 0% |
| | MICHIGAN MUTUAL INC | 2 | \$710,700.00 | 29.37% | 0% | 0% |
| | MICHIGAN MUTUAL, INC | 4 | \$1,359,847.63 | 56.19% | 0% | 0% |
| Total | | 7 | \$2,420,044.03 | 100% | 0% | 0% |
| 3138X2DG6 | FIRST NATIONAL BANK OF OMAHA | 99 | \$15,733,380.55 | 100% | 0% | 0% |
| Total | | 99 | \$15,733,380.55 | 100% | 0% | 0% |
| 3138X2DH4 | FIRST NATIONAL BANK OF OMAHA | 30 | \$2,478,533.84 | 100% | 0% | 0% |
| Total | | 30 | \$2,478,533.84 | 100% | 0% | 0% |
| 3138X2DJ0 | FIRST NATIONAL BANK OF OMAHA | 17 | \$3,895,787.00 | 100% | 0% | 0% |
| Total | | 17 | \$3,895,787.00 | 100% | 0% | 0% |
| 3138X2DK7 | FIRST NATIONAL BANK OF OMAHA | 15 | \$2,961,061.00 | 100% | 0% | 0% |
| Total | | 15 | \$2,961,061.00 | 100% | 0% | 0% |
| 3138X2H56 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,598,550.00 | 100% | 0% | 0% |
| Total | | 8 | \$1,598,550.00 | 100% | 0% | 0% |
| 3138X2H64 | DRAPER AND KRAMER MTG | 2 | \$544,142.29 | 2.77% | 0% | 0% |
| | FBC MORTGAGE LLC | 1 | \$138,502.08 | 0.71% | 0% | 0% |
| | FLORIDA CAPITAL | 8 | \$1,746,504.06 | 8.9% | 0% | 0% |
| | GOLDSTAR | 1 | \$314,400.00 | 1.6% | 0% | 0% |

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|--------------|--|-----------|------------------------|-------------|-----------|-----------|
| | GREENLIGHT LOANS | 12 | \$3,354,873.05 | 17.11% | 0% | 0% |
| | INTEGRATED FINANCIAL GROUP | 1 | \$179,600.00 | 0.92% | 0% | 0% |
| | MAGNOLIA BANK | 2 | \$316,500.00 | 1.61% | 0% | 0% |
| | MILLENIUM HOME MORTGAGE | 1 | \$237,500.00 | 1.21% | 0% | 0% |
| | MSA MORTGAGE, LLC | 2 | \$720,521.57 | 3.67% | 0% | 0% |
| | NATIONSTARMORTGAGE | 16 | \$4,508,494.00 | 22.99% | 0% | 0% |
| | NTFN | 4 | \$608,707.52 | 3.1% | 0% | 0% |
| | PEOPLES BANK | 2 | \$490,774.77 | 2.5% | 0% | 0% |
| | PINNACLE CAPITAL MORTGAGE | 21 | \$5,289,954.39 | 26.97% | 0% | 0% |
| | VANDYK MORTGAGE | 2 | \$637,018.31 | 3.25% | 0% | 0% |
| | WR STARKEY | 2 | \$374,075.05 | 1.91% | 0% | 0% |
| | Unavailable | 1 | \$151,771.06 | 0.78% | 0% | 0% |
| Total | | 78 | \$19,613,338.15 | 100% | 0% | 0% |
| 3138X2H72 | PINNACLE CAPITAL MORTGAGE | 3 | \$1,549,749.99 | 35.29% | 0% | 0% |
| | PROVIDENT SAVINGS | 5 | \$2,841,331.91 | 64.71% | 0% | 0% |
| Total | | 8 | \$4,391,081.90 | 100% | 0% | 0% |
| 3138X2H80 | CHRISTENSEN FINANCIAL, INC | 1 | \$105,600.00 | 7.07% | 0% | 0% |
| | FIRST OPTION MORTGAGE LLC | 1 | \$92,500.00 | 6.19% | 0% | 0% |
| | OAK MORTGAGE GROUP, INC | 2 | \$208,800.00 | 13.97% | 0% | 0% |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$100,800.00 | 6.74% | 0% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$896,400.00 | 59.98% | 0% | 0% |
| | VANTAGESOUTH BANK | 1 | \$90,500.00 | 6.05% | 0% | 0% |
| Total | | 15 | \$1,494,600.00 | 100% | 0% | 0% |
| 3138X2H98 | AMERICA'S CHOICE HOME LOANS LP | 2 | \$214,000.00 | 13.62% | 0% | 0% |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$87,400.00 | 5.56% | 0% | 0% |
| | CENDERA FUNDING | 1 | \$107,175.00 | 6.82% | 0% | 0% |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$91,000.00 | 5.79% | 0% | 0% |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$100,000.00 | 6.37% | 0% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$971,385.00 | 61.84% | 0% | 0% |
| Total | | 16 | \$1,570,960.00 | 100% | 0% | 0% |
| 3138X2J21 | EVERBANK | 4 | \$1,613,500.00 | 100% | 0% | 0% |
| Total | | 4 | \$1,613,500.00 | 100% | 0% | 0% |
| 3138X2JA3 | FARMERS AND MERCHANTS BANK | 1 | \$121,100.00 | 10.14% | 0% | 0% |
| | OPEN MORTGAGE LLC | 1 | \$116,000.00 | 9.72% | 0% | 0% |
| | RELIANCE BANK | 1 | \$115,000.00 | 9.63% | 0% | 0% |
| | SECURITY STATE BANK & TRUST | 1 | \$122,831.38 | 10.29% | 0% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$597,700.00 | 50.07% | 0% | 0% |
| | VERUS BANK | 1 | \$121,125.00 | 10.15% | 0% | 0% |
| Total | | 10 | \$1,193,756.38 | 100% | 0% | 0% |

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|--------------|---|-----------|-----------------------|-------------|-----------|
| 3138X2JB1 | ANGEL OAK FUNDING LLC | 1 | \$61,380.32 | 1.28% | 0% |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$54,824.36 | 1.15% | 0% |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$54,298.38 | 1.14% | 0% |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$116,624.08 | 2.44% | 0% |
| | COLONIAL AMERICAN BANK | 1 | \$112,000.00 | 2.34% | 0% |
| | DAS ACQUISITION COMPANY LLC | 1 | \$114,660.00 | 2.4% | 0% |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$120,000.00 | 2.51% | 0% |
| | FIRST COMMUNITY BANK | 1 | \$94,127.52 | 1.97% | 0% |
| | FIRST COMMUNITY BANK (TX) | 1 | \$115,329.85 | 2.41% | 0% |
| | FORTUNE BANK | 1 | \$121,227.14 | 2.54% | 0% |
| | GSB MORTGAGE INC | 1 | \$102,139.77 | 2.14% | 0% |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$122,400.00 | 2.56% | 0% |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$99,852.68 | 2.09% | 0% |
| | LEGACYTEXAS BANK | 1 | \$93,676.48 | 1.96% | 0% |
| | LIBERTY FIRST C.U | 1 | \$119,614.57 | 2.5% | 0% |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$89,080.10 | 1.86% | 0% |
| | MONARCH BANK | 1 | \$86,385.89 | 1.81% | 0% |
| | OPEN MORTGAGE LLC | 1 | \$107,052.31 | 2.24% | 0% |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$241,854.88 | 5.06% | 0% |
| | PREMIER COMMERCIAL BANK | 1 | \$124,963.00 | 2.62% | 0% |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$52,426.03 | 1.1% | 0% |
| | SAGAMORE HOME MTG LLC | 2 | \$192,468.83 | 4.03% | 0% |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$115,000.00 | 2.41% | 0% |
| | SOUTHWEST FUNDING LP | 1 | \$122,800.00 | 2.57% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,303,569.00 | 27.29% | 0% |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 5 | \$383,186.60 | 8.02% | 0% |
| | THE FIRST BEXLEY BANK | 1 | \$116,250.00 | 2.43% | 0% |
| | TRADITION MORTGAGE. LLC | 1 | \$100,361.54 | 2.1% | 0% |
| | TRI-COUNTY BANK | 1 | \$123,525.71 | 2.59% | 0% |
| | VANTAGE POINT BANK | 1 | \$116,078.74 | 2.44% | 0% |
| Total | | 46 | \$4,777,157.78 | 100% | 0% |
| 3138X2JC9 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$118,347.46 | 8.23% | 0% |
| | ASSURED MORTGAGE, INC | 1 | \$122,000.00 | 8.49% | 0% |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$122,500.00 | 8.52% | 0% |
| | CITYWIDE BANKS | 1 | \$125,000.00 | 8.69% | 0% |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$120,000.00 | 8.35% | 0% |
| | NEWCASTLE HOME LOANS LLC | 1 | \$119,494.00 | 8.31% | 0% |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$124,000.00 | 8.62% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$586,470.00 | 40.79% | 0% |
| Total | | 12 | \$1,437,811.46 | 100% | 0% |
| 3138X2JD7 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$130,000.00 | 2.59% | 0% |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$137,117.00 | 2.74% | 0% |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|-----------|-----------|
| | BANK OF NORTH CAROLINA | 1 | \$129,799.84 | 2.59% | 0% | 0% |
| | CAPITAL CITY BANK | 1 | \$139,285.22 | 2.78% | 0% | 0% |
| | COMMERCIAL BANK | 1 | \$146,500.00 | 2.92% | 0% | 0% |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$128,000.00 | 2.55% | 0% | 0% |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$147,028.22 | 2.93% | 0% | 0% |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$131,712.39 | 2.63% | 0% | 0% |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$143,778.29 | 2.87% | 0% | 0% |
| | GREENCHOICE BANK, FSB | 1 | \$147,000.00 | 2.93% | 0% | 0% |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$130,150.00 | 2.6% | 0% | 0% |
| | LIBERTY FIRST C.U | 1 | \$137,048.27 | 2.73% | 0% | 0% |
| | LINCOLN SAVINGS BANK | 1 | \$143,338.96 | 2.86% | 0% | 0% |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$133,325.89 | 2.66% | 0% | 0% |
| | PARK STERLING BANK | 1 | \$128,801.38 | 2.57% | 0% | 0% |
| | PREMIER BANK & TRUST NA | 1 | \$132,994.92 | 2.65% | 0% | 0% |
| | PREMIER COMMERCIAL BANK | 1 | \$141,332.06 | 2.82% | 0% | 0% |
| | REGENT FINANCIAL GROUP INC | 1 | \$144,000.00 | 2.87% | 0% | 0% |
| | SECURITY STATE BANK & TRUST | 1 | \$126,151.15 | 2.52% | 0% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$1,982,160.00 | 39.55% | 0% | 0% |
| | UNION NATIONAL MORTGAGE CO | 1 | \$137,240.37 | 2.74% | 0% | 0% |
| | UNION SAVINGS BANK | 1 | \$145,350.00 | 2.9% | 0% | 0% |
| | UNITED HOME LOANS INC | 1 | \$149,769.05 | 3% | 0% | 0% |
| Total | | 36 | \$5,011,883.01 | 100% | 0% | 0% |
| | | | | | | |
| 3138X2JE5 | CHRISTENSEN FINANCIAL, INC | 2 | \$271,500.00 | 10.03% | 0% | 0% |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$150,000.00 | 5.54% | 0% | 0% |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$135,375.00 | 5% | 0% | 0% |
| | LOAN ONE MORTGAGE CO INC | 1 | \$149,400.00 | 5.52% | 0% | 0% |
| | MIDWEST FAMILY LENDING CORP | 1 | \$128,040.00 | 4.73% | 0% | 0% |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$131,600.00 | 4.86% | 0% | 0% |
| | OAK MORTGAGE GROUP, INC | 1 | \$133,600.00 | 4.94% | 0% | 0% |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$129,200.00 | 4.77% | 0% | 0% |
| | PLATTE VALLEY BANK | 1 | \$126,350.00 | 4.67% | 0% | 0% |
| | REGENT FINANCIAL GROUP INC | 1 | \$135,900.00 | 5.02% | 0% | 0% |
| | SOUTHWEST FUNDING LP | 1 | \$135,000.00 | 4.99% | 0% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$1,080,795.00 | 39.93% | 0% | 0% |
| Total | | 20 | \$2,706,760.00 | 100% | 0% | 0% |
| | | | | | | |
| 3138X2JF2 | AMERICA'S CHOICE HOME LOANS LP | 3 | \$422,100.00 | 22.21% | 0% | 0% |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$137,418.41 | 7.23% | 0% | 0% |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$131,250.00 | 6.91% | 0% | 0% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$129,711.96 | 6.83% | 0% | 0% |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$128,800.00 | 6.78% | 0% | 0% |
| | OPEN MORTGAGE LLC | 1 | \$132,905.00 | 6.99% | 0% | 0% |
| | SOUTHWEST FUNDING LP | 1 | \$149,000.00 | 7.84% | 0% | 0% |

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|--------------|--|---|-----------|-----------------------|-------------|-----------|-----------|
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$668,917.00 | 35.21% | 0% | 0% |
| Total | | | 14 | \$1,900,102.37 | 100% | 0% | 0% |
| 3138X2JG0 | | IST COLONIAL COMMUNITY BANK | 3 | \$483,305.00 | 10.31% | 0% | 0% |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$159,700.00 | 3.41% | 0% | 0% |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$152,100.00 | 3.25% | 0% | 0% |
| | | BENCHMARK BANK | 1 | \$151,765.97 | 3.24% | 0% | 0% |
| | | COLONIAL AMERICAN BANK | 1 | \$169,575.00 | 3.62% | 0% | 0% |
| | | FAMILY FIRST MORTGAGE, INC | 1 | \$153,805.00 | 3.28% | 0% | 0% |
| | | FARMERS BANK AND TRUST | 2 | \$311,375.98 | 6.64% | 0% | 0% |
| | | FIRST COMMUNITY BANK | 1 | \$165,045.49 | 3.52% | 0% | 0% |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$164,091.35 | 3.5% | 0% | 0% |
| | | FIRST MIDWEST BANK OF DEXTER | 1 | \$157,257.50 | 3.36% | 0% | 0% |
| | | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$168,000.00 | 3.58% | 0% | 0% |
| | | HOUSTON CAPITAL | 1 | \$152,144.50 | 3.25% | 0% | 0% |
| | | LINCOLN MORTGAGE COMPANY | 1 | \$152,000.00 | 3.24% | 0% | 0% |
| | | MAIN STREET HOME LOANS | 2 | \$334,400.00 | 7.14% | 0% | 0% |
| | | NATIONS LENDING CORPORATION | 1 | \$166,742.87 | 3.56% | 0% | 0% |
| | | OAK MORTGAGE GROUP, INC | 1 | \$160,000.00 | 3.41% | 0% | 0% |
| | | OZARK BANK | 1 | \$165,000.00 | 3.52% | 0% | 0% |
| | | REGENT FINANCIAL GROUP INC | 1 | \$153,000.00 | 3.26% | 0% | 0% |
| | | RELIANCE BANK | 1 | \$154,375.00 | 3.29% | 0% | 0% |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$663,500.00 | 14.16% | 0% | 0% |
| | | UNION NATIONAL MORTGAGE CO | 1 | \$174,428.41 | 3.72% | 0% | 0% |
| | | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$175,000.00 | 3.74% | 0% | 0% |
| Total | | | 29 | \$4,686,612.07 | 100% | 0% | 0% |
| 3138X2JH8 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$147,781.97 | 5.09% | 0% | 0% |
| | | AMERICAN LENDING SOLUTIONS,LLC | 1 | \$154,200.00 | 5.31% | 0% | 0% |
| | | CAPITAL CITY BANK | 1 | \$166,300.35 | 5.72% | 0% | 0% |
| | | CHRISTENSEN FINANCIAL, INC | 1 | \$173,920.00 | 5.98% | 0% | 0% |
| | | FIDELITY FUNDING MORTGAGE CORP | 1 | \$166,650.22 | 5.73% | 0% | 0% |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$147,991.19 | 5.09% | 0% | 0% |
| | | HOUSTON CAPITAL | 2 | \$266,337.11 | 9.16% | 0% | 0% |
| | | REGENT FINANCIAL GROUP INC | 2 | \$301,009.20 | 10.36% | 0% | 0% |
| | | SAGAMORE HOME MTG LLC | 1 | \$129,808.48 | 4.47% | 0% | 0% |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$832,830.00 | 28.66% | 0% | 0% |
| | | THE EQUITABLE BANK, SSB | 1 | \$151,200.00 | 5.2% | 0% | 0% |
| | | TRADITION MORTGAGE. LLC | 1 | \$111,842.19 | 3.85% | 0% | 0% |
| | | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$156,275.00 | 5.38% | 0% | 0% |
| Total | | | 19 | \$2,906,145.71 | 100% | 0% | 0% |
| 3138X2JJ4 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$175,000.00 | 7.59% | 0% | 0% |

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| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$172,000.00 | 7.46% | 0% |
| | DAS ACQUISITION COMPANY LLC | 1 | \$172,000.00 | 7.46% | 0% |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$157,782.31 | 6.85% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,469,560.00 | 63.77% | 0% |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$158,000.00 | 6.87% | 0% |
| Total | | 14 | \$2,304,342.31 | 100% | 0% |
| 3138X2JK1 | A+ MORTGAGE SERVICES, INC | 1 | \$66,500.00 | 5.84% | 0% |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$40,500.00 | 3.55% | 0% |
| | NATIONS LENDING CORPORATION | 1 | \$76,000.00 | 6.67% | 0% |
| | PILGRIM MORTGAGE, LLC | 1 | \$48,750.00 | 4.28% | 0% |
| | PREMIER COMMERCIAL BANK | 1 | \$75,000.00 | 6.58% | 0% |
| | REGENT FINANCIAL GROUP INC | 1 | \$53,633.00 | 4.71% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$779,103.00 | 68.37% | 0% |
| Total | | 18 | \$1,139,486.00 | 100% | 0% |
| 3138X2JL9 | BANK OF COMMERCE | 1 | \$77,600.00 | 6.55% | 0% |
| | DAS ACQUISITION COMPANY LLC | 1 | \$75,000.00 | 6.33% | 0% |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$77,900.00 | 6.57% | 0% |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$72,641.00 | 6.13% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$807,111.00 | 68.1% | 0% |
| | VANTAGE POINT BANK | 1 | \$75,000.00 | 6.32% | 0% |
| Total | | 17 | \$1,185,252.00 | 100% | 0% |
| 3138X2JM7 | 1ST COLONIAL COMMUNITY BANK | 1 | \$296,000.00 | 16.7% | 0% |
| | AMERICAN HOME MORTGAGE | 1 | \$415,359.50 | 23.43% | 0% |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$310,650.00 | 17.52% | 0% |
| | LAFAYETTE SAVINGS BANK | 1 | \$152,000.00 | 8.57% | 0% |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$127,500.00 | 7.19% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$471,350.00 | 26.59% | 0% |
| Total | | 8 | \$1,772,859.50 | 100% | 0% |
| 3138X2JN5 | AMERISOUTH MORTGAGE COMPANY | 1 | \$242,400.00 | 2.07% | 0% |
| | BANK OF COMMERCE | 1 | \$321,000.00 | 2.74% | 0% |
| | BANK OF NORTH CAROLINA | 1 | \$363,669.45 | 3.11% | 0% |
| | DAS ACQUISITION COMPANY LLC | 1 | \$284,607.35 | 2.43% | 0% |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$209,697.43 | 1.79% | 0% |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$154,766.55 | 1.32% | 0% |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$294,500.00 | 2.52% | 0% |
| | FIRST OPTION BANK/4TH PARTY MORTGAGE | 1 | \$194,900.00 | 1.67% | 0% |
| | FIRST OPTION MORTGAGE LLC | 1 | \$127,520.07 | 1.09% | 0% |
| | FM LENDING SERVICES, LLC | 1 | \$118,575.05 | 1.01% | 0% |
| | HARTFORD FINANCIAL SERVICES | 1 | \$250,000.00 | 2.14% | 0% |
| | HARTLAND MORTGAGE CENTERS, INC | 2 | \$355,683.20 | 3.04% | 0% |

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|--------------|--|-----------|------------------------|-------------|-----------|
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$101,456.85 | 0.87% | 0% |
| | HOME FINANCING UNLIMITED, INC | 1 | \$237,599.45 | 2.03% | 0% |
| | HOUSTON CAPITAL | 2 | \$408,335.46 | 3.49% | 0% |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$431,908.14 | 3.69% | 0% |
| | JERSEY MORTGAGE CO | 1 | \$354,465.32 | 3.03% | 0% |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$120,000.00 | 1.03% | 0% |
| | MORTGAGE SERVICES III LLC | 1 | \$169,975.00 | 1.45% | 0% |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$152,440.09 | 1.3% | 0% |
| | NEWCASTLE HOME LOANS LLC | 1 | \$303,561.99 | 2.59% | 0% |
| | PATRIOT BANK MORTGAGE INC | 1 | \$157,003.47 | 1.34% | 0% |
| | PEOPLES NATIONAL BANK NA | 1 | \$83,007.87 | 0.71% | 0% |
| | PRIORITY BANK FSB | 2 | \$376,845.00 | 3.22% | 0% |
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 1.03% | 0% |
| | REGENT FINANCIAL GROUP INC | 4 | \$439,491.18 | 3.76% | 0% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$196,122.51 | 1.68% | 0% |
| | SAGAMORE HOME MTG LLC | 2 | \$238,208.90 | 2.04% | 0% |
| | SOLERA NATIONAL BANK | 1 | \$263,200.00 | 2.25% | 0% |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$215,022.76 | 1.84% | 0% |
| | SOUTHWEST FUNDING LP | 2 | \$213,900.00 | 1.83% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 15 | \$3,240,355.00 | 27.7% | 0% |
| | SUMMIT MORTGAGE INC | 1 | \$53,200.00 | 0.45% | 0% |
| | THE EQUITABLE BANK, SSB | 1 | \$151,600.00 | 1.3% | 0% |
| | THE FIRST BEXLEY BANK | 1 | \$180,360.00 | 1.54% | 0% |
| | VANTAGE POINT BANK | 1 | \$408,763.03 | 3.49% | 0% |
| | WATERFORD BANK N.A | 1 | \$164,350.00 | 1.41% | 0% |
| Total | | 60 | \$11,698,491.12 | 100% | 0% |
| | | | | | |
| 3138X2JP0 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$228,000.00 | 8.4% | 0% |
| | DAS ACQUISITION COMPANY LLC | 1 | \$235,757.00 | 8.69% | 0% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$344,693.00 | 12.7% | 0% |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$379,499.60 | 13.98% | 0% |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$187,100.00 | 6.89% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$831,025.00 | 30.62% | 0% |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$118,843.29 | 4.38% | 0% |
| | VANTAGE POINT BANK | 2 | \$389,006.38 | 14.34% | 0% |
| Total | | 12 | \$2,713,924.27 | 100% | 0% |
| | | | | | |
| 3138X2JQ8 | AMERICA'S CHOICE HOME LOANS LP | 2 | \$612,103.27 | 3.51% | 0% |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$186,000.00 | 1.07% | 0% |
| | AMERITRUST MORTGAGE INC | 1 | \$216,600.00 | 1.24% | 0% |
| | BRAZOS NATIONAL BANK | 1 | \$204,000.00 | 1.17% | 0% |
| | CAPITAL CITY BANK | 1 | \$179,910.00 | 1.03% | 0% |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$236,000.00 | 1.35% | 0% |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$340,560.00 | 1.95% | 0% |

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|--------------|--|-----------|------------------------|-------------|-----------|-----------|
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$405,000.00 | 2.32% | 0% | 0% |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$183,878.71 | 1.05% | 0% | 0% |
| | DAS ACQUISITION COMPANY LLC | 1 | \$177,888.00 | 1.02% | 0% | 0% |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$264,000.00 | 1.51% | 0% | 0% |
| | GSB MORTGAGE INC | 1 | \$218,500.00 | 1.25% | 0% | 0% |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$619,053.00 | 3.55% | 0% | 0% |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$251,750.00 | 1.44% | 0% | 0% |
| | MAIN STREET HOME LOANS | 1 | \$417,000.00 | 2.39% | 0% | 0% |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$625,500.00 | 3.58% | 0% | 0% |
| | MORTGAGE SERVICES III LLC | 1 | \$302,400.00 | 1.73% | 0% | 0% |
| | NATIONS LENDING CORPORATION | 2 | \$453,087.40 | 2.6% | 0% | 0% |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$207,778.35 | 1.19% | 0% | 0% |
| | POINT BANK | 1 | \$236,000.00 | 1.35% | 0% | 0% |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$256,000.00 | 1.47% | 0% | 0% |
| | SAGAMORE HOME MTG LLC | 1 | \$198,569.82 | 1.14% | 0% | 0% |
| | SECURITY STATE BANK & TRUST | 1 | \$176,611.43 | 1.01% | 0% | 0% |
| | SOUTHWEST BANK | 1 | \$192,060.00 | 1.1% | 0% | 0% |
| | SOUTHWEST FUNDING LP | 1 | \$296,200.00 | 1.7% | 0% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 30 | \$8,146,844.00 | 46.68% | 0% | 0% |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$323,000.00 | 1.85% | 0% | 0% |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$256,000.00 | 1.47% | 0% | 0% |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$216,800.00 | 1.24% | 0% | 0% |
| | UNITED HOME LOANS INC | 2 | \$622,000.00 | 3.56% | 0% | 0% |
| | VANTAGE POINT BANK | 2 | \$430,000.00 | 2.48% | 0% | 0% |
| Total | | 66 | \$17,451,093.98 | 100% | 0% | 0% |
| | | | | | | |
| 3138X2JR6 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$226,400.00 | 4.62% | 0% | 0% |
| | AMERICAN HOME MORTGAGE | 1 | \$309,700.00 | 6.32% | 0% | 0% |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$195,500.00 | 3.99% | 0% | 0% |
| | LEND SMART MORTGAGE LLC | 1 | \$216,500.00 | 4.42% | 0% | 0% |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$417,000.00 | 8.52% | 0% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$2,593,640.00 | 52.97% | 0% | 0% |
| | VANTAGE POINT BANK | 3 | \$937,900.00 | 19.16% | 0% | 0% |
| Total | | 20 | \$4,896,640.00 | 100% | 0% | 0% |
| | | | | | | |
| 3138X2JS4 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$416,371.94 | 2.4% | 0% | 0% |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$175,655.00 | 1.01% | 0% | 0% |
| | AMERITRUST MORTGAGE INC | 1 | \$202,695.00 | 1.17% | 0% | 0% |
| | BENCHMARK BANK | 1 | \$307,536.10 | 1.77% | 0% | 0% |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$198,000.00 | 1.14% | 0% | 0% |
| | CITIZENS BANK NA | 1 | \$309,728.00 | 1.78% | 0% | 0% |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$1,085,972.00 | 6.25% | 0% | 0% |

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|--------------|--|-----------|------------------------|-------------|-----------|
| | DAS ACQUISITION COMPANY LLC | 1 | \$255,550.00 | 1.47% | 0% |
| | FARMERS BANK AND TRUST | 1 | \$236,000.00 | 1.36% | 0% |
| | FIRST COMMUNITY BANK (TX) | 1 | \$301,025.51 | 1.73% | 0% |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$250,000.00 | 1.44% | 0% |
| | GSB MORTGAGE INC | 1 | \$190,432.75 | 1.1% | 0% |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$668,955.45 | 3.85% | 0% |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$297,000.00 | 1.71% | 0% |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$400,000.00 | 2.3% | 0% |
| | HOUSTON CAPITAL | 1 | \$216,373.62 | 1.25% | 0% |
| | INWOOD NATIONAL BANK | 2 | \$553,100.00 | 3.18% | 0% |
| | LINCOLN MORTGAGE COMPANY | 1 | \$392,000.00 | 2.26% | 0% |
| | LOAN ONE MORTGAGE CO INC | 1 | \$290,000.00 | 1.67% | 0% |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$745,163.49 | 4.29% | 0% |
| | OAK MORTGAGE GROUP, INC | 1 | \$417,000.00 | 2.4% | 0% |
| | RELIANCE BANK | 1 | \$216,500.00 | 1.25% | 0% |
| | SAGAMORE HOME MTG LLC | 1 | \$241,885.13 | 1.39% | 0% |
| | SECURITY STATE BANK & TRUST | 1 | \$336,000.00 | 1.93% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$6,092,069.00 | 35.07% | 0% |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$329,131.20 | 1.89% | 0% |
| | TOWER BANK & TRUST | 1 | \$354,453.42 | 2.04% | 0% |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 2 | \$542,709.51 | 3.12% | 0% |
| | U.S. HOME CAPITAL, LLC | 1 | \$350,970.59 | 2.02% | 0% |
| | UNITED HOME LOANS INC | 2 | \$762,000.00 | 4.39% | 0% |
| | US HOME MORTGAGE, INC | 1 | \$235,128.00 | 1.37% | 0% |
| Total | | 58 | \$17,369,405.71 | 100% | 0% |
| 3138X2JT2 | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$381,936.50 | 23.98% | 0% |
| | NORTHSTAR BANK OF TEXAS | 1 | \$187,723.03 | 11.79% | 0% |
| | PATRIOT BANK MORTGAGE INC | 1 | \$239,200.00 | 15.02% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$584,000.00 | 36.66% | 0% |
| | VANTAGESOUTH BANK | 1 | \$200,000.00 | 12.55% | 0% |
| Total | | 6 | \$1,592,859.53 | 100% | 0% |
| 3138X2JV7 | EVERBANK | 13 | \$5,389,177.59 | 100% | 0% |
| Total | | 13 | \$5,389,177.59 | 100% | 0% |
| 3138X2JW5 | EVERBANK | 18 | \$4,822,018.52 | 100% | 0% |
| Total | | 18 | \$4,822,018.52 | 100% | 0% |
| 3138X2JX3 | EVERBANK | 29 | \$9,703,230.42 | 100% | 0% |
| Total | | 29 | \$9,703,230.42 | 100% | 0% |
| 3138X2JY1 | EVERBANK | 4 | \$1,382,099.73 | 100% | 0% |
| Total | | 4 | \$1,382,099.73 | 100% | 0% |

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|--------------|--|-----------|-----------------------|-------------|-----------|-----------|
| 3138X2JZ8 | EVERBANK | 5 | \$1,406,000.00 | 100% | 0% | 0% |
| Total | | 5 | \$1,406,000.00 | 100% | 0% | 0% |
| 3138X2K37 | CU MORTGAGE DIRECT, LLC | 2 | \$275,332.67 | 42.77% | 0% | 0% |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$88,554.20 | 13.76% | 0% | 0% |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$88,234.72 | 13.71% | 0% | 0% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$191,647.04 | 29.76% | 0% | 0% |
| Total | | 5 | \$643,768.63 | 100% | 0% | 0% |
| 3138X2K45 | CORTRUST MORTGAGE INC | 1 | \$124,304.07 | 26.78% | 0% | 0% |
| | DACOTAH BANK | 1 | \$81,333.80 | 17.52% | 0% | 0% |
| | FIRST NATIONAL BANK | 1 | \$129,795.41 | 27.96% | 0% | 0% |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$128,796.98 | 27.74% | 0% | 0% |
| Total | | 4 | \$464,230.26 | 100% | 0% | 0% |
| 3138X2K52 | ADAMS BANK AND TRUST | 1 | \$111,358.58 | 1.99% | 0% | 0% |
| | BANK OF NEBRASKA | 2 | \$258,914.04 | 4.62% | 0% | 0% |
| | CENTENNIAL BANK | 1 | \$114,000.00 | 2.03% | 0% | 0% |
| | CHARTER WEST NATIONAL BANK | 3 | \$370,589.07 | 6.61% | 0% | 0% |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$136,258.84 | 2.43% | 0% | 0% |
| | FARMERS AND MERCHANTS BANK | 3 | \$422,420.07 | 7.53% | 0% | 0% |
| | FIRST MORTGAGE COMPANY, LLC | 8 | \$956,368.65 | 17.05% | 0% | 0% |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$715,798.97 | 12.76% | 0% | 0% |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$117,646.05 | 2.1% | 0% | 0% |
| | GREAT WESTERN BANK | 1 | \$62,292.92 | 1.11% | 0% | 0% |
| | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE | 1 | \$104,320.67 | 1.86% | 0% | 0% |
| | LIBERTY FIRST CREDIT UNION | 4 | \$408,179.75 | 7.28% | 0% | 0% |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$89,845.56 | 1.6% | 0% | 0% |
| | PINNACLE BANK | 1 | \$56,800.00 | 1.01% | 0% | 0% |
| | PINNACLE BANK (LINCOLN) | 2 | \$260,052.98 | 4.64% | 0% | 0% |
| | PLATTE VALLEY STATE BANK | 3 | \$359,581.89 | 6.41% | 0% | 0% |
| | PULASKI BANK | 1 | \$130,276.06 | 2.32% | 0% | 0% |
| | STATE BANK OF RIVERDALE | 1 | \$147,066.00 | 2.62% | 0% | 0% |
| | UNION BANK AND TRUST COMPANY | 4 | \$449,257.70 | 8.01% | 0% | 0% |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$53,097.50 | 0.95% | 0% | 0% |
| | WELLS FARGO BANK, N.A | 2 | \$284,203.46 | 5.07% | 0% | 0% |
| Total | | 49 | \$5,608,328.76 | 100% | 0% | 0% |
| 3138X2K60 | CHARTER WEST NATIONAL BANK | 1 | \$136,770.00 | 19.32% | 0% | 0% |
| | FARMERS AND MERCHANTS BANK | 1 | \$82,650.00 | 11.68% | 0% | 0% |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$124,933.07 | 17.65% | 0% | 0% |
| | GREAT WESTERN BANK | 1 | \$105,079.36 | 14.84% | 0% | 0% |
| | LIBERTY FIRST CREDIT UNION | 1 | \$138,710.00 | 19.6% | 0% | 0% |

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|--------------|--|--|-----------|-----------------------|-------------|-----------|-----------|
| | | PLATTE VALLEY STATE BANK | 1 | \$119,703.32 | 16.91% | 0% | 0% |
| Total | | | 6 | \$707,845.75 | 100% | 0% | 0% |
| 3138X2K78 | | BRIMFIELD BANK | 1 | \$73,099.15 | 7.22% | 0% | 0% |
| | | BUSEY BANK | 5 | \$433,615.73 | 42.8% | 0% | 0% |
| | | HERGET BANK | 1 | \$87,878.76 | 8.67% | 0% | 0% |
| | | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$105,729.13 | 10.44% | 0% | 0% |
| | | KEY MORTGAGE SERVICES INC | 2 | \$312,782.79 | 30.87% | 0% | 0% |
| Total | | | 10 | \$1,013,105.56 | 100% | 0% | 0% |
| 3138X2K86 | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$205,628.12 | 100% | 0% | 0% |
| Total | | | 1 | \$205,628.12 | 100% | 0% | 0% |
| 3138X2K94 | | KEY MORTGAGE SERVICES INC | 1 | \$109,085.46 | 9.35% | 0% | 0% |
| | | PACOR MORTGAGE CORPORATION | 1 | \$193,414.71 | 16.58% | 0% | 0% |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$112,879.73 | 9.68% | 0% | 0% |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$750,983.23 | 64.39% | 0% | 0% |
| Total | | | 8 | \$1,166,363.13 | 100% | 0% | 0% |
| 3138X2KP8 | | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,100,281.31 | 68.64% | 0% | 0% |
| | | MORTGAGE MASTER INC | 2 | \$281,330.63 | 17.55% | 0% | 0% |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$221,266.24 | 13.81% | 0% | 0% |
| Total | | | 8 | \$1,602,878.18 | 100% | 0% | 0% |
| 3138X2KQ6 | | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA | 1 | \$138,100.23 | 11.03% | 0% | 0% |
| | | FIRST HOME MORTGAGE CORPORATION | 3 | \$376,051.19 | 30.05% | 0% | 0% |
| | | MORTGAGE MASTER INC | 1 | \$145,285.65 | 11.61% | 0% | 0% |
| | | PRESIDENTIAL BANK FSB | 1 | \$256,679.63 | 20.51% | 0% | 0% |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$142,079.45 | 11.35% | 0% | 0% |
| | | UNION MORTGAGE GROUP INC | 1 | \$193,340.31 | 15.45% | 0% | 0% |
| Total | | | 8 | \$1,251,536.46 | 100% | 0% | 0% |
| 3138X2KR4 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$174,718.52 | 55.2% | 0% | 0% |
| | | NORTH SHORE BANK OF COMMERCE | 2 | \$141,779.32 | 44.8% | 0% | 0% |
| Total | | | 3 | \$316,497.84 | 100% | 0% | 0% |
| 3138X2KS2 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$348,151.22 | 74.78% | 0% | 0% |
| | | NORTH SHORE BANK OF COMMERCE | 2 | \$117,389.76 | 25.22% | 0% | 0% |
| Total | | | 4 | \$465,540.98 | 100% | 0% | 0% |

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|--------------|--|--|-----------|-----------------------|-------------|-----------|-----------|
| 3138X2KT0 | | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$94,853.73 | 21.88% | 0% | 0% |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$193,957.91 | 44.75% | 0% | 0% |
| | | PHH HOME LOANS, LLC | 1 | \$83,071.90 | 19.17% | 0% | 0% |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$61,545.45 | 14.2% | 0% | 0% |
| Total | | | 4 | \$433,428.99 | 100% | 0% | 0% |
| 3138X2KU7 | | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$96,734.08 | 24.49% | 0% | 0% |
| | | MORTGAGES UNLIMITED INC | 1 | \$89,240.00 | 22.6% | 0% | 0% |
| | | PHH HOME LOANS, LLC | 1 | \$208,967.63 | 52.91% | 0% | 0% |
| Total | | | 3 | \$394,941.71 | 100% | 0% | 0% |
| 3138X2LA0 | | BUSEY BANK | 1 | \$69,537.10 | 9.51% | 0% | 0% |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 2 | \$343,225.82 | 46.95% | 0% | 0% |
| | | STANDARD BANK AND TRUST CO | 1 | \$184,715.29 | 25.27% | 0% | 0% |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$133,513.50 | 18.27% | 0% | 0% |
| Total | | | 5 | \$730,991.71 | 100% | 0% | 0% |
| 3138X2LB8 | | COLE TAYLOR BANK | 6 | \$1,165,970.91 | 100% | 0% | 0% |
| Total | | | 6 | \$1,165,970.91 | 100% | 0% | 0% |
| 3138X2LC6 | | COLE TAYLOR BANK | 16 | \$5,419,533.96 | 89.99% | 0% | 0% |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$602,900.00 | 10.01% | 0% | 0% |
| Total | | | 18 | \$6,022,433.96 | 100% | 0% | 0% |
| 3138X2LD4 | | C&T MORTGAGE, INC | 1 | \$242,400.00 | 5.74% | 0% | 0% |
| | | COLE TAYLOR BANK | 23 | \$3,560,984.41 | 84.25% | 0% | 0% |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$125,500.00 | 2.97% | 0% | 0% |
| | | PREMIUM FUNDING GROUP | 1 | \$132,009.34 | 3.12% | 0% | 0% |
| | | SMI LENDING INC | 1 | \$165,681.43 | 3.92% | 0% | 0% |
| Total | | | 27 | \$4,226,575.18 | 100% | 0% | 0% |
| 3138X2LE2 | | COLE TAYLOR BANK | 10 | \$1,667,049.68 | 84.18% | 0% | 0% |
| | | EVERETT CO-OPERATIVE BANK | 1 | \$150,000.00 | 7.57% | 0% | 0% |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$65,440.55 | 3.3% | 0% | 0% |
| | | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$74,750.00 | 3.77% | 0% | 0% |
| | | WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL | 1 | \$23,201.65 | 1.18% | 0% | 0% |
| Total | | | 14 | \$1,980,441.88 | 100% | 0% | 0% |
| 3138X2LF9 | | ADVISORS CAPITAL, INC | 1 | \$160,500.00 | 0.45% | 0% | 0% |

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|--------------|--|------------|------------------------|-------------|-----------|-----------|
| | ANN ARBOR STATE BANK | 2 | \$434,400.00 | 1.21% | 0% | 0% |
| | C&T MORTGAGE, INC | 1 | \$261,400.00 | 0.73% | 0% | 0% |
| | COLE TAYLOR BANK | 123 | \$30,954,257.32 | 86.36% | 0% | 0% |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$352,720.00 | 0.98% | 0% | 0% |
| | EAST COAST CAPITAL CORP | 1 | \$90,000.00 | 0.25% | 0% | 0% |
| | GENEVA FINANCIAL, LLC | 2 | \$526,500.00 | 1.47% | 0% | 0% |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$258,400.00 | 0.72% | 0% | 0% |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 3 | \$395,800.00 | 1.1% | 0% | 0% |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$175,275.00 | 0.49% | 0% | 0% |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$290,000.00 | 0.81% | 0% | 0% |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$188,000.00 | 0.52% | 0% | 0% |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 3 | \$860,050.00 | 2.4% | 0% | 0% |
| | PREMIUM FUNDING GROUP | 1 | \$235,000.00 | 0.66% | 0% | 0% |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$394,250.00 | 1.1% | 0% | 0% |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$267,970.00 | 0.75% | 0% | 0% |
| Total | | 144 | \$35,844,522.32 | 100% | 0% | 0% |
| | | | | | | |
| 3138X2LG7 | ACADEMY MORTGAGE CORP | 2 | \$586,000.00 | 0.75% | 0% | 0% |
| | ADVISORS CAPITAL, INC | 1 | \$228,000.00 | 0.29% | 0% | 0% |
| | ANGEL OAK FUNDING, LLC | 2 | \$561,750.00 | 0.72% | 0% | 0% |
| | C&T MORTGAGE, INC | 2 | \$212,000.00 | 0.27% | 0% | 0% |
| | COLE TAYLOR BANK | 276 | \$68,192,735.73 | 87.39% | 0% | 0% |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$353,200.00 | 0.45% | 0% | 0% |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.23% | 0% | 0% |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$188,000.00 | 0.24% | 0% | 0% |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$224,070.00 | 0.29% | 0% | 0% |
| | HOMEFIRST MORTGAGE CORP | 1 | \$260,500.00 | 0.33% | 0% | 0% |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 2 | \$601,000.00 | 0.77% | 0% | 0% |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$204,000.00 | 0.26% | 0% | 0% |
| | NEIGHBORHOOD MORTGAGE, INC | 4 | \$1,221,952.00 | 1.57% | 0% | 0% |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$390,725.00 | 0.5% | 0% | 0% |
| | PATRIOT NATIONAL BANK | 1 | \$261,250.00 | 0.33% | 0% | 0% |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$221,500.00 | 0.28% | 0% | 0% |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$89,601.40 | 0.11% | 0% | 0% |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$743,066.64 | 0.95% | 0% | 0% |
| | TOP ONE MORTGAGE L.L.C | 1 | \$95,250.00 | 0.12% | 0% | 0% |
| | TRISTAR FINANCE, INC | 1 | \$506,000.00 | 0.65% | 0% | 0% |
| | UNITED AMERICAN MORTGAGE CORPORATION | 5 | \$2,429,500.00 | 3.11% | 0% | 0% |

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|--------------|--|--|------------|------------------------|-------------|-----------|-----------|
| | | UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC | 1 | \$279,300.00 | 0.39% | 0% | 0% |
| Total | | | 311 | \$78,030,400.77 | 100% | 0% | 0% |
| 3138X2M27 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$220,196.21 | 7.32% | 0% | 0% |
| | | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO | 1 | \$302,363.72 | 10.05% | 0% | 0% |
| | | LOWELL COOPERATIVE BANK | 1 | \$218,705.01 | 7.27% | 0% | 0% |
| | | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$201,531.97 | 6.7% | 0% | 0% |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$175,514.19 | 5.84% | 0% | 0% |
| | | U.S. BANK N.A | 7 | \$1,888,950.00 | 62.82% | 0% | 0% |
| Total | | | 12 | \$3,007,261.10 | 100% | 0% | 0% |
| 3138X2M35 | | MORTGAGE 1 INC | 1 | \$77,790.10 | 4.47% | 0% | 0% |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$84,880.24 | 4.88% | 0% | 0% |
| | | U.S. BANK N.A | 22 | \$1,577,599.00 | 90.65% | 0% | 0% |
| Total | | | 24 | \$1,740,269.34 | 100% | 0% | 0% |
| 3138X2M43 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$135,730.67 | 1.7% | 0% | 0% |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,500.18 | 1.66% | 0% | 0% |
| | | FIRST OHIO HOME FINANCE, INC | 1 | \$194,694.31 | 2.44% | 0% | 0% |
| | | MAIN STREET LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,582.34 | 4.39% | 0% | 0% |
| | | U.S. BANK N.A | 48 | \$6,850,134.49 | 85.97% | 0% | 0% |
| | | WATERMARK CAPITAL, INC | 1 | \$171,354.93 | 2.15% | 0% | 0% |
| | | Unavailable | 1 | \$134,401.43 | 1.69% | 0% | 0% |
| Total | | | 54 | \$7,968,398.35 | 100% | 0% | 0% |
| 3138X2M50 | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,283.69 | 9.59% | 0% | 0% |
| | | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$381,309.17 | 14.73% | 0% | 0% |
| | | PRESIDENTIAL BANK, FSB | 1 | \$193,720.48 | 7.48% | 0% | 0% |
| | | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$259,731.22 | 10.03% | 0% | 0% |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$357,110.13 | 13.8% | 0% | 0% |
| | | U.S. BANK N.A | 3 | \$865,350.00 | 33.43% | 0% | 0% |
| | | UNION MORTGAGE GROUP, INC | 1 | \$282,814.40 | 10.94% | 0% | 0% |
| Total | | | 9 | \$2,588,319.09 | 100% | 0% | 0% |
| 3138X2M68 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$237,150.12 | 9.48% | 0% | 0% |
| | | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$203,299.49 | 8.13% | 0% | 0% |

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| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$243,940.10 | 9.75% | 0% |
| | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$332,997.70 | 13.31% | 0% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$219,069.55 | 8.76% | 0% |
| | U.S. BANK N.A | 5 | \$1,264,484.22 | 50.57% | 0% |
| Total | | 10 | \$2,500,941.18 | 100% | 0% |
| 3138X2M76 | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$415,346.43 | 30.35% | 0% |
| | U.S. BANK N.A | 6 | \$953,200.00 | 69.65% | 0% |
| Total | | 7 | \$1,368,546.43 | 100% | 0% |
| 3138X2M84 | AMERICAN LENDING NETWORK, INC | 1 | \$163,931.18 | 8.77% | 0% |
| | AXIOM FINANCIAL, LLC DBA ROCKY MOUN | 1 | \$182,225.51 | 9.75% | 0% |
| | HOMELAND MORTGAGE COMPANY | 1 | \$275,730.00 | 14.75% | 0% |
| | NEW AMERICA FINANCIAL CORPORATION | 2 | \$390,340.99 | 20.88% | 0% |
| | U.S. BANK N.A | 4 | \$856,785.00 | 45.85% | 0% |
| Total | | 9 | \$1,869,012.68 | 100% | 0% |
| 3138X2M92 | A+ MORTGAGE SERVICES, INC | 1 | \$116,500.00 | 5.55% | 0% |
| | ENDEAVOR CAPITAL,LLC | 1 | \$141,300.00 | 6.74% | 0% |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$108,605.72 | 5.18% | 0% |
| | NOVA HOME LOANS | 1 | \$146,330.41 | 6.98% | 0% |
| | SFMC, LP. DBA SERVICE FIRST MORTGAG | 1 | \$77,828.27 | 3.71% | 0% |
| | STELLARONE BANK | 1 | \$124,613.93 | 5.94% | 0% |
| | U.S. BANK N.A | 12 | \$1,190,955.35 | 56.78% | 0% |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$124,988.37 | 5.96% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$66,224.22 | 3.16% | 0% |
| Total | | 20 | \$2,097,346.27 | 100% | 0% |
| 3138X2MV3 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,322.37 | 1.87% | 0% |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$273,587.31 | 2.8% | 0% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$202,893.95 | 2.08% | 0% |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$180,977.01 | 1.85% | 0% |
| | CITYWIDE BANKS | 1 | \$608,082.76 | 6.23% | 0% |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP | 1 | \$208,490.00 | 2.14% | 0% |
| | GEORGIA BANKING COMPANY DBA NATRIONAL MORTGAGE ALLIANCE, A | 1 | \$382,835.17 | 3.92% | 0% |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$238,378.48 | 2.44% | 0% |
| | U.S. BANK N.A | 30 | \$7,084,031.23 | 72.61% | 0% |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$217,830.77 | 2.23% | 0% |

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|--------------|--|--|-----------|-----------------------|-------------|-----------|-----------|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$177,011.24 | 1.83% | 0% | 0% |
| Total | | | 40 | \$9,756,440.29 | 100% | 0% | 0% |
| 3138X2MW1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$105,254.79 | 2.24% | 0% | 0% |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$97,908.72 | 2.08% | 0% | 0% |
| | | HARTLAND MORTGAGE CENTERS, INC | 1 | \$104,622.68 | 2.23% | 0% | 0% |
| | | KLEINBANK DBA KLEINMORTGAGE | 1 | \$91,873.25 | 1.95% | 0% | 0% |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$108,641.83 | 2.31% | 0% | 0% |
| | | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$100,104.27 | 2.13% | 0% | 0% |
| | | RELIANCE FIRST CAPITAL LLC, A DELEWARE LLC | 1 | \$88,366.70 | 1.88% | 0% | 0% |
| | | THE NATIONAL BANK, CORPORATION | 1 | \$89,623.55 | 1.91% | 0% | 0% |
| | | U.S. BANK N.A | 38 | \$3,700,796.38 | 78.75% | 0% | 0% |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$106,855.86 | 2.27% | 0% | 0% |
| | | Unavailable | 1 | \$105,590.34 | 2.25% | 0% | 0% |
| Total | | | 48 | \$4,699,638.37 | 100% | 0% | 0% |
| 3138X2MX9 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$125,377.63 | 3.25% | 0% | 0% |
| | | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$142,040.44 | 3.68% | 0% | 0% |
| | | PROSPERITY MORTGAGE COMPANY | 1 | \$134,111.78 | 3.48% | 0% | 0% |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARED LIMITED LIABILITY CO | 1 | \$149,584.16 | 3.88% | 0% | 0% |
| | | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$141,286.88 | 3.66% | 0% | 0% |
| | | THE NATIONAL BANK, CORPORATION | 1 | \$129,916.69 | 3.37% | 0% | 0% |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$132,017.87 | 3.42% | 0% | 0% |
| | | U.S. BANK N.A | 20 | \$2,759,553.86 | 71.56% | 0% | 0% |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$142,431.77 | 3.7% | 0% | 0% |
| Total | | | 28 | \$3,856,321.08 | 100% | 0% | 0% |
| 3138X2MY7 | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$121,079.16 | 4.27% | 0% | 0% |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$112,245.14 | 3.95% | 0% | 0% |
| | | U.S. BANK N.A | 22 | \$2,605,126.34 | 91.78% | 0% | 0% |
| Total | | | 24 | \$2,838,450.64 | 100% | 0% | 0% |
| 3138X2MZ4 | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$162,857.17 | 3.97% | 0% | 0% |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$174,107.14 | 4.25% | 0% | 0% |
| | | | 1 | \$171,763.03 | 4.19% | 0% | 0% |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|--|--|
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | | | | | | |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$170,085.29 | 4.15% | 0% | | |
| | IMORTGAGE.COM, INC | 1 | \$168,669.15 | 4.12% | 0% | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$156,439.28 | 3.82% | 0% | | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LLC | 1 | \$159,018.80 | 3.88% | 0% | | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$170,257.14 | 4.16% | 0% | | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$151,171.97 | 3.69% | 0% | | |
| | U.S. BANK N.A | 16 | \$2,612,948.08 | 63.77% | 0% | | |
| Total | | 25 | \$4,097,317.05 | 100% | 0% | | |
| 3138X2N59 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$224,988.75 | 1.79% | 0% | | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$191,000.00 | 1.52% | 0% | | |
| | JPMORGAN CHASE BANK, N.A | 45 | \$10,804,355.99 | 85.79% | 0% | | |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$398,341.11 | 3.16% | 0% | | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$228,400.00 | 1.81% | 0% | | |
| | SIMONICH CORPORATION | 1 | \$410,308.65 | 3.26% | 0% | | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$337,061.07 | 2.67% | 0% | | |
| Total | | 51 | \$12,594,455.57 | 100% | 0% | | |
| 3138X2N67 | JPMORGAN CHASE BANK, N.A | 31 | \$6,135,920.36 | 100% | 0% | | |
| Total | | 31 | \$6,135,920.36 | 100% | 0% | | |
| 3138X2N75 | JPMORGAN CHASE BANK, N.A | 39 | \$4,060,315.08 | 100% | 0% | | |
| Total | | 39 | \$4,060,315.08 | 100% | 0% | | |
| 3138X2N83 | JPMORGAN CHASE BANK, N.A | 32 | \$1,825,993.20 | 100% | 0% | | |
| Total | | 32 | \$1,825,993.20 | 100% | 0% | | |
| 3138X2N91 | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$69,499.07 | 0.61% | 0% | | |
| | JPMORGAN CHASE BANK, N.A | 159 | \$11,248,803.36 | 99.39% | 0% | | |
| Total | | 160 | \$11,318,302.43 | 100% | 0% | | |
| 3138X2NC4 | NEW YORK COMMUNITY BANK | 2 | \$632,287.98 | 29.96% | 0% | | |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$1,478,470.03 | 70.04% | 0% | | |
| Total | | 10 | \$2,110,758.01 | 100% | 0% | | |

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|--------------|--|--|-----------|------------------------|-------------|----------|-----------|
| 3138X2ND2 | | NEW YORK COMMUNITY BANK | 17 | \$4,171,505.79 | 86.79% | 0 | \$ |
| | | NYCB MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 2.33% | 0 | \$ |
| | | WCS LENDING, LLC | 2 | \$523,175.22 | 10.88% | 0 | \$ |
| Total | | | 20 | \$4,806,681.01 | 100% | 0 | \$ |
| 3138X2NE0 | | NEW YORK COMMUNITY BANK | 39 | \$13,399,737.97 | 84.52% | 0 | \$ |
| | | NYCB MORTGAGE COMPANY, LLC | 13 | \$2,453,777.15 | 15.48% | 0 | \$ |
| Total | | | 52 | \$15,853,515.12 | 100% | 0 | \$ |
| 3138X2NF7 | | NEW YORK COMMUNITY BANK | 15 | \$4,733,675.75 | 100% | 0 | \$ |
| Total | | | 15 | \$4,733,675.75 | 100% | 0 | \$ |
| 3138X2NG5 | | NEW YORK COMMUNITY BANK | 2 | \$1,058,182.99 | 100% | 0 | \$ |
| Total | | | 2 | \$1,058,182.99 | 100% | 0 | \$ |
| 3138X2NH3 | | NEW YORK COMMUNITY BANK | 2 | \$1,205,500.00 | 100% | 0 | \$ |
| Total | | | 2 | \$1,205,500.00 | 100% | 0 | \$ |
| 3138X2NJ9 | | NEW YORK COMMUNITY BANK | 11 | \$3,282,966.38 | 100% | 0 | \$ |
| Total | | | 11 | \$3,282,966.38 | 100% | 0 | \$ |
| 3138X2NK6 | | AMERIFUND HOME MORTGAGE, LLC | 4 | \$1,484,327.86 | 10.97% | 0 | \$ |
| | | NEW YORK COMMUNITY BANK | 32 | \$11,693,578.14 | 86.43% | 0 | \$ |
| | | NYCB MORTGAGE COMPANY, LLC | 1 | \$351,837.53 | 2.6% | 0 | \$ |
| Total | | | 37 | \$13,529,743.53 | 100% | 0 | \$ |
| 3138X2NL4 | | AMERIFUND HOME MORTGAGE, LLC | 1 | \$484,285.50 | 11.6% | 0 | \$ |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$299,548.15 | 7.17% | 0 | \$ |
| | | NEW YORK COMMUNITY BANK | 8 | \$3,392,601.17 | 81.23% | 0 | \$ |
| Total | | | 10 | \$4,176,434.82 | 100% | 0 | \$ |
| 3138X2NM2 | | AMERIFUND HOME MORTGAGE, LLC | 1 | \$488,846.17 | 16.41% | 0 | \$ |
| | | NEW YORK COMMUNITY BANK | 5 | \$2,490,074.93 | 83.59% | 0 | \$ |
| Total | | | 6 | \$2,978,921.10 | 100% | 0 | \$ |
| 3138X2P32 | | GEORGETOWN MORTGAGE, LLC | 1 | \$65,600.00 | 1.28% | 0 | \$ |
| | | GVC MORTGAGE, INC | 1 | \$48,840.00 | 0.95% | 0 | \$ |
| | | JPMORGAN CHASE BANK, N.A | 79 | \$4,744,955.19 | 92.51% | 0 | \$ |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$62,000.00 | 1.21% | 0 | \$ |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$139,017.49 | 2.71% | 0 | \$ |
| | | V.I.P. MORTGAGE, INC | 1 | \$68,800.00 | 1.34% | 0 | \$ |
| Total | | | 85 | \$5,129,212.68 | 100% | 0 | \$ |
| 3138X2P40 | | HOME FUNDING CORP. A NEVADA CORPORATION | 1 | \$97,479.99 | 5.94% | 0 | \$ |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|-----------|-----------|
| | JPMORGAN CHASE BANK, N.A | 14 | \$1,329,795.15 | 81.08% | 0% | 0% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$108,000.00 | 6.59% | 0% | 0% |
| | VIP MORTGAGE INC | 1 | \$104,800.00 | 6.39% | 0% | 0% |
| Total | | 17 | \$1,640,075.14 | 100% | 0% | 0% |
| 3138X2P57 | AMERICAN FINANCING CORPORATION | 1 | \$152,000.00 | 14.85% | 0% | 0% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$144,361.16 | 14.1% | 0% | 0% |
| | JPMORGAN CHASE BANK, N.A | 5 | \$662,571.41 | 64.73% | 0% | 0% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$64,710.75 | 6.32% | 0% | 0% |
| Total | | 8 | \$1,023,643.32 | 100% | 0% | 0% |
| 3138X2P65 | AMERICAN INTERNET MORTGAGE INC | 2 | \$739,500.00 | 7.02% | 0% | 0% |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$300,000.00 | 2.85% | 0% | 0% |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$413,400.00 | 3.93% | 0% | 0% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$265,000.00 | 2.52% | 0% | 0% |
| | EAGLEBANK | 1 | \$342,000.00 | 3.25% | 0% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.96% | 0% | 0% |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$207,000.00 | 1.97% | 0% | 0% |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$816,000.00 | 7.75% | 0% | 0% |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$265,800.00 | 2.52% | 0% | 0% |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$417,000.00 | 3.96% | 0% | 0% |
| | GUARANTEED RATE, INC | 2 | \$676,700.00 | 6.43% | 0% | 0% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 3.96% | 0% | 0% |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$179,500.00 | 1.7% | 0% | 0% |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,888,151.11 | 17.93% | 0% | 0% |
| | MNET MORTGAGE CORP | 1 | \$384,500.00 | 3.65% | 0% | 0% |
| | MORTGAGE MASTER, INC | 2 | \$737,000.00 | 7% | 0% | 0% |
| | MORTGAGE NETWORK, INC | 1 | \$417,000.00 | 3.96% | 0% | 0% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$271,600.00 | 2.58% | 0% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$416,550.00 | 3.96% | 0% | 0% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$347,000.00 | 3.29% | 0% | 0% |
| | SIMONICH CORPORATION | 1 | \$414,000.00 | 3.93% | 0% | 0% |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,700.00 | 1.88% | 0% | 0% |
| Total | | 31 | \$10,531,401.11 | 100% | 0% | 0% |
| 3138X2P73 | | 1 | \$371,500.00 | 5.62% | 0% | 0% |

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|--------------|---|-----------|-----------------------|-------------|-----------|-----------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.31% | 0% | \$ |
| | BOFI FEDERAL BANK | 1 | \$260,000.00 | 3.93% | 0% | \$ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$275,000.00 | 4.16% | 0% | \$ |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$304,500.00 | 4.61% | 0% | \$ |
| | EAGLEBANK | 1 | \$377,000.00 | 5.7% | 0% | \$ |
| | GUARANTEED RATE, INC | 1 | \$272,300.00 | 4.12% | 0% | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 6.31% | 0% | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 5.49% | 0% | \$ |
| | JPMORGAN CHASE BANK, N.A | 1 | \$367,500.00 | 5.56% | 0% | \$ |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$337,000.00 | 5.1% | 0% | \$ |
| | MORTGAGE MASTER, INC | 1 | \$335,500.00 | 5.07% | 0% | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$92,000.00 | 1.39% | 0% | \$ |
| | PERL MORTGAGE INC | 1 | \$336,000.00 | 5.08% | 0% | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 6.31% | 0% | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$400,000.00 | 6.05% | 0% | \$ |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$255,000.00 | 3.86% | 0% | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$417,000.00 | 6.31% | 0% | \$ |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$598,000.00 | 9.02% | 0% | \$ |
| Total | | 19 | \$6,612,300.00 | 100% | 0% | \$ |
| 3138X2P81 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$199,618.48 | 0.81% | 0% | \$ |
| | BOFI FEDERAL BANK | 1 | \$307,471.46 | 1.25% | 0% | \$ |
| | CERTUSBANK, N.A | 1 | \$388,000.00 | 1.57% | 0% | \$ |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$283,491.43 | 1.15% | 0% | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$174,712.35 | 0.71% | 0% | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$364,000.00 | 1.48% | 0% | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$411,000.00 | 1.67% | 0% | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$107,826.29 | 0.44% | 0% | \$ |
| | F&M BANK, A BANKING CORPORATION | 1 | \$279,498.59 | 1.13% | 0% | \$ |
| | FEARON FINANCIAL, LLC | 1 | \$161,347.87 | 0.65% | 0% | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$288,900.00 | 1.17% | 0% | \$ |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$332,800.00 | 1.35% | 0% | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$304,487.72 | 1.23% | 0% | \$ |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|-----------|-----------|
| | GEORGE MASON MORTGAGE, LLC | 1 | \$364,118.60 | 1.48% | 0% | 0% |
| | GREENPATH LENDING, LLC | 1 | \$348,561.32 | 1.41% | 0% | 0% |
| | GUARANTEED RATE, INC | 2 | \$584,000.00 | 2.37% | 0% | 0% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,490,000.00 | 6.04% | 0% | 0% |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$404,500.00 | 1.64% | 0% | 0% |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$323,455.81 | 1.31% | 0% | 0% |
| | JAC FINANCIAL INC | 1 | \$326,000.00 | 1.32% | 0% | 0% |
| | JPMORGAN CHASE BANK, N.A | 21 | \$7,432,564.33 | 30.13% | 0% | 0% |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$416,299.61 | 1.69% | 0% | 0% |
| | LEADER BANK, N. A., A NATIONAL ASSOCIATION | 1 | \$306,000.00 | 1.24% | 0% | 0% |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$817,000.00 | 3.31% | 0% | 0% |
| | LEADER BANK, NA | 1 | \$412,000.00 | 1.67% | 0% | 0% |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 3 | \$743,250.00 | 3.01% | 0% | 0% |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$400,000.00 | 1.62% | 0% | 0% |
| | MORTGAGE MASTER INC | 1 | \$417,000.00 | 1.69% | 0% | 0% |
| | MORTGAGE MASTER, INC | 2 | \$605,000.00 | 2.45% | 0% | 0% |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$417,000.00 | 1.69% | 0% | 0% |
| | ON Q FINANCIAL, INC | 1 | \$317,500.00 | 1.29% | 0% | 0% |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$399,313.58 | 1.62% | 0% | 0% |
| | PERL MORTGAGE, INC | 1 | \$275,000.00 | 1.11% | 0% | 0% |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$413,274.22 | 1.68% | 0% | 0% |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$189,684.58 | 0.77% | 0% | 0% |
| | POLI MORTGAGE GROUP, INC | 1 | \$374,383.60 | 1.52% | 0% | 0% |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$353,776.00 | 1.43% | 0% | 0% |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,536.77 | 1% | 0% | 0% |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$417,000.00 | 1.69% | 0% | 0% |
| | THE PRIVATEBANK & TRUST COMPANY | 1 | \$349,346.25 | 1.42% | 0% | 0% |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$736,550.00 | 2.99% | 0% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$793,515.03 | 3.22% | 0% | 0% |
| | WESTSTAR MORTGAGE, INC | 1 | \$394,277.54 | 1.58% | 0% | 0% |
| Total | | 73 | \$24,671,061.43 | 100% | 0% | 0% |
| 3138X2P99 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$400,266.57 | 1.36% | 0% | 0% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$349,332.43 | 1.19% | 0% | 0% |
| | AMERICANWEST BANK | 1 | \$258,336.02 | 0.88% | 0% | 0% |
| | AMERIPRO FUNDING, INC | 1 | \$397,462.97 | 1.35% | 0% | 0% |

| | | | | | |
|---|----|----------------|--------|---|----|
| ASPIRE FINANCIAL, INC | 1 | \$185,637.77 | 0.63% | 0 | \$ |
| AXIA FINANCIAL, LLC | 1 | \$205,239.56 | 0.7% | 0 | \$ |
| BANK OF ENGLAND, A CORPORATION | 2 | \$446,742.73 | 1.52% | 0 | \$ |
| BELL STATE BANK & TRUST | 1 | \$416,253.25 | 1.42% | 0 | \$ |
| BOFI FEDERAL BANK | 3 | \$904,326.45 | 3.08% | 0 | \$ |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$324,392.94 | 1.11% | 0 | \$ |
| CENDERA FUNDING INC | 1 | \$350,384.67 | 1.19% | 0 | \$ |
| CMC FUNDING, INC, A CORPORATION | 1 | \$359,341.56 | 1.22% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 2 | \$664,165.27 | 2.26% | 0 | \$ |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$394,907.08 | 1.35% | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$859,631.93 | 2.93% | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$171,711.11 | 0.58% | 0 | \$ |
| EQUITY NOW INC | 1 | \$302,480.04 | 1.03% | 0 | \$ |
| FAIRFIELD COUNTY BANK | 1 | \$416,204.63 | 1.42% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$635,465.03 | 2.16% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$371,375.19 | 1.27% | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$464,044.62 | 1.58% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$947,447.46 | 3.23% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$291,465.93 | 0.99% | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$231,601.88 | 0.79% | 0 | \$ |
| FRANKLIN LOAN CORPORATION | 1 | \$262,728.68 | 0.89% | 0 | \$ |
| GROUP ONE MORTGAGE, INC | 1 | \$415,221.10 | 1.41% | 0 | \$ |
| GUARANTEED RATE, INC | 1 | \$416,237.31 | 1.42% | 0 | \$ |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$142,732.90 | 0.49% | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,221.10 | 1.42% | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$389,301.61 | 1.33% | 0 | \$ |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$403,578.30 | 1.37% | 0 | \$ |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$313,848.82 | 1.07% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$134,403.97 | 0.46% | 0 | \$ |
| IMORTGAGE.COM, INC | 1 | \$416,253.25 | 1.42% | 0 | \$ |
| INLANTA MORTGAGE INC | 1 | \$249,542.75 | 0.85% | 0 | \$ |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$304,829.55 | 1.04% | 0 | \$ |
| JPMORGAN CHASE BANK, N.A | 13 | \$3,246,858.75 | 11.06% | 0 | \$ |
| KWIK MORTGAGE CORPORATION | 1 | \$303,455.62 | 1.03% | 0 | \$ |

| | | | | | |
|--|---|--------------|-------|---|----|
| LEADER BANK, NA | 1 | \$416,204.63 | 1.42% | 0 | \$ |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$193,131.31 | 0.66% | 0 | \$ |
| MID AMERICA MORTGAGE INC, AN OHIO CORPORATION | 1 | \$222,166.06 | 0.76% | 0 | \$ |
| MLD MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$412,195.70 | 1.4% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$223,615.61 | 0.76% | 0 | \$ |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$139,244.86 | 0.47% | 0 | \$ |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$366,483.41 | 1.25% | 0 | \$ |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$229,030.73 | 0.78% | 0 | \$ |
| PEOPLES NATIONAL BANK | 2 | \$630,679.78 | 2.15% | 0 | \$ |
| PHH HOME LOANS, LLC | 1 | \$99,828.40 | 0.34% | 0 | \$ |
| PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$83,054.14 | 0.28% | 0 | \$ |
| PRIORITY MORTGAGE CORP | 1 | \$315,010.50 | 1.07% | 0 | \$ |
| PULASKI BANK, A FEDERREAL SAVINGS BANK | 1 | \$335,372.39 | 1.14% | 0 | \$ |
| RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$279,498.59 | 0.95% | 0 | \$ |
| RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$243,572.24 | 0.83% | 0 | \$ |
| RH FUNDING CO | 1 | \$240,577.51 | 0.82% | 0 | \$ |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$194,515.63 | 0.66% | 0 | \$ |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$527,377.59 | 1.8% | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$364,346.38 | 1.24% | 0 | \$ |
| SENTE MORTGAGE, INC | 1 | \$199,649.39 | 0.68% | 0 | \$ |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$479,140.45 | 1.63% | 0 | \$ |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$384,325.06 | 1.31% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 1 | \$336,409.21 | 1.15% | 0 | \$ |
| THE BUSINESS BANK | 1 | \$359,355.33 | 1.22% | 0 | \$ |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$246,077.00 | 0.84% | 0 | \$ |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$329,289.70 | 1.12% | 0 | \$ |
| VERITAS FUNDING, LLC | 1 | \$329,022.18 | 1.12% | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$400,097.01 | 1.36% | 0 | \$ |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$175,192.33 | 0.6% | 0 | \$ |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$339,403.95 | 1.16% | 0 | \$ |
| WINTRUST MORTGAGE A DIVISION BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$416,221.10 | 1.42% | 0 | \$ |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|-----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$710,326.64 | 2.42% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A | 1 | \$246,857.15 | 0.84% | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$408,379.03 | 1.39% | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$716,692.42 | 2.46% | 0 | \$ |
| Total | | 102 | \$29,355,774.21 | 100% | 0 | \$ |
| 3138X2PA6 | JPMORGAN CHASE BANK, N.A | 348 | \$18,586,403.50 | 100% | 0 | \$ |
| Total | | 348 | \$18,586,403.50 | 100% | 0 | \$ |
| 3138X2PB4 | JPMORGAN CHASE BANK, N.A | 36 | \$1,879,689.81 | 100% | 0 | \$ |
| Total | | 36 | \$1,879,689.81 | 100% | 0 | \$ |
| 3138X2PC2 | JPMORGAN CHASE BANK, N.A | 6 | \$1,386,856.09 | 100% | 0 | \$ |
| Total | | 6 | \$1,386,856.09 | 100% | 0 | \$ |
| 3138X2PD0 | JPMORGAN CHASE BANK, N.A | 37 | \$5,526,084.43 | 100% | 0 | \$ |
| Total | | 37 | \$5,526,084.43 | 100% | 0 | \$ |
| 3138X2PE8 | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$163,483.05 | 13.2% | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 6 | \$959,058.99 | 77.41% | 0 | \$ |
| | THE EQUITABLE CORPORATION, A CORPORATION | 1 | \$116,389.94 | 9.39% | 0 | \$ |
| Total | | 8 | \$1,238,931.98 | 100% | 0 | \$ |
| 3138X2PF5 | JPMORGAN CHASE BANK, N.A | 6 | \$947,533.71 | 64.42% | 0 | \$ |
| | VERITAS FUNDING LLC | 1 | \$189,439.28 | 12.88% | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$333,889.61 | 22.7% | 0 | \$ |
| Total | | 8 | \$1,470,862.60 | 100% | 0 | \$ |
| 3138X2PK4 | ACOPIA, LLC, A CORPORATION | 1 | \$224,900.00 | 10.73% | 0 | \$ |
| | BELL STATE BANK AND TRUST | 1 | \$136,400.00 | 6.51% | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$145,500.00 | 6.94% | 0 | \$ |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$125,600.00 | 5.99% | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 4 | \$643,962.81 | 30.74% | 0 | \$ |
| | MORTGAGE NETWORK INC | 1 | \$116,800.00 | 5.57% | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$285,000.00 | 13.6% | 0 | \$ |
| | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 19.92% | 0 | \$ |
| Total | | 11 | \$2,095,162.81 | 100% | 0 | \$ |
| 3138X2PL2 | JPMORGAN CHASE BANK, N.A | 7 | \$1,612,094.81 | 80.12% | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|-----------|-----------|
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 19.88% | 0% | 0% |
| Total | | | 8 | \$2,012,094.81 | 100% | 0% | 0% |
| 3138X2PM0 | | JPMORGAN CHASE BANK, N.A | 15 | \$1,953,242.70 | 100% | 0% | 0% |
| Total | | | 15 | \$1,953,242.70 | 100% | 0% | 0% |
| 3138X2PN8 | | JPMORGAN CHASE BANK, N.A | 62 | \$7,550,744.09 | 100% | 0% | 0% |
| Total | | | 62 | \$7,550,744.09 | 100% | 0% | 0% |
| 3138X2PP3 | | JPMORGAN CHASE BANK, N.A | 19 | \$1,221,974.83 | 100% | 0% | 0% |
| Total | | | 19 | \$1,221,974.83 | 100% | 0% | 0% |
| 3138X2PQ1 | | JPMORGAN CHASE BANK, N.A | 11 | \$1,080,389.79 | 100% | 0% | 0% |
| Total | | | 11 | \$1,080,389.79 | 100% | 0% | 0% |
| 3138X2PR9 | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$111,000.00 | 0.52% | 0% | 0% |
| | | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$112,237.00 | 0.52% | 0% | 0% |
| | | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$135,100.00 | 0.63% | 0% | 0% |
| | | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$111,852.51 | 0.52% | 0% | 0% |
| | | JPMORGAN CHASE BANK, N.A | 159 | \$20,365,594.29 | 94.66% | 0% | 0% |
| | | MOVEMENT MORTGAGE LLC | 1 | \$129,375.00 | 0.6% | 0% | 0% |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$140,800.00 | 0.65% | 0% | 0% |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$141,253.74 | 0.66% | 0% | 0% |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$132,586.78 | 0.62% | 0% | 0% |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$135,000.00 | 0.62% | 0% | 0% |
| Total | | | 168 | \$21,514,799.32 | 100% | 0% | 0% |
| 3138X2PS7 | | JPMORGAN CHASE BANK, N.A | 22 | \$3,599,822.24 | 100% | 0% | 0% |
| Total | | | 22 | \$3,599,822.24 | 100% | 0% | 0% |
| 3138X2PT5 | | JPMORGAN CHASE BANK, N.A | 9 | \$2,069,397.50 | 87.63% | 0% | 0% |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$292,064.89 | 12.37% | 0% | 0% |
| Total | | | 10 | \$2,361,462.39 | 100% | 0% | 0% |
| 3138X2PU2 | | JPMORGAN CHASE BANK, N.A | 12 | \$3,260,479.00 | 100% | 0% | 0% |
| Total | | | 12 | \$3,260,479.00 | 100% | 0% | 0% |
| 3138X2PV0 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$60,400.00 | 0.46% | 0% | 0% |
| | | | 1 | \$67,113.50 | 0.51% | 0% | 0% |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|-----------|
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$38,074.27 | 0.29% | 0% | 0% |
| | JPMORGAN CHASE BANK, N.A | 194 | \$12,784,316.93 | 96.59% | 0% | 0% |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,878.42 | 0.61% | 0% | 0% |
| | PACOR MORTGAGE CORP | 1 | \$66,820.03 | 0.5% | 0% | 0% |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$71,900.80 | 0.54% | 0% | 0% |
| | THE FEDERAL SAVINGS BANK | 1 | \$65,513.61 | 0.5% | 0% | 0% |
| Total | | 201 | \$13,235,017.56 | 100% | 0% | 0% |
| 3138X2PW8 | JPMORGAN CHASE BANK, N.A | 109 | \$10,717,220.36 | 97.35% | 0% | 0% |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$95,870.69 | 0.87% | 0% | 0% |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$98,858.40 | 0.9% | 0% | 0% |
| | VIP MORTGAGE INC | 1 | \$97,474.37 | 0.88% | 0% | 0% |
| Total | | 112 | \$11,009,423.82 | 100% | 0% | 0% |
| 3138X2PX6 | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$323,573.34 | 15.42% | 0% | 0% |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,774,392.00 | 84.58% | 0% | 0% |
| Total | | 7 | \$2,097,965.34 | 100% | 0% | 0% |
| 3138X2PY4 | CENDERA FUNDING , INC | 1 | \$171,950.00 | 1.23% | 0% | 0% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$152,300.00 | 1.09% | 0% | 0% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$158,000.00 | 1.13% | 0% | 0% |
| | FRANKLIN LOAN CORPORATION | 1 | \$165,000.00 | 1.18% | 0% | 0% |
| | INLANTA MORTGAGE, INC | 1 | \$175,000.00 | 1.25% | 0% | 0% |
| | JPMORGAN CHASE BANK, N.A | 76 | \$12,343,168.99 | 88.3% | 0% | 0% |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$173,445.00 | 1.24% | 0% | 0% |
| | MOVEMENT MORTGAGE LLC | 1 | \$161,032.79 | 1.15% | 0% | 0% |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 1.2% | 0% | 0% |
| | SURETY FINANCIAL SERVICES | 1 | \$150,750.00 | 1.08% | 0% | 0% |
| | WESTERN RELIANCE FUNDING GROUP INC | 1 | \$160,500.00 | 1.15% | 0% | 0% |
| Total | | 86 | \$13,979,146.78 | 100% | 0% | 0% |
| 3138X2PZ1 | JPMORGAN CHASE BANK, N.A | 20 | \$2,019,547.70 | 100% | 0% | 0% |
| Total | | 20 | \$2,019,547.70 | 100% | 0% | 0% |
| 3138X2Q23 | JPMORGAN CHASE BANK, N.A | 9 | \$1,294,463.43 | 100% | 0% | 0% |
| Total | | 9 | \$1,294,463.43 | 100% | 0% | 0% |
| 3138X2Q31 | JPMORGAN CHASE BANK, N.A | 11 | \$2,720,421.17 | 100% | 0% | 0% |

| | | | | | | |
|--------------|--|--|------------|------------------------|-------------|-----------|
| Total | | | 11 | \$2,720,421.17 | 100% | 0% |
| 3138X2Q49 | JPMORGAN CHASE BANK, N.A | | 153 | \$30,889,647.09 | 100% | 0% |
| Total | | | 153 | \$30,889,647.09 | 100% | 0% |
| 3138X2Q56 | JPMORGAN CHASE BANK, N.A | | 16 | \$3,547,949.17 | 100% | 0% |
| Total | | | 16 | \$3,547,949.17 | 100% | 0% |
| 3138X2Q64 | 1ST PORTFOLIO LENDING CORPORATION | | 1 | \$135,513.03 | 0.16% | 0% |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | | 4 | \$1,328,143.73 | 1.55% | 0% |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | | 1 | \$100,644.80 | 0.12% | 0% |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | | 1 | \$199,692.07 | 0.23% | 0% |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | | 1 | \$200,028.71 | 0.23% | 0% |
| | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | 1 | \$179,500.00 | 0.21% | 0% |
| | AMERICAN EQUITY MORTGAGE, INC | | 3 | \$524,590.15 | 0.61% | 0% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | 2 | \$357,847.25 | 0.42% | 0% |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | | 1 | \$212,000.00 | 0.25% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$275,500.00 | 0.32% | 0% |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | 1 | \$157,500.00 | 0.18% | 0% |
| | AMERICASH, A CALIFORNIA CORPORATION | | 1 | \$160,100.00 | 0.19% | 0% |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | | 1 | \$269,900.00 | 0.31% | 0% |
| | ASSURANCE FINANCIAL GROUP LLC | | 1 | \$417,000.00 | 0.49% | 0% |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$284,551.47 | 0.33% | 0% |
| | BANK OF ENGLAND, A CORPORATION | | 1 | \$379,814.30 | 0.44% | 0% |
| | BREMER BANK, NATIONAL ASSOCIATION | | 1 | \$265,400.00 | 0.31% | 0% |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | | 1 | \$359,445.72 | 0.42% | 0% |
| | BROKER SOLUTIONS, INC | | 2 | \$1,001,455.71 | 1.17% | 0% |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | | 1 | \$591,732.31 | 0.69% | 0% |
| | CALCON MUTUAL, A NEW YORK CORPORATION | | 1 | \$320,805.30 | 0.37% | 0% |
| | CERTUSBANK, N.A | | 2 | \$806,755.94 | 0.94% | 0% |
| | CERTUSBANK, NA | | 1 | \$489,245.56 | 0.57% | 0% |
| | CHERRY CREEK MORTGAGE CO INC | | 1 | \$417,000.00 | 0.49% | 0% |
| | CHERRY CREEK MORTGAGE CO., INC | | 3 | \$702,899.99 | 0.82% | 0% |
| | CITY BANK MORTGAGE | | 1 | \$188,720.00 | 0.22% | 0% |

| | | | | | |
|---|---|----------------|-------|---|----|
| COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.49% | 0 | \$ |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$ |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$579,106.98 | 0.67% | 0 | \$ |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$343,470.35 | 0.4% | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 1 | \$337,579.43 | 0.39% | 0 | \$ |
| DISCOVER HOME LOANS, INC | 2 | \$533,000.00 | 0.62% | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$228,647.41 | 0.27% | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,753,122.81 | 2.04% | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$310,770.77 | 0.36% | 0 | \$ |
| EAST BOSTON SAVINGS BANK | 1 | \$235,998.05 | 0.27% | 0 | \$ |
| EMC HOLDINGS LLC | 2 | \$626,075.00 | 0.73% | 0 | \$ |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$169,738.25 | 0.2% | 0 | \$ |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$124,807.54 | 0.15% | 0 | \$ |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$134,991.84 | 0.16% | 0 | \$ |
| F AND B ACQUISITION GROUP, LLC | 1 | \$125,000.00 | 0.15% | 0 | \$ |
| F&M BANK | 1 | \$194,880.00 | 0.23% | 0 | \$ |
| F&M BANK, A BANKING CORPORATION | 1 | \$366,750.00 | 0.43% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$532,351.58 | 0.62% | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$411,864.88 | 0.48% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$686,716.81 | 0.8% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,551,119.44 | 1.8% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,799.84 | 0.15% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$201,682.10 | 0.23% | 0 | \$ |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$382,200.00 | 0.44% | 0 | \$ |
| FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$103,839.88 | 0.12% | 0 | \$ |
| FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION | 1 | \$148,920.36 | 0.17% | 0 | \$ |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$319,496.39 | 0.37% | 0 | \$ |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$66,400.00 | 0.08% | 0 | \$ |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$121,448.56 | 0.14% | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$153,200.00 | 0.18% | 0 | \$ |
| GUARDHILL FINANCIAL CORP | 1 | \$315,000.00 | 0.37% | 0 | \$ |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$259,763.41 | 0.3% | 0 | \$ |
| HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$550,000.00 | 0.64% | 0 | \$ |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$286,400.00 | 0.33% | 0 | \$ |

| | | | | | |
|--|-----|-----------------|--------|---|----|
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$189,407.93 | 0.22% | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$857,602.47 | 1% | 0 | \$ |
| HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$168,080.00 | 0.2% | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$205,600.00 | 0.24% | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$507,007.66 | 0.59% | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$380,900.00 | 0.44% | 0 | \$ |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$149,769.04 | 0.17% | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$214,000.00 | 0.25% | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$416,838.03 | 0.48% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 3 | \$875,400.00 | 1.02% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$1,211,815.22 | 1.41% | 0 | \$ |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$375,837.33 | 0.44% | 0 | \$ |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$340,000.00 | 0.4% | 0 | \$ |
| JPMORGAN CHASE BANK, N.A | 149 | \$38,063,386.83 | 44.28% | 0 | \$ |
| KWIK MORTGAGE CORPORATION | 1 | \$488,250.00 | 0.57% | 0 | \$ |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$75,000.00 | 0.09% | 0 | \$ |
| LUXURY MORTGAGE CORP | 1 | \$624,037.70 | 0.73% | 0 | \$ |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$341,000.00 | 0.4% | 0 | \$ |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$303,531.93 | 0.35% | 0 | \$ |
| MNET MORTGAGE CORP | 1 | \$247,609.70 | 0.29% | 0 | \$ |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$328,000.00 | 0.38% | 0 | \$ |
| MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$460,000.00 | 0.54% | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$172,015.70 | 0.2% | 0 | \$ |
| MORTGAGE MASTER, INC | 7 | \$2,116,400.00 | 2.46% | 0 | \$ |
| MORTGAGE NETWORK INC | 9 | \$1,799,272.69 | 2.09% | 0 | \$ |
| MORTGAGE NETWORK, INC | 6 | \$1,393,255.37 | 1.62% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 3 | \$993,114.84 | 1.16% | 0 | \$ |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.3% | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$361,855.77 | 0.42% | 0 | \$ |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$240,392.00 | 0.28% | 0 | \$ |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$457,091.54 | 0.53% | 0 | \$ |
| OPES ADVISORS, INC | 3 | \$1,508,673.55 | 1.76% | 0 | \$ |
| PACOR MORTGAGE CORP | 1 | \$274,000.00 | 0.32% | 0 | \$ |
| PEOPLES NATIONAL BANK | 1 | \$171,745.16 | 0.2% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|-----------|-----------|
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$203,250.00 | 0.24% | 0% | 0% |
| | POLI MORTGAGE GROUP, INC | 1 | \$360,000.00 | 0.42% | 0% | 0% |
| | RMR FINANCIAL, LLC | 1 | \$299,538.10 | 0.35% | 0% | 0% |
| | RPM MORTGAGE INC | 1 | \$282,800.00 | 0.33% | 0% | 0% |
| | SAIL MORTGAGE CORP | 1 | \$99,750.00 | 0.12% | 0% | 0% |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.31% | 0% | 0% |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$148,770.58 | 0.17% | 0% | 0% |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$153,283.63 | 0.18% | 0% | 0% |
| | STERLING NATIONAL BANK | 1 | \$359,445.72 | 0.42% | 0% | 0% |
| | SURETY FINANCIAL SERVICES | 1 | \$199,612.18 | 0.23% | 0% | 0% |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$633,000.00 | 0.74% | 0% | 0% |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$159,753.65 | 0.19% | 0% | 0% |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$193,202.07 | 0.22% | 0% | 0% |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$275,075.82 | 0.32% | 0% | 0% |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$416,357.96 | 0.48% | 0% | 0% |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$197,100.00 | 0.23% | 0% | 0% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$192,420.00 | 0.22% | 0% | 0% |
| | UNION BANK AND TRUST COMPANY | 2 | \$344,447.97 | 0.4% | 0% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$323,132.72 | 0.38% | 0% | 0% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$340,000.00 | 0.4% | 0% | 0% |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$162,400.00 | 0.19% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$123,804.85 | 0.14% | 0% | 0% |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$109,830.63 | 0.06% | 0% | 0% |
| Total | | 321 | \$85,952,794.06 | 100% | 0% | 0% |
| 3138X2Q72 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$405,339.28 | 0.2% | 0% | 0% |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$185,000.00 | 0.09% | 0% | 0% |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$76,889.06 | 0.04% | 0% | 0% |
| | AMCAP MORTGAGE, LTD | 2 | \$523,706.07 | 0.25% | 0% | 0% |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$125,069.54 | 0.06% | 0% | 0% |
| | AMERICA'S MORTGAGE LLC | 1 | \$294,056.43 | 0.14% | 0% | 0% |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$333,500.00 | 0.16% | 0% | 0% |

| | | | | | |
|---|---|----------------|-------|---|----|
| AMERICAN EQUITY MORTGAGE, INC | 3 | \$272,291.61 | 0.13% | 0 | \$ |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.14% | 0 | \$ |
| AMERICAN FINANCING CORPORATION | 2 | \$256,813.71 | 0.12% | 0 | \$ |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$376,644.96 | 0.18% | 0 | \$ |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$157,500.00 | 0.08% | 0 | \$ |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$390,000.00 | 0.19% | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$141,000.00 | 0.07% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$546,762.50 | 0.26% | 0 | \$ |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,074.69 | 0.04% | 0 | \$ |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$140,601.61 | 0.07% | 0 | \$ |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$127,965.36 | 0.06% | 0 | \$ |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.06% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$550,749.20 | 0.27% | 0 | \$ |
| ATLANTIC HOME LOANS, INC | 1 | \$148,800.00 | 0.07% | 0 | \$ |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.17% | 0 | \$ |
| AUGUSTA FINANCIAL, INC | 1 | \$320,000.00 | 0.15% | 0 | \$ |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$263,000.00 | 0.13% | 0 | \$ |
| AXIOM FINANCIAL, LLC | 1 | \$375,200.00 | 0.18% | 0 | \$ |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,286,656.19 | 0.62% | 0 | \$ |
| BANK OF COLORADO | 1 | \$143,388.45 | 0.07% | 0 | \$ |
| BANKERS TRUST COMPANY | 1 | \$69,500.00 | 0.03% | 0 | \$ |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$151,701.11 | 0.07% | 0 | \$ |
| BELL STATE BANK & TRUST | 1 | \$180,200.00 | 0.09% | 0 | \$ |
| BELL STATE BANK AND TRUST | 1 | \$131,805.54 | 0.06% | 0 | \$ |
| BENEFIT BANK, A FEDERAL SAVINGS BANK | 1 | \$107,674.17 | 0.05% | 0 | \$ |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$173,094.62 | 0.08% | 0 | \$ |
| BOFI FEDERAL BANK | 1 | \$303,542.13 | 0.15% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$280,727.79 | 0.14% | 0 | \$ |
| BROKER SOLUTIONS, INC | 1 | \$281,774.97 | 0.14% | 0 | \$ |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$249,600.00 | 0.12% | 0 | \$ |
| CAPGROW HOME MORTGAGE LLC | 1 | \$130,400.00 | 0.06% | 0 | \$ |
| CAPITAL CENTER L.L.C | 1 | \$218,538.67 | 0.11% | 0 | \$ |
| CAPSTAR LENDING LLC | 1 | \$216,400.00 | 0.1% | 0 | \$ |
| CARROLLTON BANK | 1 | \$435,898.42 | 0.21% | 0 | \$ |
| CENDERA FUNDING INC | 1 | \$167,500.00 | 0.08% | 0 | \$ |
| CENDERA FUNDING, INC | 1 | \$115,000.00 | 0.06% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$73,988.39 | 0.04% | 0 | \$ |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$295,484.05 | 0.14% | 0 | \$ |
| CERTUSBANK, NA | 1 | \$188,715.33 | 0.09% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,541,423.60 | 0.74% | 0 | \$ |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$147,786.76 | 0.07% | 0 | \$ |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$320,000.00 | 0.15% | 0 | \$ |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$190,900.00 | 0.09% | 0 | \$ |
| COMMERCE MORTGAGE | 3 | \$1,022,399.11 | 0.49% | 0 | \$ |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$72,000.00 | 0.03% | 0 | \$ |
| COMPASS MORTGAGE, INC | 1 | \$400,000.00 | 0.19% | 0 | \$ |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$311,200.00 | 0.15% | 0 | \$ |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$340,167.99 | 0.16% | 0 | \$ |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$308,000.00 | 0.15% | 0 | \$ |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$425,000.00 | 0.21% | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$201,781.04 | 0.1% | 0 | \$ |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.15% | 0 | \$ |
| CROSS RIVER BANK | 1 | \$304,000.00 | 0.15% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$301,600.00 | 0.15% | 0 | \$ |
| CROSSLINE CAPITAL INC | 1 | \$624,578.51 | 0.3% | 0 | \$ |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$389,529.20 | 0.19% | 0 | \$ |
| DEL SUR CORPORATION | 1 | \$293,200.00 | 0.14% | 0 | \$ |
| DELMAR FINANCIAL COMPANY | 1 | \$187,223.77 | 0.09% | 0 | \$ |
| DHI MORTGAGE COMPANY LTD | 2 | \$486,441.00 | 0.23% | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 2 | \$490,007.00 | 0.24% | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$196,253.68 | 0.09% | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$393,311.15 | 0.19% | 0 | \$ |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,753.62 | 0.08% | 0 | \$ |
| DIRECTORS FINANCIAL GROUP | 2 | \$882,248.05 | 0.43% | 0 | \$ |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$ |
| DISCOVER HOME LOANS, INC | 1 | \$197,000.00 | 0.1% | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,224,830.64 | 0.59% | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$825,334.51 | 0.4% | 0 | \$ |
| EAGLEBANK | 1 | \$394,000.00 | 0.19% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| EMC HOLDINGS LLC | 1 | \$195,200.00 | 0.09% | 0 | \$ |
| ENVOY MORTGAGE LTD | 3 | \$532,209.00 | 0.26% | 0 | \$ |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$371,439.71 | 0.18% | 0 | \$ |
| EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$239,638.52 | 0.12% | 0 | \$ |
| EQUITY NOW INC | 1 | \$337,002.79 | 0.16% | 0 | \$ |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$102,160.00 | 0.05% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$301,500.00 | 0.15% | 0 | \$ |
| F & B ACQUISITION GROUP, LLC | 1 | \$114,500.00 | 0.06% | 0 | \$ |
| F&M BANK, A BANKING CORPORATION | 1 | \$167,920.00 | 0.08% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$853,852.28 | 0.41% | 0 | \$ |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,768.05 | 0.07% | 0 | \$ |
| FEARON FINANCIAL, LLC | 1 | \$93,000.00 | 0.04% | 0 | \$ |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$391,000.00 | 0.19% | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.08% | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$152,563.00 | 0.07% | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$349,506.86 | 0.17% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$86,125.73 | 0.04% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$202,893.95 | 0.1% | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$272,582.69 | 0.13% | 0 | \$ |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$404,603.06 | 0.2% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$584,540.00 | 0.28% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$705,000.00 | 0.34% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$748,250.00 | 0.36% | 0 | \$ |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$377,000.00 | 0.18% | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$420,780.27 | 0.2% | 0 | \$ |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$237,371.02 | 0.11% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$69,899.14 | 0.03% | 0 | \$ |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$291,500.00 | 0.14% | 0 | \$ |
| FM LENDING SERVICES LLC | 1 | \$135,804.05 | 0.07% | 0 | \$ |
| FM LENDING SERVICES, LLC | 1 | \$150,827.48 | 0.07% | 0 | \$ |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$88,601.49 | 0.04% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$770,160.63 | 0.37% | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$442,033.23 | 0.21% | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$921,510.50 | 0.44% | 0 | \$ |
| GENEQUITY MORTGAGE INC | 1 | \$192,800.00 | 0.09% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 1 | \$275,920.00 | 0.13% | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 1 | \$396,000.00 | 0.19% | 0 | \$ |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$178,911.85 | 0.09% | 0 | \$ |
| GMH MORTGAGE SERVICES LLC | 1 | \$354,000.00 | 0.17% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.18% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 0.3% | 0 | \$ |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$193,221.29 | 0.09% | 0 | \$ |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$378,800.00 | 0.18% | 0 | \$ |
| GSF MORTGAGE CORPORATION | 2 | \$414,518.74 | 0.2% | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,001,492.00 | 0.48% | 0 | \$ |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$286,875.00 | 0.14% | 0 | \$ |
| GVC MORTGAGE, INC | 1 | \$122,227.54 | 0.06% | 0 | \$ |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.07% | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$509,028.03 | 0.25% | 0 | \$ |
| HALLMARK HOME MORTGAGE,LLC | 1 | \$99,600.00 | 0.05% | 0 | \$ |
| HAMILTON GROUP FUNDING, INC | 1 | \$222,400.00 | 0.11% | 0 | \$ |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$476,824.23 | 0.23% | 0 | \$ |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$135,009.50 | 0.07% | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$186,900.00 | 0.09% | 0 | \$ |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$105,341.10 | 0.05% | 0 | \$ |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$248,000.00 | 0.12% | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$279,999.00 | 0.14% | 0 | \$ |
| HOMEBANC NA, A NATIONAL ASSOCIATION | 1 | \$157,035.19 | 0.08% | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$89,870.33 | 0.04% | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,222.11 | 0.09% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$558,488.59 | 0.27% | 0 | \$ |
| HOMETOWN MORTGAGE SERVICES, INC | 1 | \$212,705.00 | 0.1% | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$236,000.00 | 0.11% | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$147,087.77 | 0.07% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$78,207.16 | 0.04% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$253,650.00 | 0.12% | 0 | \$ |

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|--|--|-----|------------------|--------|---|----|
| | IMORTGAGE.COM, INC | 2 | \$608,107.84 | 0.29% | 0 | \$ |
| | INLANTA MORTGAGE, INC | 2 | \$517,000.00 | 0.25% | 0 | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$224,969.11 | 0.11% | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$408,000.00 | 0.2% | 0 | \$ |
| | JAC FINANCIAL INC | 1 | \$313,200.00 | 0.15% | 0 | \$ |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$299,567.75 | 0.14% | 0 | \$ |
| | JOHN ADAMS MORTGAGE COMPANY A MICIGAN CORPORATION | 1 | \$258,799.50 | 0.12% | 0 | \$ |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 535 | \$102,920,297.48 | 49.69% | 0 | \$ |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 0.18% | 0 | \$ |
| | LEGACY MORTGAGE, LLC, #249314, A LIMITED LIABILITY CORPORATION | 1 | \$61,200.00 | 0.03% | 0 | \$ |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$120,801.74 | 0.06% | 0 | \$ |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,923.88 | 0.11% | 0 | \$ |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 0.04% | 0 | \$ |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$348,000.00 | 0.17% | 0 | \$ |
| | LRS FINANCIAL NETWORK, INC | 1 | \$211,500.00 | 0.1% | 0 | \$ |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$230,400.00 | 0.11% | 0 | \$ |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$ |
| | MAIN BANK DBA AMERIPLEX, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$220,167.89 | 0.11% | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,250.00 | 0.07% | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.05% | 0 | \$ |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$171,752.18 | 0.08% | 0 | \$ |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$275,000.00 | 0.13% | 0 | \$ |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$292,078.56 | 0.14% | 0 | \$ |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE | 1 | \$287,575.72 | 0.14% | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$270,359.90 | 0.13% | 0 | \$ |
| | MILEND, INC | 1 | \$281,927.25 | 0.14% | 0 | \$ |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$195,711.26 | 0.09% | 0 | \$ |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$167,757.94 | 0.08% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING | 1 | \$63,873.26 | 0.03% | 0 | \$ |
| MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$515,738.05 | 0.25% | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$194,910.18 | 0.09% | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$472,303.18 | 0.23% | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$118,329.26 | 0.06% | 0 | \$ |
| MORTGAGE MASTER, INC | 8 | \$2,275,987.12 | 1.1% | 0 | \$ |
| MORTGAGE NETWORK, INC | 1 | \$135,009.50 | 0.07% | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 2 | \$671,159.19 | 0.32% | 0 | \$ |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$167,000.00 | 0.08% | 0 | \$ |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$214,900.00 | 0.1% | 0 | \$ |
| MOVEMENT MORTGAGE LLC | 1 | \$400,632.00 | 0.19% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,061,445.96 | 0.51% | 0 | \$ |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,966.29 | 0.14% | 0 | \$ |
| NASA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$ |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$270,609.53 | 0.13% | 0 | \$ |
| NETWORK FUNDING, LP | 1 | \$320,000.00 | 0.15% | 0 | \$ |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$312,715.00 | 0.15% | 0 | \$ |
| NEWBRIDGE BANK | 1 | \$96,500.00 | 0.05% | 0 | \$ |
| NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$160,762.82 | 0.08% | 0 | \$ |
| NFM,INC | 1 | \$306,163.73 | 0.15% | 0 | \$ |
| NJ LENDERS CORP | 2 | \$713,651.62 | 0.34% | 0 | \$ |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$179,468.78 | 0.09% | 0 | \$ |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$300,000.00 | 0.14% | 0 | \$ |
| NORTHWEST MORTGAGE GROUP, INC | 2 | \$544,191.10 | 0.26% | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$225,799.65 | 0.11% | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$204,318.74 | 0.1% | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$148,800.00 | 0.07% | 0 | \$ |
| OA MORTGAGE SERVICES | 1 | \$624,598.77 | 0.3% | 0 | \$ |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$281,250.00 | 0.14% | 0 | \$ |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$106,000.00 | 0.05% | 0 | \$ |
| ON Q FINANCIAL INC | 1 | \$116,000.00 | 0.06% | 0 | \$ |
| ON Q FINANCIAL, INC | 5 | \$1,357,150.77 | 0.66% | 0 | \$ |
| OPES ADVISORS INC | 1 | \$508,266.63 | 0.25% | 0 | \$ |
| OPES ADVISORS, INC | 4 | \$1,726,272.99 | 0.83% | 0 | \$ |
| PACOR MORTGAGE CORP | 1 | \$174,400.00 | 0.08% | 0 | \$ |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$127,500.00 | 0.06% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$156,500.00 | 0.08% | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 1 | \$352,000.00 | 0.17% | 0 | \$ |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$304,640.47 | 0.15% | 0 | \$ |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$244,444.05 | 0.12% | 0 | \$ |
| PEOPLES NATIONAL BANK | 4 | \$648,095.55 | 0.31% | 0 | \$ |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.17% | 0 | \$ |
| PERL MORTGAGE, INC | 1 | \$360,000.00 | 0.17% | 0 | \$ |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$453,058.99 | 0.22% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$114,100.00 | 0.06% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$268,404.00 | 0.13% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$756,705.16 | 0.37% | 0 | \$ |
| PINNACLE MORTGAGE GROUP INC | 1 | \$184,441.86 | 0.09% | 0 | \$ |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$239,638.52 | 0.12% | 0 | \$ |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 3 | \$692,606.52 | 0.33% | 0 | \$ |
| PM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.18% | 0 | \$ |
| POLI MORTGAGE GROUP, INC | 2 | \$745,000.00 | 0.36% | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$310,659.89 | 0.15% | 0 | \$ |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$347,200.00 | 0.17% | 0 | \$ |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$327,516.79 | 0.16% | 0 | \$ |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$235,166.35 | 0.11% | 0 | \$ |
| RADIUS FINANCIAL GROUP INC | 1 | \$400,000.00 | 0.19% | 0 | \$ |
| RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$366,670.93 | 0.18% | 0 | \$ |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$310,650.00 | 0.15% | 0 | \$ |
| RELIANCE FIRST CAPITAL LLC | 1 | \$102,049.44 | 0.05% | 0 | \$ |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,815.58 | 0.06% | 0 | \$ |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$244,500.00 | 0.12% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$237,600.00 | 0.11% | 0 | \$ |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$327,500.00 | 0.16% | 0 | \$ |
| RHF MORTGAGE CO., A NEW YORK CORPORATION | 1 | \$199,409.77 | 0.1% | 0 | \$ |
| RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$352,000.00 | 0.17% | 0 | \$ |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$357,750.00 | 0.17% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| ROCKLAND TRUST COMPANY | 2 | \$329,455.91 | 0.16% | 0 | \$ |
| RPM MORTGAGE INC | 1 | \$539,256.02 | 0.26% | 0 | \$ |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$551,796.67 | 0.27% | 0 | \$ |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.19% | 0 | \$ |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$1,922,486.38 | 0.93% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 0.2% | 0 | \$ |
| SAIL MORTGAGE CORP | 1 | \$408,000.00 | 0.2% | 0 | \$ |
| SAN DIEGO FUNDING | 2 | \$825,550.00 | 0.4% | 0 | \$ |
| SANDY SPRING BANK | 1 | \$558,429.57 | 0.27% | 0 | \$ |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$105,750.00 | 0.05% | 0 | \$ |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$133,329.00 | 0.06% | 0 | \$ |
| SENTE MORTGAGE, INC | 2 | \$389,370.33 | 0.19% | 0 | \$ |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$209,000.00 | 0.1% | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$373,825.00 | 0.18% | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$567,582.73 | 0.27% | 0 | \$ |
| SIRVA MORTGAGE, INC | 1 | \$385,000.00 | 0.19% | 0 | \$ |
| SOUND MORTGAGE, INC., A CORPORATION | 1 | \$255,622.86 | 0.12% | 0 | \$ |
| STERLING NATIONAL BANK | 3 | \$985,925.35 | 0.48% | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$512,100.00 | 0.25% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$767,783.98 | 0.37% | 0 | \$ |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.14% | 0 | \$ |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$728,000.00 | 0.35% | 0 | \$ |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$232,000.00 | 0.11% | 0 | \$ |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$174,000.00 | 0.08% | 0 | \$ |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$567,000.00 | 0.27% | 0 | \$ |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$137,600.00 | 0.07% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$273,000.00 | 0.13% | 0 | \$ |
| THE EQUITABLE MORTGAGE CORPORATION A CORPORATION | 1 | \$145,800.00 | 0.07% | 0 | \$ |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$482,651.53 | 0.23% | 0 | \$ |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$185,500.00 | 0.09% | 0 | \$ |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$207,630.00 | 0.1% | 0 | \$ |
| THE MORTGAGE COMPANY | 1 | \$186,768.27 | 0.09% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$238,900.00 | 0.12% | 0 | \$ |
| THE MORTGAGE FIRM, INC | 1 | \$404,800.00 | 0.2% | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$190,400.00 | 0.09% | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$150,743.83 | 0.07% | 0 | \$ |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$243,000.00 | 0.12% | 0 | \$ |
| TRADITION MORTGAGE LLC | 1 | \$220,000.00 | 0.11% | 0 | \$ |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$416,399.18 | 0.2% | 0 | \$ |
| TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1 | \$94,061.23 | 0.05% | 0 | \$ |
| TRI-EMERALD FINANCIAL GROUP, INC A DELEWARE CORPORATION | 1 | \$107,510.48 | 0.05% | 0 | \$ |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 2 | \$770,793.14 | 0.37% | 0 | \$ |
| TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 0.08% | 0 | \$ |
| UNION BANK AND TRUST COMPANY | 1 | \$254,000.00 | 0.12% | 0 | \$ |
| UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$239,646.43 | 0.12% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$333,896.34 | 0.16% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$319,900.00 | 0.15% | 0 | \$ |
| V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$967,174.41 | 0.47% | 0 | \$ |
| V.I.P. MORTGAGE, INC | 1 | \$200,000.00 | 0.1% | 0 | \$ |
| VICTORIAN FINANCE, LLC | 1 | \$324,800.00 | 0.16% | 0 | \$ |
| VIP MORTGAGE INC | 3 | \$535,850.00 | 0.26% | 0 | \$ |
| VIP MORTGAGE, INC | 1 | \$156,000.00 | 0.08% | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$133,205.72 | 0.06% | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,140.34 | 0.08% | 0 | \$ |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$369,442.72 | 0.18% | 0 | \$ |
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.12% | 0 | \$ |
| WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$233,100.00 | 0.11% | 0 | \$ |
| WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$175,240.86 | 0.08% | 0 | \$ |
| WHIDBEY ISLAND BANK | 1 | \$320,000.00 | 0.15% | 0 | \$ |
| WHOLESALE CAPITAL CORPORATION | 3 | \$1,123,132.05 | 0.54% | 0 | \$ |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$119,823.22 | 0.06% | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$612,420.30 | 0.3% | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|-----------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$713,147.46 | 0.39% | 0% |
| Total | | 959 | \$207,129,907.34 | 100% | 0% |
| 3138X2Q80 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$110,250.00 | 0.05% | 0% |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$258,850.85 | 0.12% | 0% |
| | AMERICAN FINANCING CORPORATION | 1 | \$196,129.41 | 0.09% | 0% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.06% | 0% |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$391,000.00 | 0.19% | 0% |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$101,460.02 | 0.05% | 0% |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$111,120.00 | 0.05% | 0% |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$506,000.00 | 0.24% | 0% |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.3% | 0% |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$122,000.00 | 0.06% | 0% |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,995.00 | 0.12% | 0% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.05% | 0% |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$274,050.00 | 0.13% | 0% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$299,200.00 | 0.14% | 0% |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$204,000.00 | 0.1% | 0% |
| | DIRECTORS FINANCIAL GROUP | 1 | \$231,668.38 | 0.11% | 0% |
| | DISCOVER HOME LOANS, INC | 2 | \$541,000.00 | 0.26% | 0% |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$393,750.00 | 0.19% | 0% |
| | EMC HOLDINGS LLC | 1 | \$417,000.00 | 0.2% | 0% |
| | F & B ACQUISITION GROUP, LLC | 1 | \$322,715.00 | 0.16% | 0% |
| | FAIRFIELD COUNTY BANK | 1 | \$438,552.97 | 0.21% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$174,962.75 | 0.08% | 0% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,000.00 | 0.14% | 0% |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,200.00 | 0.17% | 0% |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,578.51 | 0.3% | 0% |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$260,166.06 | 0.13% | 0% |
| | | 1 | \$436,883.57 | 0.21% | 0% |

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|---|-----|------------------|--------|---|----|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | | | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$64,600.00 | 0.03% | 0 | \$ |
| FIRSTTRUST MORTGAGE, INC | 1 | \$174,000.00 | 0.08% | 0 | \$ |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$129,500.00 | 0.06% | 0 | \$ |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$197,600.00 | 0.1% | 0 | \$ |
| GOODMORTGAGE.COM | 1 | \$450,000.00 | 0.22% | 0 | \$ |
| GUARANTEED RATE, INC | 1 | \$579,182.78 | 0.28% | 0 | \$ |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$465,000.00 | 0.22% | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$111,844.69 | 0.05% | 0 | \$ |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$261,276.80 | 0.13% | 0 | \$ |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$324,000.00 | 0.16% | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$333,450.00 | 0.16% | 0 | \$ |
| JPMORGAN CHASE BANK, N.A | 953 | \$179,380,341.23 | 86.43% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$118,320.00 | 0.06% | 0 | \$ |
| LRS FINANCIAL NETWORK, INC | 1 | \$270,000.00 | 0.13% | 0 | \$ |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$459,322.33 | 0.22% | 0 | \$ |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | \$ |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$376,200.00 | 0.18% | 0 | \$ |
| MORTGAGE 1 INCORPORATED | 1 | \$124,000.00 | 0.06% | 0 | \$ |
| MORTGAGE AMERICA, INC | 1 | \$242,150.00 | 0.12% | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,157,850.00 | 0.56% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 2 | \$453,757.09 | 0.22% | 0 | \$ |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$153,750.00 | 0.07% | 0 | \$ |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$300,000.00 | 0.14% | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$240,000.00 | 0.12% | 0 | \$ |
| OA MORTGAGE SERVICES | 1 | \$543,233.51 | 0.26% | 0 | \$ |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$271,200.00 | 0.13% | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$411,516.00 | 0.2% | 0 | \$ |
| ONE NEVADA CREDIT UNION | 1 | \$305,000.00 | 0.15% | 0 | \$ |
| OPES ADVISORS, INC | 3 | \$1,500,485.84 | 0.72% | 0 | \$ |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$388,000.00 | 0.19% | 0 | \$ |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$178,250.00 | 0.09% | 0 | \$ |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$275,500.00 | 0.13% | 0 | \$ |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$836,306.69 | 0.4% | 0 | \$ |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$330,400.00 | 0.16% | 0 | \$ |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$389,800.00 | 0.19% | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|-----------|
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,618.68 | 0.3% | 0% |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$228,484.77 | 0.11% | 0% |
| | SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$256,000.00 | 0.12% | 0% |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$382,500.00 | 0.18% | 0% |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$524,000.00 | 0.25% | 0% |
| | SANDY SPRING BANK | 1 | \$444,843.68 | 0.21% | 0% |
| | STERLING NATIONAL BANK | 1 | \$620,085.14 | 0.3% | 0% |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$199,920.00 | 0.1% | 0% |
| | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$225,000.00 | 0.11% | 0% |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$476,302.75 | 0.23% | 0% |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,818.33 | 0.1% | 0% |
| | THE BANK OF SOUTH CAROLINA | 1 | \$351,515.04 | 0.17% | 0% |
| | THE FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.06% | 0% |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$358,838.00 | 0.17% | 0% |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$315,000.00 | 0.15% | 0% |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$369,490.24 | 0.18% | 0% |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$291,200.00 | 0.14% | 0% |
| | VIP MORTGAGE INC | 1 | \$170,400.00 | 0.08% | 0% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,000.00 | 0.15% | 0% |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$111,111.00 | 0.05% | 0% |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$530,000.00 | 0.26% | 0% |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$240,000.00 | 0.14% | 0% |
| Total | | 1,045 | \$207,546,997.11 | 100% | 0% |
| | | | | | |
| 3138X2Q98 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$213,750.00 | 1.22% | 0% |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$78,542.21 | 0.45% | 0% |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$293,800.00 | 1.68% | 0% |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$204,000.00 | 1.17% | 0% |
| | JPMORGAN CHASE BANK, N.A | 59 | \$13,604,868.18 | 77.77% | 0% |
| | NFM INC | 1 | \$333,500.00 | 1.91% | 0% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$205,000.00 | 1.17% | 0% |
| | | 1 | \$285,000.00 | 1.63% | 0% |

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|--------------|--|-----------|------------------------|-------------|-----------|-----------|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$625,500.00 | 3.58% | 0% | \$ |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$471,751.92 | 2.7% | 0% | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATYON | 1 | \$623,849.52 | 3.57% | 0% | \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$228,700.00 | 1.31% | 0% | \$ |
| | VANGUARD FUNDING LLC | 1 | \$325,830.04 | 1.84% | 0% | \$ |
| Total | | 71 | \$17,494,091.87 | 100% | 0% | \$ |
| | | | | | | |
| 3138X2QA5 | A & N MORTGAGE SERVICES, INC | 1 | \$405,900.00 | 1.01% | 0% | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$733,579.87 | 1.82% | 0% | \$ |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$257,000.00 | 0.64% | 0% | \$ |
| | AMERIFIRST FINANCIAL INC | 2 | \$821,500.00 | 2.03% | 0% | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$384,000.00 | 0.95% | 0% | \$ |
| | ASSURED MORTGAGE INC | 1 | \$375,000.00 | 0.93% | 0% | \$ |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$367,000.00 | 0.91% | 0% | \$ |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$215,000.00 | 0.53% | 0% | \$ |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$170,000.00 | 0.42% | 0% | \$ |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 0.61% | 0% | \$ |
| | CERTUSBANK, N.A | 1 | \$389,600.00 | 0.96% | 0% | \$ |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$133,307.86 | 0.33% | 0% | \$ |
| | CERTUSBANK, NA | 1 | \$304,000.00 | 0.75% | 0% | \$ |
| | COASTAL FUNDING SLC, INC | 1 | \$417,000.00 | 1.03% | 0% | \$ |
| | COMMERCE MORTGAGE | 1 | \$277,500.00 | 0.69% | 0% | \$ |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$284,800.00 | 0.71% | 0% | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$236,900.00 | 0.59% | 0% | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$300,000.00 | 0.74% | 0% | \$ |
| | DIRECTORS MORTGAGE INC | 1 | \$417,000.00 | 1.03% | 0% | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$592,000.00 | 1.47% | 0% | \$ |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$234,000.00 | 0.58% | 0% | \$ |
| | F&M BANK, A BANKING CORPORATION | 1 | \$294,448.97 | 0.73% | 0% | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.17% | 0% | \$ |
| | FEARON FINANCIAL, LLC | 1 | \$286,500.00 | 0.71% | 0% | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,000.00 | 0.41% | 0% | \$ |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$414,000.00 | 1.03% | 0% | \$ |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,800.00 | 0.76% | 0% | \$ |

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|---|----|-----------------|--------|----|----|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$852,756.00 | 2.11% | 0% | 0% |
| GEORGE MASON MORTGAGE LLC | 1 | \$289,000.00 | 0.72% | 0% | 0% |
| GMH MORTGAGE SERVICES LLC | 1 | \$354,173.18 | 0.88% | 0% | 0% |
| GUARANTEED RATE, INC | 2 | \$753,000.00 | 1.87% | 0% | 0% |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$397,600.00 | 0.98% | 0% | 0% |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$326,250.00 | 0.81% | 0% | 0% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,739,500.00 | 4.31% | 0% | 0% |
| GUILD MORTGAGE COMPANY | 1 | \$211,520.54 | 0.52% | 0% | 0% |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$207,603.27 | 0.51% | 0% | 0% |
| IBERIABANK MORTGAGE COMPANY | 1 | \$305,400.00 | 0.76% | 0% | 0% |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$211,121.26 | 0.52% | 0% | 0% |
| JPMORGAN CHASE BANK, N.A | 36 | \$11,133,400.03 | 27.58% | 0% | 0% |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$410,000.00 | 1.02% | 0% | 0% |
| LEADER BANK, NA | 2 | \$665,000.00 | 1.65% | 0% | 0% |
| LEADER MORTGAGE COMPANY, INC | 1 | \$320,000.00 | 0.79% | 0% | 0% |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 1.03% | 0% | 0% |
| LUXURY MORTGAGE CORP | 1 | \$350,000.00 | 0.87% | 0% | 0% |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$400,000.00 | 0.99% | 0% | 0% |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION | 1 | \$269,000.00 | 0.67% | 0% | 0% |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$273,000.00 | 0.68% | 0% | 0% |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$311,900.00 | 0.77% | 0% | 0% |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$308,500.00 | 0.76% | 0% | 0% |
| MLD MORTGAGE INC | 2 | \$709,000.00 | 1.76% | 0% | 0% |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$214,000.00 | 0.53% | 0% | 0% |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$160,000.00 | 0.4% | 0% | 0% |
| MORTGAGE MASTER, INC | 3 | \$1,087,502.08 | 2.69% | 0% | 0% |
| MORTGAGE RESOURCES INC., A CORPORATION | 1 | \$175,500.00 | 0.43% | 0% | 0% |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$307,500.00 | 0.76% | 0% | 0% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$224,000.00 | 0.55% | 0% | 0% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$250,000.00 | 0.62% | 0% | 0% |
| PERL MORTGAGE, INC | 2 | \$641,400.00 | 1.59% | 0% | 0% |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$345,000.00 | 0.85% | 0% | 0% |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$726,000.00 | 1.8% | 0% | 0% |
| | 1 | \$225,000.00 | 0.56% | 0% | 0% |

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|--------------|---|------------|------------------------|-------------|-----------|-----------|
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | | | | | |
| | POLI MORTGAGE GROUP, INC | 1 | \$400,000.00 | 0.99% | 0% | \$ |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$277,500.00 | 0.69% | 0% | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$403,000.00 | 1% | 0% | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$369,294.28 | 0.91% | 0% | \$ |
| | SIRVA MORTGAGE, INC | 3 | \$593,305.82 | 1.47% | 0% | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$152,000.00 | 0.38% | 0% | \$ |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$287,707.59 | 0.71% | 0% | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.74% | 0% | \$ |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.74% | 0% | \$ |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$387,000.00 | 0.96% | 0% | \$ |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL 4035) | 1 | \$105,205.00 | 0.26% | 0% | \$ |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.71% | 0% | \$ |
| | VICTORIAN FINANCE, LLC | 1 | \$146,000.00 | 0.36% | 0% | \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N.A. A NATIONAL BANK | 1 | \$216,000.00 | 0.53% | 0% | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$288,000.00 | 0.71% | 0% | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$800,955.00 | 1.98% | 0% | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$395,000.00 | 0.98% | 0% | \$ |
| Total | | 133 | \$40,374,430.75 | 100% | 0% | \$ |
| 3138X2QB3 | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$745,085.25 | 1.49% | 0% | \$ |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$366,285.29 | 0.73% | 0% | \$ |
| | ASSURED MORTGAGE INC | 1 | \$365,187.42 | 0.73% | 0% | \$ |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$416,253.25 | 0.84% | 0% | \$ |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$374,254.43 | 0.75% | 0% | \$ |
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$416,170.93 | 0.83% | 0% | \$ |
| | BELL STATE BANK & TRUST | 1 | \$370,521.07 | 0.74% | 0% | \$ |
| | BOFI FEDERAL BANK | 1 | \$179,663.78 | 0.36% | 0% | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$219,562.60 | 0.44% | 0% | \$ |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$226,700.00 | 0.45% | 0% | \$ |

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|--|--|----|-----------------|--------|---|----|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$209,615.91 | 0.42% | 0 | \$ |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$189,629.98 | 0.38% | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$67,867.57 | 0.14% | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$338,000.00 | 0.68% | 0 | \$ |
| | DISCOVER HOME LOANS INC | 1 | \$299,451.30 | 0.6% | 0 | \$ |
| | DISCOVER HOME LOANS, INC | 1 | \$139,738.50 | 0.28% | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$786,493.67 | 1.58% | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$648,932.80 | 1.3% | 0 | \$ |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$258,276.75 | 0.52% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$674,035.10 | 1.35% | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$416,204.63 | 0.84% | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$389,117.82 | 0.78% | 0 | \$ |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$289,469.59 | 0.58% | 0 | \$ |
| | FRONTIER FINANCIAL INC | 2 | \$582,459.04 | 1.17% | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$661,724.39 | 1.33% | 0 | \$ |
| | GERSHMAN INVESTMENT CORP | 1 | \$259,524.46 | 0.52% | 0 | \$ |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$349,332.43 | 0.7% | 0 | \$ |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.84% | 0 | \$ |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$317,380.71 | 0.64% | 0 | \$ |
| | GUARANTEED RATE, INC | 2 | \$639,766.37 | 1.28% | 0 | \$ |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$466,608.45 | 0.94% | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,983,820.55 | 3.98% | 0 | \$ |
| | GUARDHILL FINANCIAL CORP | 1 | \$367,312.63 | 0.74% | 0 | \$ |
| | HANCOCK BANK | 1 | \$124,771.38 | 0.25% | 0 | \$ |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$374,822.35 | 0.75% | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$276,449.27 | 0.55% | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$144,201.46 | 0.29% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$416,187.91 | 0.83% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$381,169.86 | 0.76% | 0 | \$ |
| | IMORTGAGE.COM, INC | 1 | \$415,504.79 | 0.83% | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$394,246.59 | 0.79% | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 48 | \$13,103,964.35 | 26.29% | 0 | \$ |
| | LEADER BANK NA A NATIONAL ASSOCIATION | 1 | \$290,000.00 | 0.58% | 0 | \$ |
| | LEADER BANK, N.A. , A NATIONAL ASSOCIATION | 1 | \$258,741.67 | 0.52% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$411,197.65 | 0.82% | 0 | \$ |
| LEADER BANK, NA | 1 | \$249,542.75 | 0.5% | 0 | \$ |
| LEADER MORTGAGE COMPANY, INC | 2 | \$626,333.97 | 1.26% | 0 | \$ |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$398,806.87 | 0.8% | 0 | \$ |
| LUXURY MORTGAGE CORP | 1 | \$250,000.00 | 0.5% | 0 | \$ |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$326,426.74 | 0.65% | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$235,540.40 | 0.47% | 0 | \$ |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$392,633.87 | 0.79% | 0 | \$ |
| MLD MORTGAGE INC | 1 | \$399,252.85 | 0.8% | 0 | \$ |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$299,439.64 | 0.6% | 0 | \$ |
| MORTGAGE MASTER, INC | 8 | \$2,496,343.35 | 5.01% | 0 | \$ |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$186,175.83 | 0.37% | 0 | \$ |
| PARAMOUNT BOND & MORTGAGE CO. , INC | 1 | \$267,499.40 | 0.54% | 0 | \$ |
| PATRIOT COMMUNITY BANK | 1 | \$312,000.00 | 0.63% | 0 | \$ |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$376,823.78 | 0.76% | 0 | \$ |
| PEOPLES NATIONAL BANK | 1 | \$411,281.59 | 0.83% | 0 | \$ |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$578,094.68 | 1.16% | 0 | \$ |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$314,091.25 | 0.63% | 0 | \$ |
| PINNACLE BANK | 1 | \$213,810.24 | 0.43% | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$252,507.30 | 0.51% | 0 | \$ |
| RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$139,738.50 | 0.28% | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO | 1 | \$284,444.98 | 0.57% | 0 | \$ |
| SANDY SPRING BANK | 1 | \$389,785.56 | 0.78% | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$195,217.13 | 0.39% | 0 | \$ |
| SIRVA MORTGAGE, INC | 3 | \$1,128,042.34 | 2.26% | 0 | \$ |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$244,542.37 | 0.49% | 0 | \$ |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$504,892.78 | 1.01% | 0 | \$ |
| STIFEL BANK AND TRUST | 1 | \$338,366.79 | 0.68% | 0 | \$ |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$494,045.25 | 0.99% | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$339,391.15 | 0.68% | 0 | \$ |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$767,560.82 | 1.54% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$401,200.75 | 0.8% | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$255,000.00 | 0.51% | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 2 | \$484,734.34 | 0.97% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|-----------|-----------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$248,000.00 | 0.5% | 0% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$349,990.69 | 0.7% | 0% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$289,446.87 | 0.58% | 0% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$228,364.64 | 0.46% | 0% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$317,392.89 | 0.64% | 0% | 0% |
| | WINTRAST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$350,000.00 | 0.7% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$401,217.12 | 0.8% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$416,204.63 | 0.84% | 0% | 0% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,667,682.83 | 3.38% | 0% | 0% |
| Total | | 169 | \$49,844,570.89 | 100% | 0% | 0% |
| | | | | | | |
| 3138X2QC1 | AMERICAN INTERNET MORTGAGE INC | 4 | \$1,166,000.00 | 10.09% | 0% | 0% |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,038,000.00 | 8.98% | 0% | 0% |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,000.00 | 2.15% | 0% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.03% | 0% | 0% |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$752,000.00 | 6.51% | 0% | 0% |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$403,100.00 | 3.49% | 0% | 0% |
| | CROSSLINE CAPITAL, INC. , A CORPORATION | 1 | \$367,800.00 | 3.18% | 0% | 0% |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$390,300.00 | 3.38% | 0% | 0% |
| | EAGLEBANK | 2 | \$778,000.00 | 6.73% | 0% | 0% |
| | GUARANTEED RATE, INC | 1 | \$417,000.00 | 3.61% | 0% | 0% |
| | GUARDHILL FINANCIAL CORP | 1 | \$255,000.00 | 2.21% | 0% | 0% |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$237,122.00 | 2.05% | 0% | 0% |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 2.08% | 0% | 0% |
| | JPMORGAN CHASE BANK, N.A | 3 | \$948,000.00 | 8.2% | 0% | 0% |
| | MORTGAGE MASTER PACIFIC | 1 | \$400,000.00 | 3.46% | 0% | 0% |
| | MORTGAGE NETWORK INC | 2 | \$637,000.00 | 5.51% | 0% | 0% |
| | ON Q FINANCIAL, INC | 1 | \$417,000.00 | 3.61% | 0% | 0% |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$102,550.00 | 0.89% | 0% | 0% |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$397,000.00 | 3.43% | 0% | 0% |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$350,000.00 | 3.03% | 0% | 0% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.61% | 0% | 0% |

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|--------------|---|------------|------------------------|-------------|-----------|-----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,000.00 | 2.54% | 0% | 0% |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$311,000.00 | 2.69% | 0% | 0% |
| | SUMMIT FUNDING, INC | 1 | \$277,000.00 | 2.4% | 0% | 0% |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,500.00 | 1.6% | 0% | 0% |
| | VIP MORTGAGE INC | 1 | \$178,500.00 | 1.54% | 0% | 0% |
| Total | | 36 | \$11,557,872.00 | 100% | 0% | 0% |
| 3138X2QD9 | JPMORGAN CHASE BANK, N.A | 29 | \$6,009,183.67 | 100% | 0% | 0% |
| Total | | 29 | \$6,009,183.67 | 100% | 0% | 0% |
| 3138X2QE7 | JPMORGAN CHASE BANK, N.A | 13 | \$3,036,718.98 | 100% | 0% | 0% |
| Total | | 13 | \$3,036,718.98 | 100% | 0% | 0% |
| 3138X2QF4 | JPMORGAN CHASE BANK, N.A | 57 | \$8,983,595.00 | 100% | 0% | 0% |
| Total | | 57 | \$8,983,595.00 | 100% | 0% | 0% |
| 3138X2QG2 | JPMORGAN CHASE BANK, N.A | 6 | \$1,140,206.14 | 100% | 0% | 0% |
| Total | | 6 | \$1,140,206.14 | 100% | 0% | 0% |
| 3138X2QH0 | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,700.00 | 1% | 0% | 0% |
| | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$143,500.00 | 1.21% | 0% | 0% |
| | JPMORGAN CHASE BANK, N.A | 92 | \$11,639,882.10 | 97.79% | 0% | 0% |
| Total | | 94 | \$11,902,082.10 | 100% | 0% | 0% |
| 3138X2QJ6 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,218.60 | 0.3% | 0% | 0% |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$141,300.00 | 0.35% | 0% | 0% |
| | JPMORGAN CHASE BANK, N.A | 314 | \$40,450,943.17 | 99.35% | 0% | 0% |
| Total | | 316 | \$40,713,461.77 | 100% | 0% | 0% |
| 3138X2QK3 | JPMORGAN CHASE BANK, N.A | 11 | \$2,026,924.01 | 100% | 0% | 0% |
| Total | | 11 | \$2,026,924.01 | 100% | 0% | 0% |
| 3138X2QL1 | JPMORGAN CHASE BANK, N.A | 26 | \$4,582,483.42 | 100% | 0% | 0% |
| Total | | 26 | \$4,582,483.42 | 100% | 0% | 0% |
| 3138X2QM9 | JPMORGAN CHASE BANK, N.A | 24 | \$4,003,008.00 | 100% | 0% | 0% |
| Total | | 24 | \$4,003,008.00 | 100% | 0% | 0% |
| 3138X2QN7 | JPMORGAN CHASE BANK, N.A | 16 | \$3,286,844.00 | 100% | 0% | 0% |
| Total | | 16 | \$3,286,844.00 | 100% | 0% | 0% |

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|--------------|---|------------|------------------------|-------------|-----------|-----------|
| 3138X2QP2 | JPMORGAN CHASE BANK, N.A | 16 | \$3,344,725.83 | 100% | 0% | 0% |
| Total | | 16 | \$3,344,725.83 | 100% | 0% | 0% |
| 3138X2QQ0 | JPMORGAN CHASE BANK, N.A | 79 | \$5,978,055.00 | 100% | 0% | 0% |
| Total | | 79 | \$5,978,055.00 | 100% | 0% | 0% |
| 3138X2QR8 | JPMORGAN CHASE BANK, N.A | 405 | \$28,161,775.39 | 100% | 0% | 0% |
| Total | | 405 | \$28,161,775.39 | 100% | 0% | 0% |
| 3138X2QS6 | JPMORGAN CHASE BANK, N.A | 98 | \$9,395,042.71 | 100% | 0% | 0% |
| Total | | 98 | \$9,395,042.71 | 100% | 0% | 0% |
| 3138X2QT4 | CHURCHILL MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.33% | 0% | 0% |
| | JPMORGAN CHASE BANK, N.A | 299 | \$29,113,510.68 | 99.67% | 0% | 0% |
| Total | | 300 | \$29,208,510.68 | 100% | 0% | 0% |
| 3138X2QU1 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$158,528.78 | 3.87% | 0% | 0% |
| | JPMORGAN CHASE BANK, N.A | 24 | \$3,938,126.00 | 96.13% | 0% | 0% |
| Total | | 25 | \$4,096,654.78 | 100% | 0% | 0% |
| 3138X2QV9 | JPMORGAN CHASE BANK, N.A | 106 | \$17,378,360.59 | 100% | 0% | 0% |
| Total | | 106 | \$17,378,360.59 | 100% | 0% | 0% |
| 3138X2QW7 | JPMORGAN CHASE BANK, N.A | 21 | \$2,703,321.48 | 100% | 0% | 0% |
| Total | | 21 | \$2,703,321.48 | 100% | 0% | 0% |
| 3138X2QX5 | JPMORGAN CHASE BANK, N.A | 11 | \$1,737,648.00 | 100% | 0% | 0% |
| Total | | 11 | \$1,737,648.00 | 100% | 0% | 0% |
| 3138X2QY3 | JPMORGAN CHASE BANK, N.A | 19 | \$2,618,807.81 | 100% | 0% | 0% |
| Total | | 19 | \$2,618,807.81 | 100% | 0% | 0% |
| 3138X2QZ0 | JPMORGAN CHASE BANK, N.A | 33 | \$3,943,176.60 | 100% | 0% | 0% |
| Total | | 33 | \$3,943,176.60 | 100% | 0% | 0% |
| 3138X2R22 | INLANTA MORTGAGE, INC | 1 | \$154,766.11 | 14.82% | 0% | 0% |
| | JPMORGAN CHASE BANK, N.A | 8 | \$889,706.21 | 85.18% | 0% | 0% |
| Total | | 9 | \$1,044,472.32 | 100% | 0% | 0% |
| 3138X2R89 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,173.95 | 100% | 0% | 0% |
| Total | | 1 | \$102,173.95 | 100% | 0% | 0% |
| 3138X2RA4 | DISCOVER HOME LOANS, INC | 1 | \$112,600.00 | 0.73% | 0% | 0% |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|-----------|
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$148,107.64 | 0.97% | 0% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,904.04 | 0.83% | 0% | 0% |
| | IMORTGAGE.COM, INC | 1 | \$137,515.54 | 0.9% | 0% | 0% |
| | JPMORGAN CHASE BANK, N.A | 115 | \$14,654,834.62 | 95.61% | 0% | 0% |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$147,000.00 | 0.96% | 0% | 0% |
| Total | | 120 | \$15,326,961.84 | 100% | 0% | 0% |
| 3138X2RB2 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$61,741.22 | 0.7% | 0% | 0% |
| | JPMORGAN CHASE BANK, N.A | 133 | \$8,542,420.42 | 97.42% | 0% | 0% |
| | THE BUSINESS BANK | 1 | \$82,500.00 | 0.94% | 0% | 0% |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$82,429.75 | 0.94% | 0% | 0% |
| Total | | 136 | \$8,769,091.39 | 100% | 0% | 0% |
| 3138X2RC0 | AMERIPRO FUNDING, INC | 1 | \$100,000.00 | 1.03% | 0% | 0% |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$97,000.00 | 1% | 0% | 0% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$87,200.00 | 0.9% | 0% | 0% |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$109,543.81 | 1.13% | 0% | 0% |
| | JPMORGAN CHASE BANK, N.A | 95 | \$9,315,876.46 | 95.94% | 0% | 0% |
| Total | | 99 | \$9,709,620.27 | 100% | 0% | 0% |
| 3138X2RE6 | JPMORGAN CHASE BANK, N.A | 20 | \$4,221,262.51 | 100% | 0% | 0% |
| Total | | 20 | \$4,221,262.51 | 100% | 0% | 0% |
| 3138X2RF3 | JPMORGAN CHASE BANK, N.A | 43 | \$4,811,130.12 | 100% | 0% | 0% |
| Total | | 43 | \$4,811,130.12 | 100% | 0% | 0% |
| 3138X2RG1 | JPMORGAN CHASE BANK, N.A | 10 | \$1,319,773.79 | 100% | 0% | 0% |
| Total | | 10 | \$1,319,773.79 | 100% | 0% | 0% |
| 3138X2RH9 | ACADEMY MORTGAGE CORPORATION | 1 | \$28,800.00 | 0.31% | 0% | 0% |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$52,284.47 | 0.56% | 0% | 0% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$64,000.00 | 0.69% | 0% | 0% |
| | GEORGETOWN MORTGAGE LLC | 1 | \$75,800.00 | 0.82% | 0% | 0% |
| | JPMORGAN CHASE BANK, N.A | 149 | \$8,612,224.49 | 92.78% | 0% | 0% |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$77,500.00 | 0.83% | 0% | 0% |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$372,254.45 | 4.01% | 0% | 0% |
| Total | | 159 | \$9,282,863.41 | 100% | 0% | 0% |
| 3138X2RJ5 | JPMORGAN CHASE BANK, N.A | 25 | \$2,418,990.06 | 100% | 0% | 0% |
| Total | | 25 | \$2,418,990.06 | 100% | 0% | 0% |
| 3138X2RK2 | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$275,907.84 | 4.1% | 0% | 0% |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|-----------|
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$94,500.00 | 1.41% | 0% |
| | CERTUSBANK, N.A | 1 | \$257,000.00 | 3.82% | 0% |
| | CERTUSBANK, NA | 2 | \$347,291.85 | 5.16% | 0% |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$210,500.00 | 3.13% | 0% |
| | CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$299,000.00 | 4.45% | 0% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$215,019.49 | 3.2% | 0% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$138,500.00 | 2.06% | 0% |
| | FEARON FINANCIAL, LLC | 1 | \$298,000.00 | 4.43% | 0% |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,500.00 | 2.33% | 0% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,597.13 | 4.53% | 0% |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$388,329.18 | 5.77% | 0% |
| | JPMORGAN CHASE BANK, N.A | 8 | \$2,674,516.00 | 39.77% | 0% |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$86,605.07 | 1.29% | 0% |
| | NETWORK FUNDING, LP | 1 | \$334,360.05 | 4.97% | 0% |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$130,000.00 | 1.93% | 0% |
| | STIFEL BANK AND TRUST | 1 | \$160,800.00 | 2.39% | 0% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$353,388.51 | 5.26% | 0% |
| Total | | 26 | \$6,724,815.12 | 100% | 0% |
| | | | | | |
| 3138X2RL0 | ATLANTIC HOME LOANS, INC | 1 | \$360,000.00 | 16.23% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,259,011.83 | 56.78% | 0% |
| | MORTGAGE NETWORK INC | 1 | \$256,394.77 | 11.56% | 0% |
| | MORTGAGE NETWORK, INC | 1 | \$342,093.55 | 15.43% | 0% |
| Total | | 8 | \$2,217,500.15 | 100% | 0% |
| | | | | | |
| 3138X2RM8 | AMERICASH | 1 | \$293,200.00 | 0.68% | 0% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$105,100.00 | 0.24% | 0% |
| | DISCOVER HOME LOANS, INC | 2 | \$333,600.00 | 0.77% | 0% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,124,699.41 | 2.6% | 0% |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$214,000.00 | 0.49% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$146,515.18 | 0.34% | 0% |
| | GERSHMAN INVESTMENT CORP | 1 | \$171,439.00 | 0.4% | 0% |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.3% | 0% |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$157,000.00 | 0.36% | 0% |
| | JPMORGAN CHASE BANK, N.A | 219 | \$40,152,855.50 | 92.72% | 0% |
| | ON Q FINANCIAL, INC | 1 | \$290,000.00 | 0.67% | 0% |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$185,600.00 | 0.43% | 0% |

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|--------------|--|--|------------|------------------------|-------------|-----------|--|
| Total | | | 235 | \$43,304,009.09 | 100% | 0% | |
| 3138X2RN6 | ACCESS NATIONAL MORTGAGE | | 1 | \$153,100.00 | 0.59% | 0% | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | 1 | \$150,350.00 | 0.58% | 0% | |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$286,500.00 | 1.1% | 0% | |
| | CORNERSTONE MORTGAGE, INC | | 1 | \$212,500.00 | 0.81% | 0% | |
| | DISCOVER HOME LOANS, INC | | 1 | \$180,700.00 | 0.69% | 0% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 3 | \$794,000.00 | 3.05% | 0% | |
| | GSF MORTGAGE CORPORATION | | 3 | \$743,450.00 | 2.85% | 0% | |
| | JPMORGAN CHASE BANK, N.A | | 112 | \$22,824,289.52 | 87.54% | 0% | |
| | LEADER MORTGAGE COMPANY, INC | | 1 | \$347,003.23 | 1.33% | 0% | |
| | RELIANCE FIRST CAPITAL LLC | | 1 | \$203,775.00 | 0.78% | 0% | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | | 1 | \$178,500.00 | 0.68% | 0% | |
| Total | | | 126 | \$26,074,167.75 | 100% | 0% | |
| 3138X2RP1 | AMERICAN INTERBANC MORTGAGE LLC | | 1 | \$252,575.06 | 15.86% | 0% | |
| | AMERISAVE MORTGAGE CORPORATION | | 1 | \$412,306.33 | 25.89% | 0% | |
| | JPMORGAN CHASE BANK, N.A | | 3 | \$927,813.00 | 58.25% | 0% | |
| Total | | | 5 | \$1,592,694.39 | 100% | 0% | |
| 3138X2RQ9 | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$271,000.00 | 7.74% | 0% | |
| | CALCON MUTUAL, A NEW YORK CORPORATION | | 1 | \$332,490.00 | 9.49% | 0% | |
| | MORTGAGE NETWORK INC | | 9 | \$1,825,552.47 | 52.11% | 0% | |
| | MORTGAGE NETWORK, INC | | 4 | \$754,940.69 | 21.55% | 0% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | | 1 | \$319,508.18 | 9.11% | 0% | |
| Total | | | 16 | \$3,503,491.34 | 100% | 0% | |
| 3138X2RR7 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | | 1 | \$202,000.00 | 0.1% | 0% | |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | | 2 | \$533,648.00 | 0.27% | 0% | |
| | 4TRUST MORTGAGE, INC | | 1 | \$360,900.00 | 0.18% | 0% | |
| | A & N MORTGAGE SERVICES, INC | | 1 | \$192,923.18 | 0.1% | 0% | |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | | 2 | \$571,400.00 | 0.29% | 0% | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | 1 | \$229,553.74 | 0.12% | 0% | |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | | 1 | \$200,000.00 | 0.1% | 0% | |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | | 1 | \$356,000.00 | 0.18% | 0% | |
| | | | 1 | \$269,018.46 | 0.14% | 0% | |

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|---|---|--------------|-------|---|----|
| AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | | |
| AMERICAN EAGLE OF OHIO LLC | 1 | \$154,400.00 | 0.08% | 0 | \$ |
| AMERICAN EQUITY MORTGAGE, INC | 4 | \$613,029.97 | 0.31% | 0 | \$ |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.15% | 0 | \$ |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$81,000.00 | 0.04% | 0 | \$ |
| AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$135,795.16 | 0.07% | 0 | \$ |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$390,000.00 | 0.2% | 0 | \$ |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$310,000.00 | 0.16% | 0 | \$ |
| AMERICAN MIDWEST MORTGAGE CORP | 1 | \$196,000.00 | 0.1% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.15% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$687,410.12 | 0.35% | 0 | \$ |
| AMERICANWEST BANK, A CORPORATION | 1 | \$262,550.00 | 0.13% | 0 | \$ |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$191,250.00 | 0.1% | 0 | \$ |
| AMERIPRO FUNDING, INC | 3 | \$819,854.37 | 0.41% | 0 | \$ |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$615,250.00 | 0.31% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$407,385.49 | 0.21% | 0 | \$ |
| ASPIRE FINANCIAL, INC | 1 | \$379,427.66 | 0.19% | 0 | \$ |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$238,883.97 | 0.12% | 0 | \$ |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$161,600.00 | 0.08% | 0 | \$ |
| ASSURED MORTGAGE, INC | 1 | \$175,000.00 | 0.09% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$388,913.35 | 0.2% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,748.48 | 0.08% | 0 | \$ |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$174,668.43 | 0.09% | 0 | \$ |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$332,000.00 | 0.17% | 0 | \$ |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.08% | 0 | \$ |
| BANK OF ENGLAND | 1 | \$128,700.00 | 0.06% | 0 | \$ |
| BANK OF ENGLAND, A CORPORATION | 2 | \$423,120.00 | 0.21% | 0 | \$ |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$271,290.77 | 0.14% | 0 | \$ |
| BELL STATE BANK & TRUST | 2 | \$305,831.31 | 0.15% | 0 | \$ |
| BERKSHIRE BANK | 1 | \$275,400.00 | 0.14% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$714,774.07 | 0.36% | 0 | \$ |
| BROKER SOLUTIONS, INC | 1 | \$444,814.07 | 0.22% | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$288,564.72 | 0.15% | 0 | \$ |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$175,494.40 | 0.09% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$158,316.19 | 0.08% | 0 | \$ |
| CERTUSBANK NA | 2 | \$617,016.78 | 0.31% | 0 | \$ |
| CERTUSBANK, N.A | 2 | \$375,588.50 | 0.19% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,132,717.43 | 0.57% | 0 | \$ |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$201,695.76 | 0.1% | 0 | \$ |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$155,753.09 | 0.08% | 0 | \$ |
| COMMERCE MORTGAGE | 4 | \$1,068,849.20 | 0.54% | 0 | \$ |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$204,890.94 | 0.1% | 0 | \$ |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$237,200.00 | 0.12% | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOC., INC | 1 | \$276,000.00 | 0.14% | 0 | \$ |
| CROSSLINE CAPITAL INC A CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$ |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$131,801.19 | 0.07% | 0 | \$ |
| DAS ACQUISITION COMPANY, LLC | 1 | \$224,000.00 | 0.11% | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 1 | \$297,107.00 | 0.15% | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$534,015.25 | 0.27% | 0 | \$ |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$160,252.88 | 0.08% | 0 | \$ |
| DISCOVER HOME LOANS, INC | 6 | \$1,383,589.16 | 0.7% | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$809,888.52 | 0.41% | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$217,160.00 | 0.11% | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,152,075.04 | 0.58% | 0 | \$ |
| EMC HOLDINGS LLC | 1 | \$160,000.00 | 0.08% | 0 | \$ |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$107,737.49 | 0.05% | 0 | \$ |
| F&M BANK | 1 | \$314,949.00 | 0.16% | 0 | \$ |
| FAIRFIELD COUNTY BANK | 1 | \$270,000.00 | 0.14% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$244,985.52 | 0.12% | 0 | \$ |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,200.00 | 0.14% | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.06% | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$546,528.45 | 0.28% | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$85,265.00 | 0.04% | 0 | \$ |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$479,975.35 | 0.24% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$650,269.12 | 0.33% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$149,774.08 | 0.08% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,190,199.43 | 1.11% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$622,900.00 | 0.31% | 0 | \$ |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,620.45 | 0.13% | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,609.76 | 0.08% | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$388,219.36 | 0.2% | 0 | \$ |
| FIRSTTRUST MORTGAGE, INC | 1 | \$163,006.73 | 0.08% | 0 | \$ |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$532,247.28 | 0.27% | 0 | \$ |
| FISHER FINANCIAL GROUP, INC | 1 | \$314,000.00 | 0.16% | 0 | \$ |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$52,918.39 | 0.03% | 0 | \$ |
| FRANKLIN LOAN CORPORATION | 1 | \$329,502.97 | 0.17% | 0 | \$ |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$144,445.00 | 0.07% | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$428,500.00 | 0.22% | 0 | \$ |
| GENEQUITY MORTGAGE, INC | 1 | \$320,000.00 | 0.16% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.11% | 0 | \$ |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$94,853.73 | 0.05% | 0 | \$ |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,338.09 | 0.05% | 0 | \$ |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$367,687.32 | 0.19% | 0 | \$ |
| GUARANTEED RATE, INC | 1 | \$279,180.00 | 0.14% | 0 | \$ |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$252,800.00 | 0.13% | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,450,538.64 | 0.73% | 0 | \$ |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$197,250.00 | 0.1% | 0 | \$ |
| HALLMARK HOME MORTGAGE LLC, AN IDIANA LIMITED LIABILITY COMPANY | 1 | \$238,590.00 | 0.12% | 0 | \$ |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$186,371.24 | 0.09% | 0 | \$ |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$214,000.00 | 0.11% | 0 | \$ |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$353,500.00 | 0.18% | 0 | \$ |
| HOME SAVINGS & TRUST MORTGAGE | 2 | \$680,602.37 | 0.34% | 0 | \$ |
| HOMEBCANC NA, A NATIONAL ASSOCIATION | 1 | \$98,000.00 | 0.05% | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$351,000.00 | 0.18% | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$101,250.00 | 0.05% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$437,800.00 | 0.22% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,155,589.53 | 0.58% | 0 | \$ |
| INLANTA MORTGAGE INC | 1 | \$270,092.58 | 0.14% | 0 | \$ |

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|--|-----|------------------|--------|---|----|
| JAC FINANCIAL INC | 1 | \$254,615.94 | 0.13% | 0 | \$ |
| JAC FINANCIAL INC DBA PLAZA LOANS | 1 | \$379,327.50 | 0.19% | 0 | \$ |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$236,043.95 | 0.12% | 0 | \$ |
| JPMORGAN CHASE BANK, N.A | 496 | \$113,176,056.00 | 57.13% | 0 | \$ |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$ |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$395,754.51 | 0.2% | 0 | \$ |
| LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$170,742.45 | 0.09% | 0 | \$ |
| LENDING PARTNERS, LLC (THE) | 1 | \$171,000.00 | 0.09% | 0 | \$ |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$227,500.00 | 0.11% | 0 | \$ |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$165,051.03 | 0.08% | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$404,698.77 | 0.2% | 0 | \$ |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$289,750.00 | 0.15% | 0 | \$ |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$326,250.00 | 0.16% | 0 | \$ |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.08% | 0 | \$ |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 3 | \$480,075.84 | 0.24% | 0 | \$ |
| MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$201,895.46 | 0.1% | 0 | \$ |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$130,000.00 | 0.07% | 0 | \$ |
| MORTGAGE 1 INC | 3 | \$515,954.28 | 0.26% | 0 | \$ |
| MORTGAGE AMERICA INC | 1 | \$160,650.00 | 0.08% | 0 | \$ |
| MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$316,500.00 | 0.16% | 0 | \$ |
| MORTGAGE FINANCIAL, INC | 1 | \$163,500.00 | 0.08% | 0 | \$ |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 3 | \$651,517.23 | 0.33% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$182,125.28 | 0.09% | 0 | \$ |
| MORTGAGE MASTER INC | 2 | \$536,250.00 | 0.27% | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$467,794.36 | 0.24% | 0 | \$ |
| MORTGAGE MASTER, INC | 5 | \$1,008,000.00 | 0.51% | 0 | \$ |
| MORTGAGE NETWORK INC | 2 | \$218,000.00 | 0.11% | 0 | \$ |
| MORTGAGE NETWORK, INC | 5 | \$969,021.42 | 0.49% | 0 | \$ |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$502,187.92 | 0.25% | 0 | \$ |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$301,545.14 | 0.15% | 0 | \$ |
| MOVEMENT MORTGAGE LLC | 1 | \$285,137.13 | 0.14% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 3 | \$603,389.14 | 0.3% | 0 | \$ |
| MSA MORTGAGE, LLC | 1 | \$145,000.00 | 0.07% | 0 | \$ |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,620.45 | 0.13% | 0 | \$ |

| | | | | | |
|---|---|----------------|-------|---|----|
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$326,807.03 | 0.16% | 0 | \$ |
| NETWORK FUNDING, LP | 1 | \$273,587.31 | 0.14% | 0 | \$ |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$ |
| NFM INC., A MARYLAND CORPORATION | 1 | \$235,894.17 | 0.12% | 0 | \$ |
| NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$188,715.34 | 0.1% | 0 | \$ |
| NJ LENDERS CORP | 1 | \$363,951.00 | 0.18% | 0 | \$ |
| NORTHEAST BANK COMMERCIAL BANK | 1 | \$114,985.58 | 0.06% | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$714,118.93 | 0.36% | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION | 1 | \$152,000.00 | 0.08% | 0 | \$ |
| NTFN, INC | 1 | \$417,000.00 | 0.21% | 0 | \$ |
| OA MORTGAGE SERVICES | 5 | \$1,393,882.67 | 0.7% | 0 | \$ |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$159,258.72 | 0.08% | 0 | \$ |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.17% | 0 | \$ |
| ON Q FINANCIAL INC | 1 | \$288,000.00 | 0.15% | 0 | \$ |
| ON Q FINANCIAL, INC | 2 | \$258,024.99 | 0.13% | 0 | \$ |
| ONE NEVADA CREDIT UNION | 1 | \$166,400.00 | 0.08% | 0 | \$ |
| OPES ADVISORS, INC | 3 | \$754,539.90 | 0.38% | 0 | \$ |
| PACOR MORTGAGE CORP | 1 | \$275,077.00 | 0.14% | 0 | \$ |
| PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 1 | \$99,849.38 | 0.05% | 0 | \$ |
| PARAMOUNT BOND & MORTGAGE CO INC | 1 | \$118,571.14 | 0.06% | 0 | \$ |
| PATRIOT BANK MORTGAGE, INC | 1 | \$155,765.04 | 0.08% | 0 | \$ |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$124,811.74 | 0.06% | 0 | \$ |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$353,415.67 | 0.18% | 0 | \$ |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$215,000.00 | 0.11% | 0 | \$ |
| PEOPLES NATIONAL BANK | 4 | \$817,671.51 | 0.41% | 0 | \$ |
| PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 0.16% | 0 | \$ |
| PERL MORTGAGE, INC | 1 | \$410,550.00 | 0.21% | 0 | \$ |
| PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$325,000.00 | 0.16% | 0 | \$ |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$213,750.00 | 0.11% | 0 | \$ |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$410,784.71 | 0.21% | 0 | \$ |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$107,825.00 | 0.05% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | \$139,200.00 | 0.07% | 0 | \$ |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$659,000.00 | 0.33% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$793,454.83 | 0.4% | 0 | \$ |
| PINNACLE MORTGAGE GROUP INC | 1 | \$329,502.97 | 0.17% | 0 | \$ |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$392,199.18 | 0.2% | 0 | \$ |
| POLI MORTGAGE GROUP INC | 1 | \$185,345.00 | 0.09% | 0 | \$ |
| POLI MORTGAGE GROUP, INC | 4 | \$1,020,200.00 | 0.51% | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$431,685.41 | 0.22% | 0 | \$ |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$115,200.00 | 0.06% | 0 | \$ |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$222,913.75 | 0.11% | 0 | \$ |
| R P FUNDING, INC | 1 | \$417,000.00 | 0.21% | 0 | \$ |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$299,428.02 | 0.15% | 0 | \$ |
| REGENCY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$ |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$210,000.00 | 0.11% | 0 | \$ |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$493,462.62 | 0.25% | 0 | \$ |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,512,982.84 | 0.76% | 0 | \$ |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$659,701.76 | 0.33% | 0 | \$ |
| RMR FINANCIAL, LLC | 1 | \$364,000.00 | 0.18% | 0 | \$ |
| RPM MORTGAGE INC | 2 | \$561,100.00 | 0.28% | 0 | \$ |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$ |
| RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.15% | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$72,500.00 | 0.04% | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INCORPORATED | 1 | \$111,431.91 | 0.06% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 3 | \$914,000.00 | 0.46% | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$256,454.42 | 0.13% | 0 | \$ |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$399,500.00 | 0.2% | 0 | \$ |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.12% | 0 | \$ |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$393,000.00 | 0.2% | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$491,155.00 | 0.25% | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$266,000.00 | 0.13% | 0 | \$ |
| SIMONICH CORPORATION | 1 | \$271,920.00 | 0.14% | 0 | \$ |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$156,234.07 | 0.08% | 0 | \$ |
| | 1 | \$69,894.57 | 0.04% | 0 | \$ |

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|--|--|---|--------------|-------|---|----|
| | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES | | | | | |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.11% | 0 | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$249,750.00 | 0.13% | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$291,000.00 | 0.15% | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$77,600.00 | 0.04% | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1 | \$175,500.00 | 0.09% | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$321,564.95 | 0.16% | 0 | \$ |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.2% | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 3 | \$391,258.21 | 0.2% | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$87,867.46 | 0.04% | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 3 | \$855,724.04 | 0.43% | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$563,189.11 | 0.28% | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$317,200.00 | 0.16% | 0 | \$ |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$98,500.00 | 0.05% | 0 | \$ |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$162,707.63 | 0.08% | 0 | \$ |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$96,500.00 | 0.05% | 0 | \$ |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$270,750.00 | 0.14% | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$264,000.00 | 0.13% | 0 | \$ |
| | TOWNSTONE FINANCIAL INC | 1 | \$309,000.00 | 0.16% | 0 | \$ |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$319,000.00 | 0.16% | 0 | \$ |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$406,450.83 | 0.21% | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$253,970.00 | 0.13% | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$322,014.26 | 0.16% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION | 1 | \$367,445.73 | 0.19% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$275,564.33 | 0.14% | 0 | \$ |
| | US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A CORPORATION | 1 | \$247,626.47 | 0.12% | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|----------|-----------|
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$223,662.62 | 0.11% | 0 | \$ |
| | VECTRA BANK COLORADO NA | 1 | \$199,199.52 | 0.1% | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 1 | \$98,800.00 | 0.05% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$200,850.00 | 0.1% | 0 | \$ |
| | WALLICK & VOLK INC | 1 | \$181,600.00 | 0.09% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,525.00 | 0.12% | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$160,600.00 | 0.08% | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$656,600.00 | 0.33% | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$208,100.00 | 0.11% | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$279,478.28 | 0.15% | 0 | \$ |
| Total | | 869 | \$198,105,768.95 | 100% | 0 | \$ |
| 3138X2RS5 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$219,675.90 | 0.09% | 0 | \$ |
| | 4TRUST MORTGAGE, INC | 2 | \$302,400.00 | 0.13% | 0 | \$ |
| | A & N MORTGAGE SERVICES, INC | 2 | \$767,875.00 | 0.33% | 0 | \$ |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$84,395.85 | 0.04% | 0 | \$ |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$164,218.17 | 0.07% | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$230,000.00 | 0.1% | 0 | \$ |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$361,200.00 | 0.15% | 0 | \$ |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$116,000.00 | 0.05% | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$104,200.00 | 0.04% | 0 | \$ |
| | ALL HOME LENDING INC, A CALIFORNIA CORPORATION | 1 | \$353,000.00 | 0.15% | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$260,000.00 | 0.11% | 0 | \$ |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,400.00 | 0.11% | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$119,000.00 | 0.05% | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.07% | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.13% | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 1 | \$248,000.00 | 0.11% | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$522,392.89 | 0.22% | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A CORPRATION | 1 | \$210,000.00 | 0.09% | 0 | \$ |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$152,000.00 | 0.07% | 0 | \$ |

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|--|---|---|--------------|-------|---|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$231,230.00 | 0.1% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.12% | 0 | \$ |
| | AMERIPRO FUNDING INC | 1 | \$100,000.00 | 0.04% | 0 | \$ |
| | AMERIPRO FUNDING, INC | 1 | \$175,752.02 | 0.08% | 0 | \$ |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$781,857.82 | 0.33% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$280,000.00 | 0.12% | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$ |
| | ASSURED MORTGAGE INC | 1 | \$345,800.00 | 0.15% | 0 | \$ |
| | ASSURED MORTGAGE, INC | 2 | \$273,327.77 | 0.12% | 0 | \$ |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$808,000.00 | 0.35% | 0 | \$ |
| | AUGUSTA FINANCIAL, INC | 1 | \$254,624.34 | 0.11% | 0 | \$ |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,030.00 | 0.08% | 0 | \$ |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$600,250.00 | 0.26% | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$332,300.00 | 0.14% | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$183,000.00 | 0.08% | 0 | \$ |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$239,400.00 | 0.1% | 0 | \$ |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$324,000.00 | 0.14% | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$141,950.00 | 0.06% | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$211,687.67 | 0.09% | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$744,102.17 | 0.32% | 0 | \$ |
| | BROKER SOLUTIONS, INC.. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$444,344.42 | 0.19% | 0 | \$ |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$563,169.11 | 0.24% | 0 | \$ |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.14% | 0 | \$ |
| | CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.17% | 0 | \$ |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.17% | 0 | \$ |
| | CALCON MUTUAL | 1 | \$190,718.62 | 0.08% | 0 | \$ |
| | CAPSTAR LENDING LLC | 2 | \$602,900.00 | 0.26% | 0 | \$ |
| | CENDERA FUNDING INC | 2 | \$375,074.06 | 0.16% | 0 | \$ |
| | CENDERA FUNDING, INC | 3 | \$824,321.36 | 0.35% | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$419,666.73 | 0.18% | 0 | \$ |
| | COMPASS MORTGAGE, INC | 1 | \$180,000.00 | 0.08% | 0 | \$ |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$362,250.00 | 0.16% | 0 | \$ |
| | | 1 | \$135,000.00 | 0.06% | 0 | \$ |

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|--|---|---|----------------|-------|----|
| | CONTINENTAL HOME LOANS INC., A CORPORATION | | | | |
| | CORNERSTONE HOME LENDING, INC | 1 | \$287,000.00 | 0.12% | 0% |
| | CORNERSTONE MORTGAGE, INC | 1 | \$81,879.20 | 0.04% | 0% |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$405,450.00 | 0.17% | 0% |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$147,550.00 | 0.06% | 0% |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$247,600.00 | 0.11% | 0% |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$123,600.00 | 0.05% | 0% |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$460,208.09 | 0.2% | 0% |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$336,000.00 | 0.14% | 0% |
| | DELMAR FINANCIAL COMPANY | 1 | \$106,635.37 | 0.05% | 0% |
| | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$292,000.00 | 0.13% | 0% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$190,119.50 | 0.08% | 0% |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$382,203.00 | 0.16% | 0% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.09% | 0% |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$223,500.00 | 0.1% | 0% |
| | DISCOVER HOME LOANS, INC | 3 | \$1,199,000.00 | 0.51% | 0% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$641,637.35 | 0.27% | 0% |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$369,900.00 | 0.16% | 0% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$487,548.01 | 0.21% | 0% |
| | EMC HOLDINGS LLC | 1 | \$264,000.00 | 0.11% | 0% |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$121,769.35 | 0.05% | 0% |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$233,440.00 | 0.1% | 0% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$215,500.00 | 0.09% | 0% |
| | EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$111,835.00 | 0.05% | 0% |
| | F & B ACQUISITION GROUP, LLC | 1 | \$166,005.08 | 0.07% | 0% |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$368,600.00 | 0.16% | 0% |
| | F&M BANK, A BANKING CORPORATION | 2 | \$834,000.00 | 0.36% | 0% |
| | FAIRFIELD COUNTY BANK | 1 | \$188,000.00 | 0.08% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,137,270.50 | 0.49% | 0% |
| | FEDERATED LENDING CORPORATION | 1 | \$120,300.00 | 0.05% | 0% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,000.00 | 0.05% | 0% |
| | | 1 | \$578,520.00 | 0.25% | 0% |

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|---|---|----------------|-------|----|----|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION A CORPORATION | | | | | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$744,500.00 | 0.32% | 0% | \$ |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$242,250.00 | 0.1% | 0% | \$ |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.08% | 0% | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.15% | 0% | \$ |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$524,715.09 | 0.22% | 0% | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,763,830.23 | 0.76% | 0% | \$ |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$412,000.00 | 0.18% | 0% | \$ |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$289,000.00 | 0.12% | 0% | \$ |
| FIRST NATIONAL BANK | 1 | \$50,828.28 | 0.02% | 0% | \$ |
| FIRST OPTION LENDING | 1 | \$209,142.00 | 0.09% | 0% | \$ |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$211,652.40 | 0.09% | 0% | \$ |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$207,050.00 | 0.09% | 0% | \$ |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$389,085.31 | 0.17% | 0% | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$307,801.35 | 0.13% | 0% | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$255,550.00 | 0.11% | 0% | \$ |
| FIRSTTRUST MORTGAGE, INC | 1 | \$233,225.00 | 0.1% | 0% | \$ |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$148,610.89 | 0.06% | 0% | \$ |
| FISHER FINANCIAL GROUP, INC | 2 | \$601,800.00 | 0.26% | 0% | \$ |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$293,000.00 | 0.13% | 0% | \$ |
| FM LENDING SERVICES LLC | 1 | \$356,500.00 | 0.15% | 0% | \$ |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$198,500.00 | 0.08% | 0% | \$ |
| FT MORTGAGE A KANSAS CORPORATION | 1 | \$106,165.00 | 0.05% | 0% | \$ |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$182,750.00 | 0.08% | 0% | \$ |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$1,132,910.00 | 0.48% | 0% | \$ |
| GEORGETOWN MORTGAGE, LLC | 1 | \$242,800.00 | 0.1% | 0% | \$ |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$379,655.00 | 0.16% | 0% | \$ |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$348,572.84 | 0.15% | 0% | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$117,833.74 | 0.05% | 0% | \$ |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$398,650.00 | 0.17% | 0% | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$516,047.55 | 0.22% | 0% | \$ |

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|--|---|-----|------------------|-------|---|----|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.03% | 0 | \$ |
| | GVC MORTGAGE, INC | 1 | \$244,738.92 | 0.1% | 0 | \$ |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$235,077.43 | 0.1% | 0 | \$ |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$119,827.10 | 0.05% | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$401,420.00 | 0.17% | 0 | \$ |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$361,000.00 | 0.15% | 0 | \$ |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$258,252.40 | 0.11% | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$296,000.00 | 0.13% | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$412,720.00 | 0.18% | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$416,178.03 | 0.18% | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$228,000.00 | 0.1% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$111,000.00 | 0.05% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION | 1 | \$153,000.00 | 0.07% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$303,804.00 | 0.13% | 0 | \$ |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$99,606.28 | 0.04% | 0 | \$ |
| | INLANTA MORTGAGE INC | 2 | \$485,741.73 | 0.21% | 0 | \$ |
| | INTEGRA MORTGAGE CORP. A CORPORATION | 1 | \$199,125.00 | 0.09% | 0 | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$407,398.93 | 0.17% | 0 | \$ |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$607,208.58 | 0.26% | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 705 | \$135,493,558.53 | 58% | 0 | \$ |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$265,125.91 | 0.11% | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$167,525.77 | 0.07% | 0 | \$ |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.18% | 0 | \$ |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$271,000.00 | 0.12% | 0 | \$ |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION | 1 | \$284,300.00 | 0.12% | 0 | \$ |
| | LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$62,907.19 | 0.03% | 0 | \$ |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$112,334.26 | 0.05% | 0 | \$ |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$152,000.00 | 0.07% | 0 | \$ |
| | LOAN SIMPLE, INC., A CORPORATION | 3 | \$725,366.96 | 0.31% | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAION | 1 | \$156,750.00 | 0.07% | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.09% | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,089,387.09 | 0.47% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$219,497.46 | 0.09% | 0 | \$ |
| MID AMERICA MORTGAGE INC | 1 | \$253,714.01 | 0.11% | 0 | \$ |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$171,324.23 | 0.07% | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$546,250.00 | 0.23% | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$235,500.00 | 0.1% | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$773,696.06 | 0.33% | 0 | \$ |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$304,400.00 | 0.13% | 0 | \$ |
| MORTGAGE 1 INC | 1 | \$67,404.89 | 0.03% | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$199,800.00 | 0.09% | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$213,722.00 | 0.09% | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$628,000.00 | 0.27% | 0 | \$ |
| MORTGAGE CORP. OF THE EAST III | 1 | \$302,500.00 | 0.13% | 0 | \$ |
| MORTGAGE MASTER, INC | 5 | \$1,424,179.02 | 0.61% | 0 | \$ |
| MORTGAGE NETWORK INC | 1 | \$121,000.00 | 0.05% | 0 | \$ |
| MORTGAGE NETWORK, INC | 2 | \$253,305.00 | 0.11% | 0 | \$ |
| MORTGAGE RESOURCES INC, A CORPORATION | 1 | \$194,250.00 | 0.08% | 0 | \$ |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$84,675.07 | 0.04% | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 1 | \$246,050.00 | 0.11% | 0 | \$ |
| MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION | 1 | \$375,250.00 | 0.16% | 0 | \$ |
| MOVEMENT MORTGAGE LLC | 1 | \$328,000.00 | 0.14% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,353,654.15 | 0.58% | 0 | \$ |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$557,177.95 | 0.24% | 0 | \$ |
| NETWORK FUNDING LP | 1 | \$150,000.00 | 0.06% | 0 | \$ |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$589,869.65 | 0.25% | 0 | \$ |
| NJ LENDERS CORP | 3 | \$946,473.13 | 0.41% | 0 | \$ |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$232,750.00 | 0.1% | 0 | \$ |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$198,500.00 | 0.08% | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$147,728.36 | 0.06% | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$414,000.00 | 0.18% | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$122,300.00 | 0.05% | 0 | \$ |
| ON Q FINANCIAL, INC | 6 | \$2,048,500.00 | 0.88% | 0 | \$ |
| ONE NEVADA CREDIT UNION | 1 | \$125,039.00 | 0.05% | 0 | \$ |
| OPES ADVISORS, INC | 3 | \$1,379,445.76 | 0.59% | 0 | \$ |
| PACOR MORTGAGE CORP | 2 | \$328,312.38 | 0.14% | 0 | \$ |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$237,000.00 | 0.1% | 0 | \$ |
| PARAMOUNT BOND & MORTGAGE CO., INC | 3 | \$680,122.31 | 0.29% | 0 | \$ |

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|--|--|---|----------------|-------|---|----|
| | PARAMOUNT BOND AND MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$104,900.00 | 0.04% | 0 | \$ |
| | PATRIOT COMMUNITY BANK | 1 | \$273,364.29 | 0.12% | 0 | \$ |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$172,500.00 | 0.07% | 0 | \$ |
| | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$144,671.25 | 0.06% | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$213,750.00 | 0.09% | 0 | \$ |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$95,858.57 | 0.04% | 0 | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$146,000.00 | 0.06% | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$69,000.00 | 0.03% | 0 | \$ |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$471,600.00 | 0.2% | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$167,200.00 | 0.07% | 0 | \$ |
| | PEOPLES NATIONAL BANK | 3 | \$687,649.38 | 0.29% | 0 | \$ |
| | PERFORMANCE FINANCIAL INC | 1 | \$213,600.00 | 0.09% | 0 | \$ |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2 | \$589,000.00 | 0.25% | 0 | \$ |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$202,500.00 | 0.09% | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$360,000.00 | 0.15% | 0 | \$ |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$608,000.00 | 0.26% | 0 | \$ |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$325,375.00 | 0.14% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$905,500.00 | 0.39% | 0 | \$ |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 3 | \$656,844.51 | 0.28% | 0 | \$ |
| | POLI MORTGAGE GROUP INC | 1 | \$187,000.00 | 0.08% | 0 | \$ |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$136,800.00 | 0.06% | 0 | \$ |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$175,000.00 | 0.07% | 0 | \$ |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$252,225.00 | 0.11% | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$94,500.00 | 0.04% | 0 | \$ |
| | R P FUNDING, INC | 1 | \$79,920.00 | 0.03% | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$191,336.00 | 0.08% | 0 | \$ |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$184,000.00 | 0.08% | 0 | \$ |
| | REGENCY MORTGAGE CORPORATION | 1 | \$196,800.00 | 0.08% | 0 | \$ |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$208,000.00 | 0.09% | 0 | \$ |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$403,168.27 | 0.17% | 0 | \$ |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,367,609.60 | 0.59% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| REPUBLIC STATE MORTGAGE CO | 1 | \$223,600.00 | 0.1% | 0 | \$ |
| RESIDENTIAL BANCORP | 1 | \$61,623.05 | 0.03% | 0 | \$ |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$372,000.00 | 0.16% | 0 | \$ |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,030,665.69 | 0.44% | 0 | \$ |
| RMR FINANCIAL, LLC | 1 | \$131,610.45 | 0.06% | 0 | \$ |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$127,012.61 | 0.05% | 0 | \$ |
| RPM MORTGAGE INC | 1 | \$581,250.00 | 0.25% | 0 | \$ |
| RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION | 1 | \$377,300.00 | 0.16% | 0 | \$ |
| RPM MORTGAGE, INC | 1 | \$350,000.00 | 0.15% | 0 | \$ |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,436,750.00 | 0.62% | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$88,130.48 | 0.04% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$288,000.00 | 0.12% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$698,400.00 | 0.3% | 0 | \$ |
| SAIL MORTGAGE CORP | 1 | \$142,000.00 | 0.06% | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,308,225.39 | 0.56% | 0 | \$ |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$244,625.00 | 0.1% | 0 | \$ |
| SENTE MORTGAGE, INC | 2 | \$359,999.65 | 0.15% | 0 | \$ |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$118,578.90 | 0.05% | 0 | \$ |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.09% | 0 | \$ |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$345,800.00 | 0.15% | 0 | \$ |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$343,500.00 | 0.15% | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$430,930.28 | 0.18% | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$212,000.00 | 0.09% | 0 | \$ |
| SIMONICH CORPORATION | 1 | \$184,977.09 | 0.08% | 0 | \$ |
| SOUND MORTGAGE, INC. A CORPORATION | 1 | \$174,947.57 | 0.07% | 0 | \$ |
| STERLING NATIONAL BANK | 1 | \$348,989.76 | 0.15% | 0 | \$ |
| STIFEL BANK AND TRUST | 1 | \$185,250.00 | 0.08% | 0 | \$ |
| STOCKTON MORTGAGE CORPORATION | 1 | \$138,500.00 | 0.06% | 0 | \$ |
| SUBURBAN MORTGAGE, INC | 1 | \$403,750.00 | 0.17% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.12% | 0 | \$ |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,346.71 | 0.12% | 0 | \$ |
| SURETY FINANCIAL SERVICES | 1 | \$417,000.00 | 0.18% | 0 | \$ |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$236,476.16 | 0.1% | 0 | \$ |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$165,600.00 | 0.07% | 0 | \$ |
| THE BUSINESS BANK | 2 | \$802,000.00 | 0.34% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$841,009.93 | 0.36% | 0 | \$ |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$224,000.00 | 0.1% | 0 | \$ |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$342,000.00 | 0.15% | 0 | \$ |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$304,000.00 | 0.13% | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 1 | \$450,000.00 | 0.19% | 0 | \$ |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$413,000.00 | 0.18% | 0 | \$ |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 3 | \$527,000.00 | 0.23% | 0 | \$ |
| TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$155,000.00 | 0.07% | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$116,250.00 | 0.05% | 0 | \$ |
| TUCKER MORTGAGE LLC | 1 | \$94,410.00 | 0.04% | 0 | \$ |
| TUCKER MORTGAGE, LLC | 1 | \$248,800.00 | 0.11% | 0 | \$ |
| TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$171,475.00 | 0.07% | 0 | \$ |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$133,000.00 | 0.06% | 0 | \$ |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$268,375.00 | 0.11% | 0 | \$ |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.08% | 0 | \$ |
| UNION MORTGAGE GROUP, INC | 1 | \$366,958.60 | 0.16% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$228,462.93 | 0.1% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$119,823.12 | 0.05% | 0 | \$ |
| V.I.P. MORTGAGE INC | 1 | \$372,000.00 | 0.16% | 0 | \$ |
| VIP MORTGAGE INC | 2 | \$661,800.00 | 0.28% | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$302,005.00 | 0.13% | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$533,173.92 | 0.23% | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$332,000.00 | 0.14% | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$734,645.99 | 0.31% | 0 | \$ |
| WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$142,000.00 | 0.06% | 0 | \$ |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$142,909.16 | 0.06% | 0 | \$ |
| WHIDBEY ISLAND BANK | 1 | \$235,000.00 | 0.1% | 0 | \$ |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$284,000.00 | 0.12% | 0 | \$ |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$275,000.00 | 0.12% | 0 | \$ |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$388,000.00 | 0.17% | 0 | \$ |

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|--------------|---|--------------|-------------------------|-------------|----------|-----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$83,200.00 | 0.04% | 0 | \$ |
| | WOLFE FINANCIAL, INC | 1 | \$370,000.00 | 0.18% | 0 | \$ |
| Total | | 1,114 | \$233,596,362.88 | 100% | 0 | \$ |
| 3138X2RT3 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$194,731.34 | 0.23% | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$ |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.25% | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$493,000.00 | 0.58% | 0 | \$ |
| | ALL HOME LENDING INC | 1 | \$332,500.00 | 0.39% | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.31% | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$227,205.00 | 0.27% | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$306,900.00 | 0.36% | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 1 | \$166,250.00 | 0.2% | 0 | \$ |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$270,750.00 | 0.32% | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$184,745.12 | 0.22% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$717,000.00 | 0.85% | 0 | \$ |
| | AMERICANWEST BANK , A CORPORATION | 1 | \$61,000.00 | 0.07% | 0 | \$ |
| | AMERIPRO FUNDING, INC | 3 | \$332,300.00 | 0.39% | 0 | \$ |
| | ANCHOR FUNDING INC | 1 | \$202,400.00 | 0.24% | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$191,186.23 | 0.23% | 0 | \$ |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.49% | 0 | \$ |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.24% | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$272,000.00 | 0.32% | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$581,500.00 | 0.69% | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$68,000.00 | 0.08% | 0 | \$ |
| | BARRINGTON BANK & TRUST COMPANY, N.A | 1 | \$170,029.35 | 0.2% | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$356,150.00 | 0.42% | 0 | \$ |
| | BELL STATE BANK AND TRUST | 1 | \$163,400.00 | 0.19% | 0 | \$ |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.33% | 0 | \$ |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.25% | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$437,000.00 | 0.52% | 0 | \$ |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$303,000.00 | 0.36% | 0 | \$ |
| | | 1 | \$598,000.00 | 0.71% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | | | | | |
| COMMERCE MORTGAGE | 1 | \$198,500.00 | 0.24% | 0 | \$ |
| CRESTLINE FUNDING CORPORATION | 1 | \$200,000.00 | 0.24% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$350,000.00 | 0.41% | 0 | \$ |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$98,000.00 | 0.12% | 0 | \$ |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$78,900.00 | 0.09% | 0 | \$ |
| DENVER MORTGAGE COMPANY | 1 | \$206,000.00 | 0.24% | 0 | \$ |
| DISCOVER HOME LOANS, INC | 1 | \$180,000.00 | 0.21% | 0 | \$ |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$625,500.00 | 0.74% | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$665,000.00 | 0.79% | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$123,750.00 | 0.15% | 0 | \$ |
| ENVOY MORTGAGE LTD | 1 | \$103,200.00 | 0.12% | 0 | \$ |
| EQUITY NOW INC | 1 | \$326,250.00 | 0.39% | 0 | \$ |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$157,120.00 | 0.19% | 0 | \$ |
| F & B ACQUISITION GROUP, LLC | 1 | \$92,971.73 | 0.11% | 0 | \$ |
| F&M BANK | 1 | \$210,400.00 | 0.25% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$385,600.00 | 0.46% | 0 | \$ |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$341,050.00 | 0.4% | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$212,000.00 | 0.25% | 0 | \$ |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$62,907.19 | 0.07% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$144,000.00 | 0.17% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$369,000.00 | 0.44% | 0 | \$ |
| FIRST OPTION MORTGAGE LLC | 1 | \$212,400.00 | 0.25% | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.46% | 0 | \$ |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$136,800.00 | 0.16% | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$330,000.00 | 0.39% | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$480,000.00 | 0.57% | 0 | \$ |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$299,595.89 | 0.35% | 0 | \$ |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$145,900.00 | 0.17% | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$528,640.00 | 0.63% | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 1 | \$192,000.00 | 0.23% | 0 | \$ |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$181,000.00 | 0.21% | 0 | \$ |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$340,000.00 | 0.4% | 0 | \$ |
| | 1 | \$223,000.00 | 0.26% | 0 | \$ |

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|--|---|-----|-----------------|--------|---|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | |
| | GVC MORTGAGE, INC | 1 | \$348,000.00 | 0.41% | 0 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$180,800.00 | 0.21% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$417,000.00 | 0.49% | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 2 | \$385,707.92 | 0.46% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$111,845.70 | 0.13% | 0 |
| | INTEGRA MORTGAGE CORP | 1 | \$212,400.00 | 0.25% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$175,650.00 | 0.21% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$204,000.00 | 0.24% | 0 |
| | JAC FINANCIAL, INC DBA PLAZA LOANS, A CORPORATION | 1 | \$313,750.00 | 0.37% | 0 |
| | JPMORGAN CHASE BANK, N.A | 220 | \$40,600,819.68 | 48.09% | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.49% | 0 |
| | KWIK MORTGAGE CORPORATION | 2 | \$391,000.00 | 0.46% | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$271,520.00 | 0.32% | 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$145,000.00 | 0.17% | 0 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$175,200.00 | 0.21% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$407,437.89 | 0.48% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$202,500.00 | 0.24% | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$189,000.00 | 0.22% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$124,616.00 | 0.15% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$346,140.00 | 0.41% | 0 |
| | MID AMERICA MORTGAGE INC | 1 | \$116,439.36 | 0.14% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$211,200.00 | 0.25% | 0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$606,700.00 | 0.72% | 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$459,450.00 | 0.54% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$178,500.00 | 0.21% | 0 |
| | MORTGAGE MASTER INC | 1 | \$210,000.00 | 0.25% | 0 |
| | MORTGAGE MASTER, INC | 4 | \$1,109,202.48 | 1.31% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$119,834.67 | 0.14% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.27% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$935,079.79 | 1.11% | 0 |
| | NFM INC | 1 | \$298,300.00 | 0.35% | 0 |

| | | | | | |
|---|---|----------------|-------|---|----|
| NJ LENDERS CORP | 1 | \$232,000.00 | 0.27% | 0 | \$ |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$301,000.00 | 0.36% | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$502,985.00 | 0.6% | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$628,313.73 | 0.74% | 0 | \$ |
| OA MORTGAGE SERVICES | 2 | \$700,400.00 | 0.83% | 0 | \$ |
| ON Q FINANCIAL, INC | 2 | \$568,000.00 | 0.67% | 0 | \$ |
| PACOR MORTGAGE CORP | 1 | \$83,917.71 | 0.1% | 0 | \$ |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$109,600.00 | 0.13% | 0 | \$ |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$305,600.00 | 0.36% | 0 | \$ |
| PEOPLES HOME EQUITY INC., A WISCONSIN CORPORATION | 1 | \$108,750.00 | 0.13% | 0 | \$ |
| PEOPLES NATIONAL BANK | 1 | \$165,000.00 | 0.2% | 0 | \$ |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$132,300.43 | 0.16% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$408,000.00 | 0.48% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,555,911.00 | 3.03% | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$197,184.03 | 0.23% | 0 | \$ |
| POLI MORTGAGE GROUP, INC | 1 | \$255,000.00 | 0.3% | 0 | \$ |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$89,876.00 | 0.11% | 0 | \$ |
| R P FUNDING, INC | 1 | \$140,000.00 | 0.17% | 0 | \$ |
| REGENCY MORTGAGE CORPORATION | 2 | \$452,632.00 | 0.54% | 0 | \$ |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$416,000.00 | 0.49% | 0 | \$ |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$190,800.00 | 0.23% | 0 | \$ |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,250.00 | 0.46% | 0 | \$ |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.18% | 0 | \$ |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$199,750.00 | 0.24% | 0 | \$ |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,273,800.00 | 1.51% | 0 | \$ |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$515,842.00 | 0.61% | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$241,200.00 | 0.29% | 0 | \$ |
| SENTE MORTGAGE, INC | 1 | \$204,000.00 | 0.24% | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$99,862.23 | 0.12% | 0 | \$ |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$84,000.00 | 0.1% | 0 | \$ |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$207,000.00 | 0.25% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|-----------|
| | STERLING NATIONAL BANK | 1 | \$375,000.00 | 0.44% | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$344,000.00 | 0.41% | 0 | \$ |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$202,500.00 | 0.24% | 0 | \$ |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$115,520.00 | 0.14% | 0 | \$ |
| | TRI-EMERALD FINANCIAL GROUP INC | 2 | \$935,400.00 | 1.11% | 0 | \$ |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$226,200.00 | 0.27% | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$347,600.00 | 0.41% | 0 | \$ |
| | TUCKER MORTGAGE, LLC | 1 | \$159,759.02 | 0.19% | 0 | \$ |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$206,300.00 | 0.24% | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 3 | \$696,920.00 | 0.83% | 0 | \$ |
| | VICTORIAN FINANCE LLC | 1 | \$332,000.00 | 0.39% | 0 | \$ |
| | VIP MORTGAGE INC | 4 | \$986,000.00 | 1.17% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.12% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,000.00 | 0.12% | 0 | \$ |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.5% | 0 | \$ |
| Total | | 404 | \$84,431,798.49 | 100% | 0 | \$ |
| | | | | | | |
| 3138X2RU0 | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 10.79% | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 13 | \$2,693,349.40 | 69.69% | 0 | \$ |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,840.00 | 8.43% | 0 | \$ |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 6% | 0 | \$ |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$196,500.00 | 5.09% | 0 | \$ |
| Total | | 17 | \$3,864,689.40 | 100% | 0 | \$ |
| | | | | | | |
| 3138X2RV8 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$218,000.00 | 11.84% | 0 | \$ |
| | AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$402,000.00 | 21.82% | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,200.00 | 7.56% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$340,890.24 | 18.51% | 0 | \$ |
| | MORTGAGE MASTER, INC | 1 | \$390,000.00 | 21.17% | 0 | \$ |
| | SANDY SPRING BANK | 1 | \$351,900.00 | 19.1% | 0 | \$ |
| Total | | 6 | \$1,841,990.24 | 100% | 0 | \$ |
| | | | | | | |
| 3138X2RW6 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$145,200.00 | 4.17% | 0 | \$ |

| | | | | | |
|--------------|---|-----------|------------------------|-------------|-----------|
| | DISCOVER HOME LOANS, INC | 1 | \$116,000.00 | 3.33% | 0% |
| | FM LENDING SERVICES, LLC | 1 | \$65,000.00 | 1.87% | 0% |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$93,000.00 | 2.67% | 0% |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,267,426.22 | 65.13% | 0% |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$208,433.32 | 5.99% | 0% |
| | PRIORITY MORTGAGE CORP., A CORPROATION | 1 | \$166,400.00 | 4.78% | 0% |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$133,300.00 | 3.83% | 0% |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$141,000.00 | 4.05% | 0% |
| | V.I.P MORTGAGE, INC | 1 | \$145,363.16 | 4.18% | 0% |
| Total | | 23 | \$3,481,122.70 | 100% | 0% |
| 3138X2RX4 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$49,768.65 | 1.7% | 0% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$269,000.00 | 9.17% | 0% |
| | JPMORGAN CHASE BANK, N.A | 11 | \$2,230,775.93 | 76.07% | 0% |
| | OPES ADVISORS, INC | 1 | \$183,000.00 | 6.24% | 0% |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$200,000.00 | 6.82% | 0% |
| Total | | 15 | \$2,932,544.58 | 100% | 0% |
| 3138X2RZ9 | JPMORGAN CHASE BANK, N.A | 8 | \$1,088,204.18 | 100% | 0% |
| Total | | 8 | \$1,088,204.18 | 100% | 0% |
| 3138X2S21 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$304,950.00 | 1.45% | 0% |
| | GREEN TREE SERVICING LLC | 82 | \$18,471,719.01 | 87.67% | 0% |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$353,500.00 | 1.68% | 0% |
| | LEND SMART MORTGAGE, LLC | 1 | \$283,000.00 | 1.34% | 0% |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$236,000.00 | 1.12% | 0% |
| | PREMIER HOME MORTGAGE, INC | 1 | \$157,700.00 | 0.75% | 0% |
| | RADIUS FINANCIAL GROUP INC | 1 | \$386,200.00 | 1.83% | 0% |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$255,647.30 | 1.21% | 0% |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$382,250.00 | 1.81% | 0% |
| | SAGE BANK | 1 | \$239,400.00 | 1.14% | 0% |
| Total | | 92 | \$21,070,366.31 | 100% | 0% |
| 3138X2S39 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$664,417.00 | 2.17% | 0% |
| | COMMERCIAL BANK | 1 | \$200,000.00 | 0.65% | 0% |
| | COMMUNITY HOME LENDING, INC | 1 | \$164,219.00 | 0.54% | 0% |
| | DIRECTORS FINANCIAL GROUP | 2 | \$496,950.00 | 1.62% | 0% |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$616,500.00 | 2.01% | 0% |
| | GREEN TREE SERVICING LLC | 109 | \$26,398,243.89 | 86.06% | 0% |
| | MORTGAGE MASTER, INC | 1 | \$384,000.00 | 1.25% | 0% |
| | NFM, INC | 1 | \$337,499.00 | 1.1% | 0% |

| | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$181,039.00 | 0.59% | 0% |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$415,514.00 | 1.35% | 0% |
| | SAGE BANK | 2 | \$630,000.00 | 2.05% | 0% |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.61% | 0% |
| Total | | 123 | \$30,673,381.89 | 100% | 0% |
| 3138X2S47 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$257,958.00 | 0.74% | 0% |
| | AMERICAN LENDING NETWORK, INC | 1 | \$356,900.00 | 1.02% | 0% |
| | APPROVED MORTGAGE | 1 | \$272,000.00 | 0.78% | 0% |
| | BONDCORP REALTY SERVICES, INC | 1 | \$417,000.00 | 1.19% | 0% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$902,809.00 | 2.57% | 0% |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$265,000.00 | 0.76% | 0% |
| | GREEN TREE SERVICING LLC | 120 | \$30,358,386.37 | 86.57% | 0% |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$186,961.00 | 0.53% | 0% |
| | MERIDIAN BANK | 1 | \$260,500.00 | 0.74% | 0% |
| | MORTGAGE MASTER, INC | 2 | \$490,722.14 | 1.4% | 0% |
| | NEW FED MORTGAGE, CORP | 2 | \$750,500.00 | 2.14% | 0% |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$338,000.00 | 0.96% | 0% |
| | SAGE BANK | 1 | \$212,500.00 | 0.6% | 0% |
| Total | | 136 | \$35,069,236.51 | 100% | 0% |
| 3138X2S54 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$185,000.00 | 0.72% | 0% |
| | BERKSHIRE BANK | 1 | \$358,000.00 | 1.38% | 0% |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$350,000.00 | 1.35% | 0% |
| | BONDCORP REALTY SERVICES, INC | 4 | \$1,531,500.00 | 5.92% | 0% |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$611,124.08 | 2.36% | 0% |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$183,496.84 | 0.71% | 0% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$399,750.00 | 1.55% | 0% |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$209,690.63 | 0.81% | 0% |
| | EAST BOSTON SAVINGS BANK | 3 | \$1,277,500.00 | 4.94% | 0% |
| | FIRST CALIFORNIA FUNDING | 1 | \$250,000.00 | 0.97% | 0% |
| | GREEN TREE SERVICING LLC | 60 | \$16,079,682.26 | 62.2% | 0% |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$274,000.00 | 1.06% | 0% |
| | MERIDIAN BANK | 1 | \$198,000.00 | 0.77% | 0% |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$266,250.00 | 1.03% | 0% |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$238,500.00 | 0.92% | 0% |
| | NEW FED MORTGAGE, CORP | 1 | \$254,608.00 | 0.98% | 0% |
| | NFM CONSULTANTS INC | 1 | \$300,000.00 | 1.16% | 0% |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$318,000.00 | 1.23% | 0% |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$450,000.00 | 1.74% | 0% |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$243,750.00 | 0.94% | 0% |
| | SAGE BANK | 4 | \$997,250.00 | 3.86% | 0% |
| | SPECTRA FUNDING, INC | 1 | \$350,000.00 | 1.35% | 0% |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$317,250.00 | 1.23% | 0% |

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|--------------|--|------------|------------------------|-------------|----------|-----------|
| | SUMMIT MORTGAGE, INC | 1 | \$209,999.00 | 0.82% | 0 | \$ |
| Total | | 92 | \$25,853,350.81 | 100% | 0 | \$ |
| 3138X2S62 | ACCUNET MORTGAGE LLC | 1 | \$137,600.00 | 0.27% | 0 | \$ |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.49% | 0 | \$ |
| | ANGEL OAK FUNDING, LLC | 1 | \$351,900.00 | 0.69% | 0 | \$ |
| | BCB COMMUNITY BANK | 1 | \$158,000.00 | 0.31% | 0 | \$ |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$455,000.00 | 0.89% | 0 | \$ |
| | BONDCORP REALTY SERVICES, INC | 3 | \$1,206,850.00 | 2.35% | 0 | \$ |
| | CAPITAL CENTER, LLC | 17 | \$3,598,850.00 | 7.02% | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$222,300.00 | 0.43% | 0 | \$ |
| | COMMUNITY HOME LENDING, INC | 1 | \$360,000.00 | 0.7% | 0 | \$ |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$272,000.00 | 0.53% | 0 | \$ |
| | FIRST MORTGAGE OF INDIANA, INC | 2 | \$321,000.00 | 0.63% | 0 | \$ |
| | GOLD COAST BANK | 1 | \$309,000.00 | 0.6% | 0 | \$ |
| | GREEN TREE SERVICING LLC | 184 | \$35,717,684.58 | 69.65% | 0 | \$ |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$263,000.00 | 0.51% | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$270,200.00 | 0.53% | 0 | \$ |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.36% | 0 | \$ |
| | JMJ FINANCIAL GROUP | 1 | \$230,000.00 | 0.45% | 0 | \$ |
| | LEND SMART MORTGAGE, LLC | 1 | \$311,950.00 | 0.61% | 0 | \$ |
| | LUCEY MORTGAGE CORP | 1 | \$244,000.00 | 0.48% | 0 | \$ |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.81% | 0 | \$ |
| | MERIDIAN BANK | 1 | \$221,000.00 | 0.43% | 0 | \$ |
| | MORTGAGE MASTER, INC | 2 | \$442,067.76 | 0.86% | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$378,260.00 | 0.74% | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$144,500.00 | 0.28% | 0 | \$ |
| | NEXBANK, SSB | 1 | \$185,000.00 | 0.36% | 0 | \$ |
| | PACIFIC CITY BANK | 1 | \$290,000.00 | 0.57% | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$174,250.00 | 0.34% | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$227,200.00 | 0.44% | 0 | \$ |
| | SAGE BANK | 3 | \$746,250.00 | 1.46% | 0 | \$ |
| | SECURITY HOME MORTGAGE LLC | 1 | \$170,500.00 | 0.33% | 0 | \$ |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$412,000.00 | 0.8% | 0 | \$ |
| | SEVERN SAVINGS BANK, FSB | 3 | \$734,350.00 | 1.43% | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$163,000.00 | 0.32% | 0 | \$ |
| | THE MORTGAGE OUTLET, INC | 2 | \$310,350.00 | 0.61% | 0 | \$ |
| | UNITY BANK | 1 | \$202,800.00 | 0.4% | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 3 | \$859,000.00 | 1.68% | 0 | \$ |
| | V.I.P. MORTGAGE INC | 1 | \$147,000.00 | 0.29% | 0 | \$ |
| | WCS LENDING, LLC | 1 | \$189,000.00 | 0.35% | 0 | \$ |
| Total | | 250 | \$51,278,862.34 | 100% | 0 | \$ |
| 3138X2S96 | GREEN TREE SERVICING LLC | 11 | \$1,842,386.75 | 100% | 0 | \$ |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|-----------|-----------|
| Total | | | 11 | \$1,842,386.75 | 100% | 0% | 0% |
| 3138X2SB1 | | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$194,706.30 | 65.07% | 0% | 0% |
| | | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$104,502.66 | 34.93% | 0% | 0% |
| Total | | | 2 | \$299,208.96 | 100% | 0% | 0% |
| 3138X2SC9 | | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK | 2 | \$278,195.58 | 46.23% | 0% | 0% |
| | | LEGACY MORTGAGE, LLC. NMLS#249314, LIMITED LIABILITY CORPORATION | 1 | \$131,742.91 | 21.89% | 0% | 0% |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$191,783.28 | 31.88% | 0% | 0% |
| Total | | | 4 | \$601,721.77 | 100% | 0% | 0% |
| 3138X2SD7 | | GREEN TREE SERVICING LLC | 9 | \$2,450,152.43 | 82.83% | 0% | 0% |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$507,819.70 | 17.17% | 0% | 0% |
| Total | | | 10 | \$2,957,972.13 | 100% | 0% | 0% |
| 3138X2SE5 | | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$511,200.00 | 8.03% | 0% | 0% |
| | | CAPITAL CENTER, LLC | 4 | \$799,350.00 | 12.55% | 0% | 0% |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$180,000.00 | 2.83% | 0% | 0% |
| | | GREEN TREE SERVICING LLC | 18 | \$4,138,213.53 | 64.97% | 0% | 0% |
| | | PREMIER HOME MORTGAGE, INC | 1 | \$231,568.00 | 3.64% | 0% | 0% |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$288,000.00 | 4.52% | 0% | 0% |
| | | V.I.P. MORTGAGE INC | 1 | \$221,000.00 | 3.46% | 0% | 0% |
| Total | | | 28 | \$6,369,331.53 | 100% | 0% | 0% |
| 3138X2SF2 | | GREEN TREE SERVICING LLC | 47 | \$7,497,815.31 | 100% | 0% | 0% |
| Total | | | 47 | \$7,497,815.31 | 100% | 0% | 0% |
| 3138X2SG0 | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$75,380.00 | 1.26% | 0% | 0% |
| | | BRAZOS NATIONAL BANK | 1 | \$79,990.00 | 1.34% | 0% | 0% |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$62,500.00 | 1.04% | 0% | 0% |
| | | FIRST MORTGAGE OF INDIANA, INC | 1 | \$80,000.00 | 1.34% | 0% | 0% |
| | | GREEN TREE SERVICING LLC | 79 | \$5,541,781.68 | 92.59% | 0% | 0% |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$83,200.00 | 1.39% | 0% | 0% |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$62,250.00 | 1.04% | 0% | 0% |
| Total | | | 85 | \$5,985,101.68 | 100% | 0% | 0% |
| 3138X2SH8 | | ACCUNET MORTGAGE LLC | 1 | \$99,000.00 | 0.89% | 0% | 0% |
| | | ADVANCE MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.8% | 0% | 0% |
| | | BRAZOS NATIONAL BANK | 1 | \$104,400.00 | 0.94% | 0% | 0% |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$110,000.00 | 0.99% | 0% | 0% |
| | | GREEN TREE SERVICING LLC | 102 | \$10,091,634.43 | 91.05% | 0% | 0% |
| | | MORTGAGE AMERICA, INC | 1 | \$95,858.57 | 0.86% | 0% | 0% |

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|--------------|--|------------|------------------------|-------------|-----------|-----------|
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$98,354.89 | 0.89% | 0% | 0% |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$103,500.00 | 0.93% | 0% | 0% |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.92% | 0% | 0% |
| | SUMMIT MORTGAGE, INC | 1 | \$98,277.00 | 0.89% | 0% | 0% |
| | WOLFE FINANCIAL, INC | 1 | \$91,200.00 | 0.84% | 0% | 0% |
| Total | | 112 | \$11,083,224.89 | 100% | 0% | 0% |
| | | | | | | |
| 3138X2SJ4 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$122,550.00 | 1.38% | 0% | 0% |
| | CRESTLINE FUNDING CORPORATION | 1 | \$124,000.00 | 1.39% | 0% | 0% |
| | GREEN TREE SERVICING LLC | 68 | \$7,939,751.48 | 89.24% | 0% | 0% |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$121,776.00 | 1.37% | 0% | 0% |
| | JAYCO CAPITAL GROUP | 1 | \$121,800.00 | 1.37% | 0% | 0% |
| | PREMIER NATIONWIDE LENDING | 1 | \$120,080.00 | 1.35% | 0% | 0% |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$120,000.00 | 1.35% | 0% | 0% |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$114,000.00 | 1.28% | 0% | 0% |
| | UNION NATIONAL MORTGAGE CO | 1 | \$112,641.07 | 1.27% | 0% | 0% |
| Total | | 76 | \$8,896,598.55 | 100% | 0% | 0% |
| | | | | | | |
| 3138X2SK1 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$238,400.00 | 0.17% | 0% | 0% |
| | 1ST ADVANTAGE MORTGAGE | 1 | \$175,513.27 | 0.13% | 0% | 0% |
| | ACCUNET MORTGAGE LLC | 6 | \$1,449,725.00 | 1.05% | 0% | 0% |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.11% | 0% | 0% |
| | AMERICA'S MORTGAGE, LLC | 1 | \$205,600.00 | 0.15% | 0% | 0% |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$486,737.30 | 0.35% | 0% | 0% |
| | AMERICAN LENDING NETWORK, INC | 1 | \$223,250.00 | 0.16% | 0% | 0% |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.26% | 0% | 0% |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$181,600.00 | 0.13% | 0% | 0% |
| | ATLANTIC HOME LENDING, INC | 1 | \$172,500.00 | 0.13% | 0% | 0% |
| | ATLANTIC HOME LOANS, INC | 1 | \$328,000.00 | 0.24% | 0% | 0% |
| | BANK OF THE PACIFIC | 1 | \$190,850.00 | 0.14% | 0% | 0% |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$340,000.00 | 0.25% | 0% | 0% |
| | BERKSHIRE BANK | 1 | \$227,500.00 | 0.17% | 0% | 0% |
| | BM REAL ESTATE SERVICES, INC | 1 | \$300,000.00 | 0.22% | 0% | 0% |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2 | \$509,300.00 | 0.37% | 0% | 0% |
| | BONDCORP REALTY SERVICES, INC | 7 | \$3,182,000.00 | 2.31% | 0% | 0% |
| | CAPITAL CENTER, LLC | 3 | \$629,500.00 | 0.46% | 0% | 0% |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$417,000.00 | 0.3% | 0% | 0% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 16 | \$3,837,142.00 | 2.78% | 0% | 0% |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$342,400.00 | 0.25% | 0% | 0% |
| | COMMUNITY HOME LENDING, INC | 1 | \$394,500.00 | 0.29% | 0% | 0% |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$218,500.00 | 0.16% | 0% | 0% |
| | DIRECTORS FINANCIAL GROUP | 4 | \$1,128,400.00 | 0.82% | 0% | 0% |
| | DREW MORTGAGE ASSOCIATES, INC | 3 | \$873,480.00 | 0.63% | 0% | 0% |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$218,000.00 | 0.16% | 0% | 0% |

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|--------------|--|------------|-------------------------|-------------|-----------|
| | EAST BOSTON SAVINGS BANK | 1 | \$360,000.00 | 0.26% | 0% |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$176,000.00 | 0.13% | 0% |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$216,000.00 | 0.16% | 0% |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$186,000.00 | 0.13% | 0% |
| | GREEN TREE SERVICING LLC | 440 | \$108,077,416.00 | 78.41% | 0% |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$213,500.00 | 0.15% | 0% |
| | LEND SMART MORTGAGE, LLC | 1 | \$336,175.00 | 0.24% | 0% |
| | MERIDIAN BANK | 2 | \$542,600.00 | 0.39% | 0% |
| | MORTGAGE AMERICA, INC | 1 | \$202,250.00 | 0.15% | 0% |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$417,000.00 | 0.3% | 0% |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$212,800.00 | 0.15% | 0% |
| | MORTGAGE MASTER, INC | 2 | \$536,400.00 | 0.39% | 0% |
| | MORTGAGE TRUST, INC | 1 | \$279,750.00 | 0.2% | 0% |
| | NEW FED MORTGAGE, CORP | 3 | \$918,000.00 | 0.67% | 0% |
| | PATRIOT LENDING SERVICES, INC | 1 | \$209,475.00 | 0.15% | 0% |
| | PREMIER HOME MORTGAGE, INC | 1 | \$185,996.00 | 0.13% | 0% |
| | PRIORITY FINANCIAL NETWORK | 1 | \$300,000.00 | 0.22% | 0% |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$151,700.00 | 0.11% | 0% |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$173,600.00 | 0.13% | 0% |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$352,004.84 | 0.26% | 0% |
| | RENEW LENDING, INC | 2 | \$568,000.00 | 0.41% | 0% |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$837,288.00 | 0.61% | 0% |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.21% | 0% |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$928,850.00 | 0.67% | 0% |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$650,722.00 | 0.47% | 0% |
| | SAGE BANK | 1 | \$281,250.00 | 0.2% | 0% |
| | SALEM FIVE MORTGAGE CO., LLC | 1 | \$246,000.00 | 0.18% | 0% |
| | SCENIC OAKS FUNDING | 1 | \$203,000.00 | 0.15% | 0% |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$193,500.00 | 0.14% | 0% |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$269,628.01 | 0.2% | 0% |
| | ST FIN CORP | 1 | \$288,500.00 | 0.21% | 0% |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.11% | 0% |
| | SYNERGY ONE LENDING, INC | 1 | \$230,000.00 | 0.17% | 0% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$212,000.00 | 0.15% | 0% |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$856,641.00 | 0.62% | 0% |
| | V.I.P. MORTGAGE INC | 2 | \$455,000.00 | 0.33% | 0% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$350,910.00 | 0.25% | 0% |
| Total | | 549 | \$137,844,753.42 | 100% | 0% |
| 3138X2SM7 | FIRST HALLMARK MORTGAGE CORP | 1 | \$324,000.00 | 11.93% | 0% |
| | GREEN TREE SERVICING LLC | 11 | \$2,391,570.88 | 88.07% | 0% |
| Total | | 12 | \$2,715,570.88 | 100% | 0% |
| 3138X2SN5 | GREEN TREE SERVICING LLC | 21 | \$1,468,202.79 | 100% | 0% |

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|--------------|---|--|-----------|-----------------------|-------------|-----------|
| Total | | | 21 | \$1,468,202.79 | 100% | 0% |
| 3138X2SP0 | GREEN TREE SERVICING LLC | | 15 | \$2,107,887.77 | 100% | 0% |
| Total | | | 15 | \$2,107,887.77 | 100% | 0% |
| 3138X2SQ8 | ACCUNET MORTGAGE LLC | | 17 | \$4,243,800.00 | 7.39% | 0% |
| | ADVANCE MORTGAGE CORPORATION | | 1 | \$143,300.00 | 0.25% | 0% |
| | AMERICA'S MORTGAGE, LLC | | 2 | \$479,530.00 | 0.83% | 0% |
| | AMERICAN BANK | | 1 | \$134,250.00 | 0.23% | 0% |
| | AMERICAN BANK & TRUST COMPANY, NA | | 1 | \$215,667.43 | 0.38% | 0% |
| | AMERICAN LENDING NETWORK, INC | | 1 | \$417,000.00 | 0.73% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | | 1 | \$411,579.17 | 0.72% | 0% |
| | ARBOR MORTGAGE CORPORATION | | 1 | \$387,000.00 | 0.67% | 0% |
| | ATLANTIC STEWARDSHIP BANK | | 1 | \$123,000.00 | 0.21% | 0% |
| | BANK OF ANN ARBOR | | 1 | \$220,000.00 | 0.38% | 0% |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | | 1 | \$100,800.00 | 0.18% | 0% |
| | BERKSHIRE BANK | | 3 | \$987,471.00 | 1.72% | 0% |
| | BRAZOS NATIONAL BANK | | 1 | \$146,450.00 | 0.25% | 0% |
| | CALIFORNIA MORTGAGE ADVISORS, INC | | 1 | \$359,457.78 | 0.63% | 0% |
| | CERTUSBANK, NATIONAL ASSOCIATION | | 1 | \$168,800.00 | 0.29% | 0% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 3 | \$848,000.00 | 1.48% | 0% |
| | COAST 2 COAST FUNDING GROUP, INC | | 1 | \$209,000.00 | 0.36% | 0% |
| | COMMERCIAL BANK | | 1 | \$168,000.00 | 0.29% | 0% |
| | COMMONWEALTH MORTGAGE, LLC | | 1 | \$286,000.00 | 0.5% | 0% |
| | COMMUNITY HOME LENDING, INC | | 1 | \$212,800.00 | 0.37% | 0% |
| | DIRECTORS FINANCIAL GROUP | | 1 | \$220,300.00 | 0.38% | 0% |
| | DREW MORTGAGE ASSOCIATES, INC | | 1 | \$407,200.00 | 0.71% | 0% |
| | EDGARTOWN NATIONAL BANK | | 2 | \$580,000.00 | 1.01% | 0% |
| | EQUITY BANK | | 1 | \$145,000.00 | 0.25% | 0% |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | | 2 | \$699,500.00 | 1.22% | 0% |
| | GREEN TREE SERVICING LLC | | 137 | \$33,379,352.93 | 58.11% | 0% |
| | GUADALUPE NATIONAL BANK | | 1 | \$127,000.00 | 0.22% | 0% |
| | INDIANA UNIVERSITY CREDIT UNION | | 1 | \$204,000.00 | 0.36% | 0% |
| | INTERSTATE BANK, SSB | | 1 | \$136,000.00 | 0.24% | 0% |
| | KEYSTONE BANK | | 2 | \$292,200.00 | 0.51% | 0% |
| | LUCEY MORTGAGE CORP | | 1 | \$260,000.00 | 0.45% | 0% |
| | MEDALLION MORTGAGE COMPANY, LLC | | 1 | \$308,000.00 | 0.54% | 0% |
| | MORTGAGE MASTER, INC | | 3 | \$734,400.00 | 1.28% | 0% |
| | MSA MORTGAGE, LLC | | 1 | \$339,900.00 | 0.59% | 0% |
| | NATIONS RELIABLE LENDING, LLC | | 1 | \$417,000.00 | 0.73% | 0% |
| | NEW FED MORTGAGE, CORP | | 4 | \$1,233,000.00 | 2.15% | 0% |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | | 1 | \$131,015.48 | 0.23% | 0% |
| | PATRIOT LENDING SERVICES, INC | | 1 | \$130,000.00 | 0.23% | 0% |
| | PINNACLE MORTGAGE, INC | | 1 | \$220,000.00 | 0.38% | 0% |
| | PREMIER BANK | | 1 | \$245,200.00 | 0.43% | 0% |

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|--------------|---|------------|------------------------|-------------|-----------|
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$125,000.00 | 0.22% | 0% |
| | RANDOLPH BANK & TRUST COMPANY | 2 | \$441,000.00 | 0.77% | 0% |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.73% | 0% |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$243,200.00 | 0.42% | 0% |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$493,200.00 | 0.86% | 0% |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$617,200.00 | 1.07% | 0% |
| | SAGE BANK | 1 | \$185,000.00 | 0.32% | 0% |
| | SANTA CRUZ HOME FINANCE | 1 | \$168,000.00 | 0.29% | 0% |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$184,000.00 | 0.32% | 0% |
| | TOWNSTONE FINANCIAL, INC | 5 | \$1,632,300.00 | 2.84% | 0% |
| | UNION COMMUNITY BANK FSB | 2 | \$542,400.00 | 0.94% | 0% |
| | UNION HOME MORTGAGE CORP | 1 | \$149,258.83 | 0.26% | 0% |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,166,177.14 | 2.03% | 0% |
| | VISTERRA CREDIT UNION | 1 | \$155,000.00 | 0.27% | 0% |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$450,000.00 | 0.78% | 0% |
| Total | | 232 | \$57,439,709.76 | 100% | 0% |
| 3138X2SR6 | GREEN TREE SERVICING LLC | 14 | \$2,874,715.99 | 100% | 0% |
| Total | | 14 | \$2,874,715.99 | 100% | 0% |
| 3138X2SS4 | GREEN TREE SERVICING LLC | 17 | \$3,518,033.82 | 100% | 0% |
| Total | | 17 | \$3,518,033.82 | 100% | 0% |
| 3138X2SV7 | ACCUNET MORTGAGE LLC | 1 | \$82,400.00 | 1.09% | 0% |
| | ANGEL OAK FUNDING, LLC | 1 | \$54,150.00 | 0.72% | 0% |
| | CAPITAL CENTER, LLC | 2 | \$150,000.00 | 1.99% | 0% |
| | GREEN TREE SERVICING LLC | 104 | \$6,910,139.10 | 91.52% | 0% |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$60,000.00 | 0.79% | 0% |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$77,700.00 | 1.03% | 0% |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$75,750.00 | 1% | 0% |
| | THE MORTGAGE OUTLET, INC | 2 | \$140,150.00 | 1.86% | 0% |
| Total | | 113 | \$7,550,289.10 | 100% | 0% |
| 3138X2SW5 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$102,000.00 | 1.1% | 0% |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$105,000.00 | 1.13% | 0% |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$95,000.00 | 1.03% | 0% |
| | ARBOR MORTGAGE CORPORATION | 1 | \$104,500.00 | 1.13% | 0% |
| | CAPITAL CENTER, LLC | 2 | \$206,700.00 | 2.23% | 0% |
| | CRESTLINE FUNDING CORPORATION | 1 | \$107,000.00 | 1.16% | 0% |
| | GREEN TREE SERVICING LLC | 79 | \$7,761,975.01 | 83.86% | 0% |
| | HAPPY MORTGAGE | 1 | \$89,000.00 | 0.96% | 0% |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$104,118.00 | 1.12% | 0% |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$100,581.14 | 1.09% | 0% |
| | RANDOLPH BANK & TRUST COMPANY | 2 | \$204,000.00 | 2.2% | 0% |

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|--------------|--|-----------|------------------------|-------------|-----------|
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$91,000.00 | 0.98% | 0% |
| | V.I.P. MORTGAGE INC | 1 | \$95,000.00 | 1.03% | 0% |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.98% | 0% |
| Total | | 94 | \$9,255,874.15 | 100% | 0% |
| 3138X2SX3 | ACCUNET MORTGAGE LLC | 1 | \$118,750.00 | 2.19% | 0% |
| | APPROVED MORTGAGE | 1 | \$116,000.00 | 2.14% | 0% |
| | BRAZOS NATIONAL BANK | 1 | \$114,400.00 | 2.11% | 0% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$114,000.00 | 2.1% | 0% |
| | GREEN TREE SERVICING LLC | 37 | \$4,368,972.42 | 80.57% | 0% |
| | LEND SMART MORTGAGE, LLC | 1 | \$117,135.00 | 2.16% | 0% |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$115,200.00 | 2.12% | 0% |
| | NORTHSTAR BANK OF TEXAS | 1 | \$110,900.00 | 2.05% | 0% |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 2.31% | 0% |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$122,000.00 | 2.25% | 0% |
| Total | | 46 | \$5,422,357.42 | 100% | 0% |
| 3138X2SY1 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$252,000.00 | 1.37% | 0% |
| | GREEN TREE SERVICING LLC | 80 | \$17,573,231.95 | 95.4% | 0% |
| | LEND SMART MORTGAGE, LLC | 1 | \$200,044.00 | 1.09% | 0% |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$212,300.00 | 1.15% | 0% |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.99% | 0% |
| Total | | 84 | \$18,420,575.95 | 100% | 0% |
| 3138X2SZ8 | AMERICA'S MORTGAGE, LLC | 2 | \$331,355.00 | 1.45% | 0% |
| | AMERICAN LENDING NETWORK, INC | 1 | \$158,000.00 | 0.69% | 0% |
| | BONDCORP REALTY SERVICES, INC | 2 | \$339,500.00 | 1.49% | 0% |
| | BRAZOS NATIONAL BANK | 1 | \$171,950.00 | 0.75% | 0% |
| | CAPITAL CENTER, LLC | 1 | \$170,000.00 | 0.74% | 0% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$333,635.00 | 1.46% | 0% |
| | COMMUNITY HOME LENDING, INC | 1 | \$165,600.00 | 0.73% | 0% |
| | DIRECTORS FINANCIAL GROUP | 1 | \$155,000.00 | 0.68% | 0% |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$329,000.00 | 1.44% | 0% |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$152,000.00 | 0.67% | 0% |
| | GREEN TREE SERVICING LLC | 114 | \$18,430,000.26 | 80.7% | 0% |
| | LUCEY MORTGAGE CORP | 1 | \$161,100.00 | 0.71% | 0% |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$172,800.00 | 0.76% | 0% |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$167,000.00 | 0.73% | 0% |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$320,880.00 | 1.41% | 0% |
| | SEVERN SAVINGS BANK, FSB | 1 | \$164,300.00 | 0.72% | 0% |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$160,000.00 | 0.7% | 0% |
| | THE FARMERS CITIZENS BANK | 1 | \$159,920.00 | 0.7% | 0% |
| | THE MORTGAGE OUTLET, INC | 1 | \$152,000.00 | 0.67% | 0% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$172,000.00 | 0.75% | 0% |
| | V.I.P. MORTGAGE INC | 1 | \$150,350.00 | 0.66% | 0% |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|-----------|
| | WHOLESALE CAPITAL CORPORATION | 1 | \$157,500.00 | 0.69% | 0 | \$ |
| | WOLFE FINANCIAL, INC | 1 | \$163,000.00 | 0.7% | 0 | \$ |
| Total | | 141 | \$22,836,890.26 | 100% | 0 | \$ |
| 3138X2TA2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$195,000.00 | 0.91% | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$304,000.00 | 1.42% | 0 | \$ |
| | BONDCORP REALTY SERVICES, INC | 1 | \$290,000.00 | 1.36% | 0 | \$ |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$288,574.24 | 1.35% | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$234,000.00 | 1.1% | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$224,000.00 | 1.05% | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP | 1 | \$406,000.00 | 1.9% | 0 | \$ |
| | GREEN TREE SERVICING LLC | 68 | \$17,302,160.97 | 81.03% | 0 | \$ |
| | LUCEY MORTGAGE CORP | 2 | \$486,000.00 | 2.28% | 0 | \$ |
| | MSA MORTGAGE, LLC | 1 | \$252,000.00 | 1.18% | 0 | \$ |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$219,000.00 | 1.03% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$295,610.21 | 1.38% | 0 | \$ |
| | SAGE BANK | 1 | \$259,000.00 | 1.21% | 0 | \$ |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$273,000.00 | 1.28% | 0 | \$ |
| | THE MORTGAGE OUTLET, INC | 1 | \$325,600.00 | 1.52% | 0 | \$ |
| Total | | 83 | \$21,353,945.42 | 100% | 0 | \$ |
| 3138X2TBO | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$338,000.00 | 0.4% | 0 | \$ |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$174,724.59 | 0.21% | 0 | \$ |
| | ACCUNET MORTGAGE LLC | 14 | \$3,377,300.00 | 4.05% | 0 | \$ |
| | ADMIRALS BANK | 1 | \$237,500.00 | 0.28% | 0 | \$ |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$306,299.00 | 0.37% | 0 | \$ |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$547,250.00 | 0.66% | 0 | \$ |
| | AMERICA'S MORTGAGE, LLC | 4 | \$802,000.00 | 0.96% | 0 | \$ |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$141,200.00 | 0.17% | 0 | \$ |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$158,850.00 | 0.19% | 0 | \$ |
| | ARBOR MORTGAGE CORPORATION | 1 | \$360,980.00 | 0.43% | 0 | \$ |
| | ASSURED MORTGAGE, INC | 1 | \$202,800.00 | 0.24% | 0 | \$ |
| | ATLANTIC HOME LENDING, INC | 1 | \$407,000.00 | 0.49% | 0 | \$ |
| | BANK OF ANN ARBOR | 2 | \$435,750.00 | 0.52% | 0 | \$ |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 5 | \$1,304,000.00 | 1.56% | 0 | \$ |
| | BERKSHIRE BANK | 4 | \$1,188,600.00 | 1.42% | 0 | \$ |
| | BONDCORP REALTY SERVICES, INC | 3 | \$884,285.46 | 1.06% | 0 | \$ |
| | BRAZOS NATIONAL BANK | 1 | \$345,100.00 | 0.41% | 0 | \$ |
| | CAPITAL CENTER, LLC | 1 | \$213,700.00 | 0.26% | 0 | \$ |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$340,000.00 | 0.41% | 0 | \$ |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$301,201.47 | 0.36% | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$384,065.93 | 0.46% | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$230,000.00 | 0.28% | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC | 14 | \$3,728,600.00 | 4.47% | 0 | \$ |
| | COMMUNITY HOME LENDING, INC | 1 | \$156,140.00 | 0.19% | 0 | \$ |

| | | | | | |
|---|-----|-----------------|--------|---|----|
| CRESTLINE FUNDING CORPORATION | 1 | \$186,500.00 | 0.22% | 0 | \$ |
| DIRECTORS FINANCIAL GROUP | 1 | \$396,000.00 | 0.47% | 0 | \$ |
| EAST BOSTON SAVINGS BANK | 1 | \$396,000.00 | 0.47% | 0 | \$ |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$765,450.00 | 0.92% | 0 | \$ |
| FIRST MORTGAGE OF INDIANA, INC | 2 | \$455,125.00 | 0.55% | 0 | \$ |
| FIRST MORTGAGE SERVICES IN MD | 1 | \$101,600.00 | 0.12% | 0 | \$ |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$143,450.00 | 0.17% | 0 | \$ |
| GREEN TREE SERVICING LLC | 153 | \$37,891,959.78 | 45.38% | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$123,382.00 | 0.15% | 0 | \$ |
| HAMILTON MORTGAGE CORPORATION | 2 | \$503,212.42 | 0.6% | 0 | \$ |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$336,255.34 | 0.4% | 0 | \$ |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.5% | 0 | \$ |
| INSIGHT BANK | 1 | \$124,950.00 | 0.15% | 0 | \$ |
| INTERSTATE BANK, SSB | 1 | \$283,581.00 | 0.34% | 0 | \$ |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.5% | 0 | \$ |
| LUCEY MORTGAGE CORP | 2 | \$455,000.00 | 0.54% | 0 | \$ |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$289,000.00 | 0.35% | 0 | \$ |
| MEETINGHOUSE BANK | 2 | \$446,326.76 | 0.53% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$125,970.00 | 0.15% | 0 | \$ |
| MERIDIAN BANK | 2 | \$477,000.00 | 0.57% | 0 | \$ |
| MORTGAGE AMERICA, INC | 1 | \$107,200.00 | 0.13% | 0 | \$ |
| MORTGAGE EQUITY PARTNERS, LLC | 5 | \$1,509,500.00 | 1.81% | 0 | \$ |
| MORTGAGE MASTER, INC | 3 | \$1,065,350.00 | 1.28% | 0 | \$ |
| NEW FED MORTGAGE, CORP | 9 | \$2,418,200.00 | 2.9% | 0 | \$ |
| NORTHPOINTE BANK | 1 | \$109,834.32 | 0.13% | 0 | \$ |
| OAK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.5% | 0 | \$ |
| OSWEGO COMMUNITY BANK | 1 | \$150,000.00 | 0.18% | 0 | \$ |
| PATRIOT LENDING SERVICES, INC | 4 | \$548,200.00 | 0.66% | 0 | \$ |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$551,303.00 | 0.66% | 0 | \$ |
| PINNACLE MORTGAGE GROUP INC | 1 | \$169,000.00 | 0.2% | 0 | \$ |
| PINNACLE MORTGAGE, INC | 2 | \$684,000.00 | 0.82% | 0 | \$ |
| PLATTE VALLEY BANK OF MISSOURI | 1 | \$67,507.00 | 0.08% | 0 | \$ |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$291,625.00 | 0.35% | 0 | \$ |
| PREMIER HOME MORTGAGE, INC | 3 | \$556,200.00 | 0.67% | 0 | \$ |
| PYRAMAX BANK FSB | 2 | \$347,300.00 | 0.42% | 0 | \$ |
| RANDOLPH BANK & TRUST COMPANY | 3 | \$562,000.00 | 0.67% | 0 | \$ |
| REGENCY MORTGAGE CORP | 3 | \$879,970.00 | 1.05% | 0 | \$ |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$196,000.00 | 0.23% | 0 | \$ |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$729,900.00 | 0.87% | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$227,683.00 | 0.27% | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$808,990.00 | 0.97% | 0 | \$ |
| SANTA CRUZ HOME FINANCE | 2 | \$644,000.00 | 0.77% | 0 | \$ |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$115,500.00 | 0.14% | 0 | \$ |
| SECURITY HOME MORTGAGE LLC | 1 | \$310,500.00 | 0.37% | 0 | \$ |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|-----------|
| | ST FIN CORP | 1 | \$288,305.42 | 0.35% | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$128,500.00 | 0.15% | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.5% | 0 | \$ |
| | TOWNSTONE FINANCIAL, INC | 6 | \$1,447,500.00 | 1.73% | 0 | \$ |
| | UNION HOME MORTGAGE CORP | 1 | \$160,772.08 | 0.19% | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,310,189.06 | 1.57% | 0 | \$ |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$219,094.00 | 0.26% | 0 | \$ |
| | V.I.P. MORTGAGE INC | 1 | \$289,400.00 | 0.35% | 0 | \$ |
| | VANTAGESOUTH BANK | 2 | \$200,400.00 | 0.24% | 0 | \$ |
| | VBS MORTGAGE, LLC | 1 | \$122,361.31 | 0.15% | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$915,000.00 | 1.1% | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 10 | \$3,625,857.77 | 4.35% | 0 | \$ |
| Total | | 333 | \$83,491,250.71 | 100% | 0 | \$ |
| | | | | | | |
| 3138X2TC8 | ALLIED FIRST BANK, SB | 1 | \$61,415.27 | 0.65% | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.85% | 0 | \$ |
| | GREEN TREE SERVICING LLC | 124 | \$8,631,721.59 | 91.44% | 0 | \$ |
| | LIBERTY FIRST CREDIT UNION | 1 | \$77,000.00 | 0.82% | 0 | \$ |
| | MORTGAGE AMERICA, INC | 1 | \$77,600.00 | 0.82% | 0 | \$ |
| | PATRIOT LENDING SERVICES, INC | 1 | \$73,600.00 | 0.78% | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC | 1 | \$80,000.00 | 0.85% | 0 | \$ |
| | PRIORITY MORTGAGE CORP | 1 | \$59,200.00 | 0.63% | 0 | \$ |
| | SANTA CRUZ HOME FINANCE | 1 | \$82,500.00 | 0.87% | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$70,300.00 | 0.74% | 0 | \$ |
| | V.I.P. MORTGAGE INC | 1 | \$82,250.00 | 0.87% | 0 | \$ |
| | WEST ALABAMA BANK & TRUST | 1 | \$64,000.00 | 0.68% | 0 | \$ |
| Total | | 135 | \$9,439,586.86 | 100% | 0 | \$ |
| | | | | | | |
| 3138X2TD6 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$90,000.00 | 0.41% | 0 | \$ |
| | AMERICAN BANK OF MISSOURI | 1 | \$105,000.00 | 0.48% | 0 | \$ |
| | ARBOR MORTGAGE CORPORATION | 1 | \$94,905.00 | 0.43% | 0 | \$ |
| | CAPITAL CENTER, LLC | 2 | \$216,900.00 | 0.99% | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$102,000.00 | 0.47% | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$100,706.00 | 0.46% | 0 | \$ |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$100,000.00 | 0.46% | 0 | \$ |
| | FIRST CALIFORNIA FUNDING | 1 | \$90,000.00 | 0.41% | 0 | \$ |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$86,500.00 | 0.4% | 0 | \$ |
| | FRONTIER BANK | 1 | \$103,000.00 | 0.47% | 0 | \$ |
| | GREEN TREE SERVICING LLC | 203 | \$19,885,324.43 | 91% | 0 | \$ |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$188,800.00 | 0.86% | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$97,500.00 | 0.45% | 0 | \$ |
| | MORTGAGE AMERICA, INC | 1 | \$93,800.00 | 0.43% | 0 | \$ |
| | RENEW LENDING, INC | 1 | \$100,000.00 | 0.46% | 0 | \$ |
| | SUMMIT MORTGAGE, INC | 1 | \$90,210.00 | 0.41% | 0 | \$ |
| | THE MORTGAGE OUTLET, INC | 1 | \$97,750.00 | 0.45% | 0 | \$ |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|-----------|
| | TOWNSTONE FINANCIAL, INC | 1 | \$100,000.00 | 0.46% | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$108,950.00 | 0.5% | 0 | \$ |
| Total | | 223 | \$21,851,345.43 | 100% | 0 | \$ |
| 3138X2TE4 | ADMIRALS BANK | 1 | \$125,000.00 | 0.86% | 0 | \$ |
| | ATLANTIC HOME LOANS, INC | 1 | \$119,000.00 | 0.82% | 0 | \$ |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$119,900.00 | 0.82% | 0 | \$ |
| | CAPITAL CENTER, LLC | 1 | \$120,000.00 | 0.82% | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$119,605.00 | 0.82% | 0 | \$ |
| | FIRST CALIFORNIA FUNDING | 1 | \$119,000.00 | 0.82% | 0 | \$ |
| | GREEN TREE SERVICING LLC | 107 | \$12,574,937.10 | 86.17% | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$111,453.00 | 0.76% | 0 | \$ |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$124,000.00 | 0.85% | 0 | \$ |
| | MEETINGHOUSE BANK | 1 | \$125,000.00 | 0.86% | 0 | \$ |
| | MERIDIAN BANK | 1 | \$112,100.00 | 0.77% | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$120,500.00 | 0.83% | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$114,000.00 | 0.78% | 0 | \$ |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$123,025.00 | 0.84% | 0 | \$ |
| | PRIORITY MORTGAGE CORP | 1 | \$116,850.00 | 0.8% | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.8% | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$116,400.00 | 0.8% | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$115,000.00 | 0.78% | 0 | \$ |
| Total | | 124 | \$14,592,770.10 | 100% | 0 | \$ |
| 3138X2TF1 | ACCUNET MORTGAGE LLC | 2 | \$279,450.00 | 1.01% | 0 | \$ |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$139,650.00 | 0.5% | 0 | \$ |
| | AMERICAN BANK & TRUST COMPANY, NA | 3 | \$441,125.00 | 1.59% | 0 | \$ |
| | AMERICAN LENDING NETWORK, INC | 1 | \$136,000.00 | 0.49% | 0 | \$ |
| | ARBOR MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.54% | 0 | \$ |
| | CAPITAL CENTER, LLC | 2 | \$290,100.00 | 1.05% | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$145,250.00 | 0.52% | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP | 1 | \$135,000.00 | 0.49% | 0 | \$ |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$138,000.00 | 0.5% | 0 | \$ |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$128,155.00 | 0.46% | 0 | \$ |
| | GREEN TREE SERVICING LLC | 175 | \$24,115,422.98 | 86.95% | 0 | \$ |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$136,875.00 | 0.49% | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$135,000.00 | 0.49% | 0 | \$ |
| | LUCEY MORTGAGE CORP | 2 | \$279,400.00 | 1.01% | 0 | \$ |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$133,000.00 | 0.48% | 0 | \$ |
| | MORTGAGE AMERICA, INC | 1 | \$138,400.00 | 0.5% | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC | 1 | \$130,150.00 | 0.47% | 0 | \$ |
| | SPECTRA FUNDING, INC | 1 | \$150,000.00 | 0.54% | 0 | \$ |
| | SUMMIT MORTGAGE, INC | 1 | \$141,277.00 | 0.51% | 0 | \$ |
| | THE MORTGAGE OUTLET, INC | 1 | \$127,450.00 | 0.46% | 0 | \$ |
| | TOWNSTONE FINANCIAL, INC | 1 | \$136,000.00 | 0.49% | 0 | \$ |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|-----------|
| | UNION COMMUNITY BANK FSB | 1 | \$128,000.00 | 0.46% | 0 | \$ |
| Total | | 201 | \$27,733,704.98 | 100% | 0 | \$ |
| 3138X2TG9 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$208,000.00 | 0.29% | 0 | \$ |
| | ACCUNET MORTGAGE LLC | 1 | \$243,600.00 | 0.34% | 0 | \$ |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$242,900.00 | 0.34% | 0 | \$ |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$373,500.00 | 0.52% | 0 | \$ |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$280,000.00 | 0.39% | 0 | \$ |
| | AMERICAN LENDING NETWORK, INC | 1 | \$244,000.00 | 0.34% | 0 | \$ |
| | ANGEL OAK FUNDING, LLC | 1 | \$376,200.00 | 0.53% | 0 | \$ |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$188,000.00 | 0.26% | 0 | \$ |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$276,000.00 | 0.39% | 0 | \$ |
| | BERKSHIRE BANK | 3 | \$1,078,100.00 | 1.51% | 0 | \$ |
| | BONDCORP REALTY SERVICES, INC | 8 | \$3,036,300.00 | 4.25% | 0 | \$ |
| | BRAZOS NATIONAL BANK | 1 | \$178,000.00 | 0.25% | 0 | \$ |
| | CAPITAL CENTER, LLC | 3 | \$643,100.00 | 0.9% | 0 | \$ |
| | CENTRAL BANK | 1 | \$215,000.00 | 0.3% | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 18 | \$5,440,661.00 | 7.62% | 0 | \$ |
| | COAST 2 COAST FUNDING GROUP, INC | 5 | \$1,669,800.00 | 2.34% | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$248,400.00 | 0.35% | 0 | \$ |
| | COMMUNITY HOME LENDING, INC | 1 | \$233,000.00 | 0.33% | 0 | \$ |
| | CSTONE MORTGAGE, INC | 1 | \$322,000.00 | 0.45% | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP | 2 | \$519,900.00 | 0.73% | 0 | \$ |
| | FFC MORTGAGE CORP | 1 | \$232,000.00 | 0.32% | 0 | \$ |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$400,000.00 | 0.56% | 0 | \$ |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$731,000.00 | 1.02% | 0 | \$ |
| | GREEN TREE SERVICING LLC | 131 | \$35,810,383.61 | 50.16% | 0 | \$ |
| | HONDA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.26% | 0 | \$ |
| | JAYCO CAPITAL GROUP | 1 | \$282,000.00 | 0.39% | 0 | \$ |
| | JMJ FINANCIAL GROUP | 2 | \$841,000.00 | 1.18% | 0 | \$ |
| | KEYSTONE BANK | 1 | \$335,649.00 | 0.47% | 0 | \$ |
| | LEND SMART MORTGAGE, LLC | 1 | \$177,900.00 | 0.25% | 0 | \$ |
| | LUCEY MORTGAGE CORP | 5 | \$1,482,000.00 | 2.08% | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.37% | 0 | \$ |
| | MORTGAGE EQUITY PARTNERS, LLC | 5 | \$1,909,000.00 | 2.67% | 0 | \$ |
| | MORTGAGE MASTER, INC | 3 | \$670,000.00 | 0.94% | 0 | \$ |
| | MSA MORTGAGE, LLC | 1 | \$196,000.00 | 0.27% | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 5 | \$1,169,919.00 | 1.64% | 0 | \$ |
| | NEW FED MORTGAGE, CORP | 1 | \$364,500.00 | 0.51% | 0 | \$ |
| | PINNACLE MORTGAGE, INC | 1 | \$224,000.00 | 0.31% | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC | 1 | \$318,750.00 | 0.45% | 0 | \$ |
| | PRIORITY FINANCIAL NETWORK | 3 | \$1,272,725.00 | 1.78% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$384,000.00 | 0.54% | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$558,920.00 | 0.78% | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$301,500.00 | 0.42% | 0 | \$ |

| | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|-----------|
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$228,000.00 | 0.32% | 0 | \$ |
| | SAGE BANK | 5 | \$1,601,000.00 | 2.24% | 0 | \$ |
| | SCENIC OAKS FUNDING | 1 | \$190,400.00 | 0.27% | 0 | \$ |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$337,500.00 | 0.47% | 0 | \$ |
| | SOUTHWEST BANK | 1 | \$388,000.00 | 0.54% | 0 | \$ |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$975,500.00 | 1.37% | 0 | \$ |
| | ST FIN CORP | 1 | \$352,500.00 | 0.49% | 0 | \$ |
| | TOP FLITE FINANCIAL, INC | 2 | \$579,000.00 | 0.81% | 0 | \$ |
| | TOWNSTONE FINANCIAL, INC | 2 | \$645,100.00 | 0.9% | 0 | \$ |
| | UNITY BANK | 1 | \$393,600.00 | 0.55% | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 3 | \$732,000.00 | 1.03% | 0 | \$ |
| | VISTERRA CREDIT UNION | 1 | \$210,000.00 | 0.29% | 0 | \$ |
| | WCS FUNDING GRP. INC | 1 | \$234,500.00 | 0.33% | 0 | \$ |
| | WCS LENDING, LLC | 1 | \$399,410.72 | 0.59% | 0 | \$ |
| Total | | 248 | \$71,393,218.33 | 100% | 0 | \$ |
| 3138X2TH7 | GREEN TREE SERVICING LLC | 15 | \$1,099,924.60 | 100% | 0 | \$ |
| Total | | 15 | \$1,099,924.60 | 100% | 0 | \$ |
| 3138X2TL8 | BRAZOS NATIONAL BANK | 1 | \$158,000.00 | 4.25% | 0 | \$ |
| | BRITTON AND KOONTZ BANK, NA | 1 | \$166,250.00 | 4.47% | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP | 1 | \$152,000.00 | 4.09% | 0 | \$ |
| | GREEN TREE SERVICING LLC | 18 | \$2,918,233.85 | 78.48% | 0 | \$ |
| | SAGE BANK | 1 | \$173,850.00 | 4.68% | 0 | \$ |
| | WOLFE FINANCIAL, INC | 1 | \$150,250.00 | 4.03% | 0 | \$ |
| Total | | 23 | \$3,718,583.85 | 100% | 0 | \$ |
| 3138X2TM6 | BONDCORP REALTY SERVICES, INC | 1 | \$315,000.00 | 6.81% | 0 | \$ |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$251,920.00 | 5.45% | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$325,000.00 | 7.03% | 0 | \$ |
| | GREEN TREE SERVICING LLC | 11 | \$2,893,946.75 | 62.6% | 0 | \$ |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$200,000.00 | 4.33% | 0 | \$ |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$183,750.00 | 3.98% | 0 | \$ |
| | MORTGAGE MASTER PACIFIC | 1 | \$232,500.00 | 5.03% | 0 | \$ |
| | WATERMARK CAPITAL, INC | 1 | \$220,500.00 | 4.77% | 0 | \$ |
| Total | | 18 | \$4,622,616.75 | 100% | 0 | \$ |
| 3138X2V27 | NATIONSTARMORTGAGE | 26 | \$5,826,122.00 | 100% | 0 | \$ |
| Total | | 26 | \$5,826,122.00 | 100% | 0 | \$ |
| 3138X2V35 | GREENLIGHT LOANS | 3 | \$788,095.36 | 49.43% | 0 | \$ |
| | NATIONSTARMORTGAGE | 5 | \$806,227.00 | 50.57% | 0 | \$ |
| Total | | 8 | \$1,594,322.36 | 100% | 0 | \$ |
| 3138X2V43 | 1ST PORTFOLIO LENDING | 1 | \$415,144.34 | 1.05% | 0 | \$ |

| | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|-----------|
| | ACOPIA | 9 | \$1,297,499.10 | 3.29% | 0% |
| | ALLIANCE FINANCIAL | 2 | \$181,490.92 | 0.46% | 0% |
| | AMERICAN FINANCIAL NETWORK | 1 | \$298,651.64 | 0.76% | 0% |
| | AMERICASH | 2 | \$530,628.14 | 1.34% | 0% |
| | AMERIS | 1 | \$130,018.83 | 0.33% | 0% |
| | AMERISAVE | 1 | \$172,464.86 | 0.44% | 0% |
| | BLUFI LENDING | 1 | \$233,964.63 | 0.59% | 0% |
| | BRAND MORTGAGE | 3 | \$565,748.15 | 1.43% | 0% |
| | CMCO MORTGAGE LLC | 2 | \$456,747.74 | 1.16% | 0% |
| | DRAPER AND KRAMER MTG | 6 | \$1,127,515.27 | 2.86% | 0% |
| | EVERETT FINANCIAL | 1 | \$230,998.14 | 0.59% | 0% |
| | FBC MORTGAGE LLC | 1 | \$158,387.25 | 0.4% | 0% |
| | FIRST FINANCIAL SERVICES | 1 | \$225,948.14 | 0.57% | 0% |
| | FIRST INDEPENDENCE | 1 | \$155,796.60 | 0.39% | 0% |
| | GOLDSTAR | 1 | \$324,313.23 | 0.82% | 0% |
| | GREENLIGHT LOANS | 2 | \$278,660.87 | 0.71% | 0% |
| | HOMEOWNERS MTG ENTERPRISE | 5 | \$1,070,765.68 | 2.71% | 0% |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$205,000.00 | 0.52% | 0% |
| | MAGNOLIA BANK | 2 | \$240,370.76 | 0.61% | 0% |
| | MILLENIUM HOME MORTGAGE | 1 | \$213,103.13 | 0.54% | 0% |
| | MORTGAGE MASTER | 4 | \$1,011,425.46 | 2.56% | 0% |
| | NATIONSTARMORTGAGE | 70 | \$17,894,619.69 | 45.33% | 0% |
| | NTFN | 7 | \$1,548,321.90 | 3.92% | 0% |
| | ON Q FINANCIAL | 5 | \$1,337,404.86 | 3.39% | 0% |
| | PEOPLES BANK | 1 | \$174,710.42 | 0.44% | 0% |
| | PINNACLE CAPITAL MORTGAGE | 33 | \$6,479,906.68 | 16.41% | 0% |
| | RADIUS FINANCIAL GROUP | 1 | \$124,000.00 | 0.31% | 0% |
| | REGENCY MORTGAGE | 1 | \$195,127.80 | 0.49% | 0% |
| | REPUBLIC STATE MORTGAGE | 1 | \$121,058.88 | 0.31% | 0% |
| | RESIDENTIAL HOME FUNDING | 2 | \$481,843.62 | 1.22% | 0% |
| | RMC MORTGAGE | 1 | \$288,049.50 | 0.73% | 0% |
| | SENTE MORTGAGE | 1 | \$318,604.18 | 0.81% | 0% |
| | STERLING NATIONAL BANK | 1 | \$282,485.55 | 0.72% | 0% |
| | VANDYK MORTGAGE | 2 | \$228,177.19 | 0.58% | 0% |
| | WILLOW BEND | 3 | \$478,800.40 | 1.21% | 0% |
| Total | | 178 | \$39,477,753.55 | 100% | 0% |
| | | | | | |
| 3138X2V50 | 1ST SIGNATURE LENDING, LLC | 1 | \$102,936.98 | 0.75% | 0% |
| | ALIAN BANK | 3 | \$908,364.25 | 6.58% | 0% |
| | AMERICAN MORTGAGE CORP | 1 | \$93,500.00 | 0.68% | 0% |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$110,000.00 | 0.8% | 0% |
| | AUDUBON SAVINGS BANK | 1 | \$140,000.00 | 1.01% | 0% |
| | AVENUE BANK | 1 | \$244,000.00 | 1.77% | 0% |
| | BANK OF NEBRASKA | 2 | \$233,000.00 | 1.69% | 0% |
| | CAPITAL BANK, NA | 1 | \$122,817.71 | 0.89% | 0% |

| | | | | | |
|---|----|----------------|--------|---|----|
| CAPSTONE BANK | 1 | \$385,600.00 | 2.79% | 0 | \$ |
| CERTUSBANK | 1 | \$281,843.76 | 2.04% | 0 | \$ |
| CITIZENS FIRST BANK INC | 2 | \$192,600.00 | 1.4% | 0 | \$ |
| CLM MORTGAGE LLC | 1 | \$94,461.98 | 0.68% | 0 | \$ |
| CLOUD LENDERS | 1 | \$286,731.12 | 2.08% | 0 | \$ |
| COMMERCIAL BANK AND TRUST COMPANY | 1 | \$160,000.00 | 1.16% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$172,000.00 | 1.25% | 0 | \$ |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$128,800.00 | 0.93% | 0 | \$ |
| ENCOMPASS LENDING GROUP LP | 2 | \$246,550.00 | 1.79% | 0 | \$ |
| EVERETT FINANCIAL INC | 1 | \$101,451.05 | 0.74% | 0 | \$ |
| FBT MORTGAGE LLC | 1 | \$161,500.00 | 1.17% | 0 | \$ |
| FFC MORTGAGE CORP | 1 | \$410,000.00 | 2.97% | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$132,414.03 | 0.96% | 0 | \$ |
| FIRST UNITED BANK | 1 | \$120,267.78 | 0.87% | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$2,675,672.89 | 19.39% | 0 | \$ |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$153,500.00 | 1.11% | 0 | \$ |
| IDAHO FIRST BANK | 1 | \$100,900.00 | 0.73% | 0 | \$ |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$154,000.00 | 1.12% | 0 | \$ |
| KITSAP BANK | 1 | \$137,600.00 | 1% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$92,000.00 | 0.67% | 0 | \$ |
| LONE STAR NATIONAL BANK | 1 | \$116,384.96 | 0.84% | 0 | \$ |
| MAGNOLIA STATE BANK | 1 | \$220,400.00 | 1.6% | 0 | \$ |
| MANN MORTGAGE LLC | 1 | \$240,500.00 | 1.74% | 0 | \$ |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE | 1 | \$310,400.00 | 2.25% | 0 | \$ |
| MONARCH BANK | 1 | \$149,339.13 | 1.08% | 0 | \$ |
| NICOLET NATIONAL BANK | 3 | \$621,000.00 | 4.5% | 0 | \$ |
| PEOPLES BANK | 1 | \$218,274.34 | 1.58% | 0 | \$ |
| PINNACLE BANK | 3 | \$309,500.00 | 2.24% | 0 | \$ |
| PINNACLE FUNDING GROUP INC | 1 | \$162,000.00 | 1.17% | 0 | \$ |
| POTELCO UNITED CREDIT UNION | 1 | \$92,100.00 | 0.67% | 0 | \$ |
| PRIMESOURCE MORTGAGE, INC | 1 | \$398,237.67 | 2.89% | 0 | \$ |
| REEVES MORTGAGE | 2 | \$329,500.00 | 2.39% | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 2 | \$271,559.77 | 1.97% | 0 | \$ |
| SCBT | 1 | \$170,850.00 | 1.24% | 0 | \$ |
| STARION FINANCIAL | 2 | \$235,600.00 | 1.71% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$130,900.00 | 0.95% | 0 | \$ |
| SUBURBAN MORTGAGE INC | 1 | \$132,000.00 | 0.96% | 0 | \$ |
| THE FARMERS BANK | 2 | \$277,920.00 | 2.01% | 0 | \$ |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$144,700.00 | 1.05% | 0 | \$ |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$166,000.00 | 1.2% | 0 | \$ |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.95% | 0 | \$ |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 1.07% | 0 | \$ |
| VANTAGE WEST CREDIT UNION | 1 | \$193,188.19 | 1.4% | 0 | \$ |
| WHIDBEY ISLAND BANK | 1 | \$270,000.00 | 1.96% | 0 | \$ |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|-----------|
| | | ZEUS MORTGAGE LTD | 1 | \$219,200.00 | 1.56% | 0 | \$ |
| Total | | | 80 | \$13,801,065.61 | 100% | 0 | \$ |
| 3138X2V68 | | BLUE RIDGE BANK & TRUST CO | 1 | \$238,787.52 | 10.97% | 0 | \$ |
| | | CERTUSBANK | 1 | \$210,829.30 | 9.68% | 0 | \$ |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$129,781.65 | 5.96% | 0 | \$ |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$480,691.28 | 22.08% | 0 | \$ |
| | | GOLDEN PACIFIC BANK | 1 | \$276,068.30 | 12.68% | 0 | \$ |
| | | MAGNOLIA STATE BANK | 1 | \$159,200.00 | 7.31% | 0 | \$ |
| | | MID PENN BANK | 2 | \$298,276.08 | 13.7% | 0 | \$ |
| | | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$383,255.21 | 17.62% | 0 | \$ |
| Total | | | 11 | \$2,176,889.34 | 100% | 0 | \$ |
| 3138X2V76 | | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$155,260.58 | 0.76% | 0 | \$ |
| | | ALLIED FIRST BANK | 1 | \$149,769.05 | 0.73% | 0 | \$ |
| | | BANK OF ANN ARBOR | 1 | \$340,000.00 | 1.65% | 0 | \$ |
| | | BANK OF NEBRASKA | 1 | \$417,000.00 | 2.03% | 0 | \$ |
| | | BANK OF THE OZARKS | 1 | \$189,000.00 | 0.92% | 0 | \$ |
| | | BANKIOWA | 1 | \$176,055.00 | 0.86% | 0 | \$ |
| | | C & F MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.68% | 0 | \$ |
| | | C&F MORTGAGE CORPORATION | 1 | \$187,595.00 | 0.91% | 0 | \$ |
| | | CENTENNIAL BANK | 1 | \$126,100.00 | 0.61% | 0 | \$ |
| | | CERTUSBANK | 1 | \$151,958.67 | 0.74% | 0 | \$ |
| | | CERTUSBANK NA | 1 | \$139,779.67 | 0.68% | 0 | \$ |
| | | CHAIN BRIDGE BANK, N.A | 1 | \$228,000.00 | 1.11% | 0 | \$ |
| | | CITIZENS BANK | 1 | \$265,600.00 | 1.29% | 0 | \$ |
| | | COLLINS COMMUNITY CREDIT UNION | 2 | \$255,000.00 | 1.24% | 0 | \$ |
| | | COMMUNITY BANK & TRUST | 4 | \$664,400.00 | 3.23% | 0 | \$ |
| | | DARIEN ROWAYTON BANK | 1 | \$174,640.78 | 0.85% | 0 | \$ |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$175,500.00 | 0.85% | 0 | \$ |
| | | EAGLEBANK | 1 | \$129,300.00 | 0.63% | 0 | \$ |
| | | ENTERPRISE BANK NA | 1 | \$189,150.00 | 0.92% | 0 | \$ |
| | | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$332,000.00 | 1.61% | 0 | \$ |
| | | FBT MORTGAGE LLC | 1 | \$188,858.77 | 0.92% | 0 | \$ |
| | | FIRST ARKANSAS FINANCIAL INC | 1 | \$201,600.00 | 0.98% | 0 | \$ |
| | | FIRST BANK | 1 | \$316,688.82 | 1.54% | 0 | \$ |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$170,736.71 | 0.83% | 0 | \$ |
| | | FIRST FINANCIAL BANK, N.A | 1 | \$188,060.00 | 0.91% | 0 | \$ |
| | | FIRST INTERNATIONAL BANK & TRUST | 2 | \$542,250.00 | 2.64% | 0 | \$ |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,028,409.99 | 14.73% | 0 | \$ |
| | | GARDNER FINANCIAL SERVICES LTD | 1 | \$150,575.00 | 0.73% | 0 | \$ |
| | | GOLDEN PACIFIC BANK NA | 1 | \$169,738.25 | 0.83% | 0 | \$ |
| | | HEADLAND NATIONAL BANK | 1 | \$188,050.37 | 0.91% | 0 | \$ |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$112,050.00 | 0.55% | 0 | \$ |

| | | | | | |
|--------------|--|-----------|------------------------|-------------|-----------|
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$121,063.32 | 0.59% | 0% |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.8% | 0% |
| | KIMCENTRAL CREDIT UNION | 1 | \$151,100.00 | 0.73% | 0% |
| | MILLENNIUM FINANCIAL GROUP INC | 1 | \$135,055.00 | 0.66% | 0% |
| | MONARCH BANK | 1 | \$251,750.00 | 1.22% | 0% |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$154,961.04 | 0.75% | 0% |
| | NEXBANK, SSB | 1 | \$253,800.00 | 1.23% | 0% |
| | NICOLET NATIONAL BANK | 2 | \$240,000.00 | 1.17% | 0% |
| | NORTHPOINTE BANK | 1 | \$336,645.09 | 1.64% | 0% |
| | PARK STERLING BANK | 1 | \$417,000.00 | 2.03% | 0% |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$199,750.00 | 0.97% | 0% |
| | PEOPLES BANK | 1 | \$193,701.30 | 0.94% | 0% |
| | PINNACLE BANK | 5 | \$879,170.00 | 4.28% | 0% |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$200,000.00 | 0.97% | 0% |
| | PRIMARUY RESIDENTIAL MORTGAGE INC | 1 | \$280,557.76 | 1.36% | 0% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$297,730.70 | 1.45% | 0% |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$161,156.49 | 0.78% | 0% |
| | PRIORITYONE BANK | 1 | \$119,997.95 | 0.58% | 0% |
| | ROSS MORTGAGE CORPORATION | 2 | \$351,150.00 | 1.71% | 0% |
| | SANBORN MORTGAGE CORPORATION | 1 | \$329,400.00 | 1.6% | 0% |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$283,500.00 | 1.38% | 0% |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$168,500.00 | 0.82% | 0% |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$275,000.00 | 1.34% | 0% |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$190,705.92 | 0.93% | 0% |
| | STARION FINANCIAL | 1 | \$177,000.00 | 0.86% | 0% |
| | STOCKMAN BANK OF MONTANA | 5 | \$993,401.00 | 4.83% | 0% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$168,500.00 | 0.82% | 0% |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$339,500.00 | 1.65% | 0% |
| | SUNSET BANK & SAVINGS | 1 | \$129,500.00 | 0.63% | 0% |
| | SUNSTREET MORTGAGE, LLC | 1 | \$148,365.00 | 0.72% | 0% |
| | TENNESSEE BANK & TRUST | 2 | \$587,000.00 | 2.86% | 0% |
| | THE ARLINGTON BANK | 1 | \$290,542.03 | 1.41% | 0% |
| | THE FEDERAL SAVINGS BANK | 1 | \$259,180.44 | 1.26% | 0% |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$416,343.73 | 2.03% | 0% |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$141,526.92 | 0.69% | 0% |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$288,000.00 | 1.4% | 0% |
| | UNION MORTGAGE GROUP, INC | 1 | \$190,206.69 | 0.93% | 0% |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.96% | 0% |
| | WPS COMMUNITY BANK | 1 | \$232,000.00 | 1.15% | 0% |
| Total | | 97 | \$20,558,487.04 | 100% | 0% |
| | | | | | |
| 3138X2V84 | ALLIED FIRST BANK | 1 | \$140,250.00 | 0.94% | 0% |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$129,129.23 | 0.87% | 0% |

| | | | | | |
|---|----|----------------|--------|----|----|
| AMERICAN FINANCING CORPORATION | 2 | \$279,400.00 | 1.87% | 0% | 0% |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$127,807.21 | 0.86% | 0% | 0% |
| AMERICAN MORTGAGE CORP | 1 | \$136,793.66 | 0.92% | 0% | 0% |
| AVENUE BANK | 2 | \$285,358.93 | 1.91% | 0% | 0% |
| BANK OF ANN ARBOR | 2 | \$289,530.34 | 1.94% | 0% | 0% |
| BANK OF NEBRASKA | 1 | \$149,774.07 | 1% | 0% | 0% |
| BANK OF THE OZARKS | 1 | \$149,184.74 | 1% | 0% | 0% |
| BANK OF UTAH | 1 | \$140,438.16 | 0.94% | 0% | 0% |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.85% | 0% | 0% |
| C & F MORTGAGE CORPORATION | 2 | \$267,663.41 | 1.8% | 0% | 0% |
| C&F MORTGAGE CORPORATION | 2 | \$266,080.94 | 1.79% | 0% | 0% |
| CERTUSBANK | 1 | \$139,229.98 | 0.93% | 0% | 0% |
| CITIZENS BANK OF LAS CRUCES | 1 | \$134,796.67 | 0.9% | 0% | 0% |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$138,800.00 | 0.93% | 0% | 0% |
| DEVERE MORTGAGE CORPORATION | 1 | \$129,304.95 | 0.87% | 0% | 0% |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$271,278.94 | 1.82% | 0% | 0% |
| DIVERSIFIED LENDING GROUP | 1 | \$128,411.39 | 0.86% | 0% | 0% |
| EVERETT FINANCIAL, INC | 1 | \$132,689.85 | 0.89% | 0% | 0% |
| FBT MORTGAGE LLC | 2 | \$270,791.53 | 1.82% | 0% | 0% |
| FIRST CAPITAL BANK OF NY | 1 | \$129,607.79 | 0.87% | 0% | 0% |
| FIRST FEDERAL BANK | 2 | \$279,561.08 | 1.88% | 0% | 0% |
| FIRST FINANCIAL BANK, N.A | 1 | \$132,499.04 | 0.89% | 0% | 0% |
| FIRST PREMIER BANK | 1 | \$147,277.84 | 0.99% | 0% | 0% |
| FIRSTBANK NMLS #269932 | 1 | \$129,804.20 | 0.87% | 0% | 0% |
| FIVE STAR MORTGAGE | 2 | \$270,092.59 | 1.81% | 0% | 0% |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$3,640,913.68 | 24.43% | 0% | 0% |
| GLOBAL ADVISORY GROUP INC | 1 | \$135,795.16 | 0.91% | 0% | 0% |
| GROUP ONE MORTGAGE, INC | 1 | \$146,079.65 | 0.98% | 0% | 0% |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$129,804.20 | 0.87% | 0% | 0% |
| IDEAL HOME LOANS, LLC | 1 | \$145,830.03 | 0.98% | 0% | 0% |
| KITSAP BANK | 1 | \$143,000.00 | 0.96% | 0% | 0% |
| LRS FINANCIAL NETWORK, INC | 1 | \$128,506.16 | 0.86% | 0% | 0% |
| MANN MORTGAGE LLC | 2 | \$283,372.12 | 1.9% | 0% | 0% |
| MILEND INC | 1 | \$135,548.54 | 0.91% | 0% | 0% |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$148,618.85 | 1% | 0% | 0% |
| MOUNTAIN WEST BANK | 1 | \$145,290.36 | 0.97% | 0% | 0% |
| PALM LENDING LLC | 1 | \$145,958.29 | 0.98% | 0% | 0% |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$135,595.47 | 0.91% | 0% | 0% |
| PINNACLE BANK | 3 | \$398,898.29 | 2.68% | 0% | 0% |
| PREMIUM MORTGAGE CORP | 1 | \$134,796.67 | 0.9% | 0% | 0% |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$149,126.00 | 1% | 0% | 0% |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$147,777.09 | 0.99% | 0% | 0% |
| ROSS MORTGAGE CORPORATION | 4 | \$548,799.77 | 3.68% | 0% | 0% |
| ROYAL UNITED MORTGAGE LLC | 1 | \$130,610.00 | 0.88% | 0% | 0% |

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| | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|-----------|
| | SHELTER MORTGAGE COMPANY | 1 | \$130,311.97 | 0.87% | 0% |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$126,708.86 | 0.85% | 0% |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$139,789.13 | 0.94% | 0% |
| | SMI LENDING INC | 1 | \$139,489.59 | 0.94% | 0% |
| | SOLERA NATIONAL BANK | 1 | \$140,850.00 | 0.94% | 0% |
| | SOUND CREDIT UNION | 1 | \$132,799.69 | 0.89% | 0% |
| | SOUTHCREST BANK | 1 | \$148,775.59 | 1% | 0% |
| | SUBURBAN MORTGAGE INC | 2 | \$280,740.00 | 1.88% | 0% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$146,029.72 | 0.98% | 0% |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.94% | 0% |
| | TELHIO CREDIT UNION, INC | 1 | \$132,125.18 | 0.89% | 0% |
| | THE FIRST STATE BANK | 1 | \$140,438.16 | 0.94% | 0% |
| | UNITED BANK INC | 1 | \$140,000.00 | 0.94% | 0% |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$410,977.32 | 2.76% | 0% |
| | USNY BANK | 1 | \$131,801.19 | 0.88% | 0% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,591.97 | 0.92% | 0% |
| | VICTORY COMMUNITY BANK | 1 | \$125,211.13 | 0.84% | 0% |
| | WATERFORD BANK | 1 | \$135,645.39 | 0.91% | 0% |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$128,700.00 | 0.88% | 0% |
| Total | | 108 | \$14,904,861.76 | 100% | 0% |
| 3138X2V92 | BANKIOWA | 1 | \$195,500.00 | 3.59% | 0% |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$165,851.21 | 3.04% | 0% |
| | COMMUNITY BANK & TRUST | 1 | \$108,510.09 | 1.99% | 0% |
| | COMMUNITY WEST BANK, N.A | 1 | \$465,896.55 | 8.55% | 0% |
| | FARMERS AND MERCHANTS BANK | 1 | \$111,048.64 | 2.04% | 0% |
| | FFS INC | 1 | \$344,372.71 | 6.32% | 0% |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$322,046.02 | 5.91% | 0% |
| | FOCUS BANK | 1 | \$266,000.00 | 4.88% | 0% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,206,456.65 | 22.13% | 0% |
| | HOME MORTGAGE OF AMERICAN INC | 1 | \$182,393.67 | 3.35% | 0% |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$117,681.33 | 2.16% | 0% |
| | MID PENN BANK | 1 | \$413,247.26 | 7.58% | 0% |
| | NICOLET NATIONAL BANK | 1 | \$172,222.44 | 3.16% | 0% |
| | PINNACLE BANK | 1 | \$125,931.44 | 2.31% | 0% |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$204,078.62 | 3.74% | 0% |
| | STOCKMAN BANK OF MONTANA | 1 | \$126,926.95 | 2.33% | 0% |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$176,104.92 | 3.23% | 0% |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$199,101.09 | 3.65% | 0% |
| | SYRINGA BANK | 1 | \$283,719.06 | 5.2% | 0% |
| | UARK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 2.05% | 0% |
| | WASHINGTON TRUST BANK | 1 | \$151,914.13 | 2.79% | 0% |
| Total | | 25 | \$5,451,002.78 | 100% | 0% |
| 3138X2VM3 | STATE FARM BANK, F.S.B | 28 | \$2,410,835.25 | 100% | 0% |

| | | | | | | |
|--------------|---|--|------------|------------------------|-------------|-----------|
| Total | | | 28 | \$2,410,835.25 | 100% | 0% |
| 3138X2VP6 | STATE FARM BANK, F.S.B | | 13 | \$1,554,080.63 | 100% | 0% |
| Total | | | 13 | \$1,554,080.63 | 100% | 0% |
| 3138X2VR2 | STATE FARM BANK, F.S.B | | 16 | \$2,166,673.06 | 100% | 0% |
| Total | | | 16 | \$2,166,673.06 | 100% | 0% |
| 3138X2VS0 | STATE FARM BANK, F.S.B | | 226 | \$44,373,847.39 | 100% | 0% |
| Total | | | 226 | \$44,373,847.39 | 100% | 0% |
| 3138X2VT8 | STATE FARM BANK, F.S.B | | 33 | \$7,333,282.65 | 100% | 0% |
| Total | | | 33 | \$7,333,282.65 | 100% | 0% |
| 3138X2VU5 | ACADIA MORTGAGE, LLC | | 1 | \$180,500.00 | 0.96% | 0% |
| | ALLEGHENY MORTGAGE CORP | | 2 | \$219,429.11 | 1.16% | 0% |
| | AURORA FINANCIAL GROUP INC | | 3 | \$421,123.78 | 2.24% | 0% |
| | BOULEVARD MTGE CO OF PA (BMC) | | 2 | \$334,650.00 | 1.78% | 0% |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | 2 | \$417,958.57 | 2.22% | 0% |
| | CONTINENTAL BANK | | 2 | \$469,785.13 | 2.49% | 0% |
| | FEDERATED LENDING CORPORATION | | 1 | \$121,250.00 | 0.64% | 0% |
| | FIRST AMERICAN MORTGAGE LLC | | 5 | \$742,226.20 | 3.94% | 0% |
| | FIRST HERITAGE FINANCIAL, LLC | | 1 | \$106,456.41 | 0.57% | 0% |
| | FULTON BANK | | 2 | \$275,035.07 | 1.46% | 0% |
| | GATEWAY FUNDING DIVERSIFIED | | 9 | \$1,859,485.59 | 9.87% | 0% |
| | GMH MORTGAGE SERVICES, LLC | | 2 | \$260,981.96 | 1.39% | 0% |
| | HONESDALE NATIONAL BANK | | 1 | \$109,100.00 | 0.58% | 0% |
| | HOWARD HANNA FINANCIAL SERVICES, INC | | 2 | \$273,852.37 | 1.45% | 0% |
| | HUNTINGDON VALLEY BANK | | 5 | \$1,178,341.22 | 6.26% | 0% |
| | JERSEY SHORE STATE BANK | | 5 | \$582,619.04 | 3.09% | 0% |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | | 1 | \$101,850.00 | 0.54% | 0% |
| | LIBERTY MORTGAGE CORPORATION | | 1 | \$117,612.00 | 0.62% | 0% |
| | MERIDIAN BANK | | 3 | \$480,992.14 | 2.55% | 0% |
| | MORTGAGE AMERICA | | 16 | \$2,765,612.55 | 14.68% | 0% |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | | 10 | \$1,519,044.77 | 8.06% | 0% |
| | PHILADELPHIA MORTGAGE ADVISORS | | 2 | \$375,259.22 | 1.99% | 0% |
| | POLONIA BANK | | 1 | \$240,886.40 | 1.28% | 0% |
| | PRESIDENTIAL BANK, FSB | | 4 | \$652,709.91 | 3.47% | 0% |
| | S AND T BANK | | 1 | \$99,655.00 | 0.53% | 0% |
| | SHELTER MORTGAGE COMPANY, LLC | | 3 | \$479,687.70 | 2.55% | 0% |
| | SUSQUEHANNA BANK | | 2 | \$375,778.00 | 1.99% | 0% |
| | THE NORTHUMBERLAND NATIONAL BANK | | 3 | \$379,950.00 | 2.02% | 0% |
| | TRIDENT MORTGAGE | | 6 | \$1,254,052.89 | 6.66% | 0% |
| | UNION COMMUNITY BANK | | 4 | \$546,000.00 | 2.9% | 0% |

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|--------------|--|---|------------|------------------------|-------------|-----------|-----------|
| | | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,040,677.43 | 5.52% | 0% | 0% |
| | | WEST PENN FINANCIAL SERVICE CENTER | 7 | \$854,064.35 | 4.54% | 0% | 0% |
| Total | | | 114 | \$18,836,626.81 | 100% | 0% | 0% |
| 3138X2VV3 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$805,972.00 | 68.87% | 0% | 0% |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$364,226.00 | 31.13% | 0% | 0% |
| Total | | | 3 | \$1,170,198.00 | 100% | 0% | 0% |
| 3138X2VW1 | | EQUITY HOME MORTGAGE, LLC | 3 | \$602,840.00 | 31.21% | 0% | 0% |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,328,803.00 | 68.79% | 0% | 0% |
| Total | | | 7 | \$1,931,643.00 | 100% | 0% | 0% |
| 3138X2VX9 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$455,740.00 | 39.46% | 0% | 0% |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$699,314.00 | 60.54% | 0% | 0% |
| Total | | | 7 | \$1,155,054.00 | 100% | 0% | 0% |
| 3138X2VY7 | | EQUITY HOME MORTGAGE, LLC | 1 | \$222,962.00 | 10.79% | 0% | 0% |
| | | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$111,960.00 | 5.42% | 0% | 0% |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$732,354.00 | 35.45% | 0% | 0% |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$998,467.00 | 48.34% | 0% | 0% |
| Total | | | 9 | \$2,065,743.00 | 100% | 0% | 0% |
| 3138X2VZ4 | | ALLIED MORTGAGE GROUP INC | 2 | \$367,147.27 | 5.35% | 0% | 0% |
| | | AURORA FINANCIAL GROUP INC | 3 | \$615,149.92 | 8.96% | 0% | 0% |
| | | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$109,000.00 | 1.59% | 0% | 0% |
| | | CONTINENTAL BANK | 1 | \$161,990.00 | 2.36% | 0% | 0% |
| | | FIRST AMERICAN MORTGAGE LLC | 1 | \$264,325.00 | 3.85% | 0% | 0% |
| | | FULTON BANK | 2 | \$307,595.07 | 4.48% | 0% | 0% |
| | | HONESDALE NATIONAL BANK | 2 | \$178,492.90 | 2.6% | 0% | 0% |
| | | JERSEY SHORE STATE BANK | 7 | \$922,420.46 | 13.43% | 0% | 0% |
| | | MERIDIAN BANK | 1 | \$109,932.81 | 1.6% | 0% | 0% |
| | | MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES | 1 | \$131,651.11 | 1.92% | 0% | 0% |
| | | MORTGAGE AMERICA | 3 | \$376,963.55 | 5.49% | 0% | 0% |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 7 | \$1,154,922.32 | 16.82% | 0% | 0% |
| | | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$145,285.65 | 2.12% | 0% | 0% |
| | | POLONIA BANK | 1 | \$205,640.00 | 3% | 0% | 0% |
| | | PRESIDENTIAL BANK, FSB | 4 | \$749,170.11 | 10.91% | 0% | 0% |

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|--------------|---|-----------|-----------------------|-------------|-----------|-----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$194,000.00 | 2.83% | 0% | 0% |
| | SUSQUEHANNA BANK | 2 | \$308,107.07 | 4.49% | 0% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$486,628.00 | 7.09% | 0% | 0% |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$77,503.00 | 1.11% | 0% | 0% |
| Total | | 43 | \$6,865,924.24 | 100% | 0% | 0% |
| 3138X2WA8 | 1ST CAPITAL MORTGAGE LLC | 1 | \$179,179.72 | 0.41% | 0% | 0% |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$174,800.00 | 0.4% | 0% | 0% |
| | AGSOUTH FARM CREDIT | 1 | \$164,551.79 | 0.37% | 0% | 0% |
| | ALIAN BANK | 1 | \$198,569.82 | 0.45% | 0% | 0% |
| | ALPHA MORTGAGE CORPORATION | 1 | \$179,550.00 | 0.41% | 0% | 0% |
| | AMERICA'S CHOICE HOME LAONS LP | 1 | \$172,800.00 | 0.39% | 0% | 0% |
| | AMERICAN FIRST LENDING CORPORATION | 2 | \$943,654.06 | 2.13% | 0% | 0% |
| | AMERIPRO FUNDING, INC | 1 | \$253,317.89 | 0.57% | 0% | 0% |
| | ARBOR MORTGAGE CORPORATION | 1 | \$226,941.50 | 0.51% | 0% | 0% |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$203,115.00 | 0.46% | 0% | 0% |
| | BANK OF UTAH | 1 | \$195,173.39 | 0.44% | 0% | 0% |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$479,812.59 | 1.08% | 0% | 0% |
| | BLUFI LENDING CORPORATION | 4 | \$945,007.65 | 2.14% | 0% | 0% |
| | CATALYST LENDING INC | 2 | \$510,500.00 | 1.15% | 0% | 0% |
| | CATALYST LENDING, INC | 1 | \$171,896.49 | 0.39% | 0% | 0% |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$213,677.68 | 0.48% | 0% | 0% |
| | COMMUNITY BANK & TRUST | 1 | \$322,000.00 | 0.73% | 0% | 0% |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$174,337.03 | 0.39% | 0% | 0% |
| | CS FINANCIAL, INC | 1 | \$624,578.52 | 1.41% | 0% | 0% |
| | FBT MORTGAGE LLC | 1 | \$175,950.00 | 0.4% | 0% | 0% |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$158,426.46 | 0.36% | 0% | 0% |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$185,000.00 | 0.42% | 0% | 0% |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$239,400.00 | 0.54% | 0% | 0% |
| | FIRST NATIONAL BANK | 1 | \$217,000.00 | 0.49% | 0% | 0% |
| | FIRST NATIONAL MORTGAGE SERVICES LLC | 1 | \$174,705.00 | 0.4% | 0% | 0% |
| | FIRST SECURITY BANK | 1 | \$238,500.00 | 0.54% | 0% | 0% |
| | FIRSTBANK | 1 | \$416,385.67 | 0.94% | 0% | 0% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 43 | \$10,746,522.84 | 24.3% | 0% | 0% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$310,303.00 | 0.7% | 0% | 0% |
| | FRANKLIN SYNERGY BANK | 1 | \$234,900.00 | 0.53% | 0% | 0% |
| | GOLDEN EMPIRE MORTGAGE INC | 3 | \$717,071.30 | 1.62% | 0% | 0% |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$388,800.00 | 0.88% | 0% | 0% |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$462,630.96 | 1.05% | 0% | 0% |
| | GRAYSTONE MORTGAGE LLC | 1 | \$266,000.00 | 0.6% | 0% | 0% |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$379,715.00 | 0.86% | 0% | 0% |
| | GROUP ONE MORTGAGE INC | 2 | \$549,920.00 | 1.24% | 0% | 0% |
| | GROUP ONE MORTGAGE, INC | 1 | \$265,998.00 | 0.6% | 0% | 0% |

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|--|---|----------------|-------|---|----|
| GSB MORTGAGE INC | 1 | \$305,549.20 | 0.69% | 0 | \$ |
| GUARANTY BANK | 1 | \$249,000.00 | 0.56% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$171,514.47 | 0.39% | 0 | \$ |
| HOMETOWN MORTGAGE SERVICES, INC | 1 | \$261,900.00 | 0.59% | 0 | \$ |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.34% | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$246,050.00 | 0.56% | 0 | \$ |
| ICON CREDIT UNION | 1 | \$159,265.02 | 0.36% | 0 | \$ |
| INSIGHT BANK | 1 | \$208,000.00 | 0.47% | 0 | \$ |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$163,200.00 | 0.37% | 0 | \$ |
| KING FINANCIAL GROUP INC | 1 | \$208,905.00 | 0.47% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$198,550.00 | 0.45% | 0 | \$ |
| LRS FINANCIAL NETWORK INC | 1 | \$305,600.00 | 0.69% | 0 | \$ |
| MAGNOLIA STATE BANK | 1 | \$167,200.00 | 0.38% | 0 | \$ |
| MIDDLETON COMMUNITY BANK | 1 | \$237,150.00 | 0.54% | 0 | \$ |
| MONARCH BANK | 1 | \$353,516.75 | 0.8% | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$171,757.65 | 0.39% | 0 | \$ |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$224,571.25 | 0.51% | 0 | \$ |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$216,000.00 | 0.49% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$292,500.00 | 0.66% | 0 | \$ |
| MOVEMENT MORTGAGE LLC | 1 | \$173,171.00 | 0.39% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 3 | \$742,226.00 | 1.68% | 0 | \$ |
| MUSA FINANCIAL LLC | 1 | \$159,614.16 | 0.36% | 0 | \$ |
| NATIONS LENDING CORPORATION | 1 | \$338,000.00 | 0.76% | 0 | \$ |
| NEWCASTLE HOME LOANS LLC | 1 | \$163,409.00 | 0.37% | 0 | \$ |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$260,000.00 | 0.59% | 0 | \$ |
| PADUCAH BANK & TRUST COMPANY | 1 | \$349,200.00 | 0.79% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$770,362.05 | 1.74% | 0 | \$ |
| PEOPLES BANK | 1 | \$167,452.94 | 0.38% | 0 | \$ |
| PINNACLE FUNDING GROUP INC | 2 | \$387,600.00 | 0.88% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$312,000.00 | 0.71% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$1,793,687.01 | 4.06% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$896,640.28 | 2.03% | 0 | \$ |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$350,982.17 | 0.79% | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 2 | \$442,185.31 | 1% | 0 | \$ |
| ROSS MORTGAGE CORPROATION | 1 | \$204,250.00 | 0.46% | 0 | \$ |
| SHELTER MORTGAGE COMPANY | 1 | \$191,090.00 | 0.43% | 0 | \$ |
| SHELTER MORTGAGE COMPANY LLC | 5 | \$1,107,791.89 | 2.5% | 0 | \$ |
| SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC | 1 | \$173,850.00 | 0.39% | 0 | \$ |
| SMI LENDING INC | 2 | \$371,300.00 | 0.84% | 0 | \$ |
| SOUTH LOUISIANA BANK | 1 | \$213,000.00 | 0.48% | 0 | \$ |
| SOUTHPOINT BANK | 2 | \$488,242.20 | 1.1% | 0 | \$ |
| STARION FINANCIAL | 1 | \$194,750.00 | 0.44% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$194,000.00 | 0.44% | 0 | \$ |

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|------------------|---|------------|------------------------|-------------|-----------|-----------|
| | SUBURBAN MORTGAGE INC | 1 | \$168,000.00 | 0.38% | 0% | 0% |
| | SUBURBAN MORTGAGE, INC | 1 | \$174,337.03 | 0.39% | 0% | 0% |
| | SUBURBAN MORTGAGES, INC | 1 | \$308,750.00 | 0.7% | 0% | 0% |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$623,155.53 | 1.41% | 0% | 0% |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$282,601.25 | 0.64% | 0% | 0% |
| | SUNSTREET MORTGAGE, LLC | 1 | \$180,000.00 | 0.41% | 0% | 0% |
| | TELHIO CREDIT UNION INC | 1 | \$157,250.00 | 0.36% | 0% | 0% |
| | THOMPSON KANE & COMPANY LLC | 2 | \$419,400.00 | 0.95% | 0% | 0% |
| | TIDEWATER HOME FUNDING LLC | 1 | \$160,000.00 | 0.36% | 0% | 0% |
| | UNION MORTGAGE GROUP, INC | 2 | \$684,405.63 | 1.55% | 0% | 0% |
| | UNION NATIONAL MORTGAGE CO | 1 | \$164,103.40 | 0.37% | 0% | 0% |
| | UNITED BANK INC | 2 | \$663,021.63 | 1.5% | 0% | 0% |
| | UNIVERSAL LENDING CORPORATION | 2 | \$480,305.51 | 1.09% | 0% | 0% |
| | US FINANCIAL GROUP, INC.D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$276,042.73 | 0.62% | 0% | 0% |
| | VERITAS FUNDING LLC | 1 | \$315,250.00 | 0.71% | 0% | 0% |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$163,537.05 | 0.37% | 0% | 0% |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$692,075.00 | 1.56% | 0% | 0% |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$551,350.00 | 1.25% | 0% | 0% |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$567,000.00 | 1.28% | 0% | 0% |
| Total | | 179 | \$44,228,309.47 | 100% | 0% | 0% |
| 3138X2WB6 | ALIAN BANK | 1 | \$131,818.14 | 2.15% | 0% | 0% |
| | C&F MORTGAGE CORPORATION | 1 | \$135,812.63 | 2.22% | 0% | 0% |
| | CATALYST LENDING INC | 1 | \$137,740.00 | 2.25% | 0% | 0% |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$144,800.00 | 2.37% | 0% | 0% |
| | ELENDINGNOW | 1 | \$126,848.88 | 2.07% | 0% | 0% |
| | EVERETT FINANCIAL, INC | 1 | \$145,198.10 | 2.37% | 0% | 0% |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$128,622.55 | 2.1% | 0% | 0% |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$140,400.00 | 2.29% | 0% | 0% |
| | FIRSTBANK | 1 | \$147,092.85 | 2.4% | 0% | 0% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,677,482.42 | 27.4% | 0% | 0% |
| | GEORGETOWN MORTGAGE LLC | 1 | \$142,590.00 | 2.33% | 0% | 0% |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$131,818.14 | 2.15% | 0% | 0% |
| | HOMETRUST BANK | 1 | \$149,585.95 | 2.44% | 0% | 0% |
| | ISERVE RESIDENTIAL LENDING LLC | 2 | \$257,141.16 | 4.2% | 0% | 0% |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$146,793.67 | 2.4% | 0% | 0% |
| | NOBLE HOME LOANS | 1 | \$136,611.53 | 2.23% | 0% | 0% |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$144,599.76 | 2.36% | 0% | 0% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$278,852.69 | 4.55% | 0% | 0% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$134,627.35 | 2.2% | 0% | 0% |
| | PRIMESOURCE MORTGAGE INC | 1 | \$145,995.89 | 2.38% | 0% | 0% |
| | ROSS MORTGAGE CORPORATION | 2 | \$267,453.79 | 4.37% | 0% | 0% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$142,800.00 | 2.33% | 0% | 0% |
| | SECKEL CAPITAL LLC | 1 | \$148,000.00 | 2.42% | 0% | 0% |

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|--------------|---|-----------|-----------------------|-------------|-----------|
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$143,721.72 | 2.35% | 0% |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$124,873.46 | 2.04% | 0% |
| | STARION FINANCIAL | 1 | \$147,584.95 | 2.41% | 0% |
| | SUBURBAN MORTGAGE INC | 1 | \$141,554.71 | 2.31% | 0% |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$134,814.01 | 2.2% | 0% |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$144,889.52 | 2.37% | 0% |
| | UNION MORTGAGE GROUP INC | 1 | \$142,106.64 | 2.34% | 0% |
| Total | | 44 | \$6,122,230.51 | 100% | 0% |
| | | | | | |
| 3138X2WC4 | ALIAN T BANK | 1 | \$124,378.41 | 4.4% | 0% |
| | AMERICAN FINANCING CORPORATION | 1 | \$115,840.18 | 4.1% | 0% |
| | BANK OF TRAVELERS REST NMLS #733012 | 1 | \$118,586.39 | 4.2% | 0% |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$124,300.00 | 4.4% | 0% |
| | COASTWAY COMMUNITY BANK | 1 | \$115,840.18 | 4.1% | 0% |
| | EVERETT FINANCIAL, INC | 1 | \$122,980.34 | 4.35% | 0% |
| | FBT MORTGAGE, L.L.C | 1 | \$115,679.80 | 4.1% | 0% |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$111,745.70 | 3.96% | 0% |
| | FOCUS BANK | 1 | \$119,834.67 | 4.24% | 0% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$461,120.59 | 16.32% | 0% |
| | LINCOLN MORTGAGE COMPANY | 1 | \$110,893.05 | 3.93% | 0% |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$123,920.00 | 4.39% | 0% |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$115,340.87 | 4.08% | 0% |
| | PREMIUM MORTGAGE CORP | 1 | \$110,996.87 | 3.93% | 0% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$117,275.39 | 4.15% | 0% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,000.00 | 4.21% | 0% |
| | SECKEL CAPITAL | 1 | \$112,000.00 | 3.97% | 0% |
| | SERVICES FIRST FEDERAL CREDIT UNION | 1 | \$119,834.67 | 4.24% | 0% |
| | SOLERA NATIONAL BANK | 1 | \$123,829.16 | 4.38% | 0% |
| | SUNSTREET MORTGAGE, LLC | 1 | \$121,432.47 | 4.3% | 0% |
| | TRUSTLINE MORTGAGE INC | 1 | \$119,834.67 | 4.25% | 0% |
| Total | | 24 | \$2,824,663.41 | 100% | 0% |
| | | | | | |
| 3138X2WD2 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$94,737.77 | 1.62% | 0% |
| | ALIAN T BANK | 1 | \$95,068.84 | 1.62% | 0% |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$105,707.40 | 1.81% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$109,696.37 | 1.87% | 0% |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$103,856.71 | 1.77% | 0% |
| | AMERIS BANK | 1 | \$98,228.11 | 1.68% | 0% |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$109,099.49 | 1.86% | 0% |
| | BLUE RIDGE BANK | 1 | \$110,000.00 | 1.88% | 0% |
| | CAPE CORAL MORTGAGE INC | 1 | \$97,200.00 | 1.66% | 0% |
| | CHRISTENSEN FINANCIAL INC | 1 | \$95,468.29 | 1.63% | 0% |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$87,878.76 | 1.5% | 0% |
| | ENCOMPASS LENDING GROUP LP | 1 | \$105,933.85 | 1.81% | 0% |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|-----------|
| | FBT MORTGAGE, L.L.C | 1 | \$99,612.57 | 1.7% | 0% |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$93,776.35 | 1.6% | 0% |
| | FIRST OPTION MORTGAGE LLC | 1 | \$95,518.22 | 1.63% | 0% |
| | FIRST PREMIER BANK | 1 | \$109,349.14 | 1.87% | 0% |
| | FIRSTBANK | 1 | \$102,117.33 | 1.74% | 0% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$1,572,260.26 | 26.85% | 0% |
| | MAIN STREET HOME LOANS LLC | 1 | \$100,000.00 | 1.71% | 0% |
| | MANN MORTGAGE, LLC | 1 | \$101,859.48 | 1.74% | 0% |
| | MIDSOUTH BANK | 1 | \$95,735.01 | 1.63% | 0% |
| | MORTGAGE SHOP LLC | 1 | \$98,596.97 | 1.68% | 0% |
| | MOVEMNET MORTGAGE, LLC | 1 | \$92,843.00 | 1.59% | 0% |
| | NATIONS LENDING CORPORATION | 1 | \$102,197.12 | 1.75% | 0% |
| | NEWCASTLE HOME LOANS LLC | 1 | \$92,007.24 | 1.57% | 0% |
| | NICOLET NATIONAL BANK | 1 | \$86,380.82 | 1.48% | 0% |
| | PINNACLE BANK | 2 | \$174,958.62 | 2.99% | 0% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$104,211.54 | 1.78% | 0% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$107,105.54 | 1.83% | 0% |
| | PRIMESOURCE MORTGAGE INC | 1 | \$97,230.87 | 1.66% | 0% |
| | RESOURCE LENDERS, INC | 1 | \$103,712.92 | 1.77% | 0% |
| | ROSS MORTGAGE CORPORATION | 3 | \$272,291.43 | 4.65% | 0% |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$468,089.64 | 7.99% | 0% |
| | SALTER MORTGAGE GROUP | 1 | \$97,864.98 | 1.67% | 0% |
| | SERVISFIRST BANK | 1 | \$91,040.40 | 1.55% | 0% |
| | SHELTER MORTGAGE CO LLC | 1 | \$102,915.12 | 1.76% | 0% |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$87,878.76 | 1.5% | 0% |
| | WATERFORD BANK, N.A | 1 | \$93,371.19 | 1.6% | 0% |
| Total | | 60 | \$5,855,800.11 | 100% | 0% |
| | | | | | |
| 3138X2WE0 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$77,900.00 | 3.1% | 0% |
| | BANK OF NORTH CAROLINA | 1 | \$63,499.24 | 2.53% | 0% |
| | BP FEDERAL CREDIT UNION | 1 | \$79,090.88 | 3.15% | 0% |
| | CITIZENS COMMUNITY BANK | 1 | \$48,812.66 | 1.94% | 0% |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$66,308.52 | 2.64% | 0% |
| | FIRST CAPITAL BANK | 1 | \$56,172.50 | 2.24% | 0% |
| | FIRST CAPITAL BANK OF KY | 1 | \$60,881.01 | 2.42% | 0% |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$67,712.57 | 2.7% | 0% |
| | FIRST PRIMER BANK | 1 | \$56,621.88 | 2.25% | 0% |
| | FIRSTBANK | 1 | \$63,612.23 | 2.53% | 0% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$251,790.79 | 10.02% | 0% |
| | FRONTIER FINANCIAL INC | 1 | \$74,896.68 | 2.98% | 0% |
| | GSB MORTGAGE INC | 1 | \$77,493.08 | 3.08% | 0% |
| | GUARANTY BOND BANK, N.A | 1 | \$59,834.39 | 2.38% | 0% |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$39,819.74 | 1.58% | 0% |
| | HURST REAL ESTATE INC | 1 | \$63,911.83 | 2.54% | 0% |
| | LOAN SIMPLE, INC | 1 | \$55,922.84 | 2.23% | 0% |

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| | | | | | |
|--------------|--|-----------|-----------------------|-------------|-----------|
| | MAIN STREET HOME LOANS, LLC | 1 | \$59,917.34 | 2.38% | 0% |
| | MID OHIO MORTGAGE CORP | 1 | \$53,600.00 | 2.13% | 0% |
| | MONARCH BANK | 1 | \$61,515.14 | 2.45% | 0% |
| | NATIONS LENDING COPORATION | 1 | \$79,090.88 | 3.15% | 0% |
| | NATIONS RELIABLE LENDING LLC | 1 | \$71,151.83 | 2.83% | 0% |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$69,308.15 | 2.76% | 0% |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$43,140.48 | 1.72% | 0% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$69,504.11 | 2.77% | 0% |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$44,997.49 | 1.79% | 0% |
| | ROSS MORTGAGE CORPORATION | 1 | \$83,185.23 | 3.31% | 0% |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$396,118.07 | 15.77% | 0% |
| | TELHIO CREDIT UNION, INC | 1 | \$84,683.16 | 3.37% | 0% |
| | THE FIRST BEXLEY BANK | 1 | \$47,933.87 | 1.91% | 0% |
| | THE FIRST STATE BANK | 1 | \$83,884.27 | 3.35% | 0% |
| Total | | 39 | \$2,512,310.86 | 100% | 0% |
| | | | | | |
| 3138X2WF7 | AVENUE BANK | 1 | \$297,250.00 | 3.6% | 0% |
| | BEEHIVE FEDERAL CREDIT UNION | 4 | \$597,853.15 | 7.24% | 0% |
| | CERTUSBANK | 1 | \$164,500.00 | 1.99% | 0% |
| | CHAIN BRIDGE BANK | 1 | \$313,570.09 | 3.8% | 0% |
| | CHARTERBANK | 2 | \$469,557.17 | 5.68% | 0% |
| | CITIZENS COMMUNITY BANK | 1 | \$206,847.33 | 2.5% | 0% |
| | COMMUNITY BANK & TRUST | 4 | \$614,239.81 | 7.44% | 0% |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$87,600.53 | 1.06% | 0% |
| | FIRST PREMIER BANK | 1 | \$102,000.00 | 1.23% | 0% |
| | FIRST SECURITY BANK | 1 | \$136,378.11 | 1.65% | 0% |
| | FIRST VOLUNTEER BANK OF TENNESSEE | 1 | \$243,898.00 | 2.95% | 0% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$945,264.53 | 11.44% | 0% |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$92,776.93 | 1.12% | 0% |
| | INTEGRITY FIRST BANK | 1 | \$110,401.11 | 1.34% | 0% |
| | NICOLET NATIONAL BANK | 6 | \$1,560,403.76 | 18.89% | 0% |
| | PALM LENDING, LLC | 1 | \$179,174.77 | 2.17% | 0% |
| | PARK BANK | 1 | \$203,400.00 | 2.46% | 0% |
| | PEAPACK-GLADSTONE BANK | 1 | \$215,019.49 | 2.6% | 0% |
| | PINNACLE BANK | 4 | \$639,042.99 | 7.74% | 0% |
| | QUAD CITY BANK AND TRUST COMPANY | 2 | \$351,213.03 | 4.25% | 0% |
| | SOUTH LOUISIANA BANK | 2 | \$222,828.17 | 2.7% | 0% |
| | STOCKMAN BANK OF MONTANA | 1 | \$76,949.10 | 0.93% | 0% |
| | THE GUERNSEY BANK | 1 | \$156,747.93 | 1.9% | 0% |
| | WORTHINGTON FEDERAL BANK | 1 | \$274,361.38 | 3.32% | 0% |
| Total | | 45 | \$8,261,277.38 | 100% | 0% |
| | | | | | |
| 3138X2WG5 | ADAMS BANK & TRUST | 2 | \$193,500.00 | 0.8% | 0% |
| | AFFILIATED BANK | 1 | \$104,941.71 | 0.43% | 0% |
| | ALIAN BANK | 1 | \$107,474.76 | 0.44% | 0% |

| | | | | | |
|---|---|--------------|-------|---|----|
| ALLIED FIRST BANK | 1 | \$104,608.45 | 0.43% | 0 | \$ |
| ALPHA MORTGAGE CORPORATION | 1 | \$99,727.82 | 0.41% | 0 | \$ |
| AMERICAN FINANCING CORPORATION | 1 | \$102,848.27 | 0.42% | 0 | \$ |
| AMERICAN MORTGAGE CORP | 1 | \$89,400.00 | 0.37% | 0 | \$ |
| AMERICAN MORTGAGE SERVICES INC | 1 | \$110,000.00 | 0.45% | 0 | \$ |
| AMERICAN MORTGAGE SOURCE | 1 | \$87,500.00 | 0.36% | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$211,191.51 | 0.87% | 0 | \$ |
| AMERICAN WEST BANK | 1 | \$104,160.00 | 0.43% | 0 | \$ |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$99,852.68 | 0.41% | 0 | \$ |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$104,342.60 | 0.43% | 0 | \$ |
| BANK OF ANN ARBOR | 1 | \$101,846.37 | 0.42% | 0 | \$ |
| BANK OF NEBRASKA | 2 | \$187,273.44 | 0.77% | 0 | \$ |
| BANK OF THE OZARKS | 2 | \$187,725.39 | 0.77% | 0 | \$ |
| BCB COMMUNITY BANK | 1 | \$99,849.38 | 0.41% | 0 | \$ |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$96,654.20 | 0.4% | 0 | \$ |
| BLUE CHIP LENDING SERVICES INC | 1 | \$87,867.46 | 0.36% | 0 | \$ |
| BRITTON & KOONTZ BANK, N.A., A CORPORATION | 1 | \$99,849.38 | 0.41% | 0 | \$ |
| C & F MORTGAGE CORPORATION | 1 | \$103,706.42 | 0.43% | 0 | \$ |
| C&F MORTGAGE CORPORATION | 1 | \$104,845.31 | 0.43% | 0 | \$ |
| CENTENNIAL BANK | 1 | \$110,000.00 | 0.45% | 0 | \$ |
| CENTER STATE BANK OF FLORIDA, NA | 2 | \$205,689.73 | 0.85% | 0 | \$ |
| CF BANK | 3 | \$286,665.19 | 1.18% | 0 | \$ |
| CITIZENS COMMUNITY BANK | 1 | \$93,600.00 | 0.39% | 0 | \$ |
| CITIZENS UNION BANK | 2 | \$191,593.76 | 0.79% | 0 | \$ |
| COLLINS COMMUNITY CREDIT UNION | 3 | \$281,550.04 | 1.16% | 0 | \$ |
| COLORADO CREDIT UNION | 1 | \$105,680.20 | 0.44% | 0 | \$ |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$92,500.00 | 0.38% | 0 | \$ |
| DACOTAH BANK | 1 | \$93,780.00 | 0.39% | 0 | \$ |
| DEVERE MORTGAGE CORPORATION | 1 | \$105,301.91 | 0.43% | 0 | \$ |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$109,250.00 | 0.45% | 0 | \$ |
| ENCOMPASS LENDING GROUP LP | 2 | \$211,839.37 | 0.87% | 0 | \$ |
| EVERETT FINANCIAL INC | 1 | \$92,011.21 | 0.38% | 0 | \$ |
| EVERETT FINANCIAL, INC | 1 | \$87,876.01 | 0.36% | 0 | \$ |
| FBT MORTGAGE, LLC | 1 | \$107,837.34 | 0.44% | 0 | \$ |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$88,669.18 | 0.37% | 0 | \$ |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$90,597.17 | 0.37% | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$99,859.10 | 0.41% | 0 | \$ |
| FIRST BANK OF DALTON | 1 | \$109,300.00 | 0.45% | 0 | \$ |
| FIRST CAPITAL BANK OF KY | 2 | \$194,715.52 | 0.8% | 0 | \$ |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 2 | \$193,855.41 | 0.8% | 0 | \$ |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$90,942.56 | 0.38% | 0 | \$ |
| FIRST DAKOTA NATIONAL BANK | 2 | \$217,845.02 | 0.9% | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$89,100.00 | 0.37% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.37% | 0 | \$ |

| | | | | | |
|---|----|----------------|--------|---|----|
| FIRST FINANCIAL BANK, N.A | 1 | \$92,637.76 | 0.38% | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC | 2 | \$209,284.31 | 0.86% | 0 | \$ |
| FIRST MERCHANTS BANK | 1 | \$97,474.06 | 0.4% | 0 | \$ |
| FIRST NATIONAL BANK | 2 | \$176,000.00 | 0.73% | 0 | \$ |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$103,344.12 | 0.43% | 0 | \$ |
| FIRST NATIONAL MORTGAGE SERVICES LLC | 1 | \$93,462.11 | 0.39% | 0 | \$ |
| FIRST OPTION LENDING LLC | 1 | \$94,000.00 | 0.39% | 0 | \$ |
| FIRST PREMIER BANK | 2 | \$193,117.03 | 0.8% | 0 | \$ |
| FIRSTBANK | 3 | \$282,101.44 | 1.16% | 0 | \$ |
| FLATHEAD BANK | 1 | \$99,849.38 | 0.41% | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 63 | \$6,247,449.49 | 25.77% | 0 | \$ |
| GABRIEL FINANCIAL GROUP INC | 1 | \$95,500.00 | 0.39% | 0 | \$ |
| GARDNER FINANCIAL SERVICES | 3 | \$288,700.00 | 1.19% | 0 | \$ |
| GLOBAL ADVISORY GROUP INC | 1 | \$103,700.00 | 0.43% | 0 | \$ |
| GOPPERT STATE SERVICE BANK | 1 | \$87,867.45 | 0.36% | 0 | \$ |
| GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$90,982.76 | 0.38% | 0 | \$ |
| GROUP ONE MORTGAGE | 1 | \$102,455.44 | 0.42% | 0 | \$ |
| GROUP ONE MORTGAGE INC | 1 | \$94,257.82 | 0.39% | 0 | \$ |
| GROUP ONE MORTGAGE, INC | 3 | \$297,816.55 | 1.23% | 0 | \$ |
| GUARANTY BOND BANK | 2 | \$206,349.11 | 0.85% | 0 | \$ |
| HANCOCK BANK | 1 | \$94,731.83 | 0.39% | 0 | \$ |
| HOMETOWN MORTGAGE SERVICES INC | 2 | \$198,296.79 | 0.82% | 0 | \$ |
| HUNTINGDON VALLEY BANK | 1 | \$106,089.97 | 0.44% | 0 | \$ |
| IDAHO FIRST BANK | 3 | \$298,762.93 | 1.23% | 0 | \$ |
| INLAND NORTHWEST BANK | 1 | \$97,353.15 | 0.4% | 0 | \$ |
| INT HOME LOANS | 1 | \$102,854.87 | 0.42% | 0 | \$ |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$102,400.00 | 0.42% | 0 | \$ |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$89,867.42 | 0.37% | 0 | \$ |
| JEFFERSON FEDERAL BANK | 1 | \$108,596.77 | 0.45% | 0 | \$ |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION | 2 | \$192,849.38 | 0.8% | 0 | \$ |
| LEGACY HOME LENDING LLC | 1 | \$102,600.00 | 0.42% | 0 | \$ |
| LEGACY MORTGAGE, LLC | 1 | \$103,394.03 | 0.43% | 0 | \$ |
| LEND SMART MORTGAGE, LLC | 1 | \$98,000.00 | 0.4% | 0 | \$ |
| LIBERTY FIRST CREDIT UNION | 1 | \$93,948.28 | 0.39% | 0 | \$ |
| LIBERTY MORTGAGE GROUP INC | 1 | \$96,000.00 | 0.4% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$178,216.93 | 0.74% | 0 | \$ |
| LOAN ONE MORTGAGE CO INC | 2 | \$190,721.94 | 0.79% | 0 | \$ |
| MERCHANTS AND FARMERS BANK | 1 | \$88,232.99 | 0.36% | 0 | \$ |
| MERCHANTS AND PLANTERS BANK | 1 | \$104,828.17 | 0.43% | 0 | \$ |
| MID OHIO MORTGAGE CORP | 1 | \$85,520.00 | 0.35% | 0 | \$ |
| MIDDLE TENNESSEE MORTGAGE | 1 | \$98,251.79 | 0.41% | 0 | \$ |
| MIDDLE TENNESSEE MORTGAGE, INC | 1 | \$93,359.18 | 0.39% | 0 | \$ |
| MIDDLETON COMMUNITY BANK | 1 | \$101,692.26 | 0.42% | 0 | \$ |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$85,878.83 | 0.35% | 0 | \$ |

| | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|
| | MOVEMENT MORTGAGE LLC | 1 | \$107,550.00 | 0.44% | 0% |
| | MOVEMENT MORTGAGE, LLC | 2 | \$187,000.00 | 0.77% | 0% |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$104,390.98 | 0.43% | 0% |
| | NATIONS LENDING CORPORATION | 1 | \$104,200.00 | 0.43% | 0% |
| | NATIONS RELIABLE LENDING LLC | 1 | \$95,858.57 | 0.4% | 0% |
| | PARTNERS FUNDING SOURCE CORP | 1 | \$94,500.00 | 0.39% | 0% |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$93,908.35 | 0.39% | 0% |
| | PEOPLES EXCHANGE BANK | 2 | \$202,303.51 | 0.83% | 0% |
| | PEOPLES NATIONAL BANK | 1 | \$91,861.43 | 0.38% | 0% |
| | PINNACLE BANK | 5 | \$517,633.69 | 2.14% | 0% |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$99,698.29 | 0.41% | 0% |
| | PREFERRED HOME LENDING LLC | 1 | \$103,050.00 | 0.43% | 0% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$291,117.68 | 1.2% | 0% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$175,019.43 | 0.72% | 0% |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$99,849.38 | 0.41% | 0% |
| | PRIMUS LENDING CORP | 1 | \$106,845.84 | 0.44% | 0% |
| | PRIORITY BANK | 1 | \$98,476.45 | 0.41% | 0% |
| | PRIORITY MORTGAGE CORP | 1 | \$96,853.91 | 0.4% | 0% |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$575,138.72 | 2.37% | 0% |
| | SECURITY BANK OF KANSAS CITY | 1 | \$87,500.00 | 0.36% | 0% |
| | SERVISFIRST BANK | 2 | \$202,245.77 | 0.83% | 0% |
| | SHELTER MORTGAGE COMPANY LLC | 3 | \$286,152.93 | 1.18% | 0% |
| | SOLERA NATIONAL BANK | 1 | \$97,000.00 | 0.4% | 0% |
| | SOUTHERN HERITAGE BANK | 1 | \$99,717.72 | 0.41% | 0% |
| | SOUTHERN STATES BANK | 1 | \$102,400.00 | 0.42% | 0% |
| | SOUTHPOINT BANK | 1 | \$91,761.43 | 0.38% | 0% |
| | STARION FINANCIAL | 1 | \$104,841.86 | 0.43% | 0% |
| | STOCKMAN BANK OF MONTANA | 1 | \$99,606.12 | 0.41% | 0% |
| | SUBURBAN MORTGAGE INC | 3 | \$280,924.08 | 1.16% | 0% |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.42% | 0% |
| | TENNESSEE BANK & TRUST | 1 | \$90,971.64 | 0.38% | 0% |
| | THE COASTAL BANK | 1 | \$107,038.54 | 0.44% | 0% |
| | THE HEADLAND NATIONAL BANK | 1 | \$89,030.59 | 0.37% | 0% |
| | THE PADUCAH BANK AND TRUST COMPANY | 4 | \$386,143.38 | 1.59% | 0% |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$98,701.32 | 0.41% | 0% |
| | UNION BANK AND TRUST COMPANY | 1 | \$97,500.00 | 0.4% | 0% |
| | UNITED BANK INC | 1 | \$91,867.45 | 0.38% | 0% |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,749.54 | 0.41% | 0% |
| | USNY BANK | 1 | \$95,065.86 | 0.39% | 0% |
| | WASHINGTON TRUST BANK | 1 | \$97,359.52 | 0.4% | 0% |
| | WORTHINGTON FEDERAL BANK | 1 | \$97,000.00 | 0.4% | 0% |
| | Unavailable | 1 | \$92,500.00 | 0.43% | 0% |
| Total | | 247 | \$24,239,954.19 | 100% | 0% |
| 3138X2WH3 | ADAMS BANK & TRUST | 1 | \$52,076.44 | 0.44% | 0% |

| | | | | | |
|---|----|----------------|--------|---|----|
| ADAMS BANK AND TRUST | 1 | \$75,000.00 | 0.64% | 0 | \$ |
| ALIAN BANK | 1 | \$59,110.84 | 0.5% | 0 | \$ |
| AMERICAN MORTGAGE SERVICES, INC | 1 | \$44,033.58 | 0.37% | 0 | \$ |
| AMERICAN MORTGAGE SOURCE | 1 | \$44,988.86 | 0.38% | 0 | \$ |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$61,507.22 | 0.52% | 0 | \$ |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$59,830.63 | 0.51% | 0 | \$ |
| BANK OF NEBRASKA | 1 | \$74,887.04 | 0.64% | 0 | \$ |
| BANK OF NORTH CAROLINA | 2 | \$139,783.08 | 1.19% | 0 | \$ |
| BANK OF THE OZARKS | 1 | \$74,773.72 | 0.64% | 0 | \$ |
| BANKFIRST FINANCIAL SERVICES | 1 | \$78,389.39 | 0.67% | 0 | \$ |
| C&F MORTGAGE CORPORATION | 1 | \$71,891.56 | 0.61% | 0 | \$ |
| CANON NATIONAL BANK | 1 | \$53,388.44 | 0.45% | 0 | \$ |
| CHARTERBANK | 1 | \$84,390.00 | 0.72% | 0 | \$ |
| CHRISTENSEN FINANCIAL INC | 2 | \$150,801.50 | 1.28% | 0 | \$ |
| CITIZENS UNION BANK | 1 | \$74,887.04 | 0.64% | 0 | \$ |
| CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$63,903.61 | 0.54% | 0 | \$ |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$73,489.15 | 0.63% | 0 | \$ |
| COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$50,350.00 | 0.43% | 0 | \$ |
| COMMUNITY BANK & TRUST | 2 | \$149,025.59 | 1.27% | 0 | \$ |
| COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$39,943.64 | 0.34% | 0 | \$ |
| COMMUNITY TRUST & BANKING COMPANY | 1 | \$69,894.57 | 0.59% | 0 | \$ |
| COUNTRY CLUB BANK | 1 | \$59,915.46 | 0.51% | 0 | \$ |
| CUMBLERLAND COUNTY BANK | 1 | \$68,000.00 | 0.58% | 0 | \$ |
| DACOTAH BANK | 1 | \$53,000.00 | 0.45% | 0 | \$ |
| DEVERE MORTGAGE CORPORATION | 1 | \$81,027.77 | 0.69% | 0 | \$ |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 5 | \$325,496.53 | 2.77% | 0 | \$ |
| DEVERE MORTGAGE CORPROATION | 1 | \$80,000.00 | 0.68% | 0 | \$ |
| DEVERE MORTGAGR CORPORATION | 1 | \$78,631.38 | 0.67% | 0 | \$ |
| F AND B ACQUISITION GROUP LLC | 1 | \$84,530.00 | 0.72% | 0 | \$ |
| FEARON FINANCIAL, LLC | 1 | \$64,000.00 | 0.54% | 0 | \$ |
| FIRST ARKANSAS MORTGAGE COMPANY | 2 | \$150,208.00 | 1.28% | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$79,887.28 | 0.68% | 0 | \$ |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$69,899.14 | 0.59% | 0 | \$ |
| FIRST DAKOTA NATIONAL BANK | 2 | \$133,947.95 | 1.14% | 0 | \$ |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$62,720.19 | 0.53% | 0 | \$ |
| FIRST FINANCIAL BANK NA | 2 | \$121,417.17 | 1.03% | 0 | \$ |
| FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$65,507.57 | 0.56% | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC | 1 | \$60,554.56 | 0.52% | 0 | \$ |
| FIRST NATIONAL MORTGAGE SERVICES LLC | 1 | \$85,000.00 | 0.72% | 0 | \$ |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$82,874.99 | 0.71% | 0 | \$ |
| FIRST PREMIER BANK | 1 | \$65,401.35 | 0.56% | 0 | \$ |
| FIRST WESTERN MORTGAGE, INC | 1 | \$77,383.28 | 0.66% | 0 | \$ |
| FIRSTBANK | 1 | \$63,905.72 | 0.54% | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 51 | \$3,497,418.66 | 29.77% | 0 | \$ |

| | | | | | |
|--|---|--------------|-------|---|----|
| GATEWAY BANK MORTGAGE, INC | 1 | \$52,000.00 | 0.44% | 0 | \$ |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | \$64,105.42 | 0.55% | 0 | \$ |
| HANCOCK BANK | 1 | \$82,000.00 | 0.7% | 0 | \$ |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$61,906.62 | 0.53% | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$78,013.92 | 0.66% | 0 | \$ |
| INT HOME LOANS | 1 | \$60,664.41 | 0.52% | 0 | \$ |
| JEFF DAVIS BANK & TRUST COMPANY | 1 | \$75,793.18 | 0.65% | 0 | \$ |
| JEFFERSON FEDERAL BANK | 1 | \$51,000.00 | 0.43% | 0 | \$ |
| KITSAP BANK | 1 | \$84,871.98 | 0.72% | 0 | \$ |
| LEADERS CREDIT UNION | 1 | \$65,101.80 | 0.55% | 0 | \$ |
| LEGACY TEXAS BANK | 1 | \$76,791.64 | 0.65% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$49,924.69 | 0.42% | 0 | \$ |
| MANN MORTGAGE, LLC | 1 | \$76,500.00 | 0.65% | 0 | \$ |
| MOHAVE STATE BANK | 1 | \$49,929.56 | 0.42% | 0 | \$ |
| MORTGAGE SERVICES LLC | 1 | \$82,850.03 | 0.71% | 0 | \$ |
| NORTH STATE BANK | 1 | \$80,000.00 | 0.68% | 0 | \$ |
| NORTHPOINTE BANK | 1 | \$78,389.39 | 0.67% | 0 | \$ |
| PALM LENDING LLC | 1 | \$81,626.87 | 0.69% | 0 | \$ |
| PARTNERS FUNDING SOURCE CORP | 1 | \$50,823.33 | 0.43% | 0 | \$ |
| PINNACLE BANK | 3 | \$195,675.40 | 1.67% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$59,312.49 | 0.5% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$82,883.05 | 0.71% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$65,000.00 | 0.55% | 0 | \$ |
| PRIMESOURCE MORTGAGE, INC | 1 | \$70,201.28 | 0.6% | 0 | \$ |
| PRIORITY BANK | 1 | \$50,878.21 | 0.43% | 0 | \$ |
| QUAD CITY BANK AND TRUST | 1 | \$65,600.00 | 0.56% | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 2 | \$119,717.85 | 1.02% | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 4 | \$287,960.08 | 2.45% | 0 | \$ |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$57,303.55 | 0.49% | 0 | \$ |
| SOUTHERN BANK OF TENNESSEE | 1 | \$78,384.35 | 0.67% | 0 | \$ |
| SOUTHERN STATES BANK | 1 | \$46,400.00 | 0.39% | 0 | \$ |
| SOUTHPOINT BANK | 2 | \$129,149.45 | 1.1% | 0 | \$ |
| SUBURBAN MORTGAGE INC | 2 | \$158,664.37 | 1.35% | 0 | \$ |
| SUMMIT MORTGAGE INC | 1 | \$66,890.28 | 0.57% | 0 | \$ |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$74,887.04 | 0.64% | 0 | \$ |
| SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$147,519.71 | 1.26% | 0 | \$ |
| TELHIO CREDIT UNION, INC | 1 | \$55,120.47 | 0.47% | 0 | \$ |
| THE COWBOY BANK OF TEXAS | 1 | \$58,911.14 | 0.5% | 0 | \$ |
| THE EQUITABLE BANK, S.S.B | 1 | \$39,690.13 | 0.34% | 0 | \$ |
| THE FARMERS BANK | 1 | \$69,788.81 | 0.59% | 0 | \$ |
| THE FIRST STATE BANK | 1 | \$79,879.51 | 0.68% | 0 | \$ |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$72,450.00 | 0.62% | 0 | \$ |
| THE STATE BANK AND TRUST COMPANY | 1 | \$78,182.07 | 0.67% | 0 | \$ |
| TRUST COMPANY BANK | 1 | \$55,575.00 | 0.47% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|
| | UNION BANK AND TRUST COMPANY | 1 | \$67,904.19 | 0.58% | 0% |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$80,878.01 | 0.69% | 0% |
| | UNITED BANK INC | 6 | \$425,466.41 | 3.62% | 0% |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$163,933.62 | 1.4% | 0% |
| | US MORTGAGE OF FLORIDA | 1 | \$80,511.40 | 0.69% | 0% |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$58,413.82 | 0.5% | 0% |
| | WHITNEY BANK | 1 | \$78,881.02 | 0.67% | 0% |
| | WHOLESALE MORTGAGE GROUP INC | 1 | \$67,804.33 | 0.58% | 0% |
| Total | | 172 | \$11,749,182.78 | 100% | 0% |
| 3138X2WJ9 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$293,750.00 | 0.67% | 0% |
| | 1ST CONSTITUTION BANK | 1 | \$258,000.00 | 0.59% | 0% |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$344,000.00 | 0.78% | 0% |
| | ADELO MORTGAGE INC | 1 | \$301,150.00 | 0.68% | 0% |
| | AFFILIATED BANK | 1 | \$183,492.10 | 0.42% | 0% |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$213,448.83 | 0.49% | 0% |
| | ALLIED FIRST BANK | 2 | \$585,916.84 | 1.33% | 0% |
| | AMERICAN FINANCING CORPORATION | 1 | \$235,245.15 | 0.53% | 0% |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$315,065.33 | 0.72% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$260,623.95 | 0.59% | 0% |
| | AMERIS BANK | 1 | \$288,750.00 | 0.66% | 0% |
| | ARDEN MORTGAGE COMPANY | 1 | \$197,600.00 | 0.45% | 0% |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$636,520.80 | 1.45% | 0% |
| | AVENUE BANK | 1 | \$351,469.83 | 0.8% | 0% |
| | BANK OF NORTH CAROLINA | 1 | \$362,400.02 | 0.82% | 0% |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$162,830.17 | 0.37% | 0% |
| | BLUFI KENDING CORPORATION | 1 | \$283,581.61 | 0.64% | 0% |
| | BLUFI LENDING CORPORATION | 1 | \$264,000.00 | 0.6% | 0% |
| | BP FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.65% | 0% |
| | BRITTON & KOONTZ BANK | 1 | \$255,800.00 | 0.58% | 0% |
| | BRITTON & KOONTZ BANK, N.A | 1 | \$176,733.42 | 0.4% | 0% |
| | C & F MORTGAGE CORPORATION | 2 | \$491,575.72 | 1.12% | 0% |
| | C&F MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.95% | 0% |
| | CATALYST LENDING, INC | 1 | \$367,481.49 | 0.84% | 0% |
| | CENTRAL BANK | 1 | \$372,000.00 | 0.85% | 0% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$279,614.24 | 0.64% | 0% |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN | 1 | \$416,385.67 | 0.95% | 0% |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$237,242.14 | 0.54% | 0% |
| | CITIZENS UNION BANK | 1 | \$152,584.71 | 0.35% | 0% |
| | ELITE FINANCING GROUP LLC | 1 | \$300,000.00 | 0.68% | 0% |
| | FEARON FINANCIAL LLC | 1 | \$241,800.00 | 0.55% | 0% |
| | FEARON FINANCIAL, LLC | 1 | \$260,000.00 | 0.59% | 0% |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$300,746.35 | 0.68% | 0% |
| | FIRST BANK | 1 | \$220,046.42 | 0.5% | 0% |

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|---|----|----------------|--------|---|----|
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$252,000.00 | 0.57% | 0 | \$ |
| FIRST FINANCIAL BANK NA | 1 | \$163,400.00 | 0.37% | 0 | \$ |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$237,500.00 | 0.54% | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$305,064.00 | 0.69% | 0 | \$ |
| FIRST OPTION MORTGAGE LLC | 1 | \$383,553.00 | 0.87% | 0 | \$ |
| FIRSTBANK | 1 | \$412,667.73 | 0.94% | 0 | \$ |
| FIVE STAR MORTGAGE | 1 | \$351,500.00 | 0.8% | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 37 | \$9,903,884.82 | 22.51% | 0 | \$ |
| GARDNER FINANCIAL SERVICES | 1 | \$360,468.18 | 0.82% | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$201,400.00 | 0.46% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$456,897.00 | 1.04% | 0 | \$ |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$240,000.00 | 0.55% | 0 | \$ |
| GULF COAST MORTGAGE OF NAPLES INC | 1 | \$256,500.00 | 0.58% | 0 | \$ |
| GVC MORTGAGE INC | 1 | \$164,118.43 | 0.37% | 0 | \$ |
| HEARTLAND COMMUNITY BANK | 1 | \$230,000.00 | 0.52% | 0 | \$ |
| IDAHO FIRST BANK | 1 | \$395,200.00 | 0.9% | 0 | \$ |
| INDEPENDENT BANK | 1 | \$352,416.50 | 0.8% | 0 | \$ |
| ISERVE RESIDENTIAL LENDING LLC | 2 | \$601,657.95 | 1.37% | 0 | \$ |
| LEGACY TEXAS BANK | 1 | \$286,400.00 | 0.65% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$310,731.28 | 0.71% | 0 | \$ |
| LINCOLN MORTGAGE COMPANY | 1 | \$317,000.00 | 0.72% | 0 | \$ |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$325,700.00 | 0.74% | 0 | \$ |
| MERCHANTS AND PLANTERS BANK | 1 | \$216,301.59 | 0.49% | 0 | \$ |
| MERIDIAN MORTGAGE FINANCIAL LLC | 1 | \$268,000.00 | 0.61% | 0 | \$ |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$390,550.88 | 0.89% | 0 | \$ |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$408,200.00 | 0.93% | 0 | \$ |
| MONARCH BANK | 4 | \$1,146,735.05 | 2.61% | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$284,000.00 | 0.65% | 0 | \$ |
| MORTGAGE EXPRESS, LLC | 1 | \$330,543.97 | 0.75% | 0 | \$ |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$217,179.57 | 0.49% | 0 | \$ |
| MORTGAGE SERVICES III LLC | 1 | \$225,000.00 | 0.51% | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 1 | \$220,000.00 | 0.5% | 0 | \$ |
| MOVEMENT MORTGAGE LLC | 3 | \$724,832.36 | 1.65% | 0 | \$ |
| NATIONS LENDING CORPORATION | 1 | \$185,963.48 | 0.42% | 0 | \$ |
| NEXBANK, SSB | 1 | \$328,000.00 | 0.75% | 0 | \$ |
| OAK MORTGAGE COMPANY LLC | 1 | \$189,684.00 | 0.43% | 0 | \$ |
| PACOR MORTGAGE CORP | 1 | \$288,199.00 | 0.66% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$441,250.00 | 1% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$156,763.54 | 0.36% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$209,704.12 | 0.48% | 0 | \$ |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$224,000.00 | 0.51% | 0 | \$ |

| | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|
| | PEOPLES NATIONAL BANK | 1 | \$266,523.94 | 0.61% | 0% |
| | PINNACLE BANK | 1 | \$309,250.00 | 0.7% | 0% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$200,723.08 | 0.46% | 0% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$669,490.02 | 1.52% | 0% |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$336,742.05 | 0.77% | 0% |
| | PRIMUS LENDING CORP | 1 | \$192,721.92 | 0.44% | 0% |
| | RESOUC E LENDERS INC | 1 | \$158,500.00 | 0.36% | 0% |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$315,500.00 | 0.72% | 0% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$327,750.00 | 0.74% | 0% |
| | SANBORN MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.41% | 0% |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$350,000.00 | 0.8% | 0% |
| | SECKEL CAPITAL, LLC | 1 | \$254,000.00 | 0.58% | 0% |
| | SERVISFIRST BANK | 1 | \$417,000.00 | 0.95% | 0% |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$413,429.61 | 0.94% | 0% |
| | SMI LENDING INC | 1 | \$416,385.67 | 0.95% | 0% |
| | SOUTHERN HERITAGE BANK | 1 | \$315,000.00 | 0.72% | 0% |
| | SOUTHPOINT BANK | 3 | \$758,071.94 | 1.72% | 0% |
| | STARION FINANCIAL | 1 | \$324,900.00 | 0.74% | 0% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$294,400.00 | 0.67% | 0% |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$225,000.00 | 0.51% | 0% |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$255,644.00 | 0.58% | 0% |
| | SYRACUSE SECURITIES, INC | 1 | \$168,700.00 | 0.38% | 0% |
| | TATOM LENDING LLC | 1 | \$175,750.00 | 0.4% | 0% |
| | THE ARLINGTON BANK | 2 | \$443,635.94 | 1.01% | 0% |
| | THE COWBOY BANK OF TEXAS | 2 | \$308,778.43 | 0.7% | 0% |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$254,016.83 | 0.58% | 0% |
| | UNION MORTGAGE GROUP INC | 1 | \$178,500.00 | 0.41% | 0% |
| | UNITED BANK INC | 1 | \$194,725.24 | 0.44% | 0% |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$718,869.90 | 1.63% | 0% |
| | US MORTGAGE OF FLORIDA | 2 | \$586,750.00 | 1.33% | 0% |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$453,650.17 | 1.03% | 0% |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$257,900.00 | 0.53% | 0% |
| Total | | 164 | \$43,999,629.98 | 100% | 0% |
| 3138X2WK6 | 1ST MARINER BANK | 1 | \$361,601.51 | 2.11% | 0% |
| | 1ST SIGNATURE LENDING LLC | 1 | \$168,844.38 | 0.99% | 0% |
| | ALIAN T BANK | 1 | \$395,200.00 | 2.31% | 0% |
| | AMERICAN FINANCING CORPORATION | 1 | \$161,272.45 | 0.94% | 0% |
| | AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC | 1 | \$180,483.72 | 1.05% | 0% |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 1.26% | 0% |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$200,000.00 | 1.17% | 0% |
| | BANK OF ANN ARBOR | 1 | \$187,716.84 | 1.1% | 0% |
| | CATALYST LENDING INC | 1 | \$236,650.85 | 1.38% | 0% |
| | COMMUNITY BANK & TRUST | 1 | \$166,400.00 | 0.97% | 0% |

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|--------------|--|-----------|------------------------|-------------|-----------|
| | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES | 1 | \$228,945.69 | 1.34% | 0% |
| | DAKOTA COMMUNITY BANK & TRUST N.A | 1 | \$223,978.00 | 1.31% | 0% |
| | EVERETT FINANCIAL INC | 1 | \$399,410.72 | 2.33% | 0% |
| | F&M BANK | 1 | \$304,550.68 | 1.78% | 0% |
| | FIRST FINANCIAL BANK | 1 | \$265,600.00 | 1.55% | 0% |
| | FIRST FINANCIAL SERVICES INC | 1 | \$249,232.29 | 1.46% | 0% |
| | FIRST OPTION LENDING | 1 | \$303,443.69 | 1.77% | 0% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,363,730.74 | 19.65% | 0% |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$314,535.94 | 1.84% | 0% |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$260,000.00 | 1.52% | 0% |
| | GRAYSTONE MORTGAGE LLC | 1 | \$218,900.00 | 1.28% | 0% |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$575,151.43 | 3.36% | 0% |
| | MERCHANTS AND PLANTERS BANK | 1 | \$255,354.23 | 1.49% | 0% |
| | MONARCH BANK | 1 | \$359,469.65 | 2.1% | 0% |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$203,499.77 | 1.19% | 0% |
| | MORTGAGE SHOP LLC | 1 | \$184,000.00 | 1.07% | 0% |
| | ONE MORTGAGE INC | 1 | \$216,423.54 | 1.26% | 0% |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$854,151.44 | 4.99% | 0% |
| | PEOPLES BANK | 1 | \$222,918.97 | 1.3% | 0% |
| | PHH HOME LOANS, LLC | 1 | \$231,658.22 | 1.35% | 0% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$263,611.07 | 1.54% | 0% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$315,680.03 | 1.84% | 0% |
| | PRIORITY MORTGAGE CORP | 1 | \$174,600.00 | 1.02% | 0% |
| | REGENCY MORTGAGE CORPORATION | 1 | \$310,372.93 | 1.81% | 0% |
| | ROSS MORTGAGE COMPANY INC | 1 | \$375,386.08 | 2.19% | 0% |
| | SECKEL CAPITAL LLC | 1 | \$360,000.00 | 2.1% | 0% |
| | SUBURBAN MORTGAGE INC | 3 | \$668,334.82 | 3.9% | 0% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$321,589.00 | 1.88% | 0% |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$303,581.17 | 1.77% | 0% |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.4% | 0% |
| | TELHIO CREDIT UNION INC | 1 | \$204,000.00 | 1.19% | 0% |
| | THE FIRST STATE BANK | 1 | \$186,500.00 | 1.09% | 0% |
| | THOMPSON KANE & COMPANY LLC | 2 | \$600,912.19 | 3.51% | 0% |
| | THOMPSON KANE & COMPNAY LLC | 1 | \$204,100.00 | 1.19% | 0% |
| | UINVERSIY FEDERAL CREDIT UNION | 1 | \$216,700.00 | 1.27% | 0% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP | 1 | \$368,000.00 | 2.15% | 0% |
| | WESTERN BANCORP | 1 | \$498,923.24 | 2.93% | 0% |
| Total | | 63 | \$17,121,415.28 | 100% | 0% |
| 3138X2WL4 | ADUDELLE GROUP MORTGAGE LLC | 1 | \$101,500.00 | 0.37% | 0% |
| | ALIAN BANK | 3 | \$541,650.45 | 1.98% | 0% |
| | ALLIED FIRST BANK | 1 | \$139,974.32 | 0.51% | 0% |
| | AMERICAN FINANCING CORPORATION | 1 | \$414,000.00 | 1.51% | 0% |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$219,518.77 | 0.8% | 0% |

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|---|----|----------------|--------|---|----|
| AVENUE BANK | 3 | \$781,550.00 | 2.85% | 0 | \$ |
| BANK OF ANN ARBOR | 1 | \$148,750.00 | 0.54% | 0 | \$ |
| BANK OF NEBRASKA | 4 | \$897,206.84 | 3.28% | 0 | \$ |
| BANK OF NORTH CAROLINA | 1 | \$95,581.26 | 0.35% | 0 | \$ |
| BANK OF THE OZARKS | 2 | \$537,000.00 | 1.96% | 0 | \$ |
| BCB COMMUNITY BANK | 1 | \$230,000.00 | 0.84% | 0 | \$ |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.78% | 0 | \$ |
| BLUERIDGE BANK | 1 | \$140,300.00 | 0.51% | 0 | \$ |
| BLUFI LENDING CORPORATION | 1 | \$300,000.00 | 1.1% | 0 | \$ |
| C&F MORTGAGE CORPORATION | 2 | \$281,000.00 | 1.03% | 0 | \$ |
| CENTRAL BANK & TRUST CO | 1 | \$209,802.77 | 0.77% | 0 | \$ |
| CERTUSBANK NA | 1 | \$114,498.38 | 0.42% | 0 | \$ |
| CITIZENS BANK OF LAS CRUCES | 1 | \$118,000.00 | 0.43% | 0 | \$ |
| CLM MORTGAGE LLC | 1 | \$174,400.00 | 0.64% | 0 | \$ |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.41% | 0 | \$ |
| COMMUNITY BANK & TRUST | 2 | \$263,200.00 | 0.96% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$190,000.00 | 0.69% | 0 | \$ |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$407,250.00 | 1.49% | 0 | \$ |
| DACOTAH BANK | 1 | \$144,000.00 | 0.53% | 0 | \$ |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$186,000.00 | 0.68% | 0 | \$ |
| ENCOMPASS LENDING GROUP LP | 1 | \$165,750.00 | 0.61% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$389,855.00 | 1.42% | 0 | \$ |
| F & M BANK | 1 | \$140,000.00 | 0.51% | 0 | \$ |
| FBT MORTGAGE, LLC | 1 | \$417,000.00 | 1.52% | 0 | \$ |
| FEARON FINANCIAL LLC | 1 | \$146,400.00 | 0.53% | 0 | \$ |
| FFC MORTGAGE CORP | 1 | \$240,000.00 | 0.88% | 0 | \$ |
| FIRST ADVANTAGE BANK | 2 | \$243,000.00 | 0.89% | 0 | \$ |
| FIRST DAKOTA NATIONAL BANK | 2 | \$377,500.00 | 1.38% | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$175,000.00 | 0.64% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$97,500.00 | 0.36% | 0 | \$ |
| FIRST FINANCIAL BANK | 1 | \$92,160.00 | 0.34% | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC | 1 | \$199,924.13 | 0.73% | 0 | \$ |
| FIRST NATIONAL BANK | 2 | \$407,500.00 | 1.49% | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$252,521.25 | 0.92% | 0 | \$ |
| FIRST OPTION MORTGAGE LLC | 1 | \$315,000.00 | 1.15% | 0 | \$ |
| FIRST RATE FINANCIAL LLC | 1 | \$351,000.00 | 1.28% | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$3,386,169.00 | 12.36% | 0 | \$ |
| HIGHMARK FEDERAL CREDIT UNION | 2 | \$222,500.00 | 0.81% | 0 | \$ |
| HOME SAVINGS BANK | 2 | \$551,011.20 | 2.01% | 0 | \$ |
| HOMETOWN MORTGAGE SERVICES, INC | 1 | \$126,400.00 | 0.46% | 0 | \$ |
| HOWARD BANK | 1 | \$494,500.00 | 1.81% | 0 | \$ |
| INDEPENDENT BANK | 2 | \$654,356.44 | 2.39% | 0 | \$ |
| INLAND NORTHWEST BANK | 1 | \$255,546.25 | 0.93% | 0 | \$ |
| INTEGRITY FIRST BANK | 1 | \$322,500.00 | 1.18% | 0 | \$ |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|-----------|
| | JEFF DAVIS BANK & TRUST COMPANY | 3 | \$714,500.00 | 2.61% | 0% | 0% |
| | KITSAP BANK | 1 | \$150,000.00 | 0.55% | 0% | 0% |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$270,000.00 | 0.99% | 0% | 0% |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$227,000.00 | 0.83% | 0% | 0% |
| | MANN MORTGAGE, LLC | 1 | \$110,000.00 | 0.4% | 0% | 0% |
| | MID PENN BANK | 1 | \$147,000.00 | 0.54% | 0% | 0% |
| | MORTGAGE CONNECTION | 1 | \$95,600.00 | 0.35% | 0% | 0% |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$307,000.00 | 1.12% | 0% | 0% |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$124,443.75 | 0.45% | 0% | 0% |
| | NICOLET NATIONAL BANK | 1 | \$140,000.00 | 0.51% | 0% | 0% |
| | NORTH STATE BANK | 1 | \$318,590.14 | 1.16% | 0% | 0% |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$113,000.00 | 0.41% | 0% | 0% |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$124,000.00 | 0.45% | 0% | 0% |
| | PADUCAH BANK & TRUST COMPANY | 1 | \$360,800.00 | 1.32% | 0% | 0% |
| | PARK BANK | 1 | \$408,750.00 | 1.49% | 0% | 0% |
| | PATRIOT NATIONAL BANK | 1 | \$121,064.25 | 0.44% | 0% | 0% |
| | PEAPACK-GLADSTONE BANK | 1 | \$390,000.00 | 1.42% | 0% | 0% |
| | PINNACLE BANK | 3 | \$520,080.00 | 1.9% | 0% | 0% |
| | PREMIUM MORTGAGE CORP | 1 | \$158,074.07 | 0.58% | 0% | 0% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,531.00 | 0.53% | 0% | 0% |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$136,888.12 | 0.5% | 0% | 0% |
| | RESOURCE LENDERS, INC | 1 | \$110,000.00 | 0.4% | 0% | 0% |
| | SANBORN MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.68% | 0% | 0% |
| | SCBT | 1 | \$194,132.25 | 0.71% | 0% | 0% |
| | SOUTHPOINT BANK | 3 | \$433,219.80 | 1.58% | 0% | 0% |
| | STARION FINANCIAL | 1 | \$209,600.00 | 0.77% | 0% | 0% |
| | SUBURBAN MORTGAGE INC | 1 | \$309,000.00 | 1.13% | 0% | 0% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$321,300.00 | 1.17% | 0% | 0% |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$208,060.64 | 0.76% | 0% | 0% |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$191,162.51 | 0.7% | 0% | 0% |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$215,000.00 | 0.78% | 0% | 0% |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$403,800.00 | 1.47% | 0% | 0% |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$313,500.00 | 1.14% | 0% | 0% |
| | TODAY LENDING LLC | 1 | \$160,000.00 | 0.58% | 0% | 0% |
| | TOWN AND COUNTRY CREDIT UNION | 3 | \$477,500.00 | 1.74% | 0% | 0% |
| | UNION BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.5% | 0% | 0% |
| | UNION MORTGAGE GROUP INC | 1 | \$100,000.00 | 0.37% | 0% | 0% |
| | UNITED BANK INC | 5 | \$711,900.00 | 2.6% | 0% | 0% |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$88,900.00 | 0.32% | 0% | 0% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.6% | 0% | 0% |
| | VALLEY VIEW STATE BANK | 1 | \$177,000.00 | 0.65% | 0% | 0% |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$214,300.00 | 0.77% | 0% | 0% |
| Total | | 135 | \$27,391,772.59 | 100% | 0% | 0% |

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|--------------|---|-----------|-----------------------|-------------|-----------|
| 3138X2WM2 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.64% | 0% |
| | ALIAN BANK | 1 | \$50,175.72 | 1.1% | 0% |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,500.00 | 1.63% | 0% |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$74,672.85 | 1.63% | 0% |
| | BANK OF NORTH CAROLINA | 1 | \$77,656.35 | 1.7% | 0% |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$80,000.00 | 1.75% | 0% |
| | CERTUSBANK | 1 | \$84,481.25 | 1.85% | 0% |
| | CITIZENS COMMUNITY BANK | 1 | \$45,713.61 | 1% | 0% |
| | CITIZENS FIRST BANK INC | 1 | \$61,200.00 | 1.34% | 0% |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$195,250.00 | 4.27% | 0% |
| | COMMUNITY BANK & TRUST | 2 | \$123,500.00 | 2.7% | 0% |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$194,850.00 | 4.26% | 0% |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$82,000.00 | 1.79% | 0% |
| | ENCOMPASS LENDING GROUP LP | 1 | \$82,132.88 | 1.8% | 0% |
| | F&M BANK | 1 | \$85,000.00 | 1.86% | 0% |
| | FBT MORTGAGE, L.L.C | 1 | \$75,000.00 | 1.64% | 0% |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$66,000.00 | 1.44% | 0% |
| | FIRST FEDERAL BANK | 1 | \$74,000.00 | 1.62% | 0% |
| | FIRST FINANCIAL BANK, NA | 1 | \$74,669.56 | 1.63% | 0% |
| | FIRST PREMIER BANK | 1 | \$65,000.00 | 1.42% | 0% |
| | FIRST WESTERN MORTGAGE INC | 1 | \$82,000.00 | 1.79% | 0% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$846,500.00 | 18.52% | 0% |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$60,000.00 | 1.31% | 0% |
| | INTEGRITY FIRST BANK | 1 | \$62,000.00 | 1.36% | 0% |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$82,000.00 | 1.79% | 0% |
| | NICOLET NATIONAL BANK | 2 | \$127,000.00 | 2.78% | 0% |
| | ONE BANK AND TRUST | 1 | \$85,000.00 | 1.86% | 0% |
| | PARK STERLING BANK | 2 | \$147,136.25 | 3.22% | 0% |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$40,000.00 | 0.87% | 0% |
| | PINNACLE BANK | 5 | \$332,000.00 | 7.26% | 0% |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$75,000.00 | 1.64% | 0% |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$74,000.00 | 1.62% | 0% |
| | SERVISFIRST BANK | 1 | \$56,700.00 | 1.24% | 0% |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$58,400.00 | 1.28% | 0% |
| | STOCKMAN BANK OF MONTANA | 1 | \$81,000.00 | 1.77% | 0% |
| | SUBURBAN MORTGAGE INC | 1 | \$79,400.00 | 1.74% | 0% |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$120,650.00 | 2.64% | 0% |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$59,000.00 | 1.29% | 0% |
| | UARK FEDERAL CREDIT UNION | 1 | \$64,000.00 | 1.4% | 0% |
| | UNITED BANK INC | 3 | \$223,000.00 | 4.88% | 0% |
| | Unavailable | 1 | \$76,000.00 | 1.67% | 0% |
| Total | | 67 | \$4,571,588.47 | 100% | 0% |

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|--------------|---|-----------|-----------------------|-------------|-----------|-----------|
| 3138X2WN0 | AMERICAN FINANCING CORPORATION | 1 | \$75,000.00 | 1.95% | 0% | 0% |
| | AMERICAN MORTGAGE SOURCE | 1 | \$65,617.85 | 1.71% | 0% | 0% |
| | BANKERS TRUST COMPANY | 1 | \$70,000.00 | 1.82% | 0% | 0% |
| | BLUE SKYE LENDING LLC | 1 | \$84,000.00 | 2.19% | 0% | 0% |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$67,282.71 | 1.75% | 0% | 0% |
| | COMMUNITY BANK & TRUST | 1 | \$43,445.47 | 1.13% | 0% | 0% |
| | EVERETT FINANCIAL INC | 2 | \$118,200.00 | 3.08% | 0% | 0% |
| | FARMERS AND MERCHANTS BANK | 1 | \$54,000.00 | 1.41% | 0% | 0% |
| | FBT MORTGAGE, LLC | 1 | \$62,450.00 | 1.63% | 0% | 0% |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$51,000.00 | 1.33% | 0% | 0% |
| | FIRST FINANCIAL BANK | 1 | \$51,200.00 | 1.33% | 0% | 0% |
| | FIRST SOUTHERN BANK | 1 | \$72,000.00 | 1.87% | 0% | 0% |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$50,281.92 | 1.31% | 0% | 0% |
| | FIRSTBANK | 2 | \$123,500.00 | 3.22% | 0% | 0% |
| | FOCUS BANK | 1 | \$66,500.00 | 1.73% | 0% | 0% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$1,088,490.99 | 28.34% | 0% | 0% |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$67,966.95 | 1.77% | 0% | 0% |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$59,305.37 | 1.54% | 0% | 0% |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$72,000.00 | 1.87% | 0% | 0% |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$49,800.00 | 1.3% | 0% | 0% |
| | LEGACY HOME LENDING LLC | 1 | \$75,000.00 | 1.95% | 0% | 0% |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$77,289.78 | 2.01% | 0% | 0% |
| | MANN MORTGAGE LLC | 1 | \$49,790.53 | 1.3% | 0% | 0% |
| | MIDDLETON COMMUNITY BANK | 1 | \$55,000.00 | 1.43% | 0% | 0% |
| | MONARCH BANK | 1 | \$76,667.49 | 2% | 0% | 0% |
| | NICOLET NATIONAL BANK | 1 | \$40,000.00 | 1.04% | 0% | 0% |
| | NORTHPOINTE BANK | 1 | \$70,696.47 | 1.84% | 0% | 0% |
| | PALM LENDING LLC | 1 | \$64,388.73 | 1.68% | 0% | 0% |
| | PARTNERS FUNDING SOURCE CORP | 2 | \$127,300.00 | 3.31% | 0% | 0% |
| | PEOPLES EXCHANGE BANK | 1 | \$75,326.59 | 1.96% | 0% | 0% |
| | PINNACLE BANK | 3 | \$190,600.00 | 4.96% | 0% | 0% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$49,784.09 | 1.3% | 0% | 0% |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$50,500.00 | 1.32% | 0% | 0% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$73,600.00 | 1.92% | 0% | 0% |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$27,880.30 | 0.73% | 0% | 0% |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$77,000.00 | 2.01% | 0% | 0% |
| | THE ARLINGTON BANK | 1 | \$80,650.22 | 2.1% | 0% | 0% |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$55,000.00 | 1.43% | 0% | 0% |
| | UNITED BANK INC | 1 | \$75,000.00 | 1.95% | 0% | 0% |
| | USNY BANK | 1 | \$56,756.32 | 1.48% | 0% | 0% |
| Total | | 60 | \$3,840,271.78 | 100% | 0% | 0% |
| 3138X2WP5 | 1-800 EAST-WEST MORTGAGE COMPANY | 2 | \$379,544.00 | 0.22% | 0% | 0% |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$607,500.00 | 0.35% | 0% | 0% |

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|--|--|----|----------------|-------|---|----|
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$374,979.31 | 0.22% | 0 | \$ |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.12% | 0 | \$ |
| | ADAMS BANK & TRUST | 2 | \$298,122.58 | 0.17% | 0 | \$ |
| | ADAMS MORTGAGE, LLC | 1 | \$175,000.00 | 0.1% | 0 | \$ |
| | AFFILIATED BANK | 3 | \$680,722.27 | 0.39% | 0 | \$ |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$279,559.34 | 0.16% | 0 | \$ |
| | ALIAN BANK | 8 | \$1,829,872.27 | 1.06% | 0 | \$ |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$150,000.00 | 0.09% | 0 | \$ |
| | ALLIANT BANK A DIVISION OF USAMERIBANK | 1 | \$116,000.00 | 0.07% | 0 | \$ |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$410,131.34 | 0.24% | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 1 | \$142,285.37 | 0.08% | 0 | \$ |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$118,620.92 | 0.07% | 0 | \$ |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$113,000.00 | 0.07% | 0 | \$ |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$365,750.00 | 0.21% | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,276,593.33 | 0.74% | 0 | \$ |
| | AMERISERV FINANCIAL BANK | 1 | \$224,910.00 | 0.13% | 0 | \$ |
| | ARBOR MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.08% | 0 | \$ |
| | ASHEVILLE SAVINGS BANK | 2 | \$432,000.00 | 0.25% | 0 | \$ |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.23% | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP LLC | 5 | \$1,195,097.34 | 0.69% | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$363,200.00 | 0.21% | 0 | \$ |
| | AUDUBON SAVINGS BANK | 1 | \$233,000.00 | 0.14% | 0 | \$ |
| | AVENUE BANK | 10 | \$3,136,457.96 | 1.82% | 0 | \$ |
| | BANK OF ANN ARBOR | 8 | \$1,601,728.95 | 0.93% | 0 | \$ |
| | BANK OF LEXINGTON INC | 4 | \$1,004,300.00 | 0.58% | 0 | \$ |
| | BANK OF NEBRASKA | 4 | \$880,692.00 | 0.51% | 0 | \$ |
| | BANK OF NORTH CAROLINA | 2 | \$293,141.79 | 0.17% | 0 | \$ |
| | BANK OF TENNESSEE | 1 | \$111,827.55 | 0.06% | 0 | \$ |
| | BANK OF THE BLUEGRASS & TRUST CO | 1 | \$113,656.06 | 0.07% | 0 | \$ |
| | BANK OF THE OZARKS | 4 | \$1,090,500.00 | 0.63% | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$261,496.76 | 0.15% | 0 | \$ |
| | BARTON HILLS MORTGAGE LLC | 2 | \$714,486.70 | 0.41% | 0 | \$ |
| | BCB COMMUNITY BANK | 1 | \$417,000.00 | 0.24% | 0 | \$ |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$204,750.00 | 0.12% | 0 | \$ |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$407,860.00 | 0.24% | 0 | \$ |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$140,000.00 | 0.08% | 0 | \$ |
| | BLUERIDGE BANK | 1 | \$191,000.00 | 0.11% | 0 | \$ |
| | BLUFI LENDING CORP | 1 | \$149,763.93 | 0.09% | 0 | \$ |
| | BLUFI LENDING CORPORATION | 3 | \$1,223,500.00 | 0.71% | 0 | \$ |
| | BRITTON & KOONTZ BANK | 2 | \$344,750.00 | 0.2% | 0 | \$ |
| | BRITTON & KOONTZ BANK, N.A | 2 | \$367,901.23 | 0.21% | 0 | \$ |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$164,800.00 | 0.1% | 0 | \$ |
| | C & F MORTGAGE CORPORATION | 3 | \$983,005.93 | 0.57% | 0 | \$ |
| | C&F MORTGAGE CORPORATION | 6 | \$1,384,806.46 | 0.8% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| CAPITAL BANK, NA | 1 | \$150,000.00 | 0.09% | 0 | \$ |
| CAPSTONE BANK | 1 | \$124,811.74 | 0.07% | 0 | \$ |
| CATALYST LENDING INC | 1 | \$417,000.00 | 0.24% | 0 | \$ |
| CATALYST LENDING, INC | 2 | \$561,000.00 | 0.33% | 0 | \$ |
| CENTENNIAL BANK | 1 | \$238,500.00 | 0.14% | 0 | \$ |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$407,371.81 | 0.24% | 0 | \$ |
| CENTER STATE BANK OF FLORIDA, NA | 1 | \$233,000.00 | 0.14% | 0 | \$ |
| CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$165,000.00 | 0.1% | 0 | \$ |
| CERTUSBANK | 7 | \$1,957,396.14 | 1.14% | 0 | \$ |
| CERTUSBANK, N.A | 1 | \$165,000.00 | 0.1% | 0 | \$ |
| CF BANK | 1 | \$297,600.00 | 0.17% | 0 | \$ |
| CHARTERBANK | 2 | \$482,400.00 | 0.28% | 0 | \$ |
| CHARTERBANK, CORPORATION | 1 | \$134,900.00 | 0.08% | 0 | \$ |
| CITIZENS BANK OF LAS CRUCES | 2 | \$327,350.00 | 0.19% | 0 | \$ |
| CITIZENS COMMUNITY BANK | 1 | \$117,900.00 | 0.07% | 0 | \$ |
| CITIZENS FIRST BANK INC | 1 | \$154,500.00 | 0.09% | 0 | \$ |
| CITIZENS UNION BANK | 1 | \$256,025.00 | 0.15% | 0 | \$ |
| CITIZENS UNION BANK-SHELBYVILLE | 1 | \$261,000.00 | 0.15% | 0 | \$ |
| CITY NATIONAL BANK OF WEST VIRGINIA | 2 | \$398,810.98 | 0.23% | 0 | \$ |
| CITZENS BANK | 1 | \$130,000.00 | 0.08% | 0 | \$ |
| CLM MORTGAGE LLC | 2 | \$361,673.67 | 0.21% | 0 | \$ |
| CLOUD LENDERS | 3 | \$900,239.71 | 0.52% | 0 | \$ |
| COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE | 1 | \$206,774.07 | 0.12% | 0 | \$ |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$190,000.00 | 0.11% | 0 | \$ |
| COASTWAY COMMUNITY BANK | 1 | \$384,000.00 | 0.22% | 0 | \$ |
| COLLINS COMMUNITY CREDIT UNION | 5 | \$790,400.00 | 0.46% | 0 | \$ |
| COMMERCIAL BANK AND TRUST COMPANY | 1 | \$225,625.00 | 0.13% | 0 | \$ |
| COMMONFUND MORTGAGE CORP | 2 | \$313,953.00 | 0.18% | 0 | \$ |
| COMMUNITY 7 SOUTHERN BANK | 1 | \$292,500.00 | 0.17% | 0 | \$ |
| COMMUNITY BANK & TRUST | 5 | \$817,400.00 | 0.47% | 0 | \$ |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$388,000.00 | 0.23% | 0 | \$ |
| CORNERSTONE MORTGAGE INC | 2 | \$475,750.00 | 0.28% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 2 | \$318,000.00 | 0.18% | 0 | \$ |
| CUMBERLAND BANK AND TRUST | 1 | \$148,000.00 | 0.09% | 0 | \$ |
| DACOTAH BANK | 1 | \$119,217.76 | 0.07% | 0 | \$ |
| DAKOTA COMMUNITY BANK & TRUST N.A | 1 | \$116,199.72 | 0.07% | 0 | \$ |
| DARIEN ROWAYTON BANK | 1 | \$279,000.00 | 0.16% | 0 | \$ |
| DEVERE MORTGAGE COROPARATION | 1 | \$123,663.46 | 0.07% | 0 | \$ |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$538,289.44 | 0.31% | 0 | \$ |
| ENCOMPASS LENDING GROUP LP | 9 | \$2,497,815.00 | 1.45% | 0 | \$ |
| ENTERPRISE BANK NA | 1 | \$124,612.03 | 0.07% | 0 | \$ |
| EVERETT FINANCIAL INC | 1 | \$118,171.74 | 0.07% | 0 | \$ |
| F&M BANK | 6 | \$1,880,630.00 | 1.09% | 0 | \$ |

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|------------------------------------|-----|-----------------|--------|---|
| FARMERS STATE BANK | 1 | \$117,500.00 | 0.07% | 0 |
| FBT MORTGAGE LLC | 2 | \$260,678.90 | 0.15% | 0 |
| FBT MORTGAGE, L.L.C | 1 | \$125,000.00 | 0.07% | 0 |
| FEARON FINANCIAL LLC | 3 | \$501,920.00 | 0.29% | 0 |
| FEARON FINANCIAL, LLC | 2 | \$537,000.00 | 0.31% | 0 |
| FFS INC | 1 | \$245,000.00 | 0.14% | 0 |
| FIRST ADVANTAGE BANK | 1 | \$417,000.00 | 0.24% | 0 |
| FIRST AMERICAN BANK & TRUST CO | 1 | \$111,431.91 | 0.06% | 0 |
| FIRST BANK | 2 | \$300,817.76 | 0.17% | 0 |
| FIRST BANK OF DALTON | 2 | \$309,905.00 | 0.18% | 0 |
| FIRST CENTURY BANK NA | 1 | \$374,000.00 | 0.22% | 0 |
| FIRST COMMUNITY BANK | 1 | \$184,509.17 | 0.11% | 0 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$346,067.30 | 0.2% | 0 |
| FIRST FEDERAL BANK | 3 | \$646,175.00 | 0.37% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$154,000.00 | 0.09% | 0 |
| FIRST FINANCIAL BANK NA | 1 | \$160,000.00 | 0.09% | 0 |
| FIRST FINANCIAL SERVICES INC | 1 | \$340,000.00 | 0.2% | 0 |
| FIRST MERCHANTS BANK | 1 | \$144,771.80 | 0.08% | 0 |
| FIRST NATIONAL BANK | 3 | \$677,930.00 | 0.39% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$123,127.40 | 0.07% | 0 |
| FIRST NBC BANK | 1 | \$231,634.89 | 0.13% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$140,400.00 | 0.08% | 0 |
| FIRST PREMIER BANK | 8 | \$1,935,201.70 | 1.12% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$308,000.00 | 0.18% | 0 |
| FIRST SECURITY BANK | 3 | \$757,950.00 | 0.44% | 0 |
| FIRST STATE BANK | 1 | \$169,100.00 | 0.1% | 0 |
| FIRST STATE BANK ELMORE CITY | 1 | \$161,405.00 | 0.09% | 0 |
| FIRSTBANK | 2 | \$357,464.68 | 0.21% | 0 |
| FIRSTSOUTH MORTGAGE, LLC | 1 | \$186,600.00 | 0.11% | 0 |
| FOCUS BANK | 2 | \$346,600.00 | 0.2% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 133 | \$29,491,492.60 | 17.11% | 0 |
| GARDNER FINANCIAL SERVICES | 7 | \$1,649,674.92 | 0.96% | 0 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$394,250.00 | 0.23% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$300,200.00 | 0.17% | 0 |
| GATEWAY BANK MORTGAGE INC | 2 | \$345,275.00 | 0.2% | 0 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$826,050.00 | 0.48% | 0 |
| GENESEE REGIONAL BANK | 1 | \$379,637.00 | 0.22% | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$114,826.80 | 0.07% | 0 |
| GHUARANTY MORTGAGE SERVICES LLC | 1 | \$119,031.10 | 0.07% | 0 |
| GLADEWATER NATIONAL BANK | 1 | \$351,000.00 | 0.2% | 0 |
| GLOBAL ADVISORY GROUP INC | 2 | \$298,000.00 | 0.17% | 0 |
| GOLDEN PACIFIC BANK NA | 1 | \$325,000.00 | 0.19% | 0 |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$124,612.03 | 0.07% | 0 |
| GREENWAY MORTGAGE FUNDING CORP | 2 | \$669,000.00 | 0.39% | 0 |
| GROUP MORTGAGE INC | 1 | \$341,100.00 | 0.2% | 0 |

| | | | | | |
|--|---|----------------|-------|---|----|
| GROUP ONE MORTGAGE INC | 1 | \$264,000.00 | 0.15% | 0 | \$ |
| GUARANTY BOND BANK | 2 | \$350,450.00 | 0.2% | 0 | \$ |
| GUARANTY BOND BANK NA | 3 | \$480,567.87 | 0.28% | 0 | \$ |
| GUARANTY BOND BANK, N.A | 2 | \$365,276.65 | 0.21% | 0 | \$ |
| GUARANTY BOND BANK, NA | 1 | \$167,945.27 | 0.1% | 0 | \$ |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$269,593.33 | 0.16% | 0 | \$ |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$184,000.00 | 0.11% | 0 | \$ |
| HIGHMARK FEDERAL CREDIT UNION | 4 | \$757,750.00 | 0.44% | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$186,800.00 | 0.11% | 0 | \$ |
| ICON CREDIT UNION | 1 | \$181,725.88 | 0.11% | 0 | \$ |
| IDAHO FIRST BANK | 3 | \$861,531.71 | 0.5% | 0 | \$ |
| IDEAL LENDING SOLUTIONS INC | 3 | \$620,700.00 | 0.36% | 0 | \$ |
| INSIGHT BANK | 1 | \$251,750.00 | 0.15% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., DBA PACIFIC RIM MORTGAGE | 1 | \$651,017.99 | 0.38% | 0 | \$ |
| ISERVE RESIDENTIAL LENDING LLC | 2 | \$706,000.00 | 0.41% | 0 | \$ |
| KING FINANCIAL GROUP INC | 1 | \$168,000.00 | 0.1% | 0 | \$ |
| KIRKWOOD BANK & TRUST CO | 1 | \$140,000.00 | 0.08% | 0 | \$ |
| LAWRENCE BANK | 1 | \$142,600.00 | 0.08% | 0 | \$ |
| LEADERS CREDIT UNION | 1 | \$148,006.33 | 0.09% | 0 | \$ |
| LEGACY TEXAS BANK | 1 | \$211,479.00 | 0.12% | 0 | \$ |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$249,863.15 | 0.14% | 0 | \$ |
| LIBERTY FIRST CREDIT UNION | 1 | \$125,057.16 | 0.07% | 0 | \$ |
| LIBERTY MORTGAGE GROUP INC | 1 | \$123,000.00 | 0.07% | 0 | \$ |
| LIBERTY MORTGAGE LENDING INC | 2 | \$511,256.76 | 0.3% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$419,275.91 | 0.24% | 0 | \$ |
| LOAN ONE MORTGAGE CO., INC | 1 | \$124,811.74 | 0.07% | 0 | \$ |
| LONE STAR NATIONAL BANK | 1 | \$400,000.00 | 0.23% | 0 | \$ |
| LRS FINANCIAL NETWORK | 1 | \$384,750.00 | 0.22% | 0 | \$ |
| MAGNOLIA STATE BANK | 3 | \$704,087.48 | 0.41% | 0 | \$ |
| MANN MORTGAGE LLC | 1 | \$164,000.00 | 0.1% | 0 | \$ |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$118,820.78 | 0.07% | 0 | \$ |
| MARKET MORTGAGE CO | 1 | \$277,821.00 | 0.16% | 0 | \$ |
| METAIRIE BANK AND TRUST COMPANY | 1 | \$173,600.00 | 0.1% | 0 | \$ |
| MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.24% | 0 | \$ |
| MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$1,649,200.00 | 0.96% | 0 | \$ |
| MIDDLE TENNESSEE MORTGAGE INC | 1 | \$170,000.00 | 0.1% | 0 | \$ |
| MIDTOWN MORTGAGE LLC | 1 | \$119,637.96 | 0.07% | 0 | \$ |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$204,000.00 | 0.12% | 0 | \$ |
| MONARCH BANK | 7 | \$2,221,751.00 | 1.29% | 0 | \$ |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$175,000.00 | 0.1% | 0 | \$ |
| MORTGAGE CONNECTION | 1 | \$165,000.00 | 0.1% | 0 | \$ |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$376,000.00 | 0.22% | 0 | \$ |
| MORTGAGE SHOP LLC | 1 | \$202,500.00 | 0.12% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| MOVEMENT MORTGAGE LLC | 13 | \$2,940,400.29 | 1.71% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,322,275.00 | 0.77% | 0 | \$ |
| NATIONS LENDING CORPORATION | 2 | \$471,950.00 | 0.27% | 0 | \$ |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | \$ |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$187,788.99 | 0.11% | 0 | \$ |
| NEXBANK SSB | 3 | \$819,713.16 | 0.48% | 0 | \$ |
| NEXBANK, SSB | 4 | \$909,922.82 | 0.53% | 0 | \$ |
| NICOLET NATIONAL BANK | 2 | \$351,726.53 | 0.2% | 0 | \$ |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$120,817.76 | 0.07% | 0 | \$ |
| PARK STERLING BANK | 1 | \$187,000.00 | 0.11% | 0 | \$ |
| PATRIOT BANK MORTGAGE INC | 1 | \$222,000.00 | 0.13% | 0 | \$ |
| PATRIOT BANK MORTGAGE, INC | 1 | \$240,000.00 | 0.14% | 0 | \$ |
| PATRIOT NATIONAL BANK | 1 | \$416,357.96 | 0.24% | 0 | \$ |
| PATTERSON STATE BANK | 1 | \$416,357.96 | 0.24% | 0 | \$ |
| PEA-PACK-GLADESTONE BANK | 1 | \$384,000.00 | 0.22% | 0 | \$ |
| PEAPACK-GLADSTONE BANK | 2 | \$797,000.00 | 0.46% | 0 | \$ |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 3 | \$770,625.00 | 0.45% | 0 | \$ |
| PINNACLE BANK | 10 | \$2,070,731.31 | 1.2% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$454,293.13 | 0.26% | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$595,050.00 | 0.35% | 0 | \$ |
| PLATTSMOUTH SATATE BANK | 1 | \$120,000.00 | 0.07% | 0 | \$ |
| PLATTSMOUTH STATE BANK | 1 | \$295,200.00 | 0.17% | 0 | \$ |
| PREFERRED HOME LENDING LLC | 1 | \$299,725.00 | 0.17% | 0 | \$ |
| PREMIER MORTGAGE SERVICES INC | 2 | \$547,500.00 | 0.32% | 0 | \$ |
| PREMIUM MORTGAGE CORP | 6 | \$1,317,751.00 | 0.76% | 0 | \$ |
| PRIMARY PRESIDENTIAL MORTGAGE, INC | 1 | \$175,750.00 | 0.1% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$898,950.45 | 0.52% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$846,677.96 | 0.49% | 0 | \$ |
| PRIMESOURCE MORTGAGE INC | 1 | \$157,262.78 | 0.09% | 0 | \$ |
| PRIMESOURCE MORTGAGE, INC | 3 | \$494,724.59 | 0.29% | 0 | \$ |
| PRIMSOURCE MORTGAGE, INC | 1 | \$416,371.94 | 0.24% | 0 | \$ |
| PRIORITY BANK | 1 | \$122,000.00 | 0.07% | 0 | \$ |
| PRIORITY MORTGAGE CORP | 1 | \$227,950.00 | 0.13% | 0 | \$ |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.16% | 0 | \$ |
| RED ROCK MORTGAGE & LENDING LLC | 1 | \$416,343.73 | 0.24% | 0 | \$ |
| REEVES MORTGAGE | 2 | \$439,000.00 | 0.25% | 0 | \$ |
| REGENCY MORTGAGE CORPORATION | 3 | \$462,052.00 | 0.27% | 0 | \$ |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 3 | \$477,619.36 | 0.28% | 0 | \$ |
| RIVERSIDE MORTGAGE COMPANY INC | 3 | \$597,600.00 | 0.35% | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.13% | 0 | \$ |
| ROSS MORTGAGE CORPROATION | 1 | \$110,832.82 | 0.06% | 0 | \$ |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$274,077.35 | 0.16% | 0 | \$ |
| SECKEL CAPITAL LLC | 1 | \$156,000.00 | 0.09% | 0 | \$ |
| SECURITY BANK OF KANSAS CITY | 1 | \$240,000.00 | 0.14% | 0 | \$ |

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|--|---|----|----------------|-------|---|----|
| | SECURITY FIRST BANK OF NORTH DOKOTA | 1 | \$195,000.00 | 0.11% | 0 | \$ |
| | SERVIASFIRST BANK | 1 | \$250,000.00 | 0.15% | 0 | \$ |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.19% | 0 | \$ |
| | SERVISFIRST BANK | 2 | \$571,500.00 | 0.33% | 0 | \$ |
| | SHELTER MORTGAGE COMPANY | 1 | \$377,000.00 | 0.22% | 0 | \$ |
| | SHELTER MORTGAGE COMPANY LLC | 25 | \$5,969,722.27 | 3.46% | 0 | \$ |
| | SHELTER MORTGAGE COMPANY, L.L.C | 4 | \$1,022,569.91 | 0.59% | 0 | \$ |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.06% | 0 | \$ |
| | SHELTER MTG | 1 | \$129,300.61 | 0.08% | 0 | \$ |
| | SHELTR MORTGAGE COMPANY LLC | 1 | \$322,776.00 | 0.19% | 0 | \$ |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$114,127.85 | 0.07% | 0 | \$ |
| | SMI LENDING INC | 2 | \$476,300.00 | 0.28% | 0 | \$ |
| | SOLERA NATIONAL BANK | 1 | \$196,500.00 | 0.11% | 0 | \$ |
| | SOUTH LOUISIANA BANK | 1 | \$136,000.00 | 0.08% | 0 | \$ |
| | SOUTHCREST BANK | 1 | \$388,687.33 | 0.23% | 0 | \$ |
| | SOUTHERN FIRST BANK NMLS #754127 | 1 | \$261,900.00 | 0.15% | 0 | \$ |
| | SOUTHERN HERITAGE BANK | 3 | \$933,300.00 | 0.54% | 0 | \$ |
| | SOUTHPOINT BANK | 10 | \$2,395,532.84 | 1.39% | 0 | \$ |
| | STARION FINANCIAL | 6 | \$1,246,885.70 | 0.72% | 0 | \$ |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$214,000.00 | 0.12% | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 10 | \$2,214,860.00 | 1.29% | 0 | \$ |
| | STONEGATE BANK | 1 | \$135,000.00 | 0.08% | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$406,990.00 | 0.24% | 0 | \$ |
| | SUNMARK FEDERAL CREDIT UNION | 6 | \$1,537,001.00 | 0.89% | 0 | \$ |
| | SUNSET BANK & SAVINGS | 4 | \$872,200.00 | 0.51% | 0 | \$ |
| | SYRACUSE SECURITIES, INC | 1 | \$195,000.00 | 0.11% | 0 | \$ |
| | TATOM LENDING LLC | 2 | \$759,000.00 | 0.44% | 0 | \$ |
| | TELHIO CREDIT UNION INC | 1 | \$180,000.00 | 0.1% | 0 | \$ |
| | TELHIO CREDIT UNION, INC | 1 | \$233,900.00 | 0.14% | 0 | \$ |
| | TENNESSE BANK & TRUST | 3 | \$875,700.00 | 0.51% | 0 | \$ |
| | TENNESSEE BANK & TRUST | 2 | \$391,400.00 | 0.23% | 0 | \$ |
| | THE ARLINGTON BANK | 5 | \$1,163,427.09 | 0.67% | 0 | \$ |
| | THE COWBOY BANK OF TEXAS | 2 | \$515,850.00 | 0.3% | 0 | \$ |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$190,000.00 | 0.11% | 0 | \$ |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$359,000.00 | 0.21% | 0 | \$ |
| | THE FIRST STATE BANK | 1 | \$117,900.00 | 0.07% | 0 | \$ |
| | THE GUERNSEY BANK | 2 | \$377,082.44 | 0.22% | 0 | \$ |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$531,519.62 | 0.31% | 0 | \$ |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$406,200.00 | 0.24% | 0 | \$ |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$178,818.14 | 0.1% | 0 | \$ |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$332,500.00 | 0.19% | 0 | \$ |
| | THOMPSON KANE & COMPANY LLC | 1 | \$173,000.00 | 0.1% | 0 | \$ |
| | TOWN AND COUNTRY CREDIT UNION | 3 | \$552,100.00 | 0.32% | 0 | \$ |
| | UNION CAPITAL MORTGAGE CORPORATION | 4 | \$883,275.00 | 0.51% | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|-----------|
| | UNION HOME MORTGAGE CORP | 1 | \$154,467.00 | 0.09% | 0% |
| | UNION NATIONAL MORTGAGE CO | 1 | \$188,727.97 | 0.11% | 0% |
| | UNITED BANK INC | 15 | \$3,082,150.00 | 1.79% | 0% |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,308,925.00 | 0.76% | 0% |
| | US FINANCIAL GROUP, INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$171,691.01 | 0.1% | 0% |
| | US HOME MORTGAGE, INC | 1 | \$245,750.00 | 0.14% | 0% |
| | US MORTGAGE CORPORATION | 1 | \$124,811.74 | 0.07% | 0% |
| | US MORTGAGE OF FLORIDA | 1 | \$244,000.00 | 0.14% | 0% |
| | USNY BANK | 1 | \$115,500.00 | 0.07% | 0% |
| | VICTORY COMMUNITY BANK | 2 | \$519,161.00 | 0.3% | 0% |
| | VIRGINIA HERITAGE BANK | 1 | \$305,319.18 | 0.18% | 0% |
| | WEST SUBURBAN BANK | 7 | \$1,682,200.00 | 0.98% | 0% |
| | WESTERN BANCORP | 1 | \$449,000.00 | 0.26% | 0% |
| | WHITNEY BANK | 1 | \$417,000.00 | 0.24% | 0% |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$768,150.00 | 0.45% | 0% |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$481,304.20 | 0.28% | 0% |
| | WILLOW BEND MORTGAGE LLC | 1 | \$232,750.00 | 0.14% | 0% |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$149,600.00 | 0.09% | 0% |
| | WOODSBORO BANK | 1 | \$377,000.00 | 0.22% | 0% |
| | WORTHINGTON FEDERAL BANK | 4 | \$571,130.17 | 0.33% | 0% |
| | WPS COMMUNITY BANK | 1 | \$173,250.00 | 0.1% | 0% |
| | WPS COMMUNITY BANK, FSB | 1 | \$391,200.00 | 0.23% | 0% |
| | ZEUS MORTGAGE LTD | 1 | \$143,695.00 | 0.08% | 0% |
| | Unavailable | 1 | \$143,600.00 | 0.07% | 0% |
| Total | | 753 | \$172,360,767.55 | 100% | 0% |
| 3138X2WQ3 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$100,000.00 | 1.41% | 0% |
| | AVENUE BANK | 2 | \$207,337.90 | 2.93% | 0% |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$105,450.00 | 1.49% | 0% |
| | BRITTON & KOONTZ BANK | 1 | \$89,858.36 | 1.27% | 0% |
| | BRITTON & KOONTZ BANK, N.A., A CORPORATION | 1 | \$104,000.00 | 1.47% | 0% |
| | CERTUS BANK | 1 | \$110,000.00 | 1.56% | 0% |
| | CERTUSBANK | 1 | \$102,837.90 | 1.45% | 0% |
| | CITIZENS COMMUNITY BANK | 1 | \$91,910.12 | 1.3% | 0% |
| | COLLINS COMMUNITY CREDIT UNIOM | 1 | \$99,200.00 | 1.4% | 0% |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$293,070.00 | 4.14% | 0% |
| | COMMUNITY BANK & TRUST | 6 | \$581,705.00 | 8.23% | 0% |
| | COMMUNITY BANK OF MARSHALL | 1 | \$89,858.36 | 1.27% | 0% |
| | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS | 1 | \$102,500.00 | 1.45% | 0% |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$103,900.00 | 1.47% | 0% |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$110,000.00 | 1.56% | 0% |
| | FIRST NATIONAL BANK | 1 | \$107,200.00 | 1.52% | 0% |
| | FIRST PREIMER BANK | 1 | \$109,000.00 | 1.54% | 0% |

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|--------------|---|-----------|-----------------------|-------------|-----------|
| | FIRST PREMIER BANK | 1 | \$93,600.00 | 1.32% | 0% |
| | FIRST STATE BANK | 1 | \$92,000.00 | 1.3% | 0% |
| | FIRSTBANK | 1 | \$107,642.29 | 1.52% | 0% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$395,100.00 | 5.59% | 0% |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$103,836.32 | 1.47% | 0% |
| | KING FINANCIAL GROUP INC | 1 | \$103,839.88 | 1.47% | 0% |
| | KITSAP BANK | 1 | \$96,000.00 | 1.36% | 0% |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$99,800.00 | 1.41% | 0% |
| | MOVEMENT MORTGAGE, LLC | 1 | \$106,236.18 | 1.5% | 0% |
| | NICOLET NATIONAL BANK | 1 | \$110,000.00 | 1.56% | 0% |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$108,000.00 | 1.53% | 0% |
| | PALM LENDING LLC | 1 | \$100,000.00 | 1.41% | 0% |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 5 | \$475,488.71 | 6.72% | 0% |
| | PINNACLE BANK | 1 | \$91,500.00 | 1.29% | 0% |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$86,000.00 | 1.22% | 0% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$95,000.00 | 1.34% | 0% |
| | PRIORITY MORTGAGE CORP | 1 | \$94,500.00 | 1.34% | 0% |
| | QUAD CITY BNANK AND TRUAST COMPANY | 1 | \$109,250.00 | 1.55% | 0% |
| | SHELTER MORTGAGE LLC | 1 | \$109,826.88 | 1.55% | 0% |
| | SOUTH LOUISIANA BANK | 1 | \$105,000.00 | 1.48% | 0% |
| | SOUTHERN HERITAGE BANK | 1 | \$105,000.00 | 1.48% | 0% |
| | SOUTHPOINT BANK | 4 | \$401,948.55 | 5.68% | 0% |
| | THE EQUITABLE BANK, SSB | 1 | \$86,400.00 | 1.22% | 0% |
| | THE FARMERS BANK | 1 | \$86,266.97 | 1.22% | 0% |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$104,300.00 | 1.48% | 0% |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,920.00 | 1.47% | 0% |
| | UNION MORTGAGE GROUP INC | 1 | \$109,000.00 | 1.54% | 0% |
| | UNITED BANK INC | 4 | \$370,861.49 | 5.24% | 0% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,500.00 | 1.49% | 0% |
| | VICTORY MORTGAGE LLC | 1 | \$90,250.00 | 1.28% | 0% |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$109,725.00 | 1.55% | 0% |
| | WEST SUBURBAN BANK | 1 | \$102,400.00 | 1.45% | 0% |
| | WPS COMMUNITY BANK | 1 | \$105,000.00 | 1.51% | 0% |
| Total | | 71 | \$7,071,019.91 | 100% | 0% |
| | | | | | |
| 3138X2WR1 | 1ST SIGNATURE LENDING LLC | 1 | \$57,600.00 | 1.45% | 0% |
| | ADAMS BANK & TRUST | 1 | \$85,000.00 | 2.14% | 0% |
| | ADAMS BANK & TRUST, NEBRASKA CORPORATION | 1 | \$66,896.85 | 1.69% | 0% |
| | AFFILIATED BANK | 1 | \$80,173.63 | 2.02% | 0% |
| | ASHEVILLE SAVINGS BANK | 1 | \$77,638.63 | 1.96% | 0% |
| | BRITTON & KOONTZ BANK | 1 | \$68,394.53 | 1.72% | 0% |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$85,000.00 | 2.14% | 0% |
| | CITIZENS COMMUNITY BANK | 1 | \$84,500.00 | 2.13% | 0% |

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|--------------|---|-----------|-----------------------|-------------|-----------|-----------|
| | CITIZENS NATIONAL BANK | 1 | \$81,634.11 | 2.06% | 0% | 0% |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$76,881.44 | 1.94% | 0% | 0% |
| | COLLINS COMMUNITY CREDIT UNION | 6 | \$392,839.37 | 9.9% | 0% | 0% |
| | COMMUNITY BANK & TRUST | 4 | \$259,405.57 | 6.54% | 0% | 0% |
| | DEVERE MORTGAGE CORPORATION | 1 | \$69,892.22 | 1.76% | 0% | 0% |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$61,200.00 | 1.54% | 0% | 0% |
| | FIRST BANK | 1 | \$85,000.00 | 2.14% | 0% | 0% |
| | FIRST BANK & TRUST | 1 | \$73,687.00 | 1.86% | 0% | 0% |
| | FIRST FEDERAL BANK | 1 | \$71,889.14 | 1.81% | 0% | 0% |
| | FOCUS BANK | 1 | \$40,000.00 | 1.01% | 0% | 0% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$561,550.00 | 14.15% | 0% | 0% |
| | HOME SAVINGS BANK | 1 | \$78,000.00 | 1.97% | 0% | 0% |
| | HOMETRUST BANK | 1 | \$75,000.00 | 1.89% | 0% | 0% |
| | LIBERTY FIRST CREDIT UNION | 1 | \$72,800.00 | 1.83% | 0% | 0% |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$139,800.00 | 3.52% | 0% | 0% |
| | PINNACLE BANK | 3 | \$218,000.00 | 5.49% | 0% | 0% |
| | PRIORITY MORTGAGE CORP | 1 | \$81,700.00 | 2.06% | 0% | 0% |
| | ROSE MORTGAGE SERVICES CORP | 1 | \$59,450.00 | 1.5% | 0% | 0% |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$56,800.00 | 1.43% | 0% | 0% |
| | SOLERA NATIONAL BANK | 1 | \$73,486.68 | 1.85% | 0% | 0% |
| | SOUTHPOINT BANK | 2 | \$154,386.06 | 3.89% | 0% | 0% |
| | STOCKMAN BANK OF MONTANA | 2 | \$165,500.00 | 4.17% | 0% | 0% |
| | SUNSET BANK & SAVINGS | 2 | \$131,200.00 | 3.31% | 0% | 0% |
| | UNITED BANK | 1 | \$82,372.98 | 2.08% | 0% | 0% |
| | WATERFORD BANK | 1 | \$72,000.00 | 1.81% | 0% | 0% |
| | WHITNEY BANK | 1 | \$54,414.23 | 1.37% | 0% | 0% |
| | WORTHINGTON FEDERAL BANK | 1 | \$74,500.00 | 1.87% | 0% | 0% |
| Total | | 57 | \$3,968,592.44 | 100% | 0% | 0% |
| | | | | | | |
| 3138X2WS9 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$125,423.03 | 0.12% | 0% | 0% |
| | ALIAN BANK | 3 | \$487,631.86 | 0.47% | 0% | 0% |
| | ALLEGHENY VALLEY BANK OF PITTSBURGH | 1 | \$137,707.31 | 0.13% | 0% | 0% |
| | ALLIED FIRST BANK | 1 | \$147,781.97 | 0.14% | 0% | 0% |
| | ALPHA MORTGAGE CORPORATION | 1 | \$198,072.00 | 0.19% | 0% | 0% |
| | AMERICAN BANK AND TRUST COMPANY | 1 | \$119,323.96 | 0.11% | 0% | 0% |
| | AMERICAN FINANCING CORPORATION | 1 | \$120,222.62 | 0.12% | 0% | 0% |
| | AMERICAN FIRST LENDIGN CORPORATION | 1 | \$249,000.00 | 0.24% | 0% | 0% |
| | AMERICAN FIRST LENDING | 1 | \$372,989.00 | 0.36% | 0% | 0% |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$332,000.00 | 0.32% | 0% | 0% |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$111,600.00 | 0.11% | 0% | 0% |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$124,000.00 | 0.12% | 0% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$394,076.46 | 0.38% | 0% | 0% |
| | APEX HOME LOANS INC | 1 | \$217,232.00 | 0.21% | 0% | 0% |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 3 | \$435,405.00 | 0.42% | 0% | 0% |

| | | | | | |
|---|---|----------------|-------|---|----|
| ASSURANCE FINANCIAL GROUP | 1 | \$176,757.00 | 0.17% | 0 | \$ |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$460,250.00 | 0.44% | 0 | \$ |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$347,225.00 | 0.33% | 0 | \$ |
| BANK OF ANN ARBOR | 2 | \$305,500.00 | 0.29% | 0 | \$ |
| BANK OF BOLIVAR | 1 | \$174,742.20 | 0.17% | 0 | \$ |
| BANK OF NEBRASKA | 1 | \$147,150.00 | 0.14% | 0 | \$ |
| BANK OF THE OZARKS | 1 | \$147,500.00 | 0.14% | 0 | \$ |
| BANK OF THE PACIFIC | 1 | \$222,130.00 | 0.21% | 0 | \$ |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$117,215.00 | 0.11% | 0 | \$ |
| BLUE STAR LENDING RESIDENTIAL LENDING, INC | 1 | \$126,513.35 | 0.12% | 0 | \$ |
| BLUERIDGE BANK | 1 | \$264,000.00 | 0.25% | 0 | \$ |
| BLUFI LENDING COPORATION | 1 | \$128,000.00 | 0.12% | 0 | \$ |
| BLUFI LENDING CORPORATION | 7 | \$1,861,902.84 | 1.79% | 0 | \$ |
| BRYANT MORTGAGE COMPANY INC | 1 | \$128,250.00 | 0.12% | 0 | \$ |
| C & F MORTGAGE CORPORATION | 2 | \$464,198.25 | 0.45% | 0 | \$ |
| C&F MORTGAGE CORPORATION | 2 | \$250,125.00 | 0.24% | 0 | \$ |
| CAPE CORAL MORTGAGE INC | 1 | \$136,000.00 | 0.13% | 0 | \$ |
| CASON HOME LOANS | 1 | \$116,455.00 | 0.11% | 0 | \$ |
| CATALYST LENDING INC | 4 | \$1,455,200.00 | 1.4% | 0 | \$ |
| CATALYST LENDING, INC | 1 | \$333,000.00 | 0.32% | 0 | \$ |
| CF BANK | 1 | \$120,000.00 | 0.12% | 0 | \$ |
| CHARTERBANK | 1 | \$111,625.00 | 0.11% | 0 | \$ |
| CITIZENS BANK OF LAS CRUCES | 2 | \$404,000.00 | 0.39% | 0 | \$ |
| CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$180,500.00 | 0.17% | 0 | \$ |
| CITIZENS UNION BANK | 1 | \$130,000.00 | 0.13% | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$299,250.00 | 0.29% | 0 | \$ |
| CLM MORTGAGE LLC | 2 | \$459,597.00 | 0.44% | 0 | \$ |
| CLOUD LENDERS | 3 | \$473,000.00 | 0.45% | 0 | \$ |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$111,842.19 | 0.11% | 0 | \$ |
| COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$417,000.00 | 0.4% | 0 | \$ |
| COMMUNITY BANK & TRUST | 2 | \$479,500.00 | 0.46% | 0 | \$ |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$130,000.00 | 0.13% | 0 | \$ |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$214,700.00 | 0.21% | 0 | \$ |
| COMMUNITY TRUST & BANKING COMPANY | 1 | \$119,431.49 | 0.11% | 0 | \$ |
| DACOTAH BANK | 4 | \$541,780.00 | 0.52% | 0 | \$ |
| DARIEN ROWAYTON BANK | 2 | \$992,200.00 | 0.95% | 0 | \$ |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$191,250.00 | 0.18% | 0 | \$ |
| DIRECT MORTGAGE LOAN, LLC | 1 | \$205,789.58 | 0.2% | 0 | \$ |
| ENCOMPASS LENDING GROUP LP | 2 | \$278,800.00 | 0.27% | 0 | \$ |
| EQUITABLE HOME MORTGAGE INC | 1 | \$283,875.00 | 0.27% | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$121,432.47 | 0.12% | 0 | \$ |
| F&M BANK | 2 | \$341,600.00 | 0.33% | 0 | \$ |
| FBT MORTGAGE, L.L.C | 1 | \$318,750.00 | 0.31% | 0 | \$ |
| FEARON FINANCIAL LLC | 1 | \$155,610.00 | 0.15% | 0 | \$ |

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|---|-----|-----------------|-------|---|---|
| FIRST BANK & TRUST | 2 | \$240,313.00 | 0.23% | 0 | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$186,300.00 | 0.18% | 0 | 0 |
| FIRST CENTENNIAL MORTGAGE CORPROATION | 1 | \$191,900.00 | 0.18% | 0 | 0 |
| FIRST FEDERAL BANK | 1 | \$209,950.00 | 0.2% | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$132,500.00 | 0.13% | 0 | 0 |
| FIRST FINANCIAL BANK | 2 | \$236,744.05 | 0.23% | 0 | 0 |
| FIRST FINANCIAL BANK NA | 3 | \$576,593.38 | 0.55% | 0 | 0 |
| FIRST FINANCIAL SERVICES INC | 2 | \$306,653.09 | 0.29% | 0 | 0 |
| FIRST NATIONAL BANK | 1 | \$123,817.33 | 0.12% | 0 | 0 |
| FIRST PRIORITY FINANCIAL | 1 | \$572,000.00 | 0.55% | 0 | 0 |
| FIRST SOUTHERN BANK | 1 | \$146,000.00 | 0.14% | 0 | 0 |
| FIRSTBANK | 1 | \$145,134.88 | 0.14% | 0 | 0 |
| FIRSTSOUTH MORTGAGE LLC | 1 | \$275,000.00 | 0.26% | 0 | 0 |
| FOCUS BANK | 1 | \$119,000.00 | 0.11% | 0 | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 142 | \$32,035,634.30 | 30.8% | 0 | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$268,777.00 | 0.26% | 0 | 0 |
| GARDNER FINANCIAL SERIVCES | 1 | \$166,250.00 | 0.16% | 0 | 0 |
| GARDNER FINANCIAL SERVICES | 7 | \$1,504,600.00 | 1.45% | 0 | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$270,000.00 | 0.26% | 0 | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$215,650.00 | 0.21% | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$493,500.00 | 0.47% | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$335,400.00 | 0.32% | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA ALL PACIFIC MORTGAGE | 1 | \$195,000.00 | 0.19% | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | \$408,521.00 | 0.39% | 0 | 0 |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$138,545.60 | 0.13% | 0 | 0 |
| GRAYSTONE MORTGAGE LLC | 6 | \$1,429,804.00 | 1.37% | 0 | 0 |
| GRAYSTONE MORTGAGE, LLC | 2 | \$337,000.00 | 0.32% | 0 | 0 |
| GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$123,500.00 | 0.12% | 0 | 0 |
| GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS | 1 | \$197,900.00 | 0.19% | 0 | 0 |
| GROUP ONE MORTGAGE, INC | 2 | \$327,500.00 | 0.31% | 0 | 0 |
| GUARANTY BOND BANK, N.A | 2 | \$247,223.39 | 0.24% | 0 | 0 |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$226,173.65 | 0.22% | 0 | 0 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$209,520.00 | 0.2% | 0 | 0 |
| HANCOCK BANK | 1 | \$115,672.56 | 0.11% | 0 | 0 |
| HIGH POINT BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.38% | 0 | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$136,153.54 | 0.13% | 0 | 0 |
| HUNTINGDON VALLEY BANK | 1 | \$375,000.00 | 0.36% | 0 | 0 |
| ICON CREDIT UNION | 1 | \$417,000.00 | 0.4% | 0 | 0 |
| IDAHO FIRST BANK | 3 | \$628,575.00 | 0.6% | 0 | 0 |
| IDEAL LENDING SOLUTIONS INC | 1 | \$204,000.00 | 0.2% | 0 | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$196,500.00 | 0.19% | 0 | 0 |

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|--|---|---|----------------|-------|---|----|
| | ISERVE RESIDENTIAL LENDING LLC | 4 | \$873,955.25 | 0.84% | 0 | \$ |
| | JEFF DAVIS BANK & TRUST COMPANY | 2 | \$453,500.00 | 0.44% | 0 | \$ |
| | KIMCENTRAL CREDIT UNION | 1 | \$112,200.00 | 0.11% | 0 | \$ |
| | KING FINANCIAL GROUP INC | 1 | \$280,000.00 | 0.27% | 0 | \$ |
| | KITSAP BANK | 1 | \$224,000.00 | 0.22% | 0 | \$ |
| | LEGACY TEXAS BANK | 2 | \$388,800.00 | 0.37% | 0 | \$ |
| | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$269,800.00 | 0.26% | 0 | \$ |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$302,100.00 | 0.29% | 0 | \$ |
| | MANN MORTGAGE LLC | 1 | \$117,718.71 | 0.11% | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$281,300.00 | 0.27% | 0 | \$ |
| | MIDTOWN MORTGAGE LLC | 1 | \$135,539.02 | 0.13% | 0 | \$ |
| | MILEND INC | 1 | \$225,200.00 | 0.22% | 0 | \$ |
| | MILEND, INC | 1 | \$134,800.00 | 0.13% | 0 | \$ |
| | MILLENIUUM FINANCIAL GROUP INC | 1 | \$300,700.00 | 0.29% | 0 | \$ |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$146,155.00 | 0.14% | 0 | \$ |
| | MOHAVE STATE BANK | 1 | \$149,300.00 | 0.14% | 0 | \$ |
| | MONARCH BANK | 3 | \$1,064,250.00 | 1.02% | 0 | \$ |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$614,093.98 | 0.59% | 0 | \$ |
| | MORTGAGE EXPRESS LLC | 1 | \$195,000.00 | 0.19% | 0 | \$ |
| | MOUNTAIN 1ST BANIK & TRUST COMPANY | 1 | \$218,000.00 | 0.21% | 0 | \$ |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$364,000.00 | 0.35% | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 5 | \$975,966.00 | 0.94% | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,069,375.00 | 1.03% | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$270,971.00 | 0.26% | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$135,893.51 | 0.13% | 0 | \$ |
| | NEIGHBOR'S FINANCIAL CORPORATION | 2 | \$785,369.77 | 0.76% | 0 | \$ |
| | NEWCASTLE HOME LOAN, LLC | 1 | \$120,629.79 | 0.12% | 0 | \$ |
| | NEXBANK, SSB | 2 | \$411,200.00 | 0.4% | 0 | \$ |
| | NORTH STATE BANK | 1 | \$248,232.33 | 0.24% | 0 | \$ |
| | NORTHPOINTE BANK | 3 | \$470,333.16 | 0.45% | 0 | \$ |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$129,600.00 | 0.12% | 0 | \$ |
| | PALM LENDING, LLC | 3 | \$709,327.14 | 0.68% | 0 | \$ |
| | PARAGON HOME LOANS INC | 1 | \$190,640.00 | 0.18% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$142,000.00 | 0.14% | 0 | \$ |
| | PEAPACK-GLADSTONE BANK | 1 | \$375,000.00 | 0.36% | 0 | \$ |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$397,920.00 | 0.38% | 0 | \$ |
| | PEOPLES NATIONAL BANK | 2 | \$458,140.00 | 0.44% | 0 | \$ |
| | PINNACLE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,680,140.00 | 1.62% | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$138,710.00 | 0.13% | 0 | \$ |
| | PREFERRED HOME LENDING LLC | 1 | \$300,000.00 | 0.29% | 0 | \$ |
| | PREMIER BANK | 1 | \$417,000.00 | 0.4% | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$112,481.59 | 0.11% | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$1,650,876.66 | 1.59% | 0 | \$ |

| | | | | | |
|------------------------------------|----|----------------|-------|---|----|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,785,150.00 | 1.72% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, LLC | 1 | \$118,165.66 | 0.11% | 0 | \$ |
| PRIME CHOICE FUNDING INC | 2 | \$365,000.00 | 0.35% | 0 | \$ |
| PRIMESOURCE MORTGAGE INC | 1 | \$118,321.52 | 0.11% | 0 | \$ |
| PRIMESOURCE MORTGAGE, INC | 4 | \$716,721.34 | 0.69% | 0 | \$ |
| PRIORITY BANK | 1 | \$148,500.00 | 0.14% | 0 | \$ |
| PRMI INC | 1 | \$121,531.68 | 0.12% | 0 | \$ |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$350,000.00 | 0.34% | 0 | \$ |
| REEVES MORTGAGE | 2 | \$266,000.00 | 0.26% | 0 | \$ |
| RELIANT BANK | 1 | \$154,971.36 | 0.15% | 0 | \$ |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$417,000.00 | 0.4% | 0 | \$ |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$147,200.00 | 0.14% | 0 | \$ |
| ROSE MORTGAGE SERVICES CORP | 1 | \$184,000.00 | 0.18% | 0 | \$ |
| ROSS MORTGAGE COMPANY, INC | 1 | \$114,550.00 | 0.11% | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 1 | \$128,809.95 | 0.12% | 0 | \$ |
| ROSS MORTGAGE CORPRORATION | 1 | \$120,000.00 | 0.12% | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 6 | \$1,146,680.00 | 1.1% | 0 | \$ |
| SALTER MORTGAGE GROUP | 1 | \$116,000.00 | 0.11% | 0 | \$ |
| SAREY ENTERPRISES LLC | 1 | \$224,544.00 | 0.22% | 0 | \$ |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$156,000.00 | 0.15% | 0 | \$ |
| SECKEL CAPITAL LLC | 1 | \$220,000.00 | 0.21% | 0 | \$ |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$117,833.74 | 0.11% | 0 | \$ |
| SHELTER MORTGAGE COMPANY | 2 | \$382,300.00 | 0.37% | 0 | \$ |
| SHELTER MORTGAGE COMPANY LLC | 10 | \$1,957,699.67 | 1.88% | 0 | \$ |
| SHELTER MORTGAGE COMPANY, L.L.C | 4 | \$808,183.00 | 0.78% | 0 | \$ |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$206,250.00 | 0.2% | 0 | \$ |
| SHELTER MORTGAGE LLC | 2 | \$264,412.79 | 0.25% | 0 | \$ |
| SIGNATURE FINANCIAL INC | 2 | \$427,000.00 | 0.41% | 0 | \$ |
| SMI LENDING INC | 2 | \$405,600.00 | 0.39% | 0 | \$ |
| SOLERA NATIONAL BANK | 2 | \$359,765.00 | 0.35% | 0 | \$ |
| SOUTHCREST BANK | 1 | \$119,700.00 | 0.12% | 0 | \$ |
| SOUTHPOINT BANK | 4 | \$591,579.92 | 0.57% | 0 | \$ |
| STARION FINANCIAL | 1 | \$239,400.00 | 0.23% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$112,000.00 | 0.11% | 0 | \$ |
| SUBURBAN MORTGAGE INC | 1 | \$125,424.00 | 0.12% | 0 | \$ |
| SUBURBAN MORTGAGE, INC | 3 | \$785,506.00 | 0.76% | 0 | \$ |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$180,000.00 | 0.17% | 0 | \$ |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$159,566.00 | 0.15% | 0 | \$ |
| SUNSTREET MORTGAGE LLC | 1 | \$119,500.00 | 0.11% | 0 | \$ |
| SUNSTREET MORTGAGE, LLC | 1 | \$111,831.31 | 0.11% | 0 | \$ |
| TATOM LENDING LLC | 1 | \$226,100.00 | 0.22% | 0 | \$ |
| TELHIO CREDIT UNION, INC | 1 | \$111,842.19 | 0.11% | 0 | \$ |
| THE EQUITABLE BANK | 1 | \$110,843.60 | 0.11% | 0 | \$ |
| THE GUERNSEY BANK | 2 | \$401,308.38 | 0.39% | 0 | \$ |
| THE NATIONAL BANK OF GEORGIA | 1 | \$127,300.00 | 0.12% | 0 | \$ |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|-----------|
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$109,938.78 | 0.11% | 0% |
| | UNIVERSAL LENDING CORPORATION | 2 | \$324,946.56 | 0.31% | 0% |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$295,715.00 | 0.28% | 0% |
| | US MORTGAGE OF FLORIDA | 3 | \$540,502.00 | 0.52% | 0% |
| | VERITAS FUNDING LLC | 1 | \$143,200.00 | 0.14% | 0% |
| | VITEK REAL ESTATE INDUSTRIES CROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$115,000.00 | 0.11% | 0% |
| | VOLUNTEER MORTGAGE INC | 1 | \$248,000.00 | 0.24% | 0% |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$230,850.00 | 0.22% | 0% |
| | WEI MORTGAGE CORPORATION | 2 | \$1,212,000.00 | 1.17% | 0% |
| | WESTERN BANCORP | 3 | \$1,490,000.00 | 1.43% | 0% |
| | WESTERN OHIO MORTGAGE CORPORATION | 2 | \$241,775.00 | 0.23% | 0% |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$265,000.00 | 0.25% | 0% |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$290,550.00 | 0.28% | 0% |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$114,538.39 | 0.11% | 0% |
| | WILSON BANK & TRUST | 1 | \$139,500.00 | 0.13% | 0% |
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$1,265,000.00 | 1.22% | 0% |
| | Unavailable | 1 | \$148,200.00 | 0.17% | 0% |
| Total | | 486 | \$103,996,442.10 | 100% | 0% |
| | | | | | |
| 3138X2WT7 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$126,000.00 | 0.83% | 0% |
| | BANK OF ANN ARBOR | 2 | \$292,250.00 | 1.93% | 0% |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$369,400.00 | 2.44% | 0% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$182,100.00 | 1.2% | 0% |
| | CITIZENS UNION BANK | 1 | \$217,500.00 | 1.44% | 0% |
| | DEVERE MORTGAGE CORPORATION | 1 | \$133,950.00 | 0.89% | 0% |
| | EVERETT FINANCIAL INC | 3 | \$740,484.89 | 4.9% | 0% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$345,600.00 | 2.28% | 0% |
| | EVERETT FINANCIAL, INC | 1 | \$140,713.99 | 0.93% | 0% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$337,789.03 | 2.23% | 0% |
| | F&M BANK | 1 | \$250,206.00 | 1.65% | 0% |
| | FFC MORTGAGE CORP | 1 | \$275,000.00 | 1.82% | 0% |
| | FIRST BANK OF DALTON | 1 | \$232,000.00 | 1.53% | 0% |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$178,000.00 | 1.18% | 0% |
| | FIRST NATIONAL BANK | 1 | \$272,000.00 | 1.8% | 0% |
| | FIRST STATE BANK ELMORE CITY | 1 | \$123,822.00 | 0.82% | 0% |
| | FIRSTBANK | 1 | \$133,249.24 | 0.88% | 0% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$5,474,318.81 | 36.19% | 0% |
| | GEORGETOWN MORTGAGE LLC | 1 | \$259,800.00 | 1.72% | 0% |
| | GLADEWATER NATIONAL BANK | 1 | \$303,020.00 | 2% | 0% |
| | GVC MORTGAGE INC | 1 | \$129,455.36 | 0.86% | 0% |
| | HERITAGEBANK OF THE SOUTH | 1 | \$205,710.77 | 1.36% | 0% |
| | JUST MORTGAGES INC | 1 | \$125,000.00 | 0.83% | 0% |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|-----------|
| | LEGACY TEXAS BANK | 1 | \$110,250.00 | 0.73% | 0 | \$ |
| | LONE STAR NATIONAL BANK | 1 | \$179,230.48 | 1.18% | 0 | \$ |
| | MID PENN BANK | 1 | \$135,916.45 | 0.9% | 0 | \$ |
| | MORTGAGES UNLIMITED INC | 1 | \$321,619.15 | 2.13% | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$140,400.00 | 0.93% | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$117,873.00 | 0.78% | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$838,286.99 | 5.54% | 0 | \$ |
| | REEVES MORTGAGE | 1 | \$118,000.00 | 0.78% | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$258,504.04 | 1.71% | 0 | \$ |
| | SECKEL CAPITAL LLC | 1 | \$417,000.00 | 2.76% | 0 | \$ |
| | SIGNATURE FINANCIAL INC | 1 | \$150,000.00 | 0.99% | 0 | \$ |
| | SOLERA NATIONAL BANK | 1 | \$166,492.39 | 1.1% | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$134,835.55 | 0.89% | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$115,400.00 | 0.76% | 0 | \$ |
| | SUNSTREET MORTGAGE LLC | 1 | \$260,000.00 | 1.72% | 0 | \$ |
| | THE POCA VALLEY BANK | 1 | \$119,200.00 | 0.79% | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.85% | 0 | \$ |
| | US MORTGAGE OF FLORIDA | 1 | \$408,000.00 | 2.7% | 0 | \$ |
| | WATERFORD BANK, N.A. COMMERCIAL BANK | 1 | \$160,000.00 | 1.05% | 0 | \$ |
| Total | | 77 | \$15,126,378.14 | 100% | 0 | \$ |
| 3138X2WX8 | AFFILIATED BANK | 1 | \$220,360.19 | 1.68% | 0 | \$ |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$287,000.00 | 2.19% | 0 | \$ |
| | BLUERIDGE BANK | 1 | \$139,500.00 | 1.07% | 0 | \$ |
| | C & F MORTGAGE CORPORATION | 1 | \$218,800.00 | 1.67% | 0 | \$ |
| | C & F MORTGAGE CORPROATION | 1 | \$276,000.00 | 2.11% | 0 | \$ |
| | CERTUSBANK | 1 | \$240,000.00 | 1.83% | 0 | \$ |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$260,600.00 | 1.99% | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 1 | \$214,354.66 | 1.64% | 0 | \$ |
| | CITIZENS NATIONAL BANK | 1 | \$167,000.00 | 1.28% | 0 | \$ |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$452,000.00 | 3.45% | 0 | \$ |
| | DEVERE MORTGAGE CORPORARTION | 1 | \$141,450.00 | 1.08% | 0 | \$ |
| | FARMERS AND MERCHANTS BANK | 1 | \$130,080.00 | 0.99% | 0 | \$ |
| | FIRST CENTURY BANK, N.A | 1 | \$273,000.00 | 2.09% | 0 | \$ |
| | FIRST FEDERAL BANK | 2 | \$514,955.00 | 3.94% | 0 | \$ |
| | FIRST FINANCIAL BANK NA | 1 | \$126,629.73 | 0.97% | 0 | \$ |
| | FIRST PREMIER BANK | 1 | \$147,000.00 | 1.12% | 0 | \$ |
| | FIRST SECURITY BANK | 1 | \$161,025.00 | 1.23% | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,622,330.68 | 27.69% | 0 | \$ |
| | LIBERTY FIRST CREDIT UNION | 1 | \$150,250.00 | 1.15% | 0 | \$ |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$160,000.00 | 1.22% | 0 | \$ |
| | MAGNOLIA STATE BANK | 1 | \$227,000.00 | 1.74% | 0 | \$ |
| | MID PENN BANK | 1 | \$160,000.00 | 1.22% | 0 | \$ |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$276,000.00 | 2.11% | 0 | \$ |

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|--------------|--|-----------|------------------------|-------------|-----------|-----------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$196,000.00 | 1.5% | 0% | 0% |
| | PEAPACK-GLADSTONE BANK | 1 | \$216,500.00 | 1.65% | 0% | 0% |
| | PINNACLE BANK | 1 | \$200,000.00 | 1.53% | 0% | 0% |
| | PLATNIUM HOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 1.91% | 0% | 0% |
| | POTELCO UNITED CREDIT UNION | 1 | \$241,100.00 | 1.84% | 0% | 0% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$280,250.00 | 2.14% | 0% | 0% |
| | PRIORITY BANK | 1 | \$208,200.00 | 1.59% | 0% | 0% |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$280,000.00 | 2.14% | 0% | 0% |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$143,000.00 | 1.09% | 0% | 0% |
| | SOUTHPOINT BANK | 1 | \$170,000.00 | 1.3% | 0% | 0% |
| | STARION FINANCIAL | 1 | \$176,000.00 | 1.35% | 0% | 0% |
| | STOCKMAN BANK OF MONTANA | 1 | \$178,400.00 | 1.36% | 0% | 0% |
| | SUNMARK FEDERAL CREDIT UNION | 3 | \$662,415.00 | 5.06% | 0% | 0% |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$189,000.00 | 1.44% | 0% | 0% |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$122,000.00 | 0.93% | 0% | 0% |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$406,673.00 | 3.11% | 0% | 0% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$241,000.00 | 1.84% | 0% | 0% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,800.00 | 1.02% | 0% | 0% |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$224,000.00 | 1.74% | 0% | 0% |
| Total | | 60 | \$13,082,673.26 | 100% | 0% | 0% |
| 3138X2WY6 | 1ST SIGNATURE LENDING LLC | 1 | \$108,385.00 | 2.16% | 0% | 0% |
| | ALIANBANK | 1 | \$88,800.00 | 1.77% | 0% | 0% |
| | AMERICAN FINANCING CORPORATION | 1 | \$107,000.00 | 2.13% | 0% | 0% |
| | ARDEN MORTGAGE COMPANY | 1 | \$107,800.00 | 2.15% | 0% | 0% |
| | BANK OF NEBRASKA | 1 | \$90,000.00 | 1.79% | 0% | 0% |
| | BANK OF NORTH CAROLINA | 1 | \$97,500.00 | 1.94% | 0% | 0% |
| | BLUFI LENDING CORPORATION | 1 | \$102,000.00 | 2.03% | 0% | 0% |
| | CITIZENS COMMUNITY BANK | 1 | \$93,700.00 | 1.87% | 0% | 0% |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 1.83% | 0% | 0% |
| | ENTERPRISE BANK NA | 1 | \$90,000.00 | 1.79% | 0% | 0% |
| | EVERETT FINANCIAL INC | 1 | \$93,600.00 | 1.86% | 0% | 0% |
| | F&M BANKING | 1 | \$107,100.00 | 2.13% | 0% | 0% |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$110,000.00 | 2.19% | 0% | 0% |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$96,585.31 | 1.92% | 0% | 0% |
| | FIRST BANK | 1 | \$100,000.00 | 1.99% | 0% | 0% |
| | FIRST BANK NMLS # 474504 | 1 | \$106,000.00 | 2.11% | 0% | 0% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$2,000,025.00 | 39.82% | 0% | 0% |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$87,623.79 | 1.74% | 0% | 0% |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$95,000.00 | 1.89% | 0% | 0% |
| | HANCOCK BANK | 1 | \$99,500.00 | 1.98% | 0% | 0% |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$91,000.00 | 1.81% | 0% | 0% |
| | LINCOLN MORTGAGE COMPANY | 1 | \$88,500.00 | 1.76% | 0% | 0% |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$95,593.71 | 1.9% | 0% | 0% |

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|--------------|--|-----------|-----------------------|-------------|-----------|-----------|
| | NICOLET NATIONAL BANK | 1 | \$86,175.00 | 1.72% | 0% | 0% |
| | PARK STERLING BANK | 1 | \$93,750.00 | 1.87% | 0% | 0% |
| | PINNACLE BANK | 1 | \$91,000.00 | 1.81% | 0% | 0% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$104,000.00 | 2.07% | 0% | 0% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$200,425.00 | 3.99% | 0% | 0% |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$99,568.16 | 1.98% | 0% | 0% |
| | SOUTHPOINT BANK | 1 | \$98,576.77 | 1.96% | 0% | 0% |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$102,000.00 | 2.04% | 0% | 0% |
| Total | | 51 | \$5,023,207.74 | 100% | 0% | 0% |
| | | | | | | |
| 3138X2X25 | FIFTH THIRD MORTGAGE COMPANY | 35 | \$2,222,596.79 | 90.82% | 0% | 0% |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 2 | \$139,677.00 | 5.71% | 0% | 0% |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,000.00 | 3.47% | 0% | 0% |
| Total | | 38 | \$2,447,273.79 | 100% | 0% | 0% |
| | | | | | | |
| 3138X2X33 | ACCESS NATIONAL MORTGAGE | 1 | \$150,500.00 | 0.5% | 0% | 0% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$230,129.33 | 0.77% | 0% | 0% |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$380,463.17 | 1.27% | 0% | 0% |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$265,358.49 | 0.89% | 0% | 0% |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$390,187.00 | 1.3% | 0% | 0% |
| | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$147,487.19 | 0.49% | 0% | 0% |
| | FIFTH THIRD MORTGAGE COMPANY | 109 | \$22,666,642.05 | 75.73% | 0% | 0% |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$312,050.00 | 1.04% | 0% | 0% |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.72% | 0% | 0% |
| | GSF MORTGAGE CORPORATION | 1 | \$233,662.85 | 0.78% | 0% | 0% |
| | HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION | 1 | \$148,286.04 | 0.5% | 0% | 0% |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$131,750.00 | 0.44% | 0% | 0% |
| | JLB CORPORATION DBA GOLED OAK LENDING A MISSOURI C | 1 | \$191,200.00 | 0.64% | 0% | 0% |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 2 | \$278,550.07 | 0.93% | 0% | 0% |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$206,102.61 | 0.69% | 0% | 0% |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$182,000.00 | 0.61% | 0% | 0% |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$152,739.28 | 0.51% | 0% | 0% |
| | ONE MORTGAGE, INC | 1 | \$138,750.00 | 0.46% | 0% | 0% |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO | 1 | \$158,990.36 | 0.53% | 0% | 0% |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI | 1 | \$226,900.00 | 0.76% | 0% | 0% |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|--|
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$255,000.00 | 0.85% | 0% | |
| | RELIANCE FIRST CAPITAL, A DELEWARE LIMITED LIABILI | 1 | \$115,600.00 | 0.39% | 0% | |
| | SI MORTGAGE COMPANY | 1 | \$237,856.80 | 0.79% | 0% | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$467,250.00 | 1.56% | 0% | |
| | SI MORTGAGE COMPANY, MICHIGAN CORPORATION | 1 | \$166,805.23 | 0.56% | 0% | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$257,836.83 | 0.86% | 0% | |
| | TERRACE MORTGAGE COMPANY | 2 | \$413,281.78 | 1.38% | 0% | |
| | TIDEWATER HOME FUNDING LLC | 1 | \$206,665.80 | 0.69% | 0% | |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$394,500.00 | 1.32% | 0% | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,517.79 | 1.17% | 0% | |
| | VINSON MORTGAGE SERVICES INC | 1 | \$113,250.00 | 0.38% | 0% | |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI | 1 | \$145,309.79 | 0.49% | 0% | |
| Total | | 143 | \$29,930,622.46 | 100% | 0% | |
| | | | | | | |
| 3138X2X41 | C&F MORTGAGE CORP | 1 | \$326,000.00 | 5.06% | 0% | |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$194,954.46 | 3.03% | 0% | |
| | GATEWAY BANK MORTGAGE | 1 | \$233,943.78 | 3.63% | 0% | |
| | HANTZ BANK | 2 | \$407,248.14 | 6.32% | 0% | |
| | LAKE MICHIGAN CREDIT UNION | 20 | \$4,230,415.22 | 65.7% | 0% | |
| | MAIN STREET BANK | 1 | \$312,936.44 | 4.86% | 0% | |
| | PACOR MORTGAGE CORP | 2 | \$379,244.63 | 5.89% | 0% | |
| | ROSS MORTGAGE CORPORATION | 1 | \$164,330.07 | 2.55% | 0% | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$189,917.49 | 2.96% | 0% | |
| Total | | 30 | \$6,438,990.23 | 100% | 0% | |
| | | | | | | |
| 3138X2X58 | GROUP TWO THOUSAND REAL ESTATE SRVCS DBA EMPIRE FINANCIAL | 1 | \$82,500.00 | 6.74% | 0% | |
| | MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA | 1 | \$99,859.10 | 8.16% | 0% | |
| | SUN WEST MORTGAGE COMPANY, INC | 11 | \$1,041,575.07 | 85.1% | 0% | |
| Total | | 13 | \$1,223,934.17 | 100% | 0% | |
| | | | | | | |
| 3138X2X66 | ADVISORS MORTGAGE GROUP LLC | 1 | \$132,804.06 | 5.39% | 0% | |
| | SUN WEST MORTGAGE COMPANY, INC | 16 | \$2,074,183.00 | 84.13% | 0% | |
| | THE MORTGAGE FIRM INC DBA LOANFINDER | 1 | \$123,571.70 | 5.01% | 0% | |
| | WINNPOINTE CORPORATION | 1 | \$134,809.79 | 5.47% | 0% | |
| Total | | 19 | \$2,465,368.55 | 100% | 0% | |
| | | | | | | |
| 3138X2X74 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$113,000.00 | 9.95% | 0% | |

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|--------------|--|--|-----------|------------------------|-------------|-----------|-----------|
| | | SUN WEST MORTGAGE COMPANY, INC | 11 | \$1,022,430.62 | 90.05% | 0% | 0% |
| Total | | | 12 | \$1,135,430.62 | 100% | 0% | 0% |
| 3138X2X82 | | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$151,790.58 | 11.45% | 0% | 0% |
| | | HOMETOWN NATIONAL BANK | 1 | \$130,638.40 | 9.85% | 0% | 0% |
| | | MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS | 1 | \$130,000.00 | 9.8% | 0% | 0% |
| | | SUN WEST MORTGAGE COMPANY, INC | 6 | \$913,800.00 | 68.9% | 0% | 0% |
| Total | | | 9 | \$1,326,228.98 | 100% | 0% | 0% |
| 3138X2X90 | | ACTION MORTGAGE, LLC | 1 | \$235,899.71 | 0.89% | 0% | 0% |
| | | ADVENTAS, INC | 1 | \$194,114.82 | 0.73% | 0% | 0% |
| | | AHM ENTERPRISES, INC | 1 | \$246,077.86 | 0.93% | 0% | 0% |
| | | AMITY GROUP LLC | 2 | \$484,971.47 | 1.83% | 0% | 0% |
| | | ELINK MORTGAGE LLC | 1 | \$388,000.00 | 1.46% | 0% | 0% |
| | | FIDELITY ONE MORTGAGE, INC | 3 | \$731,700.00 | 2.76% | 0% | 0% |
| | | FINANCE AUSTIN ASSOCIATES, L.P | 1 | \$179,174.78 | 0.68% | 0% | 0% |
| | | FOX MORTGAGE, INC | 2 | \$366,715.21 | 1.38% | 0% | 0% |
| | | GL FINANCIAL SERVICES, LLC | 1 | \$287,575.53 | 1.09% | 0% | 0% |
| | | HANOVER MORTGAGE COMPANY | 2 | \$308,800.00 | 1.17% | 0% | 0% |
| | | HOMELAND MORTGAGE, LLC | 3 | \$821,172.22 | 3.1% | 0% | 0% |
| | | INTERTRUST MORTGAGE, L. L. C | 1 | \$250,000.00 | 0.94% | 0% | 0% |
| | | JKS MORTGAGE, LLC | 1 | \$262,000.00 | 0.99% | 0% | 0% |
| | | LANDMARK MORTGAGE LENDING, LLC | 1 | \$241,885.95 | 0.91% | 0% | 0% |
| | | MMW HOLDINGS, LLC | 1 | \$192,500.00 | 0.73% | 0% | 0% |
| | | NYCB MORTGAGE COMPANY, LLC | 58 | \$17,773,374.13 | 67.07% | 0% | 0% |
| | | PINNACLE MORTGAGE GROUP, LLC | 1 | \$204,500.00 | 0.77% | 0% | 0% |
| | | PLUM DOG FINANCIAL, LLC | 2 | \$547,000.00 | 2.06% | 0% | 0% |
| | | SOUTHERN MORTGAGE BROKERS, INC | 1 | \$388,000.00 | 1.46% | 0% | 0% |
| | | SWINFORD CAPITAL CORPORATION | 1 | \$268,000.00 | 1.01% | 0% | 0% |
| | | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$256,817.18 | 0.97% | 0% | 0% |
| | | U.S. MORTGAGE CORPORATION | 1 | \$215,019.49 | 0.81% | 0% | 0% |
| | | UNITED MUTUAL FUNDING CORP | 6 | \$1,658,414.32 | 6.26% | 0% | 0% |
| Total | | | 93 | \$26,501,712.67 | 100% | 0% | 0% |
| 3138X2XJ8 | | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,378,495.66 | 100% | 0% | 0% |
| Total | | | 10 | \$1,378,495.66 | 100% | 0% | 0% |
| 3138X2XK5 | | ACCESS NATIONAL MORTGAGE | 1 | \$158,000.00 | 3.16% | 0% | 0% |
| | | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 1 | \$199,299.37 | 3.98% | 0% | 0% |
| | | FIFTH THIRD MORTGAGE COMPANY | 24 | \$3,808,700.16 | 76.09% | 0% | 0% |
| | | LEVEL ONE BANK, A STATE BANK | 1 | \$122,800.00 | 2.45% | 0% | 0% |
| | | POLI MORTGAGE GROUP, INC | 1 | \$297,000.00 | 5.93% | 0% | 0% |
| | | | 1 | \$262,603.89 | 5.25% | 0% | 0% |

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|--------------|---|-----------|-----------------------|-------------|-----------|-----------|--|
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$157,362.63 | 3.14% | 0% | 0% | |
| Total | | 30 | \$5,005,766.05 | 100% | 0% | 0% | |
| 3138X2XL3 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$1,517,775.51 | 75.1% | 0% | 0% | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB | 1 | \$90,166.97 | 4.46% | 0% | 0% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING , A MISSOURI | 1 | \$96,750.00 | 4.79% | 0% | 0% | |
| | VINSON MORTGAGE SERVICES INC | 2 | \$207,742.00 | 10.28% | 0% | 0% | |
| | VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP | 1 | \$108,500.00 | 5.37% | 0% | 0% | |
| Total | | 21 | \$2,020,934.48 | 100% | 0% | 0% | |
| 3138X2XM1 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$2,735,276.17 | 70.26% | 0% | 0% | |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$218,670.16 | 5.62% | 0% | 0% | |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM | 1 | \$195,500.00 | 5.02% | 0% | 0% | |
| | GSF MORTGAGE CORPORATION | 1 | \$155,270.92 | 3.99% | 0% | 0% | |
| | LENDSMART MORTGAGE LLC, A LIMITED LIABILIATY COMPA | 1 | \$200,900.00 | 5.16% | 0% | 0% | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$182,430.85 | 4.69% | 0% | 0% | |
| | UNION SAVINGS BANK , AN OHIO CORPORATION | 1 | \$205,000.00 | 5.26% | 0% | 0% | |
| Total | | 21 | \$3,893,048.10 | 100% | 0% | 0% | |
| 3138X2XN9 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,023,361.94 | 68.16% | 0% | 0% | |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM | 1 | \$154,000.00 | 10.26% | 0% | 0% | |
| | GSF MORTGAGE CORPORATION | 1 | \$164,191.44 | 10.94% | 0% | 0% | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI | 1 | \$159,800.00 | 10.64% | 0% | 0% | |
| Total | | 10 | \$1,501,353.38 | 100% | 0% | 0% | |
| 3138X2XP4 | FIFTH THIRD MORTGAGE COMPANY | 45 | \$2,912,494.99 | 96.23% | 0% | 0% | |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM | 1 | \$49,534.68 | 1.64% | 0% | 0% | |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$64,467.42 | 2.13% | 0% | 0% | |
| Total | | 47 | \$3,026,497.09 | 100% | 0% | 0% | |
| 3138X2XQ2 | FIFTH THIRD MORTGAGE COMPANY | 20 | \$1,958,816.24 | 90.07% | 0% | 0% | |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$109,252.63 | 5.02% | 0% | 0% | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$106,700.00 | 4.91% | 0% | 0% | |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|----------|
| Total | | | 22 | \$2,174,768.87 | 100% | 0 | 0 |
| 3138X2XR0 | AMERICAN EAGLE OF OHIO LLC | | 1 | \$87,881.46 | 5.76% | 0 | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | | 11 | \$1,210,863.71 | 79.34% | 0 | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | | 1 | \$115,344.42 | 7.56% | 0 | 0 |
| | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE | | 1 | \$112,000.00 | 7.34% | 0 | 0 |
| Total | | | 14 | \$1,526,089.59 | 100% | 0 | 0 |
| 3138X2XS8 | FIFTH THIRD MORTGAGE COMPANY | | 17 | \$2,307,919.46 | 94.79% | 0 | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | | 1 | \$126,825.00 | 5.21% | 0 | 0 |
| Total | | | 18 | \$2,434,744.46 | 100% | 0 | 0 |
| 3138X2XT6 | FIFTH THIRD MORTGAGE COMPANY | | 13 | \$1,542,868.89 | 100% | 0 | 0 |
| Total | | | 13 | \$1,542,868.89 | 100% | 0 | 0 |
| 3138X2XU3 | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR | | 1 | \$341,257.47 | 6.56% | 0 | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | | 14 | \$3,780,617.42 | 72.71% | 0 | 0 |
| | GULF COAST BANK AND TRUST COMPANY | | 1 | \$179,900.00 | 3.46% | 0 | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | | 1 | \$299,604.93 | 5.76% | 0 | 0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | | 2 | \$598,500.00 | 11.51% | 0 | 0 |
| Total | | | 19 | \$5,199,879.82 | 100% | 0 | 0 |
| 3138X2XV1 | FIFTH THIRD MORTGAGE COMPANY | | 9 | \$1,255,421.21 | 100% | 0 | 0 |
| Total | | | 9 | \$1,255,421.21 | 100% | 0 | 0 |
| 3138X2XW9 | FIFTH THIRD MORTGAGE COMPANY | | 6 | \$1,149,900.00 | 75.85% | 0 | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | | 1 | \$162,000.00 | 10.69% | 0 | 0 |
| | LEVEL ONE BANK, A STATE BANK | | 1 | \$204,080.22 | 13.46% | 0 | 0 |
| Total | | | 8 | \$1,515,980.22 | 100% | 0 | 0 |
| 3138X2XX7 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | | 1 | \$80,226.28 | 0.25% | 0 | 0 |
| | AMERICAN EAGLE OF OHIO LLC | | 1 | \$145,559.51 | 0.45% | 0 | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR | | 1 | \$248,000.00 | 0.77% | 0 | 0 |
| | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR | | 1 | \$216,000.00 | 0.67% | 0 | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | | 1 | \$317,289.82 | 0.99% | 0 | 0 |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | | 1 | \$375,000.00 | 1.17% | 0 | 0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|-----------|
| | FIFTH THIRD MORTGAGE COMPANY | 129 | \$26,988,570.22 | 83.89% | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.36% | 0 | \$ |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$286,100.00 | 0.89% | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$392,800.00 | 1.22% | 0 | \$ |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 2 | \$478,752.18 | 1.49% | 0 | \$ |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$399,383.00 | 1.24% | 0 | \$ |
| | OPEN MORTGAGE LLC | 1 | \$111,028.79 | 0.35% | 0 | \$ |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$109,826.88 | 0.34% | 0 | \$ |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO | 1 | \$237,841.23 | 0.74% | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB | 1 | \$107,537.78 | 0.33% | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB | 1 | \$188,515.64 | 0.59% | 0 | \$ |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$407,112.00 | 1.27% | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$333,166.24 | 1.04% | 0 | \$ |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$174,724.59 | 0.54% | 0 | \$ |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERD BANK | 1 | \$215,000.00 | 0.67% | 0 | \$ |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$243,125.09 | 0.74% | 0 | \$ |
| Total | | 152 | \$32,170,559.25 | 100% | 0 | \$ |
| | | | | | | |
| 3138X2XY5 | FIFTH THIRD MORTGAGE COMPANY | 3 | \$693,850.00 | 43.53% | 0 | \$ |
| | MORTGAGE MASTER, INC | 1 | \$340,000.00 | 21.33% | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB | 1 | \$326,518.26 | 20.48% | 0 | \$ |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,684.80 | 14.66% | 0 | \$ |
| Total | | 6 | \$1,594,053.06 | 100% | 0 | \$ |
| | | | | | | |
| 3138X2XZ2 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,590,729.08 | 100% | 0 | \$ |
| Total | | 8 | \$1,590,729.08 | 100% | 0 | \$ |
| | | | | | | |
| 3138X2Y24 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$342,593.24 | 0.83% | 0 | \$ |
| | 1ST MARYLAND MORTGAGE CORP | 2 | \$572,690.00 | 1.38% | 0 | \$ |
| | AAXY LLC | 2 | \$572,250.00 | 1.38% | 0 | \$ |
| | ADELO MORTGAGE, INC | 1 | \$291,650.00 | 0.7% | 0 | \$ |
| | AHM ENTERPRISES, INC | 1 | \$417,000.00 | 1.01% | 0 | \$ |
| | AMERICA'S CHOICE HOME LOANS, LP | 2 | \$454,000.00 | 1.1% | 0 | \$ |
| | AMERICAN LENDING NETWORK, INC | 1 | \$285,000.00 | 0.69% | 0 | \$ |

| | | | | | |
|---|---|----------------|-------|----|----|
| AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$458,663.40 | 1.11% | 0% | 0% |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$153,000.00 | 0.37% | 0% | 0% |
| AVENUE MORTGAGE CORPORATION | 8 | \$2,019,590.85 | 4.88% | 0% | 0% |
| BANKERS FUNDING GROUP, INC | 5 | \$1,571,900.00 | 3.8% | 0% | 0% |
| BARTON HILLS MORTGAGE LLC | 1 | \$221,200.00 | 0.53% | 0% | 0% |
| BLG HOLDINGS INC | 1 | \$216,000.00 | 0.52% | 0% | 0% |
| CALI-LAND, INC | 3 | \$1,023,421.63 | 2.47% | 0% | 0% |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$265,000.00 | 0.64% | 0% | 0% |
| CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.72% | 0% | 0% |
| CENTRAL ROCKIES MORTGAGE CORP | 1 | \$311,500.00 | 0.75% | 0% | 0% |
| COUNSELORS MORTGAGE CORP | 1 | \$207,400.00 | 0.5% | 0% | 0% |
| DIAMOND FUNDING CORPORATION | 1 | \$252,000.00 | 0.61% | 0% | 0% |
| DIRECTIONS EQUITY, LLC | 1 | \$251,000.00 | 0.61% | 0% | 0% |
| DSW MORTGAGE, INC | 4 | \$1,277,266.96 | 3.08% | 0% | 0% |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 2 | \$642,500.00 | 1.55% | 0% | 0% |
| ELINK MORTGAGE LLC | 1 | \$292,500.00 | 0.71% | 0% | 0% |
| EQUITABLE HOME MORTGAGE, INC | 3 | \$851,800.00 | 2.06% | 0% | 0% |
| FIDELITY MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.64% | 0% | 0% |
| FIDELITY ONE MORTGAGE, INC | 2 | \$672,000.00 | 1.62% | 0% | 0% |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$299,626.83 | 0.72% | 0% | 0% |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$185,930.00 | 0.45% | 0% | 0% |
| FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$232,750.00 | 0.56% | 0% | 0% |
| FORTUNE FINANCIAL INC | 2 | \$374,000.00 | 0.9% | 0% | 0% |
| GEO MORTGAGE SERVICES, INC | 1 | \$167,200.00 | 0.4% | 0% | 0% |
| HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$242,250.00 | 0.59% | 0% | 0% |
| HOME USA MORTGAGE, INC | 3 | \$851,880.00 | 2.06% | 0% | 0% |
| HOMEFIRST MORTGAGE CORP | 2 | \$858,900.00 | 2.07% | 0% | 0% |
| ILTIS LENDING GROUP, INC | 1 | \$384,750.00 | 0.93% | 0% | 0% |
| INSIGHT FINANCIAL CORPORATION | 1 | \$214,000.00 | 0.52% | 0% | 0% |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$280,000.00 | 0.68% | 0% | 0% |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 3 | \$938,787.78 | 2.27% | 0% | 0% |
| INTERTRUST MORTGAGE, L. L. C | 1 | \$250,800.00 | 0.61% | 0% | 0% |
| J PHILIPS MORTGAGE, INC | 6 | \$1,554,731.10 | 3.75% | 0% | 0% |
| K&B CAPITAL CORP | 2 | \$659,375.00 | 1.59% | 0% | 0% |
| LEND SMART MORTGAGE, LLC | 6 | \$1,678,792.65 | 4.05% | 0% | 0% |
| LIBERTY FINANCIAL SERVICES, LLC | 5 | \$1,413,240.00 | 3.41% | 0% | 0% |
| M2 LENDING SOLUTIONS, LLC | 1 | \$220,000.00 | 0.53% | 0% | 0% |
| MARKETLINE MORTGAGE, LLC | 1 | \$195,000.00 | 0.47% | 0% | 0% |
| MERIDIAN LENDING CORP | 3 | \$697,950.00 | 1.69% | 0% | 0% |
| MIDWEST FAMILY LENDING CORPORATION | 2 | \$469,694.37 | 1.13% | 0% | 0% |
| MIDWEST REGIONAL BANK | 2 | \$550,250.00 | 1.33% | 0% | 0% |
| MILLER HOME MORTGAGE, LLC | 1 | \$312,000.00 | 0.75% | 0% | 0% |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$619,000.00 | 1.49% | 0% | 0% |

| | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|
| | MORTGAGE PROS, INC | 7 | \$1,703,325.00 | 4.11% | 0% |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$2,617,250.00 | 6.32% | 0% |
| | PEAK FINANCIAL GROUP, INC | 1 | \$404,000.00 | 0.98% | 0% |
| | PFL INC | 1 | \$209,000.00 | 0.5% | 0% |
| | PJL FINANCIAL GROUP INC | 1 | \$220,800.00 | 0.53% | 0% |
| | PREFERRED HOME LENDING, LLC | 1 | \$288,000.00 | 0.7% | 0% |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$301,750.00 | 0.73% | 0% |
| | RED ROCKS CREDIT UNION | 1 | \$251,200.00 | 0.61% | 0% |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$305,550.00 | 0.74% | 0% |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$604,650.00 | 1.46% | 0% |
| | SOMERSET LENDING CORP | 1 | \$357,000.00 | 0.86% | 0% |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$238,000.00 | 0.57% | 0% |
| | STERLING BANK & TRUST F.S.B | 1 | \$416,000.00 | 1% | 0% |
| | STERLING STATE BANK | 1 | \$156,323.82 | 0.38% | 0% |
| | SUNQUEST FUNDING, LLC | 3 | \$1,243,213.46 | 3% | 0% |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$200,000.00 | 0.48% | 0% |
| | TEXAS LOAN STAR, INC | 1 | \$197,500.00 | 0.48% | 0% |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 2 | \$560,500.00 | 1.35% | 0% |
| | TRUSTLINE MORTGAGE INC | 2 | \$665,000.00 | 1.61% | 0% |
| | UNITED BANKERS, LLC | 1 | \$247,500.00 | 0.6% | 0% |
| | UNITED MUTUAL FUNDING CORP | 1 | \$268,000.00 | 0.65% | 0% |
| | US MORTGAGE NETWORK | 2 | \$702,000.00 | 1.7% | 0% |
| | VANTAGESOUTH BANK | 1 | \$211,500.00 | 0.51% | 0% |
| | WINDOM CAPITAL, INC | 1 | \$262,000.00 | 0.63% | 0% |
| | WINTEX GROUP, LLC | 2 | \$344,000.00 | 0.83% | 0% |
| | ZEUS MORTGAGE, LTD | 1 | \$234,802.00 | 0.57% | 0% |
| | Unavailable | 1 | \$360,000.00 | 0.89% | 0% |
| Total | | 148 | \$41,405,698.09 | 100% | 0% |
| | | | | | |
| 3138X2YA6 | A.M. ROBBINS MORTGAGE, INC | 2 | \$630,000.00 | 0.86% | 0% |
| | ACCESSONE MORTGAGE COMPANY, LLC | 3 | \$681,942.88 | 0.93% | 0% |
| | ACTION MORTGAGE, LLC | 4 | \$833,700.00 | 1.14% | 0% |
| | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 3 | \$825,665.00 | 1.13% | 0% |
| | AHM ENTERPRISES, INC | 2 | \$374,400.00 | 0.51% | 0% |
| | AMITY GROUP LLC | 1 | \$176,212.34 | 0.24% | 0% |
| | ARBOR LENDING GROUP, LLC | 1 | \$87,975.00 | 0.12% | 0% |
| | AZ LENDING, LLC | 1 | \$339,000.00 | 0.46% | 0% |
| | BP FEDERAL CREDIT UNION | 3 | \$759,950.00 | 1.04% | 0% |
| | BRIDGEWATER CAPITAL, INC | 2 | \$384,614.53 | 0.53% | 0% |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$307,500.00 | 0.42% | 0% |
| | CITIES FINANCIAL, INC | 3 | \$735,931.99 | 1.01% | 0% |
| | CLAYSON-MITCHELL MORTGAGE SERVICES L.C | 2 | \$475,400.00 | 0.65% | 0% |
| | DIRECT HOME LOANS, LLC | 2 | \$577,000.00 | 0.79% | 0% |
| | DISTINCTIVE HOME LENDING, INC | 3 | \$659,700.00 | 0.9% | 0% |

| | | | | | |
|--|--|-----|-----------------|--------|----|
| | ELINK MORTGAGE LLC | 9 | \$2,523,079.83 | 3.45% | 0% |
| | EQUILANE LENDING LLC | 1 | \$138,500.00 | 0.19% | 0% |
| | EQUISOUTH MORTGAGE,INC | 2 | \$356,000.00 | 0.49% | 0% |
| | FIDELITY ONE MORTGAGE, INC | 9 | \$2,172,800.99 | 2.97% | 0% |
| | FIRST OLD CAPITAL INC | 1 | \$128,500.00 | 0.18% | 0% |
| | GL FINANCIAL SERVICES, LLC | 2 | \$615,144.34 | 0.84% | 0% |
| | GREATWALL, INC | 7 | \$1,560,422.76 | 2.13% | 0% |
| | HANOVER MORTGAGE COMPANY | 5 | \$947,249.99 | 1.3% | 0% |
| | HELPBRINGER MORTGAGE SERVICES, INC | 3 | \$576,000.00 | 0.79% | 0% |
| | HS FINANCIAL SERVICES, INC | 2 | \$393,409.62 | 0.54% | 0% |
| | INFINITY MORTGAGE CORPORATION | 2 | \$283,267.39 | 0.39% | 0% |
| | INTELLIGENT INVESTMENTS, INC | 1 | \$159,300.00 | 0.22% | 0% |
| | INTERTRUST MORTGAGE, L. L. C | 2 | \$411,101.09 | 0.56% | 0% |
| | JKS MORTGAGE, LLC | 1 | \$239,000.00 | 0.33% | 0% |
| | LAKEVIEW MORTGAGE, INC | 1 | \$206,700.00 | 0.28% | 0% |
| | LARABY FINANCIAL GROUP, INC | 6 | \$1,433,333.65 | 1.96% | 0% |
| | LENDERS WORKSHOP, LLC | 1 | \$200,000.00 | 0.27% | 0% |
| | LIFEWAY LENDING GROUP, INC | 2 | \$225,300.00 | 0.31% | 0% |
| | MAJESTY MORTGAGE INC | 6 | \$1,478,545.72 | 2.02% | 0% |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$143,000.00 | 0.2% | 0% |
| | MILLER HOME MORTGAGE, LLC | 1 | \$139,920.00 | 0.19% | 0% |
| | MMW HOLDINGS, LLC | 1 | \$288,000.00 | 0.39% | 0% |
| | MORTGAGE CONSULTANTS GROUP, INC | 1 | \$120,000.00 | 0.16% | 0% |
| | MORTGAGE HEADQUARTERS, INC | 2 | \$322,400.00 | 0.44% | 0% |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$93,581.70 | 0.13% | 0% |
| | MORTGAGE STRATEGISTS INC | 2 | \$817,000.00 | 1.12% | 0% |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$230,000.00 | 0.31% | 0% |
| | NYCB MORTGAGE COMPANY, LLC | 157 | \$36,577,963.10 | 50.04% | 0% |
| | OAK CREEK MORTGAGE, INC | 1 | \$410,000.00 | 0.56% | 0% |
| | PEAK FINANCIAL GROUP, INC | 2 | \$215,000.00 | 0.29% | 0% |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$136,000.00 | 0.19% | 0% |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 2 | \$426,584.90 | 0.58% | 0% |
| | PLN ASSOCIATES, INC | 1 | \$270,000.00 | 0.37% | 0% |
| | PLUM DOG FINANCIAL, LLC | 4 | \$726,409.24 | 0.99% | 0% |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$140,000.00 | 0.19% | 0% |
| | REDMOND MORTGAGE CO | 5 | \$1,458,000.00 | 1.99% | 0% |
| | RESOURCE MORTGAGE CORPORATION | 3 | \$892,000.00 | 1.22% | 0% |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,486,398.52 | 2.03% | 0% |
| | SWINFORD CAPITAL CORPORATION | 2 | \$316,886.00 | 0.43% | 0% |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 2 | \$639,716.00 | 0.88% | 0% |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$394,000.00 | 0.54% | 0% |
| | THE ROGERS GROUP, LLC | 1 | \$200,000.00 | 0.27% | 0% |
| | THE VAULT MORTGAGE COMPANY | 2 | \$719,050.00 | 0.98% | 0% |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$374,310.05 | 0.51% | 0% |

| | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|
| | TYLAN MORTGAGE, LLC | 1 | \$176,969.00 | 0.24% | 0% |
| | U.S. MORTGAGE CORPORATION | 1 | \$163,277.45 | 0.22% | 0% |
| | UNITED MORTGAGE FINANCE GROUP, INC | 1 | \$105,000.00 | 0.14% | 0% |
| | UNITED MORTGAGE, LLC | 1 | \$115,000.00 | 0.16% | 0% |
| | UNITED MUTUAL FUNDING CORP | 1 | \$232,000.00 | 0.32% | 0% |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$183,000.00 | 0.25% | 0% |
| | VALLEY MORTGAGE FINANCIAL, LLC | 10 | \$1,703,563.28 | 2.33% | 0% |
| | WINDOM CAPITAL, INC | 3 | \$583,400.00 | 0.8% | 0% |
| | Unavailable | 3 | \$395,460.65 | 0.59% | 0% |
| Total | | 319 | \$73,090,537.01 | 100% | 0% |
| | | | | | |
| 3138X2YB4 | ELINK MORTGAGE LLC | 2 | \$494,000.00 | 11.33% | 0% |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$200,800.00 | 4.6% | 0% |
| | NYCB MORTGAGE COMPANY, LLC | 14 | \$3,667,147.16 | 84.07% | 0% |
| Total | | 17 | \$4,361,947.16 | 100% | 0% |
| | | | | | |
| 3138X2YC2 | A.M. ROBBINS MORTGAGE, INC | 3 | \$877,000.00 | 0.76% | 0% |
| | ACCESSONE MORTGAGE COMPANY, LLC | 2 | \$471,949.80 | 0.41% | 0% |
| | ACTION MORTGAGE, LLC | 3 | \$797,670.00 | 0.69% | 0% |
| | ADVENTAS, INC | 1 | \$92,000.00 | 0.08% | 0% |
| | AHM ENTERPRISES, INC | 3 | \$648,098.36 | 0.56% | 0% |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 2 | \$313,188.59 | 0.27% | 0% |
| | ARBOR LENDING GROUP, LLC | 4 | \$485,485.61 | 0.42% | 0% |
| | ARBORETUM MORTGAGE CORP | 1 | \$397,000.00 | 0.34% | 0% |
| | BAINBRIDGE LENDING GROUP LLC | 1 | \$506,000.00 | 0.44% | 0% |
| | BP FEDERAL CREDIT UNION | 8 | \$1,861,963.89 | 1.62% | 0% |
| | BRIDGEWATER CAPITAL, INC | 4 | \$1,351,500.00 | 1.17% | 0% |
| | CAMBRIA MORTGAGE, LLC | 1 | \$119,811.15 | 0.1% | 0% |
| | CAMPBELL FINANCIAL SERVICES, INC | 2 | \$238,866.05 | 0.21% | 0% |
| | CAPITAL FINANCIAL NETWORK, LLC | 3 | \$950,000.00 | 0.82% | 0% |
| | CAPITAL WORKS, INC | 1 | \$254,500.00 | 0.22% | 0% |
| | CENTRAL ROCKIES MORTGAGE CORP | 2 | \$627,500.00 | 0.54% | 0% |
| | CITIES FINANCIAL, INC | 1 | \$255,000.00 | 0.22% | 0% |
| | CLAYSON-MITCHELL MORTGAGE SERVICES L.C | 1 | \$209,625.00 | 0.18% | 0% |
| | DISTINCTIVE HOME LENDING, INC | 4 | \$1,027,400.00 | 0.89% | 0% |
| | ELINK MORTGAGE LLC | 4 | \$903,786.93 | 0.78% | 0% |
| | EQUILANE LENDING LLC | 1 | \$368,000.00 | 0.32% | 0% |
| | EQUISOUTH MORTGAGE,INC | 1 | \$200,000.00 | 0.17% | 0% |
| | FAMILY HOME FINANCE, LLC | 1 | \$392,000.00 | 0.34% | 0% |
| | FIDELITY ONE MORTGAGE, INC | 8 | \$1,885,664.19 | 1.64% | 0% |
| | FIRST OLD CAPITAL INC | 1 | \$255,500.00 | 0.22% | 0% |
| | FIRST WISCONSIN FINANCIAL, INC | 1 | \$287,546.75 | 0.25% | 0% |
| | FOX MORTGAGE, INC | 1 | \$230,000.00 | 0.2% | 0% |
| | GL FINANCIAL SERVICES, LLC | 6 | \$1,420,111.95 | 1.23% | 0% |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|-----------|
| | GUIDANCE MORTGAGE LLC | 4 | \$1,073,639.62 | 0.93% | 0% |
| | HANOVER MORTGAGE COMPANY | 10 | \$1,607,673.46 | 1.4% | 0% |
| | HOMETRUST MORTGAGE SERVICES, LLC | 5 | \$1,207,200.00 | 1.05% | 0% |
| | HS FINANCIAL SERVICES, INC | 4 | \$906,705.92 | 0.79% | 0% |
| | INFINITY MORTGAGE CORPORATION | 5 | \$744,342.63 | 0.65% | 0% |
| | INTERTRUST MORTGAGE, L. L. C | 7 | \$1,464,033.56 | 1.27% | 0% |
| | JKS MORTGAGE, LLC | 7 | \$1,646,482.87 | 1.43% | 0% |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$488,020.00 | 0.42% | 0% |
| | LAKEVIEW MORTGAGE, INC | 2 | \$640,681.47 | 0.56% | 0% |
| | LARABY FINANCIAL GROUP, INC | 3 | \$696,834.62 | 0.61% | 0% |
| | LENDERS WORKSHOP, LLC | 1 | \$208,671.08 | 0.18% | 0% |
| | LIFEWAY LENDING GROUP, INC | 1 | \$76,800.00 | 0.07% | 0% |
| | MAC5 MORTGAGE, INC | 1 | \$220,000.00 | 0.19% | 0% |
| | MAJESTY MORTGAGE INC | 6 | \$1,219,381.99 | 1.06% | 0% |
| | MDKJR2, INC | 1 | \$194,796.71 | 0.17% | 0% |
| | MMW HOLDINGS, LLC | 2 | \$329,100.00 | 0.29% | 0% |
| | MORTGAGE HEADQUARTERS, INC | 2 | \$259,528.71 | 0.23% | 0% |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$200,690.53 | 0.17% | 0% |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$82,500.00 | 0.07% | 0% |
| | NYCB MORTGAGE COMPANY, LLC | 212 | \$62,575,781.38 | 54.33% | 0% |
| | PEAK FINANCIAL GROUP, INC | 1 | \$213,750.00 | 0.19% | 0% |
| | PINNACLE MORTGAGE GROUP, LLC | 2 | \$444,907.86 | 0.39% | 0% |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 6 | \$1,733,177.36 | 1.5% | 0% |
| | PLN ASSOCIATES, INC | 1 | \$210,675.13 | 0.18% | 0% |
| | PLUM DOG FINANCIAL, LLC | 14 | \$2,984,401.12 | 2.59% | 0% |
| | PONY EXPRESS BANK | 1 | \$168,000.00 | 0.15% | 0% |
| | REDMOND MORTGAGE CO | 5 | \$1,423,893.15 | 1.24% | 0% |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$567,000.00 | 0.49% | 0% |
| | SCHMITT MORTGAGE,LLC | 1 | \$232,788.44 | 0.2% | 0% |
| | SEATTLE PACIFIC MORTGAGE, INC | 2 | \$590,000.00 | 0.51% | 0% |
| | SWINFORD CAPITAL CORPORATION | 6 | \$1,010,425.38 | 0.88% | 0% |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 6 | \$1,274,604.17 | 1.11% | 0% |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$185,707.28 | 0.16% | 0% |
| | THE VAULT MORTGAGE COMPANY | 9 | \$2,620,485.54 | 2.28% | 0% |
| | U.S. MORTGAGE CORPORATION | 3 | \$534,725.00 | 0.46% | 0% |
| | UNITED MORTGAGE FINANCE GROUP, INC | 2 | \$670,500.32 | 0.58% | 0% |
| | UNITED MUTUAL FUNDING CORP | 12 | \$3,676,170.49 | 3.19% | 0% |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 5 | \$1,294,485.73 | 1.12% | 0% |
| | VALLEY MORTGAGE FINANCIAL, LLC | 4 | \$894,253.28 | 0.78% | 0% |
| | WELCOME HOME MORTGAGE, INC | 1 | \$183,350.00 | 0.16% | 0% |
| | WINDOM CAPITAL, INC | 2 | \$584,586.39 | 0.51% | 0% |
| | Unavailable | 1 | \$401,000.00 | 0.37% | 0% |
| Total | | 435 | \$115,168,919.46 | 100% | 0% |
| 3138X2YD0 | A.M. ROBBINS MORTGAGE, INC | 1 | \$204,600.38 | 0.41% | 0% |

| | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|
| | ACTION MORTGAGE, LLC | 1 | \$340,000.00 | 0.68% | 0% |
| | AHM ENTERPRISES, INC | 2 | \$596,700.00 | 1.2% | 0% |
| | APEX MORTGAGE, LLC | 2 | \$880,800.00 | 1.77% | 0% |
| | ARBORETUM MORTGAGE CORP | 3 | \$936,000.00 | 1.88% | 0% |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$289,750.00 | 0.58% | 0% |
| | DISTINCTIVE HOME LENDING, INC | 3 | \$865,250.00 | 1.74% | 0% |
| | ELINK MORTGAGE LLC | 1 | \$165,000.00 | 0.33% | 0% |
| | EQUILANE LENDING LLC | 5 | \$1,092,723.00 | 2.19% | 0% |
| | FIDELITY ONE MORTGAGE, INC | 2 | \$731,917.22 | 1.47% | 0% |
| | FINANCE AUSTIN ASSOCIATES, L.P | 2 | \$634,500.00 | 1.27% | 0% |
| | FIRST WISCONSIN FINANCIAL, INC | 2 | \$413,669.20 | 0.83% | 0% |
| | GREATWALL, INC | 1 | \$272,000.00 | 0.55% | 0% |
| | GUIDANCE MORTGAGE LLC | 1 | \$168,300.00 | 0.34% | 0% |
| | HANOVER MORTGAGE COMPANY | 2 | \$374,150.33 | 0.75% | 0% |
| | HOMELAND MORTGAGE, LLC | 1 | \$186,400.00 | 0.37% | 0% |
| | HOMELINK MORTGAGE, INC | 1 | \$199,000.00 | 0.4% | 0% |
| | INTERTRUST MORTGAGE, L. L. C | 3 | \$836,650.00 | 1.68% | 0% |
| | JKS MORTGAGE, LLC | 1 | \$228,000.00 | 0.46% | 0% |
| | LANDMARK MORTGAGE LENDING, LLC | 1 | \$400,000.00 | 0.8% | 0% |
| | LARABY FINANCIAL GROUP, INC | 1 | \$208,050.00 | 0.42% | 0% |
| | MAJESTY MORTGAGE INC | 1 | \$199,500.00 | 0.4% | 0% |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$255,000.00 | 0.51% | 0% |
| | MOFFETT MORTGAGE COMPANY, LLC | 1 | \$174,636.57 | 0.35% | 0% |
| | MORTGAGE CONSULTANTS GROUP, INC | 1 | \$261,713.87 | 0.53% | 0% |
| | MORTGAGE HEADQUARTERS, INC | 2 | \$388,848.30 | 0.78% | 0% |
| | MORTGAGE REAL ESTATE SERVICES, INC | 2 | \$429,500.00 | 0.86% | 0% |
| | NYCB MORTGAGE COMPANY, LLC | 113 | \$33,965,935.81 | 68.19% | 0% |
| | PEAK FINANCIAL GROUP, INC | 1 | \$188,000.00 | 0.38% | 0% |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$320,100.00 | 0.64% | 0% |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 3 | \$762,688.78 | 1.53% | 0% |
| | PLUM DOG FINANCIAL, LLC | 2 | \$589,100.00 | 1.18% | 0% |
| | SHORECREST MORTGAGE, LLC | 1 | \$312,985.36 | 0.63% | 0% |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$234,000.00 | 0.47% | 0% |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$157,630.00 | 0.32% | 0% |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$169,722.22 | 0.34% | 0% |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$157,500.00 | 0.32% | 0% |
| | UNITED MORTGAGE FINANCE GROUP, INC | 2 | \$436,641.10 | 0.88% | 0% |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$365,750.00 | 0.73% | 0% |
| | WINDOM CAPITAL, INC | 1 | \$417,000.00 | 0.84% | 0% |
| Total | | 174 | \$49,809,712.14 | 100% | 0% |
| 3138X2YE8 | AHM ENTERPRISES, INC | 1 | \$78,750.00 | 7.57% | 0% |
| | EQUILANE LENDING LLC | 1 | \$81,500.00 | 7.83% | 0% |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$76,700.00 | 7.37% | 0% |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|-----------|-----------|
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$84,000.00 | 8.07% | 0% | 0% |
| | JKS MORTGAGE, LLC | 1 | \$75,000.00 | 7.21% | 0% | 0% |
| | MAJESTY MORTGAGE INC | 1 | \$58,500.00 | 5.62% | 0% | 0% |
| | MOFFETT MORTGAGE COMPANY, LLC | 1 | \$62,909.00 | 6.05% | 0% | 0% |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$523,045.00 | 50.28% | 0% | 0% |
| Total | | 14 | \$1,040,404.00 | 100% | 0% | 0% |
| | | | | | | |
| 3138X2YF5 | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$90,000.00 | 5.16% | 0% | 0% |
| | GUIDANCE MORTGAGE LLC | 1 | \$98,000.00 | 5.62% | 0% | 0% |
| | ILTIS LENDING GROUP, INC | 1 | \$95,858.57 | 5.5% | 0% | 0% |
| | LIFEWAY LENDING GROUP, INC | 1 | \$100,700.00 | 5.77% | 0% | 0% |
| | MAJESTY MORTGAGE INC | 2 | \$204,800.00 | 11.74% | 0% | 0% |
| | MMW HOLDINGS, LLC | 1 | \$85,680.00 | 4.91% | 0% | 0% |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$777,033.23 | 44.55% | 0% | 0% |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$96,354.65 | 5.52% | 0% | 0% |
| | TYLAN MORTGAGE, LLC | 1 | \$99,750.00 | 5.72% | 0% | 0% |
| | UNITED MORTGAGE FINANCE GROUP, INC | 1 | \$96,000.00 | 5.51% | 0% | 0% |
| Total | | 18 | \$1,744,176.45 | 100% | 0% | 0% |
| | | | | | | |
| 3138X2YG3 | AMITY GROUP LLC | 1 | \$149,850.00 | 2.95% | 0% | 0% |
| | ARBOR LENDING GROUP, LLC | 1 | \$111,549.48 | 2.2% | 0% | 0% |
| | CAMBRIA MORTGAGE, LLC | 1 | \$116,800.00 | 2.3% | 0% | 0% |
| | CAMPBELL FINANCIAL SERVICES, INC | 2 | \$226,100.00 | 4.45% | 0% | 0% |
| | CAPITAL FINANCIAL NETWORK, LLC | 2 | \$255,150.00 | 5.03% | 0% | 0% |
| | GUIDANCE MORTGAGE LLC | 3 | \$391,150.00 | 7.7% | 0% | 0% |
| | HANOVER MORTGAGE COMPANY | 2 | \$272,000.00 | 5.36% | 0% | 0% |
| | JKS MORTGAGE, LLC | 1 | \$133,200.00 | 2.62% | 0% | 0% |
| | MAC5 MORTGAGE, INC | 1 | \$116,250.00 | 2.29% | 0% | 0% |
| | MAJESTY MORTGAGE INC | 1 | \$113,525.00 | 2.24% | 0% | 0% |
| | MICHIGAN UNITED MORTGAGE, LLC | 3 | \$380,200.00 | 7.49% | 0% | 0% |
| | MOFFETT MORTGAGE COMPANY, LLC | 1 | \$128,250.00 | 2.53% | 0% | 0% |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$119,800.00 | 2.36% | 0% | 0% |
| | NYCB MORTGAGE COMPANY, LLC | 14 | \$1,898,582.61 | 37.39% | 0% | 0% |
| | PEAK FINANCIAL GROUP, INC | 1 | \$112,200.00 | 2.21% | 0% | 0% |
| | REDMOND MORTGAGE CO | 1 | \$146,279.35 | 2.88% | 0% | 0% |
| | SWINFORD CAPITAL CORPORATION | 1 | \$127,200.00 | 2.51% | 0% | 0% |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 2 | \$279,331.94 | 5.49% | 0% | 0% |
| Total | | 39 | \$5,077,418.38 | 100% | 0% | 0% |
| | | | | | | |
| 3138X2YH1 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$613,689.10 | 2.5% | 0% | 0% |
| | AAXY LLC | 15 | \$3,442,349.12 | 14.03% | 0% | 0% |
| | ADELO MORTGAGE, INC | 1 | \$262,509.98 | 1.07% | 0% | 0% |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$211,028.08 | 0.86% | 0% | 0% |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$166,000.00 | 0.68% | 0% | 0% |
| | BANKERS FUNDING GROUP, INC | 2 | \$462,238.96 | 1.88% | 0% | 0% |

| | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|
| | BARTON HILLS MORTGAGE LLC | 1 | \$207,394.80 | 0.85% | 0% |
| | BAY BANK | 1 | \$179,157.82 | 0.73% | 0% |
| | BP FEDERAL CREDIT UNION | 1 | \$171,516.95 | 0.7% | 0% |
| | CITIZENS BANK & TRUST | 1 | \$84,614.15 | 0.34% | 0% |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$250,000.00 | 1.02% | 0% |
| | FIDELITY BANCORP | 1 | \$220,000.00 | 0.9% | 0% |
| | FORTUNE FINANCIAL INC | 5 | \$1,232,782.50 | 5.02% | 0% |
| | GL FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 1.7% | 0% |
| | HOME USA MORTGAGE, INC | 1 | \$415,107.07 | 1.69% | 0% |
| | HOMELAND MORTGAGE, LLC | 1 | \$183,164.75 | 0.75% | 0% |
| | HOMELINK MORTGAGE, INC | 1 | \$350,000.00 | 1.43% | 0% |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$289,851.73 | 1.18% | 0% |
| | INDEPENDENT BANK | 1 | \$168,929.67 | 0.69% | 0% |
| | J PHILIPS MORTGAGE, INC | 1 | \$359,100.00 | 1.46% | 0% |
| | LARABY FINANCIAL GROUP, INC | 1 | \$253,800.00 | 1.03% | 0% |
| | LAXMI NARAYAN ENTERPRISES INC | 3 | \$870,503.28 | 3.55% | 0% |
| | LEND SMART MORTGAGE, LLC | 1 | \$163,000.00 | 0.66% | 0% |
| | MCGLONE MORTGAGE COMPANY, INC | 6 | \$1,770,241.56 | 7.21% | 0% |
| | MS FLYNN, INC | 1 | \$173,210.15 | 0.71% | 0% |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$2,096,568.21 | 8.54% | 0% |
| | PJL FINANCIAL GROUP INC | 9 | \$2,743,972.27 | 11.18% | 0% |
| | PONY EXPRESS BANK | 1 | \$246,863.03 | 1.01% | 0% |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$145,250.00 | 0.59% | 0% |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$248,853.86 | 1.01% | 0% |
| | STERLING STATE BANK | 1 | \$160,000.00 | 0.65% | 0% |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 8 | \$1,021,773.75 | 4.16% | 0% |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$99,546.06 | 0.41% | 0% |
| | TITAN MORTGAGE CAPITAL INC | 1 | \$150,000.00 | 0.61% | 0% |
| | TOP ONE MORTGAGE, LLC | 11 | \$2,215,582.28 | 9.03% | 0% |
| | TRIAD BANK | 1 | \$147,819.20 | 0.6% | 0% |
| | UNITED MUTUAL FUNDING CORP | 2 | \$326,371.92 | 1.33% | 0% |
| | WINTEX GROUP, LLC | 5 | \$1,488,960.92 | 6.07% | 0% |
| | Unavailable | 3 | \$527,570.18 | 2.17% | 0% |
| Total | | 105 | \$24,536,321.35 | 100% | 0% |
| 3138X2YJ7 | 1ST ALLIANCE MORTGAGE, LLC | 5 | \$1,772,073.30 | 3.12% | 0% |
| | AAXY LLC | 15 | \$2,521,920.94 | 4.43% | 0% |
| | ACTION MORTGAGE, LLC | 1 | \$196,800.00 | 0.35% | 0% |
| | ADELO MORTGAGE, INC | 2 | \$242,480.00 | 0.43% | 0% |
| | AHM ENTERPRISES, INC | 2 | \$540,000.00 | 0.95% | 0% |
| | AMERICAN MORTGAGE ADVISERS, INC | 3 | \$715,625.55 | 1.26% | 0% |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.22% | 0% |
| | AUSTIN CAPITAL MORTGAGE, INC | 7 | \$1,527,771.17 | 2.69% | 0% |
| | AVENUE MORTGAGE CORPORATION | 11 | \$2,123,626.68 | 3.73% | 0% |
| | BANKERS FUNDING GROUP, INC | 1 | \$217,000.00 | 0.38% | 0% |

| | | | | | |
|---|---|----------------|-------|---|----|
| BARTON HILLS MORTGAGE LLC | 2 | \$623,196.11 | 1.1% | 0 | \$ |
| BAY BANK | 1 | \$89,000.00 | 0.16% | 0 | \$ |
| BLG HOLDINGS INC | 1 | \$183,920.00 | 0.32% | 0 | \$ |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC | 2 | \$548,216.81 | 0.96% | 0 | \$ |
| CAPSTAR LENDING, LLC | 2 | \$230,322.71 | 0.4% | 0 | \$ |
| CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$248,887.50 | 0.44% | 0 | \$ |
| CENTRAL ROCKIES MORTGAGE CORP | 1 | \$395,000.00 | 0.69% | 0 | \$ |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$407,500.00 | 0.72% | 0 | \$ |
| COMMUNITY HOME LENDING, INC | 1 | \$144,000.00 | 0.25% | 0 | \$ |
| COUNSELORS MORTGAGE CORP | 1 | \$415,125.78 | 0.73% | 0 | \$ |
| DESIGN MORTGAGE GROUP, INC | 1 | \$151,316.83 | 0.27% | 0 | \$ |
| DIAMOND FUNDING CORPORATION | 1 | \$281,720.77 | 0.5% | 0 | \$ |
| DIRECTIONS EQUITY, LLC | 1 | \$185,550.00 | 0.33% | 0 | \$ |
| DSW MORTGAGE, INC | 5 | \$1,114,893.65 | 1.96% | 0 | \$ |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 2 | \$497,000.00 | 0.87% | 0 | \$ |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$388,247.13 | 0.68% | 0 | \$ |
| FIDELITY BANCORP | 1 | \$356,000.00 | 0.63% | 0 | \$ |
| FIDELITY ONE MORTGAGE, INC | 1 | \$230,000.00 | 0.4% | 0 | \$ |
| FIRST CAPITAL MORTGAGE GROUP, INC | 3 | \$732,760.05 | 1.29% | 0 | \$ |
| FIRST COMMERCIAL BANK, N.A | 1 | \$106,523.84 | 0.19% | 0 | \$ |
| FIRST STATE BANK OF WYOMING | 1 | \$151,000.00 | 0.27% | 0 | \$ |
| FLAGSHIP FINANCIAL SERVICES, LLC | 1 | \$415,181.08 | 0.73% | 0 | \$ |
| FORTUNE FINANCIAL INC | 5 | \$1,011,630.99 | 1.78% | 0 | \$ |
| GENEVA FINANCIAL, LLC | 2 | \$445,183.63 | 0.78% | 0 | \$ |
| GEO MORTGAGE SERVICES, INC | 1 | \$172,000.00 | 0.3% | 0 | \$ |
| HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$191,145.60 | 0.34% | 0 | \$ |
| HOME USA MORTGAGE, INC | 5 | \$1,293,637.60 | 2.27% | 0 | \$ |
| HOMESTAR MORTGAGE INC | 1 | \$339,000.00 | 0.6% | 0 | \$ |
| HOMETOWN AMERICA INCORPORATED | 2 | \$403,500.00 | 0.71% | 0 | \$ |
| HOUSTON HOME LOAN, INC | 3 | \$550,700.00 | 0.97% | 0 | \$ |
| INDEPENDENT BANK | 9 | \$1,746,761.13 | 3.07% | 0 | \$ |
| INFINITY MORTGAGE CORPORATION | 1 | \$144,367.52 | 0.25% | 0 | \$ |
| INSIGHT FINANCIAL CORPORATION | 4 | \$1,249,718.41 | 2.2% | 0 | \$ |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$203,101.21 | 0.36% | 0 | \$ |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 6 | \$1,151,059.42 | 2.02% | 0 | \$ |
| J PHILIPS MORTGAGE, INC | 2 | \$297,328.04 | 0.52% | 0 | \$ |
| JEFFERSON BANK OF FLORIDA | 1 | \$415,162.77 | 0.73% | 0 | \$ |
| JLB CORPORATION | 1 | \$120,466.81 | 0.21% | 0 | \$ |
| K&B CAPITAL CORP | 3 | \$1,081,912.62 | 1.9% | 0 | \$ |
| LAKESIDE BANK | 1 | \$200,000.00 | 0.35% | 0 | \$ |
| LAKEVIEW MORTGAGE, INC | 1 | \$98,000.00 | 0.17% | 0 | \$ |
| LARABY FINANCIAL GROUP, INC | 2 | \$374,300.00 | 0.66% | 0 | \$ |
| LAXMI NARAYAN ENTERPRISES INC | 1 | \$240,205.00 | 0.42% | 0 | \$ |

| | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|
| | LEND SMART MORTGAGE, LLC | 4 | \$663,841.22 | 1.17% | 0% |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$415,144.34 | 0.73% | 0% |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$176,250.00 | 0.31% | 0% |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$417,000.00 | 0.73% | 0% |
| | MAJESTY MORTGAGE INC | 1 | \$90,000.00 | 0.16% | 0% |
| | MCGLONE MORTGAGE COMPANY, INC | 2 | \$776,000.00 | 1.36% | 0% |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$233,974.95 | 0.41% | 0% |
| | MERIDIAN LENDING CORP | 3 | \$572,737.39 | 1.01% | 0% |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$110,400.00 | 0.19% | 0% |
| | MILLER HOME MORTGAGE, LLC | 1 | \$164,000.00 | 0.29% | 0% |
| | MORTGAGE PRODUCERS INC | 1 | \$198,976.51 | 0.35% | 0% |
| | MORTGAGE PROS, INC | 3 | \$612,234.27 | 1.08% | 0% |
| | NYCB MORTGAGE COMPANY, LLC | 28 | \$6,003,781.49 | 10.56% | 0% |
| | PIONEER BANK, SSB | 1 | \$278,592.20 | 0.49% | 0% |
| | PJL FINANCIAL GROUP INC | 3 | \$526,865.27 | 0.93% | 0% |
| | PREFERRED HOME LENDING, LLC | 1 | \$274,052.69 | 0.48% | 0% |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$464,602.69 | 0.82% | 0% |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$263,000.00 | 0.46% | 0% |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$519,806.31 | 0.91% | 0% |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$578,244.22 | 1.02% | 0% |
| | SIMPLY HOME LENDING, INC | 3 | \$375,186.89 | 0.66% | 0% |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$358,381.96 | 0.63% | 0% |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$415,162.77 | 0.73% | 0% |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 3 | \$453,789.87 | 0.8% | 0% |
| | SYMMETRY MORTGAGE CORP | 4 | \$762,000.00 | 1.34% | 0% |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$395,594.23 | 0.7% | 0% |
| | TEXAS LOAN STAR, INC | 5 | \$972,592.82 | 1.71% | 0% |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 2 | \$668,200.00 | 1.17% | 0% |
| | TOP ONE MORTGAGE, LLC | 15 | \$2,605,320.10 | 4.58% | 0% |
| | TRIAD BANK | 2 | \$552,000.00 | 0.97% | 0% |
| | TRUSTLINE MORTGAGE INC | 2 | \$273,076.57 | 0.48% | 0% |
| | TYLAN MORTGAGE, LLC | 1 | \$146,681.21 | 0.26% | 0% |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 3 | \$657,423.11 | 1.16% | 0% |
| | US MORTGAGE NETWORK | 1 | \$407,179.94 | 0.72% | 0% |
| | VANTAGESOUTH BANK | 1 | \$120,456.16 | 0.21% | 0% |
| | WESTWOOD MORTGAGE, INC | 1 | \$198,750.00 | 0.35% | 0% |
| | WINDOM CAPITAL, INC | 1 | \$415,144.34 | 0.73% | 0% |
| | WINTEX GROUP, LLC | 16 | \$2,758,122.39 | 4.85% | 0% |
| | ZEUS MORTGAGE, LTD | 6 | \$1,113,320.13 | 1.96% | 0% |
| | Unavailable | 3 | \$282,077.52 | 0.47% | 0% |
| Total | | 266 | \$56,876,804.21 | 100% | 0% |
| 3138X2YK4 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$351,000.00 | 11.31% | 0% |
| | DSW MORTGAGE, INC | 1 | \$199,500.00 | 6.43% | 0% |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|-----------|
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$199,144.98 | 6.41% | 0% |
| | FIDELITY BANCORP | 1 | \$256,885.86 | 8.27% | 0% |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$159,315.98 | 5.13% | 0% |
| | FORTUNE FINANCIAL INC | 1 | \$188,980.37 | 6.09% | 0% |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$315,000.00 | 10.15% | 0% |
| | JLB CORPORATION | 1 | \$262,077.35 | 8.44% | 0% |
| | K&B CAPITAL CORP | 1 | \$415,217.28 | 13.37% | 0% |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$167,000.00 | 5.38% | 0% |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$175,239.97 | 5.64% | 0% |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$415,217.28 | 13.38% | 0% |
| Total | | 12 | \$3,104,579.07 | 100% | 0% |
| | | | | | |
| 3138X2YL2 | 1ST ALLIANCE MORTGAGE, LLC | 9 | \$2,230,678.61 | 2.02% | 0% |
| | AAXY LLC | 5 | \$793,629.38 | 0.72% | 0% |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$382,000.00 | 0.35% | 0% |
| | ADELO MORTGAGE, INC | 7 | \$2,241,361.76 | 2.03% | 0% |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$183,710.43 | 0.17% | 0% |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$219,653.77 | 0.2% | 0% |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$375,700.00 | 0.34% | 0% |
| | AMERICAN LENDING NETWORK, INC | 6 | \$1,541,479.55 | 1.4% | 0% |
| | AMERICAN LIBERTY MORTGAGE, INC | 2 | \$640,997.30 | 0.58% | 0% |
| | AMERICAN MORTGAGE ADVISERS, INC | 4 | \$1,234,040.00 | 1.12% | 0% |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$282,564.27 | 0.26% | 0% |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$492,923.02 | 0.45% | 0% |
| | AMERICAN UNITED MORTGAGE CORPORATION | 4 | \$1,294,924.23 | 1.17% | 0% |
| | AMERIFUND HOME MORTGAGE, LLC | 1 | \$373,024.77 | 0.34% | 0% |
| | ARBOR LENDING GROUP, LLC | 1 | \$237,134.33 | 0.22% | 0% |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$352,194.84 | 0.32% | 0% |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$525,565.64 | 0.48% | 0% |
| | AVENUE MORTGAGE CORPORATION | 17 | \$4,654,551.27 | 4.22% | 0% |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$457,709.58 | 0.42% | 0% |
| | AVRUS FINANCIAL & MORTGAGE SERVICES, INC | 1 | \$363,439.55 | 0.33% | 0% |
| | BANKERS FUNDING GROUP, INC | 9 | \$2,596,454.91 | 2.35% | 0% |
| | BARTON HILLS MORTGAGE LLC | 9 | \$2,660,751.92 | 2.41% | 0% |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$377,005.74 | 0.34% | 0% |
| | BP FEDERAL CREDIT UNION | 3 | \$510,945.19 | 0.46% | 0% |
| | BRIDGEWATER CAPITAL, INC | 4 | \$1,213,285.85 | 1.1% | 0% |
| | CALI-LAND, INC | 2 | \$403,367.22 | 0.37% | 0% |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 6 | \$1,309,215.80 | 1.19% | 0% |
| | CAPITAL FINANCIAL NETWORK, LLC | 4 | \$1,396,332.52 | 1.27% | 0% |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 2 | \$682,920.66 | 0.62% | 0% |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$194,693.11 | 0.18% | 0% |
| | COMMUNITY NATIONAL BANK | 2 | \$405,617.94 | 0.37% | 0% |
| | COUNSELORS MORTGAGE CORP | 2 | \$549,902.02 | 0.5% | 0% |

| | | | | | |
|---|----|----------------|-------|---|----|
| CROMWELL MORTGAGE, INC | 1 | \$417,000.00 | 0.38% | 0 | \$ |
| DESIGN MORTGAGE GROUP, INC | 2 | \$631,537.36 | 0.57% | 0 | \$ |
| DIAMOND FUNDING CORPORATION | 2 | \$585,047.65 | 0.53% | 0 | \$ |
| DIRECTIONS EQUITY, LLC | 2 | \$327,037.00 | 0.3% | 0 | \$ |
| DISTINCTIVE HOME LENDING, INC | 1 | \$332,000.00 | 0.3% | 0 | \$ |
| DSW MORTGAGE, INC | 14 | \$4,721,429.47 | 4.28% | 0 | \$ |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 5 | \$1,126,515.11 | 1.02% | 0 | \$ |
| ELINK MORTGAGE LLC | 1 | \$262,500.00 | 0.24% | 0 | \$ |
| EQUITABLE HOME MORTGAGE, INC | 11 | \$2,749,556.53 | 2.49% | 0 | \$ |
| FIDELITY BANCORP | 2 | \$925,000.00 | 0.84% | 0 | \$ |
| FIDELITY MORTGAGE CORPORATION | 4 | \$1,152,642.23 | 1.05% | 0 | \$ |
| FIRST AMERICAN BANK, N.A | 1 | \$400,000.00 | 0.36% | 0 | \$ |
| FIRST CAPITAL MORTGAGE GROUP, INC | 4 | \$679,606.42 | 0.62% | 0 | \$ |
| FIRST NATIONAL BANK OF AMERICA | 1 | \$362,540.94 | 0.33% | 0 | \$ |
| FLAGSHIP FINANCIAL SERVICES, LLC | 1 | \$413,100.00 | 0.37% | 0 | \$ |
| FORTUNE FINANCIAL INC | 10 | \$3,149,535.57 | 2.86% | 0 | \$ |
| GENEVA FINANCIAL, LLC | 1 | \$145,680.25 | 0.13% | 0 | \$ |
| GEO MORTGAGE SERVICES, INC | 4 | \$891,835.62 | 0.81% | 0 | \$ |
| GL FINANCIAL SERVICES, LLC | 1 | \$250,000.00 | 0.23% | 0 | \$ |
| GUM TREE MORTGAGE, LLC | 1 | \$400,000.00 | 0.36% | 0 | \$ |
| HANOVER MORTGAGE COMPANY | 1 | \$262,586.09 | 0.24% | 0 | \$ |
| HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$479,861.53 | 0.44% | 0 | \$ |
| HIGH POINT MORTGAGE CORP | 1 | \$241,868.75 | 0.22% | 0 | \$ |
| HOME USA MORTGAGE, INC | 8 | \$2,191,934.13 | 1.99% | 0 | \$ |
| HOMEFIRST MORTGAGE CORP | 5 | \$1,600,057.76 | 1.45% | 0 | \$ |
| HOMESTAR MORTGAGE INC | 4 | \$869,450.67 | 0.79% | 0 | \$ |
| HOMETOWN AMERICA INCORPORATED | 1 | \$388,000.00 | 0.35% | 0 | \$ |
| HOUSTON HOME LOAN, INC | 1 | \$191,885.72 | 0.17% | 0 | \$ |
| INDEPENDENT BANK | 5 | \$1,627,450.13 | 1.48% | 0 | \$ |
| INFINITY MORTGAGE CORPORATION | 1 | \$131,687.85 | 0.12% | 0 | \$ |
| INSIGHT FINANCIAL CORPORATION | 13 | \$3,219,785.76 | 2.92% | 0 | \$ |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 2 | \$637,920.00 | 0.58% | 0 | \$ |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 9 | \$2,192,427.39 | 1.99% | 0 | \$ |
| J PHILIPS MORTGAGE, INC | 18 | \$4,017,731.84 | 3.64% | 0 | \$ |
| JEFFERSON BANK OF FLORIDA | 2 | \$410,252.65 | 0.37% | 0 | \$ |
| JLB CORPORATION | 3 | \$405,382.50 | 0.37% | 0 | \$ |
| K&B CAPITAL CORP | 2 | \$481,252.39 | 0.44% | 0 | \$ |
| LAKESIDE BANK | 1 | \$161,251.34 | 0.15% | 0 | \$ |
| LAXMI NARAYAN ENTERPRISES INC | 4 | \$945,832.55 | 0.86% | 0 | \$ |
| LEND SMART MORTGAGE, LLC | 8 | \$1,722,966.19 | 1.56% | 0 | \$ |
| LIBERTY FINANCIAL SERVICES, LLC | 7 | \$1,798,626.77 | 1.63% | 0 | \$ |
| LIFEWAY LENDING GROUP, INC | 1 | \$103,836.32 | 0.09% | 0 | \$ |
| M2 LENDING SOLUTIONS, LLC | 1 | \$189,600.00 | 0.17% | 0 | \$ |

| | | | | | |
|--|----|-----------------|-------|---|----|
| MARYLAND RESIDENTIAL LENDING, LLC | 1 | \$370,000.00 | 0.34% | 0 | \$ |
| MCGLONE MORTGAGE COMPANY, INC | 1 | \$310,650.00 | 0.28% | 0 | \$ |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$190,000.00 | 0.17% | 0 | \$ |
| MERIDIAN LENDING CORP | 2 | \$430,589.30 | 0.39% | 0 | \$ |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$118,825.00 | 0.11% | 0 | \$ |
| MIDWEST REGIONAL BANK | 3 | \$461,341.56 | 0.42% | 0 | \$ |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$596,850.00 | 0.54% | 0 | \$ |
| MORTGAGE CORP OF THE EAST III | 2 | \$534,234.83 | 0.48% | 0 | \$ |
| MORTGAGE PROS, INC | 4 | \$1,079,717.65 | 0.98% | 0 | \$ |
| MS FLYNN, INC | 4 | \$1,018,960.53 | 0.92% | 0 | \$ |
| NYCB MORTGAGE COMPANY, LLC | 36 | \$10,324,405.26 | 9.36% | 0 | \$ |
| OAK CREEK MORTGAGE, INC | 1 | \$64,500.00 | 0.06% | 0 | \$ |
| PFL INC | 1 | \$384,191.48 | 0.35% | 0 | \$ |
| PIONEER BANK, SSB | 2 | \$509,214.76 | 0.46% | 0 | \$ |
| PONY EXPRESS BANK | 1 | \$147,367.71 | 0.13% | 0 | \$ |
| PREMIER MORTGAGE CONSULTANTS, LLC | 3 | \$529,375.00 | 0.48% | 0 | \$ |
| PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$616,542.87 | 0.56% | 0 | \$ |
| SAIL MORTGAGE CORP | 2 | \$266,896.23 | 0.24% | 0 | \$ |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$132,990.37 | 0.12% | 0 | \$ |
| SEATTLE PACIFIC MORTGAGE, INC | 2 | \$613,197.45 | 0.56% | 0 | \$ |
| SECURE FINANCIAL SERVICES, INC | 6 | \$1,405,023.21 | 1.27% | 0 | \$ |
| SIMPLY HOME LENDING, INC | 2 | \$795,669.03 | 0.72% | 0 | \$ |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$361,039.70 | 0.33% | 0 | \$ |
| SOMERSET LENDING CORP | 1 | \$163,200.00 | 0.15% | 0 | \$ |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 2 | \$511,698.80 | 0.46% | 0 | \$ |
| SOUTHERN STAR CAPITAL LLC | 3 | \$785,245.80 | 0.71% | 0 | \$ |
| STERLING STATE BANK | 3 | \$629,404.81 | 0.57% | 0 | \$ |
| SUMMIT COMMUNITY BANK | 1 | \$121,304.57 | 0.11% | 0 | \$ |
| SUNQUEST FUNDING, LLC | 3 | \$1,468,765.10 | 1.33% | 0 | \$ |
| SWEETWATER HOME FINANCE OF HOUSTON, INC | 6 | \$805,459.58 | 0.73% | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$341,872.81 | 0.31% | 0 | \$ |
| TENN LOAN, INC | 1 | \$209,170.29 | 0.19% | 0 | \$ |
| TEXAS LOAN STAR, INC | 1 | \$119,400.00 | 0.11% | 0 | \$ |
| TEXAS PROFESSIONAL MORTGAGE, LLC | 4 | \$1,151,779.80 | 1.04% | 0 | \$ |
| TOP ONE MORTGAGE, LLC | 2 | \$272,753.31 | 0.25% | 0 | \$ |
| TRIAD BANK | 2 | \$782,750.00 | 0.71% | 0 | \$ |
| TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$263,000.00 | 0.24% | 0 | \$ |
| TRUSTLINE MORTGAGE INC | 6 | \$1,341,219.75 | 1.22% | 0 | \$ |
| UNISON BANK | 1 | \$332,156.52 | 0.3% | 0 | \$ |
| UNITED BANKERS, LLC | 1 | \$246,400.00 | 0.22% | 0 | \$ |
| UNITED MUTUAL FUNDING CORP | 1 | \$480,758.64 | 0.44% | 0 | \$ |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,675.80 | 0.19% | 0 | \$ |
| WACHUSETT MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.24% | 0 | \$ |
| WCS LENDING, LLC | 2 | \$262,728.59 | 0.24% | 0 | \$ |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|-----------|
| | WINDOM CAPITAL, INC | 2 | \$302,000.00 | 0.27% | 0 | \$ |
| | WINTEX GROUP, LLC | 3 | \$621,168.99 | 0.56% | 0 | \$ |
| | ZEUS MORTGAGE, LTD | 6 | \$1,542,222.99 | 1.4% | 0 | \$ |
| | Unavailable | 4 | \$419,844.21 | 0.35% | 0 | \$ |
| Total | | 423 | \$110,278,549.96 | 100% | 0 | \$ |
| 3138X2YM0 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$659,489.00 | 1.79% | 0 | \$ |
| | AAXY LLC | 3 | \$764,324.22 | 2.08% | 0 | \$ |
| | ACTION MORTGAGE, LLC | 1 | \$242,000.00 | 0.66% | 0 | \$ |
| | ADELO MORTGAGE, INC | 1 | \$352,000.00 | 0.96% | 0 | \$ |
| | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 1 | \$368,000.00 | 1% | 0 | \$ |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$369,842.12 | 1.01% | 0 | \$ |
| | AMERICAN LENDING NETWORK, INC | 1 | \$187,200.00 | 0.51% | 0 | \$ |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$416,385.67 | 1.13% | 0 | \$ |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$206,375.48 | 0.56% | 0 | \$ |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$199,382.51 | 0.54% | 0 | \$ |
| | AMERIFUND HOME MORTGAGE, LLC | 2 | \$349,250.00 | 0.95% | 0 | \$ |
| | AUSTIN CAPITAL MORTGAGE, INC | 3 | \$1,088,137.11 | 2.96% | 0 | \$ |
| | AVENUE MORTGAGE CORPORATION | 4 | \$925,608.86 | 2.52% | 0 | \$ |
| | AVRUS FINANCIAL & MORTGAGE SERVICES, INC | 1 | \$232,500.00 | 0.63% | 0 | \$ |
| | BANKERS FUNDING GROUP, INC | 5 | \$1,770,615.73 | 4.82% | 0 | \$ |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$295,424.27 | 0.8% | 0 | \$ |
| | CALI-LAND, INC | 3 | \$1,231,183.54 | 3.35% | 0 | \$ |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$214,084.14 | 0.58% | 0 | \$ |
| | COMMUNITY HOME LENDING, INC | 1 | \$165,687.30 | 0.45% | 0 | \$ |
| | COUNSELORS MORTGAGE CORP | 1 | \$231,000.00 | 0.63% | 0 | \$ |
| | DESIGN MORTGAGE GROUP, INC | 1 | \$417,000.00 | 1.13% | 0 | \$ |
| | DSW MORTGAGE, INC | 3 | \$835,940.67 | 2.27% | 0 | \$ |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 2 | \$450,040.00 | 1.22% | 0 | \$ |
| | EQUITABLE HOME MORTGAGE, INC | 3 | \$933,230.99 | 2.54% | 0 | \$ |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.83% | 0 | \$ |
| | FORTUNE FINANCIAL INC | 1 | \$184,000.00 | 0.5% | 0 | \$ |
| | GENEVA FINANCIAL, LLC | 2 | \$467,800.00 | 1.27% | 0 | \$ |
| | HOME USA MORTGAGE, INC | 2 | \$621,881.72 | 1.69% | 0 | \$ |
| | HOMEFIRST MORTGAGE CORP | 1 | \$624,598.77 | 1.7% | 0 | \$ |
| | HOMELINK MORTGAGE, INC | 1 | \$157,650.00 | 0.43% | 0 | \$ |
| | HOUSTON HOME LOAN, INC | 1 | \$334,000.00 | 0.91% | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$264,609.60 | 0.72% | 0 | \$ |
| | INSC, INC | 1 | \$351,032.09 | 0.96% | 0 | \$ |
| | INSIGHT FINANCIAL CORPORATION | 3 | \$720,940.10 | 1.96% | 0 | \$ |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 10 | \$3,103,854.93 | 8.44% | 0 | \$ |
| | J PHILIPS MORTGAGE, INC | 1 | \$226,000.00 | 0.61% | 0 | \$ |

| | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|
| | J. VIRGIL, INC | 2 | \$441,850.01 | 1.2% | 0% |
| | JLB CORPORATION | 4 | \$983,439.04 | 2.68% | 0% |
| | K&B CAPITAL CORP | 1 | \$416,371.94 | 1.13% | 0% |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$162,155.40 | 0.44% | 0% |
| | LAXMI NARAYAN ENTERPRISES INC | 2 | \$461,259.93 | 1.25% | 0% |
| | LEND SMART MORTGAGE, LLC | 6 | \$1,156,209.73 | 3.15% | 0% |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$257,631.38 | 0.7% | 0% |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$195,711.26 | 0.53% | 0% |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$757,750.87 | 2.06% | 0% |
| | MORTGAGE PROS, INC | 2 | \$370,940.71 | 1.01% | 0% |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$181,500.00 | 0.49% | 0% |
| | NYCB MORTGAGE COMPANY, LLC | 15 | \$4,111,030.60 | 11.18% | 0% |
| | PFL INC | 1 | \$167,752.50 | 0.46% | 0% |
| | PILGRIM MORTGAGE, LLC | 1 | \$333,917.35 | 0.91% | 0% |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$187,022.00 | 0.51% | 0% |
| | PIONEER BANK, SSB | 1 | \$216,173.91 | 0.59% | 0% |
| | PJL FINANCIAL GROUP INC | 1 | \$160,000.00 | 0.44% | 0% |
| | PONY EXPRESS BANK | 1 | \$161,267.30 | 0.44% | 0% |
| | PREFERRED HOME LENDING, LLC | 1 | \$347,664.06 | 0.95% | 0% |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$151,000.00 | 0.41% | 0% |
| | PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$575,200.00 | 1.56% | 0% |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 3 | \$839,486.42 | 2.28% | 0% |
| | SOUTHERN STAR CAPITAL LLC | 2 | \$367,550.00 | 1% | 0% |
| | SUNQUEST FUNDING, LLC | 1 | \$415,886.41 | 1.13% | 0% |
| | TEXAS LOAN STAR, INC | 3 | \$742,418.80 | 2.02% | 0% |
| | TOP ONE MORTGAGE, LLC | 2 | \$588,112.88 | 1.6% | 0% |
| | TRUSTLINE MORTGAGE INC | 2 | \$577,878.31 | 1.57% | 0% |
| | UNITED BANKERS, LLC | 1 | \$196,834.60 | 0.54% | 0% |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.54% | 0% |
| | VANTAGESOUTH BANK | 1 | \$114,000.00 | 0.31% | 0% |
| | WESTWOOD MORTGAGE, INC | 1 | \$210,000.00 | 0.57% | 0% |
| | WINTEX GROUP, LLC | 1 | \$167,746.97 | 0.46% | 0% |
| | ZEUS MORTGAGE, LTD | 1 | \$110,623.28 | 0.3% | 0% |
| | Unavailable | 1 | \$164,562.26 | 0.48% | 0% |
| Total | | 138 | \$36,755,516.74 | 100% | 0% |
| 3138X2YN8 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$208,171.09 | 5.95% | 0% |
| | AAXY LLC | 1 | \$99,855.91 | 2.85% | 0% |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$104,852.06 | 2.99% | 0% |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$109,834.32 | 3.14% | 0% |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$89,470.91 | 2.56% | 0% |
| | AVENUE MORTGAGE CORPORATION | 1 | \$89,600.00 | 2.56% | 0% |
| | DSW MORTGAGE, INC | 1 | \$109,735.47 | 3.13% | 0% |
| | | 1 | \$100,000.00 | 2.86% | 0% |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|-----------|-----------|
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | | | | | |
| | FIDELITY BANCORP | 1 | \$89,250.00 | 2.55% | 0% | 0% |
| | GEO MORTGAGE SERVICES, INC | 1 | \$105,767.86 | 3.02% | 0% | 0% |
| | HANOVER MORTGAGE COMPANY | 1 | \$104,845.31 | 2.99% | 0% | 0% |
| | HIGH POINT MORTGAGE CORP | 1 | \$105,730.00 | 3.02% | 0% | 0% |
| | HOMEFIRST MORTGAGE CORP | 2 | \$181,742.27 | 5.19% | 0% | 0% |
| | HOMESTAR MORTGAGE INC | 2 | \$202,204.83 | 5.77% | 0% | 0% |
| | HOUSTON HOME LOAN, INC | 1 | \$99,849.38 | 2.85% | 0% | 0% |
| | INSIGHT FINANCIAL CORPORATION | 1 | \$96,604.28 | 2.76% | 0% | 0% |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$101,000.00 | 2.88% | 0% | 0% |
| | J PHILIPS MORTGAGE, INC | 2 | \$201,104.12 | 5.74% | 0% | 0% |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$87,867.46 | 2.51% | 0% | 0% |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$199,698.76 | 5.7% | 0% | 0% |
| | PFL INC | 1 | \$104,690.12 | 2.99% | 0% | 0% |
| | PJL FINANCIAL GROUP INC | 1 | \$95,855.41 | 2.74% | 0% | 0% |
| | SIMPLY HOME LENDING, INC | 1 | \$100,000.00 | 2.86% | 0% | 0% |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$99,606.28 | 2.84% | 0% | 0% |
| | SOMERSET LENDING CORP | 1 | \$110,000.00 | 3.14% | 0% | 0% |
| | SYMMETRY MORTGAGE CORP | 1 | \$89,465.05 | 2.55% | 0% | 0% |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$100,455.05 | 2.87% | 0% | 0% |
| | TOP ONE MORTGAGE, LLC | 1 | \$109,500.00 | 3.13% | 0% | 0% |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$104,833.94 | 2.99% | 0% | 0% |
| | UNITED MUTUAL FUNDING CORP | 1 | \$100,000.00 | 2.87% | 0% | 0% |
| Total | | 35 | \$3,501,589.88 | 100% | 0% | 0% |
| | | | | | | |
| 3138X2YP3 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$145,500.00 | 3.81% | 0% | 0% |
| | AAXY LLC | 2 | \$237,025.30 | 6.21% | 0% | 0% |
| | ADELO MORTGAGE, INC | 1 | \$116,827.63 | 3.06% | 0% | 0% |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$121,600.00 | 3.18% | 0% | 0% |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$116,011.31 | 3.04% | 0% | 0% |
| | COMMUNITY STATE BANK | 1 | \$116,654.71 | 3.06% | 0% | 0% |
| | DIAMOND FUNDING CORPORATION | 1 | \$128,000.00 | 3.35% | 0% | 0% |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$126,500.00 | 3.31% | 0% | 0% |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$116,643.45 | 3.05% | 0% | 0% |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$120,098.84 | 3.15% | 0% | 0% |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$115,829.10 | 3.03% | 0% | 0% |
| | J PHILIPS MORTGAGE, INC | 1 | \$128,250.00 | 3.36% | 0% | 0% |
| | JLB CORPORATION | 1 | \$139,659.48 | 3.66% | 0% | 0% |
| | LEND SMART MORTGAGE, LLC | 4 | \$532,287.61 | 13.94% | 0% | 0% |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$123,000.00 | 3.22% | 0% | 0% |
| | MIDWEST REGIONAL BANK | 1 | \$143,663.44 | 3.76% | 0% | 0% |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$282,375.00 | 7.4% | 0% | 0% |

| | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|-----------|
| | SIMPLY HOME LENDING, INC | 1 | \$129,808.48 | 3.4% | 0% |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$126,100.09 | 3.3% | 0% |
| | SOMERSET LENDING CORP | 1 | \$128,875.00 | 3.38% | 0% |
| | TEXAS LOAN STAR, INC | 2 | \$249,232.52 | 6.53% | 0% |
| | US MORTGAGE NETWORK | 1 | \$111,835.00 | 2.93% | 0% |
| | WINTEX GROUP, LLC | 1 | \$125,600.00 | 3.29% | 0% |
| | Unavailable | 1 | \$136,798.18 | 3.58% | 0% |
| Total | | 30 | \$3,818,175.14 | 100% | 0% |
| | | | | | |
| 3138X2YQ1 | BRIDGEWATER CAPITAL, INC | 1 | \$305,150.00 | 20.64% | 0% |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$771,850.00 | 52.2% | 0% |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$401,537.81 | 27.16% | 0% |
| Total | | 5 | \$1,478,537.81 | 100% | 0% |
| | | | | | |
| 3138X2YR9 | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$188,709.54 | 7.59% | 0% |
| | BANKERS FUNDING GROUP, INC | 1 | \$380,000.00 | 15.28% | 0% |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$262,495.85 | 10.55% | 0% |
| | JLB CORPORATION | 4 | \$850,572.09 | 34.2% | 0% |
| | MID-AMERICA BANK | 1 | \$180,369.26 | 7.25% | 0% |
| | MORTGAGE ASSOCIATES INC | 1 | \$340,000.00 | 13.67% | 0% |
| | ZEUS MORTGAGE, LTD | 1 | \$284,862.97 | 11.46% | 0% |
| Total | | 10 | \$2,487,009.71 | 100% | 0% |
| | | | | | |
| 3138X2YS7 | GL FINANCIAL SERVICES, LLC | 1 | \$125,000.00 | 6.42% | 0% |
| | INTERTRUST MORTGAGE, L. L. C | 1 | \$180,000.00 | 9.24% | 0% |
| | LARABY FINANCIAL GROUP, INC | 1 | \$214,550.00 | 11.01% | 0% |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$730,000.00 | 37.48% | 0% |
| | REDMOND MORTGAGE CO | 1 | \$380,000.00 | 19.51% | 0% |
| | UNITED MUTUAL FUNDING CORP | 1 | \$318,250.00 | 16.34% | 0% |
| Total | | 9 | \$1,947,800.00 | 100% | 0% |
| | | | | | |
| 3138X2YT5 | A.M. ROBBINS MORTGAGE, INC | 1 | \$222,400.00 | 1.34% | 0% |
| | ACCESSONE MORTGAGE COMPANY, LLC | 3 | \$1,035,100.00 | 6.26% | 0% |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$226,000.00 | 1.37% | 0% |
| | CITIES FINANCIAL, INC | 2 | \$624,000.00 | 3.77% | 0% |
| | ELINK MORTGAGE LLC | 2 | \$605,000.00 | 3.66% | 0% |
| | FAMILY HOME FINANCE, LLC | 1 | \$86,625.00 | 0.52% | 0% |
| | FIDELITY ONE MORTGAGE, INC | 3 | \$839,000.00 | 5.07% | 0% |
| | FIRST WISCONSIN FINANCIAL, INC | 1 | \$322,500.00 | 1.95% | 0% |
| | GUIDANCE MORTGAGE LLC | 1 | \$174,400.00 | 1.05% | 0% |
| | HANOVER MORTGAGE COMPANY | 3 | \$497,254.97 | 3% | 0% |
| | HOMELINK MORTGAGE, INC | 1 | \$229,200.00 | 1.39% | 0% |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$245,000.00 | 1.48% | 0% |
| | LARABY FINANCIAL GROUP, INC | 1 | \$261,450.00 | 1.58% | 0% |
| | MAJESTY MORTGAGE INC | 1 | \$358,500.00 | 2.17% | 0% |

| | | | | | |
|--------------|---|-----------|------------------------|-------------|-----------|
| | MORTGAGE HEADQUARTERS, INC | 1 | \$189,000.00 | 1.14% | 0% |
| | NYCB MORTGAGE COMPANY, LLC | 35 | \$9,248,119.22 | 55.89% | 0% |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$114,750.00 | 0.69% | 0% |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$119,093.00 | 0.72% | 0% |
| | THE VAULT MORTGAGE COMPANY | 1 | \$217,500.00 | 1.31% | 0% |
| | TYLAN MORTGAGE, LLC | 1 | \$383,000.00 | 2.31% | 0% |
| | UNITED MUTUAL FUNDING CORP | 1 | \$166,000.00 | 1% | 0% |
| | WINDOM CAPITAL, INC | 1 | \$220,000.00 | 1.33% | 0% |
| | Unavailable | 1 | \$164,000.00 | 1% | 0% |
| Total | | 65 | \$16,547,892.19 | 100% | 0% |
| | | | | | |
| 3138X2YU2 | BP FEDERAL CREDIT UNION | 2 | \$528,100.00 | 2.38% | 0% |
| | BRIDGEWATER CAPITAL, INC | 1 | \$347,700.00 | 1.57% | 0% |
| | CAMBRIA MORTGAGE, LLC | 1 | \$146,250.00 | 0.66% | 0% |
| | CAMPBELL FINANCIAL SERVICES, INC | 2 | \$434,450.00 | 1.96% | 0% |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$255,400.00 | 1.15% | 0% |
| | DISTINCTIVE HOME LENDING, INC | 3 | \$1,218,200.00 | 5.49% | 0% |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$195,000.00 | 0.88% | 0% |
| | FAMILY HOME FINANCE, LLC | 1 | \$417,000.00 | 1.88% | 0% |
| | FIRST CHOICE MORTGAGE SERVICES INC | 2 | \$478,749.29 | 2.16% | 0% |
| | FIRST NATIONWIDE LENDING, INC | 1 | \$199,200.00 | 0.9% | 0% |
| | FIRST WISCONSIN FINANCIAL, INC | 1 | \$410,000.00 | 1.85% | 0% |
| | GL FINANCIAL SERVICES, LLC | 2 | \$627,152.00 | 2.83% | 0% |
| | GUIDANCE MORTGAGE LLC | 1 | \$356,250.00 | 1.61% | 0% |
| | HANOVER MORTGAGE COMPANY | 3 | \$534,057.90 | 2.41% | 0% |
| | INTELLIGENT INVESTMENTS, INC | 1 | \$417,000.00 | 1.88% | 0% |
| | JKS MORTGAGE, LLC | 1 | \$405,000.00 | 1.83% | 0% |
| | LARABY FINANCIAL GROUP, INC | 1 | \$417,000.00 | 1.88% | 0% |
| | MAC5 MORTGAGE, INC | 1 | \$99,750.00 | 0.45% | 0% |
| | MAJESTY MORTGAGE INC | 1 | \$275,000.00 | 1.24% | 0% |
| | NYCB MORTGAGE COMPANY, LLC | 42 | \$11,552,294.21 | 52.07% | 0% |
| | PLUM DOG FINANCIAL, LLC | 1 | \$287,850.00 | 1.3% | 0% |
| | REDMOND MORTGAGE CO | 1 | \$279,000.00 | 1.26% | 0% |
| | SCHMITT MORTGAGE, LLC | 1 | \$214,367.90 | 0.97% | 0% |
| | UNITED MUTUAL FUNDING CORP | 5 | \$1,402,000.00 | 6.32% | 0% |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$539,752.35 | 2.43% | 0% |
| | WELCOME HOME MORTGAGE, INC | 1 | \$151,000.00 | 0.64% | 0% |
| Total | | 80 | \$22,187,523.65 | 100% | 0% |
| | | | | | |
| 3138X2YV0 | ABSOLUTE LENDING GROUP, LLC | 1 | \$417,000.00 | 1.31% | 0% |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$178,000.00 | 0.56% | 0% |
| | ACTION MORTGAGE, LLC | 1 | \$240,000.00 | 0.75% | 0% |
| | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 1 | \$417,000.00 | 1.31% | 0% |
| | AHM ENTERPRISES, INC | 3 | \$1,129,875.00 | 3.55% | 0% |

| | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|
| | APEX MORTGAGE, LLC | 1 | \$345,000.00 | 1.08% | 0% |
| | BAINBRIDGE LENDING GROUP LLC | 1 | \$365,000.00 | 1.15% | 0% |
| | BRIDGEWATER CAPITAL, INC | 3 | \$863,820.00 | 2.72% | 0% |
| | CAMPBELL FINANCIAL SERVICES, INC | 1 | \$187,500.00 | 0.59% | 0% |
| | CAPITAL FINANCIAL NETWORK, LLC | 2 | \$545,500.00 | 1.72% | 0% |
| | CAPITAL WORKS, INC | 2 | \$522,000.00 | 1.64% | 0% |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$368,000.00 | 1.16% | 0% |
| | DIRECT HOME LOANS, LLC | 1 | \$222,845.33 | 0.7% | 0% |
| | DISTINCTIVE HOME LENDING, INC | 2 | \$527,600.00 | 1.66% | 0% |
| | ELINK MORTGAGE LLC | 1 | \$289,500.00 | 0.91% | 0% |
| | FIDELITY ONE MORTGAGE, INC | 2 | \$626,200.00 | 1.97% | 0% |
| | FINANCE AUSTIN ASSOCIATES, L.P | 2 | \$744,450.00 | 2.34% | 0% |
| | GL FINANCIAL SERVICES, LLC | 3 | \$797,950.00 | 2.51% | 0% |
| | GUIDANCE MORTGAGE LLC | 1 | \$224,000.00 | 0.7% | 0% |
| | HANOVER MORTGAGE COMPANY | 4 | \$1,239,999.16 | 3.9% | 0% |
| | HYPERION CAPITAL GROUP, LLC | 1 | \$316,000.00 | 0.99% | 0% |
| | INTELLIGENT INVESTMENTS, INC | 1 | \$417,000.00 | 1.31% | 0% |
| | JKS MORTGAGE, LLC | 1 | \$374,250.00 | 1.18% | 0% |
| | LAKEVIEW MORTGAGE, INC | 2 | \$516,000.00 | 1.62% | 0% |
| | LARABY FINANCIAL GROUP, INC | 1 | \$331,550.00 | 1.04% | 0% |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$297,000.00 | 0.93% | 0% |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$299,250.00 | 0.94% | 0% |
| | MORTGAGE STRATEGISTS INC | 1 | \$417,000.00 | 1.31% | 0% |
| | NYCB MORTGAGE COMPANY, LLC | 43 | \$13,238,704.22 | 41.63% | 0% |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$232,800.00 | 0.73% | 0% |
| | PEAK FINANCIAL GROUP, INC | 1 | \$417,000.00 | 1.31% | 0% |
| | PINNACLE MORTGAGE GROUP, LLC | 2 | \$508,369.38 | 1.6% | 0% |
| | PLUM DOG FINANCIAL, LLC | 1 | \$247,200.00 | 0.78% | 0% |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.91% | 0% |
| | THE VAULT MORTGAGE COMPANY | 2 | \$404,600.00 | 1.27% | 0% |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$413,600.00 | 1.3% | 0% |
| | TYLAN MORTGAGE, LLC | 1 | \$396,800.00 | 1.25% | 0% |
| | UNITED MORTGAGE FINANCE GROUP, INC | 2 | \$529,500.00 | 1.67% | 0% |
| | UNITED MUTUAL FUNDING CORP | 2 | \$624,000.00 | 1.96% | 0% |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$360,000.00 | 1.13% | 0% |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.68% | 0% |
| | WCS LENDING, LLC | 1 | \$288,000.00 | 0.91% | 0% |
| | WINDOM CAPITAL, INC | 1 | \$416,000.00 | 1.32% | 0% |
| Total | | 104 | \$31,798,863.09 | 100% | 0% |
| 3138X2YW8 | AAXY LLC | 6 | \$1,074,213.19 | 10.22% | 0% |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$143,000.00 | 1.36% | 0% |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$340,000.00 | 3.23% | 0% |
| | AVENUE MORTGAGE CORPORATION | 2 | \$489,000.00 | 4.65% | 0% |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|-----------|-----------|
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$274,000.00 | 2.61% | 0% | 0% |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$385,000.00 | 3.66% | 0% | 0% |
| | CITIZENS BANK & TRUST | 1 | \$150,000.00 | 1.43% | 0% | 0% |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$268,000.00 | 2.55% | 0% | 0% |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$412,000.00 | 3.92% | 0% | 0% |
| | MCGLONE MORTGAGE COMPANY, INC | 6 | \$2,010,500.00 | 19.13% | 0% | 0% |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$311,000.00 | 2.96% | 0% | 0% |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$200,000.00 | 1.9% | 0% | 0% |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$129,538.37 | 1.23% | 0% | 0% |
| | TOP ONE MORTGAGE, LLC | 10 | \$3,031,328.23 | 28.84% | 0% | 0% |
| | UNITED MUTUAL FUNDING CORP | 1 | \$309,600.00 | 2.95% | 0% | 0% |
| | WINTEX GROUP, LLC | 3 | \$982,947.50 | 9.36% | 0% | 0% |
| Total | | 38 | \$10,510,127.29 | 100% | 0% | 0% |
| 3138X2YX6 | AAXY LLC | 3 | \$843,400.00 | 3.51% | 0% | 0% |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$96,250.00 | 0.4% | 0% | 0% |
| | AMERICAN MORTGAGE ADVISERS, INC | 2 | \$285,000.00 | 1.19% | 0% | 0% |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$495,750.00 | 2.06% | 0% | 0% |
| | AVENUE MORTGAGE CORPORATION | 7 | \$1,656,835.64 | 6.9% | 0% | 0% |
| | BANKERS FUNDING GROUP, INC | 2 | \$441,000.00 | 1.84% | 0% | 0% |
| | CALI-LAND, INC | 1 | \$366,000.00 | 1.52% | 0% | 0% |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.74% | 0% | 0% |
| | COMMUNITY HOME LENDING, INC | 1 | \$252,000.00 | 1.05% | 0% | 0% |
| | COMMUNITY STATE BANK | 1 | \$105,000.00 | 0.44% | 0% | 0% |
| | DIAMOND FUNDING CORPORATION | 1 | \$417,000.00 | 1.74% | 0% | 0% |
| | DIRECTIONS EQUITY, LLC | 2 | \$224,300.00 | 0.93% | 0% | 0% |
| | DMD FINANCIAL CORPORATION | 1 | \$265,436.00 | 1.11% | 0% | 0% |
| | DSW MORTGAGE, INC | 4 | \$798,882.07 | 3.33% | 0% | 0% |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$388,200.00 | 1.62% | 0% | 0% |
| | FIDELITY MORTGAGE CORPORATION | 2 | \$710,500.00 | 2.96% | 0% | 0% |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$236,250.00 | 0.98% | 0% | 0% |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$110,800.00 | 0.46% | 0% | 0% |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$219,000.00 | 0.91% | 0% | 0% |
| | GEO MORTGAGE SERVICES, INC | 2 | \$334,500.00 | 1.39% | 0% | 0% |
| | HOME USA MORTGAGE, INC | 1 | \$355,800.00 | 1.48% | 0% | 0% |
| | HOMEFIRST MORTGAGE CORP | 1 | \$174,000.00 | 0.72% | 0% | 0% |
| | HOMELAND MORTGAGE, LLC | 1 | \$210,000.00 | 0.87% | 0% | 0% |
| | HOMETOWN AMERICA INCORPORATED | 2 | \$379,900.00 | 1.58% | 0% | 0% |
| | INSIGHT FINANCIAL CORPORATION | 3 | \$720,500.00 | 3% | 0% | 0% |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$116,000.00 | 0.48% | 0% | 0% |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$352,000.00 | 1.47% | 0% | 0% |
| | J PHILIPS MORTGAGE, INC | 1 | \$240,536.30 | 1% | 0% | 0% |

| | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|
| | LAXMI NARAYAN ENTERPRISES INC | 2 | \$514,000.00 | 2.14% | 0% |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.58% | 0% |
| | MERIDIAN LENDING CORP | 1 | \$195,575.00 | 0.81% | 0% |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$208,500.00 | 0.87% | 0% |
| | MORTGAGE STRATEGISTS INC | 1 | \$212,000.00 | 0.88% | 0% |
| | MS FLYNN, INC | 1 | \$139,000.00 | 0.58% | 0% |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,479,100.00 | 6.16% | 0% |
| | PJL FINANCIAL GROUP INC | 2 | \$450,500.00 | 1.88% | 0% |
| | PREFERRED HOME LENDING, LLC | 1 | \$284,000.00 | 1.18% | 0% |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 4 | \$700,250.00 | 2.92% | 0% |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$117,646.48 | 0.49% | 0% |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$203,000.00 | 0.85% | 0% |
| | SIMPLY HOME LENDING, INC | 1 | \$300,800.00 | 1.25% | 0% |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$208,000.00 | 0.87% | 0% |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$212,240.00 | 0.88% | 0% |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$261,200.00 | 1.09% | 0% |
| | TEXAS LOAN STAR, INC | 4 | \$781,690.20 | 3.26% | 0% |
| | THE FAMILY CREDIT UNION | 1 | \$107,000.00 | 0.45% | 0% |
| | TOP ONE MORTGAGE, LLC | 9 | \$2,348,750.00 | 9.78% | 0% |
| | TRIAD BANK | 1 | \$121,000.00 | 0.5% | 0% |
| | TRUSTLINE MORTGAGE INC | 3 | \$1,157,000.00 | 4.82% | 0% |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.89% | 0% |
| | WELCOME HOME FINANCE, LP | 1 | \$101,250.00 | 0.42% | 0% |
| | WINTEX GROUP, LLC | 9 | \$1,413,550.00 | 5.89% | 0% |
| | ZEUS MORTGAGE, LTD | 4 | \$932,200.00 | 3.88% | 0% |
| Total | | 106 | \$24,014,591.69 | 100% | 0% |
| | | | | | |
| 3138X2YY4 | PREFERRED HOME LENDING, LLC | 1 | \$399,920.00 | 27.8% | 0% |
| | PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$575,000.00 | 39.98% | 0% |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$284,200.00 | 19.76% | 0% |
| | WINTEX GROUP, LLC | 1 | \$179,230.48 | 12.46% | 0% |
| Total | | 5 | \$1,438,350.48 | 100% | 0% |
| | | | | | |
| 3138X2YZ1 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$845,826.23 | 3.03% | 0% |
| | ADELO MORTGAGE, INC | 1 | \$289,000.00 | 1.04% | 0% |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$406,345.36 | 1.46% | 0% |
| | AMERICAN LENDING NETWORK, INC | 1 | \$207,452.00 | 0.74% | 0% |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$208,800.00 | 0.75% | 0% |
| | AMERICAN UNITED MORTGAGE CORPORATION | 3 | \$916,009.32 | 3.28% | 0% |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$230,000.00 | 0.82% | 0% |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$708,800.00 | 2.54% | 0% |
| | AVENUE MORTGAGE CORPORATION | 3 | \$942,896.00 | 3.38% | 0% |
| | BANKERS FUNDING GROUP, INC | 1 | \$417,000.00 | 1.49% | 0% |
| | BARTON HILLS MORTGAGE LLC | 2 | \$713,700.00 | 2.56% | 0% |

| | | | | | |
|---|---|----------------|-------|---|----|
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$233,000.00 | 0.84% | 0 | \$ |
| BEACH MORTGAGE CO., INC | 1 | \$417,000.00 | 1.49% | 0 | \$ |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$222,000.00 | 0.8% | 0 | \$ |
| CHEMTOV MORTGAGE GROUP CORP | 1 | \$417,000.00 | 1.49% | 0 | \$ |
| DISTINCTIVE HOME LENDING, INC | 1 | \$248,000.00 | 0.89% | 0 | \$ |
| DMD FINANCIAL CORPORATION | 1 | \$275,500.00 | 0.99% | 0 | \$ |
| DSW MORTGAGE, INC | 7 | \$2,438,600.00 | 8.74% | 0 | \$ |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$309,500.00 | 1.11% | 0 | \$ |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$240,000.00 | 0.86% | 0 | \$ |
| FIDELITY MORTGAGE CORPORATION | 2 | \$375,743.75 | 1.35% | 0 | \$ |
| FIRST CAPITAL MORTGAGE GROUP, INC | 2 | \$583,800.00 | 2.09% | 0 | \$ |
| FIRST COMMERCIAL BANK, N.A | 1 | \$335,486.47 | 1.2% | 0 | \$ |
| GEO MORTGAGE SERVICES, INC | 1 | \$132,500.00 | 0.47% | 0 | \$ |
| HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 1.49% | 0 | \$ |
| HIGH POINT MORTGAGE CORP | 1 | \$320,000.00 | 1.15% | 0 | \$ |
| HOMEFIRST MORTGAGE CORP | 3 | \$1,266,300.00 | 4.54% | 0 | \$ |
| HOMESTAR MORTGAGE INC | 1 | \$316,000.00 | 1.13% | 0 | \$ |
| HOMETOWN AMERICA INCORPORATED | 1 | \$140,000.00 | 0.5% | 0 | \$ |
| INDEPENDENT BANK | 2 | \$660,849.14 | 2.37% | 0 | \$ |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 2 | \$441,808.45 | 1.58% | 0 | \$ |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$631,700.00 | 2.26% | 0 | \$ |
| J PHILIPS MORTGAGE, INC | 2 | \$493,985.29 | 1.77% | 0 | \$ |
| LEND SMART MORTGAGE, LLC | 4 | \$985,120.00 | 3.53% | 0 | \$ |
| M2 LENDING SOLUTIONS, LLC | 2 | \$351,851.38 | 1.26% | 0 | \$ |
| MCGLONE MORTGAGE COMPANY, INC | 2 | \$313,000.00 | 1.12% | 0 | \$ |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$275,000.00 | 0.99% | 0 | \$ |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$104,155.20 | 0.37% | 0 | \$ |
| MIDWEST REGIONAL BANK | 1 | \$190,000.00 | 0.68% | 0 | \$ |
| MILLER HOME MORTGAGE, LLC | 1 | \$351,200.00 | 1.26% | 0 | \$ |
| MORTGAGE ASSOCIATES INC | 1 | \$404,000.00 | 1.45% | 0 | \$ |
| MS FLYNN, INC | 1 | \$102,750.00 | 0.37% | 0 | \$ |
| NYCB MORTGAGE COMPANY, LLC | 6 | \$1,802,109.20 | 6.46% | 0 | \$ |
| PIONEER BANK, SSB | 1 | \$267,750.00 | 0.96% | 0 | \$ |
| PJL FINANCIAL GROUP INC | 1 | \$361,200.00 | 1.29% | 0 | \$ |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$263,000.00 | 0.94% | 0 | \$ |
| ROSS MORTGAGE COMPANY, INC | 1 | \$107,833.71 | 0.39% | 0 | \$ |
| SAIL MORTGAGE CORP | 1 | \$163,388.93 | 0.59% | 0 | \$ |
| SEATTLE PACIFIC MORTGAGE, INC | 1 | \$240,000.00 | 0.86% | 0 | \$ |
| SECURE FINANCIAL SERVICES, INC | 2 | \$356,556.80 | 1.28% | 0 | \$ |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$380,000.00 | 1.36% | 0 | \$ |
| STERLING STATE BANK | 2 | \$462,841.65 | 1.66% | 0 | \$ |
| SUMMIT COMMUNITY BANK | 1 | \$124,605.99 | 0.45% | 0 | \$ |
| SUNQUEST FUNDING, LLC | 1 | \$304,000.00 | 1.09% | 0 | \$ |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|-----------|
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 3 | \$333,164.30 | 1.19% | 0% | 0% |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$641,738.00 | 2.3% | 0% | 0% |
| | TOP ONE MORTGAGE, LLC | 1 | \$105,637.09 | 0.38% | 0% | 0% |
| | TRUSTLINE MORTGAGE INC | 2 | \$834,000.00 | 2.99% | 0% | 0% |
| | UNITED MUTUAL FUNDING CORP | 1 | \$318,750.00 | 1.14% | 0% | 0% |
| | WINTEX GROUP, LLC | 3 | \$759,532.00 | 2.72% | 0% | 0% |
| | Unavailable | 1 | \$191,000.00 | 0.72% | 0% | 0% |
| Total | | 101 | \$27,895,786.26 | 100% | 0% | 0% |
| 3138X35Q1 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$2,474,300.00 | 92.59% | 0% | 0% |
| | WCS LENDING LLC,A FLORIDA LIMITED LIABLITY COMPANY | 1 | \$198,000.00 | 7.41% | 0% | 0% |
| Total | | 8 | \$2,672,300.00 | 100% | 0% | 0% |
| 3138X35R9 | CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR | 1 | \$283,500.00 | 2.66% | 0% | 0% |
| | FIFTH THIRD MORTGAGE COMPANY | 29 | \$9,344,640.51 | 87.68% | 0% | 0% |
| | GOLD COAST BANK | 1 | \$273,750.00 | 2.57% | 0% | 0% |
| | MORTGAGE MASTER INC | 1 | \$236,000.00 | 2.21% | 0% | 0% |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$345,000.00 | 3.24% | 0% | 0% |
| | WILLIAM RAVEIS MORTGAGE LLC, DELAWARE LIMITED LIAB | 1 | \$174,666.21 | 1.64% | 0% | 0% |
| Total | | 34 | \$10,657,556.72 | 100% | 0% | 0% |
| 3138X36P2 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,267.69 | 17.26% | 0% | 0% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$281,584.56 | 14.54% | 0% | 0% |
| | MONARCH BANK | 1 | \$261,805.09 | 13.52% | 0% | 0% |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$261,879.97 | 13.52% | 0% | 0% |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$273,500.00 | 14.12% | 0% | 0% |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$262,800.00 | 13.57% | 0% | 0% |
| | U.S. BANK N.A | 1 | \$261,000.00 | 13.47% | 0% | 0% |
| Total | | 7 | \$1,936,837.31 | 100% | 0% | 0% |
| 3138X36Q0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$218,000.00 | 11.85% | 0% | 0% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$437,440.16 | 23.77% | 0% | 0% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$179,085.79 | 9.73% | 0% | 0% |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB | 1 | \$268,992.00 | 14.62% | 0% | 0% |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$240,250.09 | 13.06% | 0% | 0% |

| | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|-----------|
| | | U.S. BANK N.A | 2 | \$496,180.00 | 26.97% | 0 | \$ |
| Total | | | 8 | \$1,839,948.04 | 100% | 0 | \$ |
| 3138X36R8 | | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$315,000.00 | 15.64% | 0 | \$ |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,077.70 | 14.4% | 0 | \$ |
| | | IMORTGAGE.COM,INC | 1 | \$209,441.00 | 10.4% | 0 | \$ |
| | | MONARCH BANK | 1 | \$195,252.00 | 9.69% | 0 | \$ |
| | | U.S. BANK N.A | 3 | \$1,004,800.00 | 49.87% | 0 | \$ |
| Total | | | 7 | \$2,014,570.70 | 100% | 0 | \$ |
| 3138X36S6 | | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$137,310.57 | 2.76% | 0 | \$ |
| | | AMERICAN BANK OF MISSOURI | 1 | \$127,500.00 | 2.57% | 0 | \$ |
| | | BANKPLUS | 1 | \$135,662.84 | 2.73% | 0 | \$ |
| | | BANKWEST INC | 2 | \$275,200.00 | 5.54% | 0 | \$ |
| | | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$143,000.00 | 2.88% | 0 | \$ |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$126,924.90 | 2.56% | 0 | \$ |
| | | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$141,000.00 | 2.84% | 0 | \$ |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$136,800.00 | 2.75% | 0 | \$ |
| | | EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK | 1 | \$141,000.00 | 2.84% | 0 | \$ |
| | | FIRST SECURITY BANK | 1 | \$137,800.00 | 2.77% | 0 | \$ |
| | | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | \$146,400.00 | 2.95% | 0 | \$ |
| | | GOLDWATER BANK, N.A, ISAOA, A CORPORATION | 1 | \$142,400.00 | 2.87% | 0 | \$ |
| | | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$127,125.00 | 2.56% | 0 | \$ |
| | | HOMELAND MORTGAGE CO | 1 | \$126,750.00 | 2.55% | 0 | \$ |
| | | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$128,000.00 | 2.58% | 0 | \$ |
| | | LEGACY MORTGAGE,LLC,NMLS #249314, LIMITED LIABILITY CORPORA | 1 | \$126,825.03 | 2.55% | 0 | \$ |
| | | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$135,820.91 | 2.73% | 0 | \$ |
| | | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$146,797.48 | 2.96% | 0 | \$ |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$148,332.00 | 2.99% | 0 | \$ |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$142,303.68 | 2.87% | 0 | \$ |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$150,000.00 | 3.02% | 0 | \$ |
| | | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$135,000.00 | 2.72% | 0 | \$ |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$140,000.00 | 2.82% | 0 | \$ |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$145,000.00 | 2.92% | 0 | \$ |
| | | U.S. BANK N.A | 8 | \$1,092,000.00 | 21.99% | 0 | \$ |
| | | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$139,000.00 | 2.8% | 0 | \$ |

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|--------------|---|-----------|------------------------|-------------|-----------|
| | WATSON GROUP FINANCIAL CORPPORATION, A MICHIGAN CORPORATION | 1 | \$144,237.26 | 2.9% | 0% |
| | WESTWOOD MORTGAGE INC | 1 | \$148,200.00 | 2.98% | 0% |
| Total | | 36 | \$4,966,389.67 | 100% | 0% |
| 3138X36T4 | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$176,869.00 | 1.72% | 0% |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$264,643.05 | 2.57% | 0% |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$207,200.00 | 2.02% | 0% |
| | COMMERCIAL BANK | 1 | \$356,250.00 | 3.47% | 0% |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$208,000.00 | 2.02% | 0% |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL | 1 | \$248,000.00 | 2.41% | 0% |
| | IMORTGAGE.COM INC | 1 | \$461,377.68 | 4.49% | 0% |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK | 1 | \$238,400.00 | 2.32% | 0% |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK COR | 1 | \$307,085.80 | 2.99% | 0% |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$285,600.00 | 2.78% | 0% |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$246,981.00 | 2.4% | 0% |
| | PROGRESS BANK & TRUST | 1 | \$291,616.00 | 2.84% | 0% |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORA | 1 | \$182,400.00 | 1.77% | 0% |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$299,604.95 | 2.91% | 0% |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$236,700.00 | 2.3% | 0% |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$300,000.00 | 2.92% | 0% |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$200,000.00 | 1.95% | 0% |
| | U.S. BANK N.A | 19 | \$5,768,187.00 | 56.12% | 0% |
| Total | | 36 | \$10,278,914.48 | 100% | 0% |
| 3138X36U1 | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 4.28% | 0% |
| | CITY BANK | 1 | \$151,525.00 | 4.06% | 0% |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$169,376.67 | 4.53% | 0% |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 4 | \$621,800.00 | 16.64% | 0% |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$162,250.00 | 4.34% | 0% |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$161,054.22 | 4.31% | 0% |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$157,000.00 | 4.2% | 0% |

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|--------------|--|-----------|-----------------------|-------------|-----------|-----------|
| | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$157,500.00 | 4.22% | 0% | 0% |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$163,863.00 | 4.39% | 0% | 0% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$169,414.28 | 4.53% | 0% | 0% |
| | PEOPLES DISCOUNTY MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$165,000.00 | 4.42% | 0% | 0% |
| | PROVINCIAL BANK, A STATE BANK | 1 | \$174,000.00 | 4.66% | 0% | 0% |
| | U.S. BANK N.A | 7 | \$1,158,842.00 | 31.02% | 0% | 0% |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$164,500.00 | 4.4% | 0% | 0% |
| Total | | 23 | \$3,736,125.17 | 100% | 0% | 0% |
| | | | | | | |
| 3138X36V9 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,200.00 | 4.97% | 0% | 0% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$118,111.00 | 4.72% | 0% | 0% |
| | CITYWIDE BANKS | 1 | \$125,000.00 | 5% | 0% | 0% |
| | ENDEAVOR CAPITAL D/B/A GRANNY8 MORTGAGE | 1 | \$119,920.00 | 4.79% | 0% | 0% |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 3 | \$364,900.00 | 14.59% | 0% | 0% |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$117,000.00 | 4.68% | 0% | 0% |
| | GUM TREE MORTGAGE, LLC | 1 | \$113,000.00 | 4.52% | 0% | 0% |
| | IMORTGAGE.COM, INC | 1 | \$112,100.00 | 4.48% | 0% | 0% |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 2 | \$248,750.00 | 9.94% | 0% | 0% |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$123,770.48 | 4.95% | 0% | 0% |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$124,200.00 | 4.97% | 0% | 0% |
| | U.S. BANK N.A | 7 | \$810,523.00 | 32.39% | 0% | 0% |
| Total | | 21 | \$2,501,474.48 | 100% | 0% | 0% |
| | | | | | | |
| 3138X36W7 | 1ST AMERICAN MORTGAGE | 1 | \$208,000.00 | 0.68% | 0% | 0% |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$236,550.00 | 0.78% | 0% | 0% |
| | ACADEMY MORTGAGE CORP | 1 | \$285,000.00 | 0.93% | 0% | 0% |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$289,000.00 | 0.95% | 0% | 0% |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$310,306.00 | 1.02% | 0% | 0% |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$245,575.00 | 0.81% | 0% | 0% |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$496,000.00 | 1.63% | 0% | 0% |
| | AMERICA'S MORTGAGE, LLC, L LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.67% | 0% | 0% |
| | AMERICA'S MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,600.00 | 0.92% | 0% | 0% |
| | AMERICAN BANK, N.A | 1 | \$345,000.00 | 1.13% | 0% | 0% |
| | | 1 | \$213,750.00 | 0.7% | 0% | 0% |

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|---|---|--------------|-------|----|----|
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | | | | | |
| AMERICAN LENDING NETWORK, INC | 1 | \$347,000.00 | 1.14% | 0% | \$ |
| ANN ARBOR STATE BANK, A STATE BANK | 2 | \$561,525.00 | 1.84% | 0% | \$ |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 1.13% | 0% | \$ |
| BANK OF AMERICAN FORK | 1 | \$252,000.00 | 0.83% | 0% | \$ |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$271,000.00 | 0.89% | 0% | \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$646,561.00 | 2.12% | 0% | \$ |
| BANKWEST INC | 1 | \$176,000.00 | 0.58% | 0% | \$ |
| BEST MORTGAGE INC | 1 | \$272,000.00 | 0.89% | 0% | \$ |
| CAPSTAR LENDING, LLC | 1 | \$262,400.00 | 0.86% | 0% | \$ |
| CASON HOME LOANS, CORPORATION | 1 | \$220,000.00 | 0.72% | 0% | \$ |
| CELTIC BANK CORPORATION | 1 | \$208,525.00 | 0.68% | 0% | \$ |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$195,300.00 | 0.64% | 0% | \$ |
| CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1 | \$186,400.00 | 0.61% | 0% | \$ |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$380,000.00 | 1.25% | 0% | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$178,181.24 | 0.58% | 0% | \$ |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$239,960.00 | 0.79% | 0% | \$ |
| CONSUMERS MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.89% | 0% | \$ |
| DYNAMIC MORTGAGE SERVICES CORP | 1 | \$331,650.00 | 1.09% | 0% | \$ |
| EMC HOLDINGS LLC | 1 | \$355,500.00 | 1.17% | 0% | \$ |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$312,800.00 | 1.03% | 0% | \$ |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$190,000.00 | 0.62% | 0% | \$ |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$342,000.00 | 1.12% | 0% | \$ |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,850.00 | 0.7% | 0% | \$ |
| HOME FEDERAL BANK, CORPORATION | 1 | \$193,500.00 | 0.63% | 0% | \$ |
| HOME SAVINGS & TRUST MORTGAGE | 2 | \$477,150.00 | 1.57% | 0% | \$ |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | \$360,000.00 | 1.18% | 0% | \$ |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$244,000.00 | 0.8% | 0% | \$ |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$510,000.00 | 1.67% | 0% | \$ |
| MEMBER OPTIONS, LLC | 1 | \$374,800.00 | 1.23% | 0% | \$ |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$282,400.00 | 0.93% | 0% | \$ |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$229,000.00 | 0.75% | 0% | \$ |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$616,600.00 | 2.02% | 0% | \$ |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$320,000.00 | 1.05% | 0% | \$ |
| | 1 | \$219,000.00 | 0.72% | 0% | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|-----------|
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$359,100.00 | 1.18% | 0% | \$ |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$332,500.00 | 1.09% | 0% | \$ |
| | PIONEER BANK | 1 | \$405,000.00 | 1.33% | 0% | \$ |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$184,250.00 | 0.6% | 0% | \$ |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$270,750.00 | 0.89% | 0% | \$ |
| | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | \$409,200.00 | 1.34% | 0% | \$ |
| | PROGRESS BANK & TRUST | 1 | \$221,900.00 | 0.73% | 0% | \$ |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$343,382.04 | 1.13% | 0% | \$ |
| | SCBT | 1 | \$219,000.00 | 0.72% | 0% | \$ |
| | SECURITY BANK WACONIA | 1 | \$244,527.00 | 0.8% | 0% | \$ |
| | SECURITY HOME MORTGAGE LLC | 1 | \$179,000.00 | 0.59% | 0% | \$ |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$552,000.00 | 1.81% | 0% | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$417,000.00 | 1.37% | 0% | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$328,000.00 | 1.08% | 0% | \$ |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$274,000.00 | 0.9% | 0% | \$ |
| | TEXAS LOAN STAR INC | 1 | \$320,500.00 | 1.05% | 0% | \$ |
| | TEXAS LOAN STAR, INC | 2 | \$660,500.00 | 2.17% | 0% | \$ |
| | THE ARLINGTON BANK | 1 | \$364,725.00 | 1.2% | 0% | \$ |
| | U.S. BANK N.A | 35 | \$9,200,956.07 | 30.18% | 0% | \$ |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$250,000.00 | 0.82% | 0% | \$ |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 2 | \$546,250.00 | 1.79% | 0% | \$ |
| | VALLEY MORTGAGE, INC | 1 | \$240,000.00 | 0.79% | 0% | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$463,500.00 | 1.5% | 0% | \$ |
| Total | | 110 | \$30,485,923.35 | 100% | 0% | \$ |
| | | | | | | |
| 3138X3A28 | AMERISAVE | 1 | \$97,537.00 | 2.8% | 0% | \$ |
| | GREENLIGHT LOANS | 2 | \$204,790.32 | 5.88% | 0% | \$ |
| | LOAN DEPOT | 3 | \$286,510.22 | 8.23% | 0% | \$ |
| | NATIONSTARMORTGAGE | 29 | \$2,784,986.95 | 79.97% | 0% | \$ |
| | NTFN | 1 | \$108,733.16 | 3.12% | 0% | \$ |
| Total | | 36 | \$3,482,557.65 | 100% | 0% | \$ |
| | | | | | | |
| 3138X3A36 | ACOPIA | 1 | \$134,372.86 | 2.93% | 0% | \$ |
| | AMERICAN FINANCIAL NETWORK | 1 | \$120,493.07 | 2.63% | 0% | \$ |
| | AMERICAN PORTFOLIO | 1 | \$138,500.00 | 3.02% | 0% | \$ |
| | AMERISAVE | 1 | \$133,855.65 | 2.92% | 0% | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|-----------|
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$143,384.39 | 3.13% | 0 | \$ |
| | GREENLIGHT LOANS | 6 | \$748,500.03 | 16.32% | 0 | \$ |
| | GVC MORTGAGE | 1 | \$124,328.43 | 2.71% | 0 | \$ |
| | LOAN DEPOT | 2 | \$268,803.06 | 5.86% | 0 | \$ |
| | NATIONSTARMORTGAGE | 22 | \$2,774,593.80 | 60.48% | 0 | \$ |
| Total | | 36 | \$4,586,831.29 | 100% | 0 | \$ |
| 3138X3A44 | NATIONSTARMORTGAGE | 7 | \$1,228,207.23 | 100% | 0 | \$ |
| Total | | 7 | \$1,228,207.23 | 100% | 0 | \$ |
| 3138X3A51 | LOAN DEPOT | 2 | \$276,735.73 | 8.67% | 0 | \$ |
| | NATIONSTARMORTGAGE | 15 | \$2,733,497.00 | 85.67% | 0 | \$ |
| | PEOPLES BANK | 1 | \$180,392.49 | 5.66% | 0 | \$ |
| Total | | 18 | \$3,190,625.22 | 100% | 0 | \$ |
| 3138X3A69 | CRESTLINE FUNDING | 1 | \$207,700.00 | 4.32% | 0 | \$ |
| | NATIONSTARMORTGAGE | 20 | \$4,421,796.28 | 91.99% | 0 | \$ |
| | NEWCASTLE HOME LOANS | 1 | \$177,501.47 | 3.69% | 0 | \$ |
| Total | | 22 | \$4,806,997.75 | 100% | 0 | \$ |
| 3138X3A77 | NATIONSTARMORTGAGE | 9 | \$1,100,493.61 | 100% | 0 | \$ |
| Total | | 9 | \$1,100,493.61 | 100% | 0 | \$ |
| 3138X3A85 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$788,875.00 | 30% | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,840,600.00 | 70% | 0 | \$ |
| Total | | 7 | \$2,629,475.00 | 100% | 0 | \$ |
| 3138X3A93 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$505,131.68 | 29.86% | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$391,250.00 | 23.13% | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$795,200.00 | 47.01% | 0 | \$ |
| Total | | 4 | \$1,691,581.68 | 100% | 0 | \$ |
| 3138X3AB8 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,771.75 | 3.34% | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 20 | \$3,369,408.01 | 81.61% | 0 | \$ |
| | COLONIAL SAVINGS, F.A | 1 | \$117,607.80 | 2.85% | 0 | \$ |
| | CREDIT UNION OF TEXAS | 1 | \$79,546.73 | 1.93% | 0 | \$ |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$179,790.14 | 4.35% | 0 | \$ |
| | HOME TOWN FEDERAL CREDIT UNION | 1 | \$130,952.85 | 3.17% | 0 | \$ |
| | LIBERTYONE CREDIT UNION | 1 | \$113,482.51 | 2.75% | 0 | \$ |
| Total | | 26 | \$4,128,559.79 | 100% | 0 | \$ |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|-----------|
| 3138X3AC6 | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$84,499.79 | 2.94% | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,048,297.33 | 36.49% | 0 | \$ |
| | COLONIAL SAVINGS, F.A | 2 | \$481,950.00 | 16.78% | 0 | \$ |
| | CORNER STONE CREDIT UNION | 1 | \$62,510.00 | 2.18% | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$674,031.19 | 23.46% | 0 | \$ |
| | ECU CREDIT UNION | 1 | \$98,070.35 | 3.41% | 0 | \$ |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$223,102.45 | 7.77% | 0 | \$ |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$62,382.55 | 2.17% | 0 | \$ |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$62,019.30 | 2.16% | 0 | \$ |
| | NORTHEAST ARKANSAS FEDERAL CREDIT UNION | 1 | \$76,124.00 | 2.64% | 0 | \$ |
| Total | | 19 | \$2,872,986.96 | 100% | 0 | \$ |
| 3138X3AD4 | ASHEVILLE SAVINGS BANK, S S B | 1 | \$237,000.00 | 10.86% | 0 | \$ |
| | COMMUNITY MORTGAGE LLC | 1 | \$383,000.00 | 17.54% | 0 | \$ |
| | FARMERS AND MERCHANTS BANK | 1 | \$116,600.00 | 5.34% | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$247,261.20 | 11.33% | 0 | \$ |
| | PINE COUNTRY BANK | 1 | \$160,766.89 | 7.36% | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$820,016.00 | 37.56% | 0 | \$ |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$218,543.46 | 10.01% | 0 | \$ |
| Total | | 9 | \$2,183,187.55 | 100% | 0 | \$ |
| 3138X3AE2 | AUTO CLUB TRUST, FSB | 1 | \$75,000.00 | 5.44% | 0 | \$ |
| | CONSUMERS NATIONAL BANK | 1 | \$50,000.00 | 3.63% | 0 | \$ |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$39,500.00 | 2.87% | 0 | \$ |
| | PINE COUNTRY BANK | 1 | \$62,719.65 | 4.55% | 0 | \$ |
| | SIOUXLAND FEDERAL CREDIT UNION | 4 | \$235,783.60 | 17.11% | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$692,263.00 | 50.24% | 0 | \$ |
| | THE EQUITABLE BANK, SSB | 1 | \$20,905.62 | 1.52% | 0 | \$ |
| | TOWER BANK & TRUST | 1 | \$68,696.00 | 4.99% | 0 | \$ |
| | TRIAD BANK | 1 | \$65,000.00 | 4.72% | 0 | \$ |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$68,000.00 | 4.93% | 0 | \$ |
| Total | | 23 | \$1,377,867.87 | 100% | 0 | \$ |
| 3138X3AF9 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$107,524.17 | 4.28% | 0 | \$ |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$101,600.00 | 4.04% | 0 | \$ |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$104,467.70 | 4.16% | 0 | \$ |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$104,532.74 | 4.16% | 0 | \$ |
| | LIBERTY FIRST C.U | 2 | \$194,975.00 | 7.76% | 0 | \$ |
| | NORTHSTAR BANK OF TEXAS | 1 | \$102,799.63 | 4.09% | 0 | \$ |
| | OPEN MORTGAGE LLC | 1 | \$108,900.00 | 4.34% | 0 | \$ |
| | PILGRIM MORTGAGE LLC | 1 | \$101,200.00 | 4.03% | 0 | \$ |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$85,500.00 | 3.4% | 0 | \$ |

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| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|-----------|
| | SOUTHWEST FUNDING LP | 1 | \$91,275.00 | 3.63% | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,102,715.00 | 43.9% | 0 | \$ |
| | US HOME MORTGAGE, INC | 1 | \$106,500.00 | 4.24% | 0 | \$ |
| | WATERFORD BANK N.A | 2 | \$200,000.00 | 7.97% | 0 | \$ |
| Total | | 25 | \$2,511,989.24 | 100% | 0 | \$ |
| 3138X3AG7 | FIRST COMMUNITY BANK (TX) | 1 | \$120,000.00 | 4.43% | 0 | \$ |
| | FRONTIER BANK | 1 | \$124,000.00 | 4.58% | 0 | \$ |
| | GSB MORTGAGE INC | 1 | \$114,622.87 | 4.24% | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$120,000.00 | 4.43% | 0 | \$ |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$120,004.62 | 4.43% | 0 | \$ |
| | OPEN MORTGAGE LLC | 1 | \$112,500.00 | 4.16% | 0 | \$ |
| | PREMIER BANK | 1 | \$114,000.00 | 4.21% | 0 | \$ |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$110,302.01 | 4.08% | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$1,659,395.00 | 61.32% | 0 | \$ |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$111,500.00 | 4.12% | 0 | \$ |
| Total | | 23 | \$2,706,324.50 | 100% | 0 | \$ |
| 3138X3AH5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$127,500.00 | 3.6% | 0 | \$ |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$148,000.00 | 4.18% | 0 | \$ |
| | CITYWIDE BANKS | 1 | \$133,000.00 | 3.76% | 0 | \$ |
| | COMMUNITY MORTGAGE LLC | 1 | \$132,419.86 | 3.74% | 0 | \$ |
| | DAMASCUS COMMUNITY BANK | 1 | \$144,000.00 | 4.07% | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$283,850.00 | 8.02% | 0 | \$ |
| | HOMEWAY MORTGAGE | 1 | \$141,088.09 | 3.99% | 0 | \$ |
| | MAIN STREET HOME LOANS | 1 | \$141,000.00 | 3.98% | 0 | \$ |
| | OPEN MORTGAGE LLC | 2 | \$258,023.06 | 7.29% | 0 | \$ |
| | POINT BANK | 1 | \$142,000.00 | 4.01% | 0 | \$ |
| | PREMIER BANK | 1 | \$139,550.00 | 3.94% | 0 | \$ |
| | REGENT FINANCIAL GROUP INC | 1 | \$143,371.88 | 4.05% | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,478,018.00 | 41.75% | 0 | \$ |
| | UNITED HOME LOANS INC | 1 | \$128,000.00 | 3.62% | 0 | \$ |
| Total | | 26 | \$3,539,820.89 | 100% | 0 | \$ |
| 3138X3AJ1 | FARMERS BANK AND TRUST | 1 | \$158,200.00 | 14.16% | 0 | \$ |
| | HOME FINANCING UNLIMITED, INC | 1 | \$149,339.13 | 13.37% | 0 | \$ |
| | LINCOLN MORTGAGE COMPANY | 2 | \$330,420.00 | 29.58% | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$479,000.00 | 42.89% | 0 | \$ |
| Total | | 7 | \$1,116,959.13 | 100% | 0 | \$ |
| 3138X3AK8 | ADVISORS CAPITAL, INC | 1 | \$223,000.00 | 1.46% | 0 | \$ |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$257,728.85 | 1.69% | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$276,820.00 | 1.82% | 0 | \$ |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$262,859.95 | 1.72% | 0 | \$ |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|-----------|-----------|
| | CAPITAL CITY BANK | 1 | \$369,365.44 | 2.42% | 0% | 0% |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$298,651.64 | 1.96% | 0% | 0% |
| | COLONIAL AMERICAN BANK | 1 | \$284,500.00 | 1.87% | 0% | 0% |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$391,000.00 | 2.56% | 0% | 0% |
| | CORNERSTONE BANK | 1 | \$385,000.00 | 2.52% | 0% | 0% |
| | GREENCHOICE BANK, FSB | 1 | \$388,000.00 | 2.54% | 0% | 0% |
| | GSB MORTGAGE INC | 1 | \$249,296.78 | 1.63% | 0% | 0% |
| | HARTFORD FINANCIAL SERVICES | 2 | \$625,700.00 | 4.1% | 0% | 0% |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$487,250.00 | 3.2% | 0% | 0% |
| | HOUSTON CAPITAL | 1 | \$250,891.87 | 1.65% | 0% | 0% |
| | HUNTINGDON VALLEY BANK | 1 | \$264,000.00 | 1.73% | 0% | 0% |
| | MAIN STREET HOME LOANS | 3 | \$743,700.00 | 4.88% | 0% | 0% |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$266,819.24 | 1.75% | 0% | 0% |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$401,650.00 | 2.63% | 0% | 0% |
| | MORTGAGE SERVICES III LLC | 1 | \$206,000.00 | 1.35% | 0% | 0% |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$260,000.00 | 1.7% | 0% | 0% |
| | PARK STERLING BANK | 2 | \$374,593.10 | 2.46% | 0% | 0% |
| | PEOPLES BANK OF COMMERCE | 1 | \$232,720.00 | 1.53% | 0% | 0% |
| | PREMIER COMMERCIAL BANK | 1 | \$226,000.00 | 1.48% | 0% | 0% |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$316,598.95 | 2.08% | 0% | 0% |
| | SECKEL CAPITAL LLC | 1 | \$340,000.00 | 2.23% | 0% | 0% |
| | SECURITY STATE BANK & TRUST | 1 | \$235,200.00 | 1.54% | 0% | 0% |
| | SOUTHWEST FUNDING LP | 1 | \$221,250.00 | 1.45% | 0% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$5,512,650.00 | 36.15% | 0% | 0% |
| | UNION NATIONAL MORTGAGE CO | 1 | \$216,043.94 | 1.42% | 0% | 0% |
| | UNITED HOME LOANS INC | 1 | \$296,800.00 | 1.95% | 0% | 0% |
| | VANTAGESOUTH BANK | 1 | \$386,000.00 | 2.53% | 0% | 0% |
| Total | | 56 | \$15,250,089.76 | 100% | 0% | 0% |
| | | | | | | |
| 3138X3AL6 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$54,769.58 | 4.87% | 0% | 0% |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | \$100,786.33 | 8.96% | 0% | 0% |
| | HERRING BANK | 1 | \$81,652.97 | 7.26% | 0% | 0% |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$53,769.15 | 4.78% | 0% | 0% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$61,737.60 | 5.49% | 0% | 0% |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$34,999.73 | 3.11% | 0% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$680,691.44 | 60.48% | 0% | 0% |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$57,022.33 | 5.05% | 0% | 0% |
| Total | | 18 | \$1,125,429.13 | 100% | 0% | 0% |
| | | | | | | |
| 3138X3AM4 | A+ MORTGAGE SERVICES, INC | 1 | \$95,220.30 | 9.45% | 0% | 0% |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$90,262.00 | 8.96% | 0% | 0% |
| | INWOOD NATIONAL BANK | 1 | \$79,000.00 | 7.84% | 0% | 0% |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$95,500.00 | 9.48% | 0% | 0% |
| | SAGAMORE HOME MTG LLC | 1 | \$94,597.94 | 9.39% | 0% | 0% |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|-----------|
| | | STONEGATE MORTGAGE CORPORATION | 6 | \$552,980.53 | 54.88% | 0 | \$ |
| Total | | | 11 | \$1,007,560.77 | 100% | 0 | \$ |
| 3138X3AN2 | | KIRKWOOD BANK & TRUST CO | 1 | \$123,480.49 | 11.78% | 0 | \$ |
| | | LOAN ONE MORTGAGE CO INC | 1 | \$144,392.52 | 13.78% | 0 | \$ |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$55,000.00 | 5.25% | 0 | \$ |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | \$113,512.64 | 10.83% | 0 | \$ |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$501,800.00 | 47.87% | 0 | \$ |
| | | WATERFORD BANK N.A | 1 | \$110,000.00 | 10.49% | 0 | \$ |
| Total | | | 9 | \$1,048,185.65 | 100% | 0 | \$ |
| 3138X3AP7 | | AMERICA'S CHOICE HOME LOANS LP | 2 | \$307,144.06 | 19.84% | 0 | \$ |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$355,274.64 | 22.95% | 0 | \$ |
| | | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$226,546.88 | 14.64% | 0 | \$ |
| | | MONARCH BANK | 1 | \$206,913.07 | 13.37% | 0 | \$ |
| | | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$189,187.74 | 12.22% | 0 | \$ |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$262,800.00 | 16.98% | 0 | \$ |
| Total | | | 7 | \$1,547,866.39 | 100% | 0 | \$ |
| 3138X3AQ5 | | AMERICAN HOME MORTGAGE | 2 | \$490,350.00 | 1.58% | 0 | \$ |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | \$212,426.00 | 0.68% | 0 | \$ |
| | | ANGEL OAK FUNDING LLC | 1 | \$400,000.00 | 1.29% | 0 | \$ |
| | | ATLANTIC STEWARDSHIP BANK | 2 | \$615,405.00 | 1.98% | 0 | \$ |
| | | BRAZOS NATIONAL BANK | 1 | \$274,206.00 | 0.88% | 0 | \$ |
| | | CAPITAL CITY BANK | 2 | \$770,183.84 | 2.48% | 0 | \$ |
| | | CHRISTENSEN FINANCIAL, INC | 2 | \$770,600.00 | 2.48% | 0 | \$ |
| | | CITIZENS BANK NA | 1 | \$238,000.00 | 0.77% | 0 | \$ |
| | | CITYWIDE BANKS | 2 | \$567,500.00 | 1.83% | 0 | \$ |
| | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 2 | \$637,000.00 | 2.05% | 0 | \$ |
| | | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$220,000.00 | 0.71% | 0 | \$ |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 6 | \$1,811,420.00 | 5.83% | 0 | \$ |
| | | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$261,605.39 | 0.84% | 0 | \$ |
| | | FAMILY FIRST MORTGAGE, INC | 1 | \$199,500.00 | 0.64% | 0 | \$ |
| | | FARMERS AND MERCHANTS BANK | 1 | \$184,700.00 | 0.59% | 0 | \$ |
| | | FARMERS BANK AND TRUST | 1 | \$239,900.00 | 0.77% | 0 | \$ |
| | | FIDELITY FUNDING MORTGAGE CORP | 1 | \$255,165.10 | 0.82% | 0 | \$ |
| | | FIRST AMERICAN MORTGAGE | 1 | \$255,946.00 | 0.82% | 0 | \$ |
| | | FIRST COMMUNITY BANK | 1 | \$238,300.00 | 0.77% | 0 | \$ |
| | | FIRST COMMUNITY BANK (TX) | 1 | \$184,964.77 | 0.6% | 0 | \$ |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$228,000.00 | 0.73% | 0 | \$ |
| | | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$408,675.00 | 1.31% | 0 | \$ |
| | | FIRST SERVICE CREDIT UNION | 1 | \$279,000.00 | 0.9% | 0 | \$ |

| | | | | | |
|--|----|----------------|--------|---|----|
| FIRST STATE BANK | 1 | \$270,750.00 | 0.87% | 0 | \$ |
| GREAT PLAINS NATIONAL BANK | 1 | \$208,884.91 | 0.67% | 0 | \$ |
| GREENCHOICE BANK, FSB | 2 | \$666,000.00 | 2.14% | 0 | \$ |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$301,500.00 | 0.97% | 0 | \$ |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$416,357.96 | 1.34% | 0 | \$ |
| HARTFORD FINANCIAL SERVICES | 1 | \$177,100.00 | 0.57% | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$790,813.52 | 2.54% | 0 | \$ |
| HOMETRUST BANK | 1 | \$179,500.00 | 0.58% | 0 | \$ |
| HOUSTON CAPITAL | 1 | \$368,000.00 | 1.18% | 0 | \$ |
| INWOOD NATIONAL BANK | 1 | \$176,700.00 | 0.57% | 0 | \$ |
| KIRKWOOD BANK & TRUST CO | 1 | \$213,500.00 | 0.69% | 0 | \$ |
| LIBERTY FIRST C.U | 1 | \$237,165.00 | 0.76% | 0 | \$ |
| LINCOLN MORTGAGE COMPANY | 3 | \$898,750.00 | 2.89% | 0 | \$ |
| LINCOLN SAVINGS BANK | 1 | \$205,931.00 | 0.66% | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, LLC | 4 | \$1,109,647.00 | 3.57% | 0 | \$ |
| MORTGAGE FACTORY INC | 1 | \$417,000.00 | 1.34% | 0 | \$ |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$256,819.97 | 0.83% | 0 | \$ |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$175,500.00 | 0.56% | 0 | \$ |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$410,500.00 | 1.32% | 0 | \$ |
| OPEN MORTGAGE LLC | 1 | \$228,435.00 | 0.73% | 0 | \$ |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$345,000.00 | 1.11% | 0 | \$ |
| PARK STERLING BANK | 2 | \$425,623.46 | 1.37% | 0 | \$ |
| PLATTE VALLEY BANK - WY | 1 | \$266,000.00 | 0.86% | 0 | \$ |
| POINT BANK | 1 | \$306,400.00 | 0.99% | 0 | \$ |
| PREMIER COMMERCIAL BANK | 3 | \$769,505.00 | 2.48% | 0 | \$ |
| REGENT FINANCIAL GROUP INC | 3 | \$983,110.00 | 3.16% | 0 | \$ |
| RELIANCE BANK | 2 | \$424,000.00 | 1.36% | 0 | \$ |
| RIVER COMMUNITY BANK, N.A | 2 | \$593,770.47 | 1.91% | 0 | \$ |
| SECURITY FIRST BANK | 2 | \$616,500.00 | 1.98% | 0 | \$ |
| SECURITY STATE BANK & TRUST | 4 | \$1,129,867.25 | 3.64% | 0 | \$ |
| SIOUXLAND FEDERAL CREDIT UNION | 2 | \$433,631.74 | 1.4% | 0 | \$ |
| STONEGATE MORTGAGE CORPORATION | 13 | \$3,590,917.95 | 11.55% | 0 | \$ |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$178,000.00 | 0.57% | 0 | \$ |
| THE AMERICAN EAGLE MORTGAGE COMPANY | 2 | \$675,127.23 | 2.17% | 0 | \$ |
| THE EQUITABLE BANK, SSB | 1 | \$220,000.00 | 0.71% | 0 | \$ |
| THE FIRST BEXLEY BANK | 1 | \$251,500.00 | 0.81% | 0 | \$ |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$353,200.00 | 1.14% | 0 | \$ |
| TRADITION MORTGAGE. LLC | 4 | \$879,090.28 | 2.83% | 0 | \$ |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$203,692.74 | 0.66% | 0 | \$ |
| UNION SAVINGS BANK | 1 | \$217,090.23 | 0.7% | 0 | \$ |
| US HOME MORTGAGE, INC | 1 | \$352,229.00 | 1.13% | 0 | \$ |
| VANTAGESOUTH BANK | 1 | \$200,000.00 | 0.64% | 0 | \$ |
| WATERFORD BANK N.A | 1 | \$213,700.00 | 0.7% | 0 | \$ |

| Total | | | 113 | \$31,079,656.81 | 100% | 0% |
|-----------|--|--|-----|-----------------|--------|----|
| 3138X3AR3 | 1ST COLONIAL COMMUNITY BANK | | 1 | \$193,500.00 | 0.98% | 0% |
| | AMERICA'S CHOICE HOME LOANS LP | | 1 | \$336,000.00 | 1.7% | 0% |
| | AMERICA'S CHOICE MORTGAGE | | 1 | \$301,500.00 | 1.52% | 0% |
| | AMERICAN HOME MORTGAGE | | 1 | \$313,038.15 | 1.58% | 0% |
| | AMERISOUTH MORTGAGE COMPANY | | 1 | \$190,000.00 | 0.96% | 0% |
| | ANCHOR FUNDING CORPORATION | | 1 | \$217,600.00 | 1.1% | 0% |
| | BRAZOS NATIONAL BANK | | 1 | \$194,750.00 | 0.99% | 0% |
| | CENDERA FUNDING | | 1 | \$330,600.00 | 1.67% | 0% |
| | CHRISTENSEN FINANCIAL, INC | | 1 | \$330,000.00 | 1.67% | 0% |
| | CITIZENS BANK NA | | 1 | \$242,202.00 | 1.23% | 0% |
| | COMMUNITY MORTGAGE LLC | | 1 | \$237,500.00 | 1.2% | 0% |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | | 3 | \$871,804.00 | 4.41% | 0% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | 1 | \$185,677.00 | 0.94% | 0% |
| | FIRST COMMUNITY BANK (TX) | | 1 | \$208,250.00 | 1.05% | 0% |
| | FIRST INTERNATIONAL BANK & TRUST | | 1 | \$196,000.00 | 0.99% | 0% |
| | FRONTIER FINANCIAL INC | | 1 | \$196,650.00 | 0.99% | 0% |
| | GREAT PLAINS NATIONAL BANK | | 1 | \$226,400.00 | 1.15% | 0% |
| | GREENCHOICE BANK, FSB | | 1 | \$303,000.00 | 1.53% | 0% |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | | 2 | \$430,800.00 | 2.18% | 0% |
| | HARTLAND MORTGAGE CENTERS, INC | | 1 | \$198,000.00 | 1% | 0% |
| | HIGHLANDS RESIDENTIAL MORTGAGE | | 3 | \$801,600.00 | 4.05% | 0% |
| | HOME TOWN MORTGAGE INC | | 1 | \$380,000.00 | 1.92% | 0% |
| | HOUSTON CAPITAL | | 3 | \$1,061,055.00 | 5.37% | 0% |
| | INWOOD NATIONAL BANK | | 1 | \$213,740.00 | 1.08% | 0% |
| | KENILWORTH FINANCIAL INC | | 1 | \$380,000.00 | 1.92% | 0% |
| | LINCOLN MORTGAGE COMPANY | | 4 | \$1,216,275.00 | 6.15% | 0% |
| | LOAN ONE MORTGAGE CO INC | | 1 | \$182,000.00 | 0.92% | 0% |
| | MARKETPLACE HOME MORTGAGE, LLC | | 1 | \$348,287.00 | 1.76% | 0% |
| | MDE HOME LOANS, LLC | | 1 | \$243,992.00 | 1.23% | 0% |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | | 1 | \$204,000.00 | 1.03% | 0% |
| | OPEN MORTGAGE LLC | | 1 | \$200,000.00 | 1.01% | 0% |
| | POINT BANK | | 1 | \$193,200.00 | 0.98% | 0% |
| | PRIORITY MORTGAGE CORPORATION | | 1 | \$206,110.00 | 1.04% | 0% |
| | REGENT FINANCIAL GROUP INC | | 2 | \$370,600.00 | 1.87% | 0% |
| | SECURITY STATE BANK & TRUST | | 4 | \$865,844.87 | 4.38% | 0% |
| | SILVERTON MORTGAGE SPECIALISTS | | 1 | \$312,000.00 | 1.58% | 0% |
| | SOLERA NATIONAL BANK | | 1 | \$341,600.00 | 1.73% | 0% |
| | SOUTHPOINT FINANCIAL SERVICES | | 1 | \$396,400.00 | 2.01% | 0% |
| | SOUTHWEST BANK | | 1 | \$203,400.00 | 1.03% | 0% |
| | STONEGATE MORTGAGE CORPORATION | | 10 | \$2,457,513.00 | 12.43% | 0% |

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|--------------|--|-----------|------------------------|-------------|----------|-----------|
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$189,050.00 | 0.96% | 0 | \$ |
| | THE EQUITABLE BANK, SSB | 1 | \$264,500.00 | 1.34% | 0 | \$ |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$221,250.00 | 1.12% | 0 | \$ |
| | TRADITION MORTGAGE. LLC | 2 | \$414,200.00 | 2.1% | 0 | \$ |
| | UNITED HOME LOANS INC | 1 | \$361,000.00 | 1.83% | 0 | \$ |
| | VANTAGE POINT BANK | 2 | \$717,000.00 | 3.63% | 0 | \$ |
| | VICTORIAN FINANCE LLC | 1 | \$336,000.00 | 1.7% | 0 | \$ |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$400,000.00 | 2.02% | 0 | \$ |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$382,400.00 | 1.93% | 0 | \$ |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$204,250.00 | 1.04% | 0 | \$ |
| Total | | 75 | \$19,770,538.02 | 100% | 0 | \$ |
| 3138X3AS1 | AMERICA'S CHOICE HOME LOANS LP | 2 | \$442,450.00 | 4.29% | 0 | \$ |
| | AMERICA'S CHOICE MORTGAGE | 1 | \$256,950.00 | 2.49% | 0 | \$ |
| | BANKERS MORTGAGE CENTER | 1 | \$304,000.00 | 2.95% | 0 | \$ |
| | BRAZOS NATIONAL BANK | 1 | \$417,000.00 | 4.05% | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$358,500.00 | 3.48% | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$189,050.00 | 1.83% | 0 | \$ |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$206,000.00 | 2% | 0 | \$ |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$216,000.00 | 2.1% | 0 | \$ |
| | FIDELITY FUNDING MORTGAGE CORP | 3 | \$909,598.72 | 8.83% | 0 | \$ |
| | FIRST HOPE MORTGAGES INC | 1 | \$352,039.31 | 3.42% | 0 | \$ |
| | GREENCHOICE BANK, FSB | 1 | \$234,000.00 | 2.27% | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$202,400.00 | 1.96% | 0 | \$ |
| | JERSEY MORTGAGE CO | 1 | \$256,500.00 | 2.49% | 0 | \$ |
| | LEND SMART MORTGAGE LLC | 1 | \$351,000.00 | 3.41% | 0 | \$ |
| | LINCOLN MORTGAGE COMPANY | 1 | \$315,000.00 | 3.06% | 0 | \$ |
| | LINCOLN SAVINGS BANK | 1 | \$226,826.00 | 2.2% | 0 | \$ |
| | MDE HOME LOANS, LLC | 1 | \$182,990.00 | 1.78% | 0 | \$ |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$265,000.00 | 2.57% | 0 | \$ |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$303,736.00 | 2.95% | 0 | \$ |
| | MIDWEST FAMILY LENDING CORP | 1 | \$246,535.00 | 2.39% | 0 | \$ |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$197,983.00 | 1.92% | 0 | \$ |
| | OAK MORTGAGE GROUP, INC | 1 | \$319,200.00 | 3.1% | 0 | \$ |
| | OPEN MORTGAGE LLC | 1 | \$298,900.00 | 2.9% | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$188,850.00 | 1.83% | 0 | \$ |
| | REGENT FINANCIAL GROUP INC | 2 | \$445,007.00 | 4.32% | 0 | \$ |
| | SOUTHPOINT FINANCIAL SERVICES | 2 | \$516,800.00 | 5.01% | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,325,325.00 | 12.86% | 0 | \$ |
| | TWO RIVERS BANK & TRUST /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$270,400.00 | 2.62% | 0 | \$ |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|-----------|-----------|
| | UNITED HOME LOANS INC | 1 | \$283,500.00 | 2.75% | 0% | 0% |
| | VANTAGE POINT BANK | 1 | \$224,500.00 | 2.17% | 0% | 0% |
| Total | | 39 | \$10,306,040.03 | 100% | 0% | 0% |
| 3138X3AT9 | ASHEVILLE SAVINGS BANK, S S B | 1 | \$149,500.00 | 4.75% | 0% | 0% |
| | CAPITAL CITY BANK | 1 | \$150,406.00 | 4.78% | 0% | 0% |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$367,000.00 | 11.67% | 0% | 0% |
| | INWOOD NATIONAL BANK | 1 | \$290,350.00 | 9.23% | 0% | 0% |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$417,000.00 | 13.26% | 0% | 0% |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$119,000.00 | 3.78% | 0% | 0% |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$143,065.60 | 4.55% | 0% | 0% |
| | PEOPLES NATIONAL BANK NA | 2 | \$349,250.00 | 11.11% | 0% | 0% |
| | PREMIER BANK | 1 | \$417,000.00 | 13.26% | 0% | 0% |
| | SECURITY STATE BANK & TRUST | 2 | \$347,300.00 | 11.04% | 0% | 0% |
| | TRADITION MORTGAGE. LLC | 1 | \$394,710.00 | 12.57% | 0% | 0% |
| Total | | 13 | \$3,144,581.60 | 100% | 0% | 0% |
| 3138X3AU6 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$184,000.00 | 1.26% | 0% | 0% |
| | AMERICAN HOME MORTGAGE | 1 | \$187,000.00 | 1.28% | 0% | 0% |
| | ANCHOR FUNDING CORPORATION | 3 | \$455,200.00 | 3.11% | 0% | 0% |
| | AUTO CLUB TRUST, FSB | 1 | \$133,000.00 | 0.91% | 0% | 0% |
| | CITIZENS BANK NA | 2 | \$712,500.00 | 4.87% | 0% | 0% |
| | COMMUNITY MORTGAGE LLC | 1 | \$326,106.00 | 2.23% | 0% | 0% |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$340,000.00 | 2.32% | 0% | 0% |
| | CORNERSTONE BANK | 1 | \$248,000.00 | 1.7% | 0% | 0% |
| | FARMERS BANK AND TRUST | 1 | \$364,000.00 | 2.49% | 0% | 0% |
| | FARMERS NATIONAL BANK | 1 | \$108,500.00 | 0.74% | 0% | 0% |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$276,000.00 | 1.89% | 0% | 0% |
| | FIRST BANK TEXAS | 1 | \$349,800.00 | 2.39% | 0% | 0% |
| | FIRST COMMUNITY BANK | 3 | \$545,712.64 | 3.73% | 0% | 0% |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$338,276.38 | 2.31% | 0% | 0% |
| | FIRST STATE BANK | 1 | \$242,250.00 | 1.66% | 0% | 0% |
| | FORCHT BANK | 1 | \$208,000.00 | 1.42% | 0% | 0% |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$295,000.00 | 2.02% | 0% | 0% |
| | HARTFORD FINANCIAL SERVICES | 1 | \$279,901.00 | 1.91% | 0% | 0% |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$148,000.00 | 1.01% | 0% | 0% |
| | HOMETRUST BANK | 1 | \$104,800.00 | 0.72% | 0% | 0% |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.56% | 0% | 0% |
| | HOUSTON CAPITAL | 2 | \$611,000.00 | 4.18% | 0% | 0% |
| | HUNTINGDON VALLEY BANK | 1 | \$250,000.00 | 1.71% | 0% | 0% |
| | INWOOD NATIONAL BANK | 1 | \$417,000.00 | 2.85% | 0% | 0% |
| | MIDWEST FAMILY LENDING CORP | 1 | \$98,100.00 | 0.67% | 0% | 0% |
| | MILLENNIUM BANK | 1 | \$224,000.00 | 1.53% | 0% | 0% |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$475,066.00 | 3.25% | 0% | 0% |

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|--------------|--|-----------|------------------------|-------------|-----------|-----------|
| | NORTHSTAR BANK OF TEXAS | 1 | \$417,000.00 | 2.85% | 0% | 0% |
| | PARK STERLING BANK | 2 | \$518,600.00 | 3.54% | 0% | 0% |
| | PRIORITY BANK FSB | 1 | \$140,000.00 | 0.96% | 0% | 0% |
| | REGENT FINANCIAL GROUP INC | 1 | \$339,184.00 | 2.32% | 0% | 0% |
| | SECURITY FIRST BANK | 2 | \$333,887.50 | 2.28% | 0% | 0% |
| | SECURITY STATE BANK & TRUST | 1 | \$288,000.00 | 1.97% | 0% | 0% |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.41% | 0% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,468,950.00 | 10.04% | 0% | 0% |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$391,675.00 | 2.68% | 0% | 0% |
| | TRADITION MORTGAGE. LLC | 2 | \$556,000.00 | 3.8% | 0% | 0% |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$381,000.00 | 2.6% | 0% | 0% |
| | UNION SAVINGS BANK | 1 | \$415,144.34 | 2.84% | 0% | 0% |
| | UNITED HOME LOANS INC | 4 | \$732,000.00 | 5% | 0% | 0% |
| | VANTAGESOUTH BANK | 1 | \$139,200.00 | 0.95% | 0% | 0% |
| | WATERFORD BANK N.A | 1 | \$300,000.00 | 2.04% | 0% | 0% |
| Total | | 64 | \$14,629,352.86 | 100% | 0% | 0% |
| 3138X3AV4 | 1ST COLONIAL COMMUNITY BANK | 1 | \$150,000.00 | 2.88% | 0% | 0% |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$478,950.00 | 9.19% | 0% | 0% |
| | AMERICA'S CHOICE MORTGAGE | 1 | \$235,600.00 | 4.52% | 0% | 0% |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$409,000.00 | 7.85% | 0% | 0% |
| | CHOICEONE BANK | 1 | \$85,400.00 | 1.64% | 0% | 0% |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$160,000.00 | 3.07% | 0% | 0% |
| | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$300,000.00 | 5.76% | 0% | 0% |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$89,000.00 | 1.71% | 0% | 0% |
| | CONSUMERS NATIONAL BANK | 1 | \$41,800.00 | 0.8% | 0% | 0% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$163,500.00 | 3.14% | 0% | 0% |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$96,500.00 | 1.85% | 0% | 0% |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$399,945.00 | 7.67% | 0% | 0% |
| | HOME FINANCING UNLIMITED, INC | 1 | \$93,750.00 | 1.8% | 0% | 0% |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$150,800.00 | 2.89% | 0% | 0% |
| | LINCOLN MORTGAGE COMPANY | 1 | \$173,000.00 | 3.32% | 0% | 0% |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$250,000.00 | 4.8% | 0% | 0% |
| | PEOPLES BANK OF COMMERCE | 2 | \$229,300.00 | 4.4% | 0% | 0% |
| | REGENT FINANCIAL GROUP INC | 2 | \$172,600.00 | 3.31% | 0% | 0% |
| | SAGAMORE HOME MTG LLC | 1 | \$113,517.53 | 2.18% | 0% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$157,000.00 | 3.01% | 0% | 0% |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$270,000.00 | 5.18% | 0% | 0% |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$369,116.00 | 7.08% | 0% | 0% |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$108,000.00 | 2.07% | 0% | 0% |
| | UNITED HOME LOANS INC | 1 | \$259,000.00 | 4.97% | 0% | 0% |

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|--------------|--|-----------|-----------------------|-------------|-----------|
| | VANTAGE POINT BANK | 1 | \$144,800.00 | 2.78% | 0% |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$111,000.00 | 2.13% | 0% |
| Total | | 32 | \$5,211,578.53 | 100% | 0% |
| 3138X3AW2 | DAS ACQUISITION COMPANY LLC | 1 | \$47,250.00 | 3.77% | 0% |
| | GUADALUPE NATIONAL BANK | 1 | \$107,000.00 | 8.55% | 0% |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$88,125.00 | 7.04% | 0% |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$645,300.00 | 51.55% | 0% |
| | MIDWEST FAMILY LENDING CORP | 1 | \$71,000.00 | 5.67% | 0% |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$238,678.69 | 19.07% | 0% |
| | UNION NATIONAL MORTGAGE CO | 1 | \$54,340.80 | 4.35% | 0% |
| Total | | 10 | \$1,251,694.49 | 100% | 0% |
| 3138X3AX0 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$389,500.00 | 1.83% | 0% |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$145,000.00 | 0.68% | 0% |
| | ASHEVILLE SAVINGS BANK, S S B | 2 | \$213,870.67 | 1% | 0% |
| | AUTO CLUB TRUST, FSB | 1 | \$164,250.00 | 0.77% | 0% |
| | BENCHMARK BANK | 2 | \$317,770.00 | 1.49% | 0% |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$222,050.00 | 1.04% | 0% |
| | CAPITAL CITY BANK | 2 | \$559,800.00 | 2.63% | 0% |
| | CITIZENS BANK NA | 2 | \$289,589.00 | 1.36% | 0% |
| | CITYWIDE BANKS | 1 | \$99,750.00 | 0.47% | 0% |
| | COLONIAL AMERICAN BANK | 1 | \$211,000.00 | 0.99% | 0% |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$417,363.00 | 1.96% | 0% |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$145,000.00 | 0.68% | 0% |
| | FARMERS AND MERCHANTS BANK | 1 | \$168,000.00 | 0.79% | 0% |
| | FARMERS BANK AND TRUST | 3 | \$345,927.94 | 1.62% | 0% |
| | FARMERS NATIONAL BANK | 1 | \$117,600.00 | 0.55% | 0% |
| | FEDERATED LENDING CORPORATION | 1 | \$135,850.00 | 0.64% | 0% |
| | FIRST CAROLINA MORTGAGE INC / 4TH PARTY / CAROLINA BANK | 1 | \$162,896.06 | 0.76% | 0% |
| | FIRST COMMUNITY BANK (TX) | 1 | \$150,400.00 | 0.71% | 0% |
| | FIRST HARRISON BANK | 1 | \$109,350.00 | 0.51% | 0% |
| | FIRST INTERNATIONAL BANK & TRUST | 6 | \$977,090.52 | 4.59% | 0% |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$100,000.00 | 0.47% | 0% |
| | FIRST STATE BANK | 1 | \$127,400.00 | 0.6% | 0% |
| | FORTUNE BANK | 1 | \$109,250.00 | 0.51% | 0% |
| | GREENCHOICE BANK, FSB | 1 | \$400,000.00 | 1.88% | 0% |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$168,000.00 | 0.79% | 0% |
| | GSB MORTGAGE INC | 1 | \$161,500.00 | 0.76% | 0% |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$159,323.51 | 0.75% | 0% |
| | HARTLAND MORTGAGE CENTERS, INC | 2 | \$720,400.00 | 3.38% | 0% |
| | HOMETRUST BANK | 4 | \$575,943.00 | 2.7% | 0% |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|-----------|
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$196,910.00 | 0.92% | 0 | \$ |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$548,105.22 | 2.57% | 0 | \$ |
| | INWOOD NATIONAL BANK | 1 | \$150,000.00 | 0.7% | 0 | \$ |
| | KENILWORTH FINANCIAL INC | 1 | \$382,500.00 | 1.8% | 0 | \$ |
| | LEGACY BANK | 1 | \$141,620.00 | 0.66% | 0 | \$ |
| | LEND SMART MORTGAGE LLC | 1 | \$417,000.00 | 1.96% | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$1,015,147.14 | 4.76% | 0 | \$ |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$138,605.00 | 0.65% | 0 | \$ |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$834,231.40 | 3.92% | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$323,202.00 | 1.52% | 0 | \$ |
| | NEW WINDSOR STATE BANK | 1 | \$154,500.00 | 0.73% | 0 | \$ |
| | NORTHSTAR BANK OF TEXAS | 2 | \$458,583.46 | 2.15% | 0 | \$ |
| | PARK STERLING BANK | 2 | \$479,000.00 | 2.25% | 0 | \$ |
| | PREMIER BANK | 1 | \$135,500.00 | 0.64% | 0 | \$ |
| | PREMIER COMMERCIAL BANK | 1 | \$274,500.00 | 1.29% | 0 | \$ |
| | PRIORITY BANK FSB | 1 | \$151,960.77 | 0.71% | 0 | \$ |
| | REGENT FINANCIAL GROUP INC | 4 | \$587,821.77 | 2.76% | 0 | \$ |
| | RELIANCE BANK | 6 | \$1,283,400.00 | 6.02% | 0 | \$ |
| | RUOFF HOME MORTGAGE | 1 | \$163,362.00 | 0.77% | 0 | \$ |
| | SECURITY STATE BANK & TRUST | 1 | \$243,500.00 | 1.14% | 0 | \$ |
| | SENTE MORTGAGE | 1 | \$167,746.97 | 0.79% | 0 | \$ |
| | SOLERA NATIONAL BANK | 1 | \$335,000.00 | 1.57% | 0 | \$ |
| | SOUTHWEST BANK | 2 | \$396,000.00 | 1.86% | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$2,277,930.00 | 10.69% | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$159,679.14 | 0.75% | 0 | \$ |
| | THE FIRST BEXLEY BANK | 1 | \$395,200.00 | 1.85% | 0 | \$ |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$96,700.00 | 0.45% | 0 | \$ |
| | TRADITION MORTGAGE. LLC | 3 | \$774,092.73 | 3.63% | 0 | \$ |
| | UNION NATIONAL MORTGAGE CO | 1 | \$130,197.23 | 0.61% | 0 | \$ |
| | UNITED HOME LOANS INC | 2 | \$282,000.00 | 1.32% | 0 | \$ |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$200,500.00 | 0.94% | 0 | \$ |
| | WATERFORD BANK N.A | 1 | \$150,000.00 | 0.71% | 0 | \$ |
| Total | | 107 | \$21,308,368.53 | 100% | 0 | \$ |
| 3138X3AY8 | 1ST COLONIAL COMMUNITY BANK | 1 | \$69,000.00 | 3.77% | 0 | \$ |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$284,213.30 | 15.54% | 0 | \$ |
| | BENCHMARK BANK | 1 | \$80,000.00 | 4.37% | 0 | \$ |
| | CENDERA FUNDING | 1 | \$78,112.00 | 4.27% | 0 | \$ |
| | FIRST BANK TEXAS | 1 | \$65,475.00 | 3.58% | 0 | \$ |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$64,125.00 | 3.51% | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$80,250.00 | 4.39% | 0 | \$ |
| | MORTGAGE UNLIMITED LLC | 1 | \$44,900.00 | 2.45% | 0 | \$ |
| | PEOPLES NATIONAL BANK NA | 2 | \$96,800.00 | 5.29% | 0 | \$ |
| | POINT BANK | 1 | \$48,750.00 | 2.66% | 0 | \$ |

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|--------------|---|-----------|------------------------|-------------|----------|-----------|
| | SAGAMORE HOME MTG LLC | 1 | \$71,151.83 | 3.89% | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$82,154.00 | 4.49% | 0 | \$ |
| | SOUTHWEST FUNDING LP | 1 | \$61,642.00 | 3.37% | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$288,040.00 | 15.75% | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$83,135.30 | 4.54% | 0 | \$ |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$53,176.63 | 2.91% | 0 | \$ |
| | UNION NATIONAL MORTGAGE CO | 1 | \$82,386.34 | 4.5% | 0 | \$ |
| | UNITED HOME LOANS INC | 1 | \$71,100.00 | 3.89% | 0 | \$ |
| | VICTORIAN FINANCE LLC | 2 | \$124,875.00 | 6.83% | 0 | \$ |
| Total | | 24 | \$1,829,286.40 | 100% | 0 | \$ |
| | | | | | | |
| 3138X3AZ5 | ACOPIA | 1 | \$83,900.00 | 2.76% | 0 | \$ |
| | AMERIS | 1 | \$80,313.39 | 2.64% | 0 | \$ |
| | GREENLIGHT LOANS | 2 | \$149,368.37 | 4.92% | 0 | \$ |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$79,817.63 | 2.63% | 0 | \$ |
| | LOAN DEPOT | 1 | \$80,010.85 | 2.63% | 0 | \$ |
| | MAGNOLIA BANK | 1 | \$65,900.00 | 2.17% | 0 | \$ |
| | NATIONSTARMORTGAGE | 36 | \$2,497,173.14 | 82.25% | 0 | \$ |
| Total | | 43 | \$3,036,483.38 | 100% | 0 | \$ |
| | | | | | | |
| 3138X3BA9 | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,188,700.00 | 100% | 0 | \$ |
| Total | | 4 | \$1,188,700.00 | 100% | 0 | \$ |
| | | | | | | |
| 3138X3BB7 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,356,074.69 | 100% | 0 | \$ |
| Total | | 10 | \$3,356,074.69 | 100% | 0 | \$ |
| | | | | | | |
| 3138X3BC5 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 40 | \$13,970,479.67 | 100% | 0 | \$ |
| Total | | 40 | \$13,970,479.67 | 100% | 0 | \$ |
| | | | | | | |
| 3138X3BD3 | FIRST PLACE BANK | 7 | \$2,076,577.49 | 100% | 0 | \$ |
| Total | | 7 | \$2,076,577.49 | 100% | 0 | \$ |
| | | | | | | |
| 3138X3BE1 | FIRST PLACE BANK | 11 | \$3,324,362.96 | 100% | 0 | \$ |
| Total | | 11 | \$3,324,362.96 | 100% | 0 | \$ |
| | | | | | | |
| 3138X3BF8 | FIRST PLACE BANK | 3 | \$795,734.04 | 100% | 0 | \$ |
| Total | | 3 | \$795,734.04 | 100% | 0 | \$ |
| | | | | | | |
| 3138X3BG6 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$2,825,565.59 | 78.04% | 0 | \$ |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$795,000.00 | 21.96% | 0 | \$ |
| Total | | 15 | \$3,620,565.59 | 100% | 0 | \$ |
| | | | | | | |
| 3138X3BH4 | FIFTH THIRD MORTGAGE COMPANY | 29 | \$4,642,490.00 | 88.39% | 0 | \$ |
| | | 1 | \$280,000.00 | 5.33% | 0 | \$ |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|-----------|
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | | | | | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$255,000.00 | 4.86% | 0% | \$ |
| | THE NATIONAL BANK, CORPORATION | 1 | \$74,800.00 | 1.42% | 0% | \$ |
| Total | | 32 | \$5,252,290.00 | 100% | 0% | \$ |
| 3138X3BJ0 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,393,280.00 | 100% | 0% | \$ |
| Total | | 7 | \$1,393,280.00 | 100% | 0% | \$ |
| 3138X3BK7 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | \$90,000.00 | 0.44% | 0% | \$ |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$305,633.84 | 1.48% | 0% | \$ |
| | CAPITAL CITY BANK | 1 | \$45,697.77 | 0.22% | 0% | \$ |
| | FIFTH THIRD MORTGAGE COMPANY | 96 | \$16,919,185.48 | 81.96% | 0% | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$98,697.60 | 0.48% | 0% | \$ |
| | LEVEL ONE BANK, A STATE BANK | 2 | \$441,189.60 | 2.14% | 0% | \$ |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$589,913.22 | 2.86% | 0% | \$ |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$268,800.00 | 1.3% | 0% | \$ |
| | MORTGAGE MASTER INC | 1 | \$463,698.00 | 2.25% | 0% | \$ |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$254,709.94 | 1.23% | 0% | \$ |
| | PREO MORTGAGE LLC | 1 | \$99,200.00 | 0.48% | 0% | \$ |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP | 1 | \$137,585.00 | 0.67% | 0% | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE | 1 | \$460,000.00 | 2.23% | 0% | \$ |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$333,650.04 | 1.62% | 0% | \$ |
| | UNION SAVINGS BANK, A OHIO CORPORATION | 1 | \$134,324.58 | 0.64% | 0% | \$ |
| Total | | 114 | \$20,642,285.07 | 100% | 0% | \$ |
| 3138X3BL5 | FIFTH THIRD MORTGAGE COMPANY | 56 | \$3,157,078.97 | 98.28% | 0% | \$ |
| | PINNACLE BANK, A STATE-CHARTERED TENESSE BANK | 1 | \$55,369.41 | 1.72% | 0% | \$ |
| Total | | 57 | \$3,212,448.38 | 100% | 0% | \$ |
| 3138X3BM3 | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$126,000.00 | 7.97% | 0% | \$ |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,054,235.67 | 66.72% | 0% | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI | 1 | \$231,000.00 | 14.62% | 0% | \$ |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT | 1 | \$168,879.83 | 10.69% | 0% | \$ |

| | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|----------|
| Total | | | 11 | \$1,580,115.50 | 100% | 0 | 0 |
| 3138X3BN1 | ASSURANCE FINANCIAL GROUP, LLC | | 1 | \$141,343.15 | 2.47% | 0 | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | | 29 | \$4,329,906.99 | 75.57% | 0 | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | | 1 | \$186,100.00 | 3.25% | 0 | 0 |
| | NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP | | 1 | \$135,169.66 | 2.36% | 0 | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LOMITED LIABILITY COM | | 1 | \$95,800.00 | 1.67% | 0 | 0 |
| | SUMNER BANK AND TRUST, A TENNESSE CHARTERED BANK | | 1 | \$210,622.86 | 3.68% | 0 | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | | 1 | \$527,399.04 | 9.21% | 0 | 0 |
| | VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE | | 1 | \$103,070.59 | 1.79% | 0 | 0 |
| Total | | | 36 | \$5,729,412.29 | 100% | 0 | 0 |
| 3138X3BP6 | FIFTH THIRD MORTGAGE COMPANY | | 51 | \$2,911,080.97 | 100% | 0 | 0 |
| Total | | | 51 | \$2,911,080.97 | 100% | 0 | 0 |
| 3138X3BQ4 | FIFTH THIRD MORTGAGE COMPANY | | 15 | \$1,416,395.42 | 100% | 0 | 0 |
| Total | | | 15 | \$1,416,395.42 | 100% | 0 | 0 |
| 3138X3BR2 | EMBRACE HOME LOANS, INC | | 34 | \$9,634,933.77 | 100% | 0 | 0 |
| Total | | | 34 | \$9,634,933.77 | 100% | 0 | 0 |
| 3138X3CJ9 | ALLEGHENY MORTGAGE CORP | | 1 | \$74,205.00 | 6.07% | 0 | 0 |
| | AMERISERV FINANCIAL | | 1 | \$56,926.35 | 4.66% | 0 | 0 |
| | DOLLAR BANK | | 2 | \$124,667.00 | 10.2% | 0 | 0 |
| | FIRST AMERICAN MORTGAGE LLC | | 1 | \$64,990.00 | 5.32% | 0 | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | | 1 | \$33,950.00 | 2.78% | 0 | 0 |
| | FULTON BANK | | 1 | \$84,875.00 | 6.95% | 0 | 0 |
| | GATEWAY FUNDING DIVERSIFIED | | 1 | \$69,000.00 | 5.65% | 0 | 0 |
| | HONESDALE NATIONAL BANK | | 2 | \$95,950.00 | 7.85% | 0 | 0 |
| | JERSEY SHORE STATE BANK | | 3 | \$204,569.00 | 16.74% | 0 | 0 |
| | LIBERTY MORTGAGE CORPORATION | | 2 | \$139,900.00 | 11.45% | 0 | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | | 1 | \$53,350.00 | 4.37% | 0 | 0 |
| | S AND T BANK | | 3 | \$169,149.84 | 13.84% | 0 | 0 |
| | SOVEREIGN BANK, FSB | | 1 | \$50,370.50 | 4.12% | 0 | 0 |
| Total | | | 20 | \$1,221,902.69 | 100% | 0 | 0 |
| 3138X3CP5 | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | | 3 | \$974,800.00 | 21.75% | 0 | 0 |
| | | | 1 | \$224,000.00 | 5% | 0 | 0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|-----------|--|
| | CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,282,150.00 | 73.25% | 0% | |
| Total | | 16 | \$4,480,950.00 | 100% | 0% | |
| 3138X3G22 | AFFORDABLE INTEREST MORTGAGE | 1 | \$210,500.00 | 1.12% | 0% | |
| | ARCSTONE FINANCIAL, INC | 1 | \$509,281.42 | 2.71% | 0% | |
| | INTERBANK MORTGAGE COMPANY | 57 | \$17,289,372.00 | 92% | 0% | |
| | METRO LENDING SERVICES | 1 | \$367,469.78 | 1.96% | 0% | |
| | MORTGAGE PROS INC | 1 | \$416,500.00 | 2.21% | 0% | |
| Total | | 61 | \$18,793,123.20 | 100% | 0% | |
| 3138X3G30 | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$116,250.00 | 2.23% | 0% | |
| | AUSTIN FIRST MORTGAGE | 1 | \$238,000.00 | 4.57% | 0% | |
| | EUDRUP, INC. DBA THE MORTGAGE GALLE | 1 | \$330,800.00 | 6.35% | 0% | |
| | INDEPENDENT BANK MORTGAGE | 1 | \$183,000.00 | 3.51% | 0% | |
| | INTERBANK MORTGAGE COMPANY | 17 | \$4,343,173.00 | 83.34% | 0% | |
| Total | | 21 | \$5,211,223.00 | 100% | 0% | |
| 3138X3G48 | GHI MORTGAGE | 1 | \$455,000.00 | 4.5% | 0% | |
| | INTERBANK MORTGAGE COMPANY | 19 | \$9,663,800.00 | 95.5% | 0% | |
| Total | | 20 | \$10,118,800.00 | 100% | 0% | |
| 3138X3G55 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$358,700.00 | 2.83% | 0% | |
| | AMERICAN LENDING NETWORK, INC | 1 | \$417,000.00 | 3.29% | 0% | |
| | ARCSTONE FINANCIAL, INC | 1 | \$280,000.00 | 2.21% | 0% | |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$323,950.00 | 2.56% | 0% | |
| | CAPSTONE DIRECT, INC | 2 | \$382,830.08 | 3.02% | 0% | |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$311,000.00 | 2.45% | 0% | |
| | INDEPENDENT BANK | 1 | \$205,200.00 | 1.62% | 0% | |
| | INTERBANK MORTGAGE COMPANY | 34 | \$9,677,350.00 | 76.33% | 0% | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$284,570.75 | 2.24% | 0% | |
| | TOP ONE MORTGAGE, LLC | 1 | \$130,400.00 | 1.03% | 0% | |
| | UNITED HOME LOANS, INC | 1 | \$308,000.00 | 2.42% | 0% | |
| Total | | 46 | \$12,679,000.83 | 100% | 0% | |
| 3138X3G71 | INTERBANK MORTGAGE COMPANY | 33 | \$9,213,594.00 | 100% | 0% | |
| Total | | 33 | \$9,213,594.00 | 100% | 0% | |
| 3138X3G89 | EUDRUP, INC. DBA THE MORTGAGE GALLE | 1 | \$410,000.00 | 21.82% | 0% | |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,469,400.00 | 78.18% | 0% | |
| Total | | 6 | \$1,879,400.00 | 100% | 0% | |
| 3138X3GE6 | CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,455,550.00 | 100% | 0% | |
| Total | | 9 | \$2,455,550.00 | 100% | 0% | |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|-----------|
| 3138X3GF3 | BRANCH BANKING AND TRUST COMPANY | 29 | \$3,958,425.86 | 84.15% | 0 | \$ |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$245,403.06 | 5.22% | 0 | \$ |
| | THE COUNTY BANK | 1 | \$132,392.96 | 2.81% | 0 | \$ |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$237,168.62 | 5.04% | 0 | \$ |
| | Unavailable | 1 | \$130,456.32 | 2.78% | 0 | \$ |
| Total | | 33 | \$4,703,846.82 | 100% | 0 | \$ |
| 3138X3GG1 | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$119,780.50 | 1.61% | 0 | \$ |
| | BNC NATIONAL BANK | 1 | \$96,800.00 | 1.3% | 0 | \$ |
| | BRANCH BANKING AND TRUST COMPANY | 34 | \$4,114,937.77 | 55.27% | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 1 | \$226,400.00 | 3.04% | 0 | \$ |
| | CORNERSTONE MORTGAGE | 1 | \$112,023.89 | 1.5% | 0 | \$ |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$99,667.73 | 1.34% | 0 | \$ |
| | DAMASCUS COMMUNITY BANK | 1 | \$99,568.16 | 1.34% | 0 | \$ |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$85,526.23 | 1.15% | 0 | \$ |
| | EVERETT FINANCIAL | 1 | \$119,900.00 | 1.61% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$538,219.13 | 7.23% | 0 | \$ |
| | FIRST LIBERTY FINANCIAL | 1 | \$338,531.76 | 4.55% | 0 | \$ |
| | GUARANTY MORTGAGE SERVICES | 1 | \$124,958.05 | 1.68% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$110,321.52 | 1.48% | 0 | \$ |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$87,000.00 | 1.17% | 0 | \$ |
| | LEGACYTEXAS BANK | 1 | \$364,402.21 | 4.89% | 0 | \$ |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$100,000.00 | 1.34% | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | \$185,943.55 | 2.5% | 0 | \$ |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$93,760.00 | 1.26% | 0 | \$ |
| | POINTBANK | 1 | \$97,186.94 | 1.31% | 0 | \$ |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$123,364.66 | 1.66% | 0 | \$ |
| | VBS MORTGAGE LLC/F&M BANK CORP | 2 | \$207,471.43 | 2.77% | 0 | \$ |
| Total | | 56 | \$7,445,763.53 | 100% | 0 | \$ |
| 3138X3GH9 | STATE FARM BANK, F.S.B | 53 | \$3,327,600.34 | 100% | 0 | \$ |
| Total | | 53 | \$3,327,600.34 | 100% | 0 | \$ |
| 3138X3GN6 | STATE FARM BANK, F.S.B | 9 | \$2,151,593.12 | 100% | 0 | \$ |
| Total | | 9 | \$2,151,593.12 | 100% | 0 | \$ |
| 3138X3GP1 | STATE FARM BANK, F.S.B | 140 | \$24,065,222.46 | 100% | 0 | \$ |
| Total | | 140 | \$24,065,222.46 | 100% | 0 | \$ |
| 3138X3GQ9 | STATE FARM BANK, F.S.B | 33 | \$3,438,420.26 | 100% | 0 | \$ |
| Total | | 33 | \$3,438,420.26 | 100% | 0 | \$ |

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| | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|-----------|
| 3138X3GR7 | INVESTORS HOME MORTGAGE | 9 | \$3,654,435.00 | 100% | 0 | \$ |
| Total | | 9 | \$3,654,435.00 | 100% | 0 | \$ |
| 3138X3GS5 | GATEWAY MORTGAGE GROUP LLC | 1 | \$80,000.00 | 11.32% | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$626,900.00 | 88.68% | 0 | \$ |
| Total | | 3 | \$706,900.00 | 100% | 0 | \$ |
| 3138X3GT3 | UNIVERSITY LENDING GROUP, LLC | 8 | \$2,377,050.00 | 100% | 0 | \$ |
| Total | | 8 | \$2,377,050.00 | 100% | 0 | \$ |
| 3138X3GU0 | LOAN DEPOT | 2 | \$301,890.68 | 10.35% | 0 | \$ |
| | NATIONSTARMORTGAGE | 18 | \$2,615,219.37 | 89.65% | 0 | \$ |
| Total | | 20 | \$2,917,110.05 | 100% | 0 | \$ |
| 3138X3GV8 | ALLIANCE FINANCIAL | 1 | \$228,000.00 | 0.54% | 0 | \$ |
| | AMERICAN SOUTHWEST | 4 | \$648,479.00 | 1.55% | 0 | \$ |
| | AMERIS | 5 | \$986,900.00 | 2.36% | 0 | \$ |
| | AMERISAVE | 6 | \$1,263,300.00 | 3.02% | 0 | \$ |
| | COMMONWEALTH MORTGAGE | 1 | \$206,000.00 | 0.49% | 0 | \$ |
| | DRAPER AND KRAMER MTG | 5 | \$1,465,100.00 | 3.5% | 0 | \$ |
| | FBC MORTGAGE LLC | 3 | \$710,100.00 | 1.7% | 0 | \$ |
| | FIRST FINANCIAL SERVICES | 1 | \$280,000.00 | 0.67% | 0 | \$ |
| | FLORIDA CAPITAL | 1 | \$323,000.00 | 0.77% | 0 | \$ |
| | GOLDSTAR | 1 | \$417,000.00 | 1% | 0 | \$ |
| | HOMEBANC | 1 | \$222,000.00 | 0.53% | 0 | \$ |
| | HOMEOWNERS MTG ENTERPRISE | 6 | \$1,429,950.00 | 3.42% | 0 | \$ |
| | MAGNOLIA BANK | 3 | \$681,100.00 | 1.63% | 0 | \$ |
| | MERIDIAN | 1 | \$415,000.00 | 0.99% | 0 | \$ |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$757,600.00 | 1.81% | 0 | \$ |
| | MORTGAGE MASTER | 1 | \$163,000.00 | 0.39% | 0 | \$ |
| | MSA MORTGAGE, LLC | 1 | \$126,000.00 | 0.3% | 0 | \$ |
| | NATIONSTARMORTGAGE | 60 | \$16,402,757.00 | 39.18% | 0 | \$ |
| | NTFN | 5 | \$1,015,500.00 | 2.43% | 0 | \$ |
| | ON Q FINANCIAL | 1 | \$312,000.00 | 0.75% | 0 | \$ |
| | PEOPLES BANK | 2 | \$577,500.00 | 1.38% | 0 | \$ |
| | PEOPLES MORTGAGE | 1 | \$203,300.00 | 0.49% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE | 31 | \$8,168,450.00 | 19.51% | 0 | \$ |
| | REGENCY MORTGAGE | 1 | \$260,910.00 | 0.62% | 0 | \$ |
| | RMC MORTGAGE | 2 | \$647,617.00 | 1.55% | 0 | \$ |
| | THE MORTGAGE FIRM | 3 | \$871,500.00 | 2.08% | 0 | \$ |
| | VICTORIAN FINANCE | 1 | \$220,000.00 | 0.53% | 0 | \$ |
| | Unavailable | 8 | \$2,859,574.00 | 6.81% | 0 | \$ |
| Total | | 158 | \$41,861,637.00 | 100% | 0 | \$ |
| 3138X3GW6 | ROUNDPOINT MORTGAGE COMPANY | 16 | \$4,391,400.00 | 100% | 0 | \$ |

| | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|----------|
| Total | | | 16 | \$4,391,400.00 | 100% | 0 | 0 |
| 3138X3GX4 | | ROUNDPOINT MORTGAGE COMPANY | 30 | \$9,116,666.63 | 100% | 0 | 0 |
| Total | | | 30 | \$9,116,666.63 | 100% | 0 | 0 |
| 3138X3GY2 | | ROUNDPOINT MORTGAGE COMPANY | 30 | \$8,876,911.00 | 100% | 0 | 0 |
| Total | | | 30 | \$8,876,911.00 | 100% | 0 | 0 |
| 3138X3GZ9 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$236,250.00 | 3.92% | 0 | 0 |
| | | CAPSTONE DIRECT, INC | 1 | \$506,000.00 | 8.39% | 0 | 0 |
| | | INTERBANK MORTGAGE COMPANY | 20 | \$5,110,220.59 | 84.78% | 0 | 0 |
| | | THE MORTGAGE LINK, INC | 1 | \$175,000.00 | 2.91% | 0 | 0 |
| Total | | | 23 | \$6,027,470.59 | 100% | 0 | 0 |
| 3138X3HB1 | | TD BANK, N.A | 67 | \$10,857,473.74 | 100% | 0 | 0 |
| Total | | | 67 | \$10,857,473.74 | 100% | 0 | 0 |
| 3138X3HC9 | | TD BANK, N.A | 1,665 | \$255,276,803.91 | 100% | 0 | 0 |
| Total | | | 1,665 | \$255,276,803.91 | 100% | 0 | 0 |
| 3138X3HD7 | | TD BANK, N.A | 255 | \$30,926,692.22 | 100% | 0 | 0 |
| Total | | | 255 | \$30,926,692.22 | 100% | 0 | 0 |
| 3138X3HE5 | | TD BANK | 1 | \$176,311.41 | 0.32% | 0 | 0 |
| | | TD BANK, N.A | 276 | \$55,036,990.49 | 99.28% | 0 | 0 |
| | | Unavailable | 1 | \$225,349.97 | 0.4% | 0 | 0 |
| Total | | | 278 | \$55,438,651.87 | 100% | 0 | 0 |
| 3138X3HF2 | | TD BANK, N.A | 1 | \$296,887.25 | 0.3% | 0 | 0 |
| | | TD BANK, N.A | 559 | \$97,596,492.57 | 99.7% | 0 | 0 |
| Total | | | 560 | \$97,893,379.82 | 100% | 0 | 0 |
| 3138X3HG0 | | TD BANK, N.A | 27 | \$5,070,213.54 | 100% | 0 | 0 |
| Total | | | 27 | \$5,070,213.54 | 100% | 0 | 0 |
| 3138X3HH8 | | NEW PENN FINANCIAL, LLC | 8 | \$1,844,505.07 | 100% | 0 | 0 |
| Total | | | 8 | \$1,844,505.07 | 100% | 0 | 0 |
| 3138X3L26 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$125,000.00 | 10.76% | 0 | 0 |
| | | CITYWIDE BANKS | 1 | \$125,000.00 | 10.76% | 0 | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$118,750.00 | 10.22% | 0 | 0 |
| | | MIDWEST FAMILY LENDING CORP | 1 | \$116,267.00 | 10.01% | 0 | 0 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$222,900.00 | 19.19% | 0 | 0 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$115,900.00 | 9.98% | 0 | 0 |

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|--------------|---|-----------|-----------------------|-------------|-----------|-----------|
| | STONEGATE MORTGAGE CORPORATION | 2 | \$225,275.00 | 19.39% | 0% | 0% |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$112,500.00 | 9.69% | 0% | 0% |
| Total | | 10 | \$1,161,592.00 | 100% | 0% | 0% |
| 3138X3L34 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$95,200.00 | 8.7% | 0% | 0% |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$109,650.00 | 10.02% | 0% | 0% |
| | HARTFORD FINANCIAL SERVICES | 2 | \$198,600.00 | 18.15% | 0% | 0% |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$94,905.00 | 8.67% | 0% | 0% |
| | OPEN MORTGAGE LLC | 1 | \$105,000.00 | 9.6% | 0% | 0% |
| | REGENT FINANCIAL GROUP INC | 1 | \$90,400.00 | 8.26% | 0% | 0% |
| | SECURITY STATE BANK & TRUST | 1 | \$97,500.00 | 8.91% | 0% | 0% |
| | SOUTHWEST FUNDING LP | 1 | \$109,000.00 | 9.96% | 0% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$92,925.00 | 8.49% | 0% | 0% |
| | UNITED HOME LOANS INC | 1 | \$100,900.00 | 9.24% | 0% | 0% |
| Total | | 11 | \$1,094,080.00 | 100% | 0% | 0% |
| 3138X3L42 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$208,350.00 | 4.38% | 0% | 0% |
| | BRAZOS NATIONAL BANK | 1 | \$343,800.00 | 7.23% | 0% | 0% |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$197,000.00 | 4.14% | 0% | 0% |
| | DAS ACQUISITION COMPANY LLC | 1 | \$141,300.00 | 2.97% | 0% | 0% |
| | FIRST OPTION BANK/4TH PARTY MORTGAGE | 1 | \$187,190.00 | 3.93% | 0% | 0% |
| | GREENCHOICE BANK, FSB | 1 | \$388,400.00 | 8.16% | 0% | 0% |
| | HARTFORD FINANCIAL SERVICES | 1 | \$82,000.00 | 1.72% | 0% | 0% |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$628,000.00 | 13.2% | 0% | 0% |
| | HOUSTON CAPITAL | 1 | \$295,200.00 | 6.2% | 0% | 0% |
| | LEND SMART MORTGAGE LLC | 1 | \$184,575.00 | 3.88% | 0% | 0% |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$245,000.00 | 5.15% | 0% | 0% |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$116,000.00 | 2.44% | 0% | 0% |
| | NATIONS LENDING CORPORATION | 1 | \$203,063.00 | 4.27% | 0% | 0% |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$176,267.58 | 3.7% | 0% | 0% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$106,560.00 | 2.24% | 0% | 0% |
| | SOUTHWEST FUNDING LP | 1 | \$181,000.00 | 3.8% | 0% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$668,296.00 | 14.05% | 0% | 0% |
| | UNITED HOME LOANS INC | 1 | \$406,000.00 | 8.54% | 0% | 0% |
| Total | | 20 | \$4,758,001.58 | 100% | 0% | 0% |
| 3138X3L59 | BENCHMARK BANK | 1 | \$104,000.00 | 7.22% | 0% | 0% |
| | CITYWIDE BANKS | 1 | \$107,200.00 | 7.44% | 0% | 0% |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$65,705.19 | 4.56% | 0% | 0% |
| | GEORGIA BANKING COMPANY | 1 | \$106,000.00 | 7.36% | 0% | 0% |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$109,155.00 | 7.58% | 0% | 0% |
| | LINCOLN SAVINGS BANK | 1 | \$87,500.00 | 6.08% | 0% | 0% |
| | MAIN STREET HOME LOANS | 1 | \$110,000.00 | 7.64% | 0% | 0% |

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| | MIDWEST FAMILY LENDING CORP | 1 | \$95,785.00 | 6.65% | 0% |
| | PREMIER COMMERCIAL BANK | 1 | \$58,410.00 | 4.06% | 0% |
| | PRIORITY BANK FSB | 1 | \$97,052.00 | 6.74% | 0% |
| | REGENT FINANCIAL GROUP INC | 1 | \$103,930.00 | 7.22% | 0% |
| | SAGAMORE HOME MTG LLC | 1 | \$101,420.99 | 7.04% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$178,785.00 | 12.42% | 0% |
| | THE EQUITABLE BANK, SSB | 1 | \$30,000.00 | 2.08% | 0% |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$85,000.00 | 5.91% | 0% |
| Total | | 16 | \$1,439,943.18 | 100% | 0% |
| | | | | | |
| 3138X3L67 | A+ MORTGAGE SERVICES, INC | 1 | \$185,000.00 | 0.95% | 0% |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$322,000.00 | 1.66% | 0% |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 2 | \$252,600.00 | 1.3% | 0% |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$323,000.00 | 1.67% | 0% |
| | AMERITRUST MORTGAGE INC | 1 | \$127,200.00 | 0.66% | 0% |
| | BANK OF NORTH CAROLINA | 1 | \$211,694.55 | 1.09% | 0% |
| | BANKERS MORTGAGE CENTER | 1 | \$169,750.00 | 0.88% | 0% |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$291,000.00 | 1.5% | 0% |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$319,100.00 | 1.65% | 0% |
| | CF BANK | 1 | \$120,000.00 | 0.62% | 0% |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$168,000.00 | 0.87% | 0% |
| | CITYWIDE BANKS | 1 | \$160,875.00 | 0.83% | 0% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$227,504.00 | 1.17% | 0% |
| | FARMERS AND MERCHANTS BANK | 1 | \$391,800.00 | 2.02% | 0% |
| | FIRST COMMUNITY BANK | 1 | \$144,000.00 | 0.74% | 0% |
| | FIRST COMMUNITY BANK (TX) | 1 | \$166,000.00 | 0.86% | 0% |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$169,200.00 | 0.87% | 0% |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$178,356.12 | 0.92% | 0% |
| | GOLD COAST BANK | 1 | \$382,720.27 | 1.98% | 0% |
| | GREAT PLAINS NATIONAL BANK | 1 | \$126,900.00 | 0.66% | 0% |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$529,438.62 | 2.73% | 0% |
| | HARTFORD FINANCIAL SERVICES | 1 | \$119,000.00 | 0.61% | 0% |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$288,450.00 | 1.49% | 0% |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$293,000.00 | 1.51% | 0% |
| | HOUSTON CAPITAL | 1 | \$133,500.00 | 0.69% | 0% |
| | INWOOD NATIONAL BANK | 1 | \$400,000.00 | 2.06% | 0% |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$133,950.00 | 0.69% | 0% |
| | LINCOLN MORTGAGE COMPANY | 1 | \$190,000.00 | 0.98% | 0% |
| | LINCOLN SAVINGS BANK | 1 | \$167,810.00 | 0.87% | 0% |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$199,120.00 | 1.03% | 0% |
| | MDE HOME LOANS, LLC | 1 | \$203,992.00 | 1.05% | 0% |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$337,250.00 | 1.74% | 0% |
| | | 1 | \$152,000.00 | 0.78% | 0% |

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|--------------|---|-----------|------------------------|-------------|-----------|-----------|
| | MORTGAGE INVESTMENT SERVICES CORPORATION | | | | | |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$116,400.00 | 0.6% | 0% | 0% |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$858,106.00 | 4.43% | 0% | 0% |
| | NATIONS LENDING CORPORATION | 4 | \$698,977.72 | 3.61% | 0% | 0% |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$150,875.00 | 0.78% | 0% | 0% |
| | NORTHSTAR BANK OF TEXAS | 1 | \$152,665.00 | 0.79% | 0% | 0% |
| | OAK MORTGAGE GROUP, INC | 1 | \$206,400.00 | 1.07% | 0% | 0% |
| | PEOPLES BANK OF COMMERCE | 1 | \$165,440.00 | 0.85% | 0% | 0% |
| | PILGRIM MORTGAGE LLC | 2 | \$405,650.00 | 2.09% | 0% | 0% |
| | PLATTE VALLEY BANK | 1 | \$144,400.00 | 0.75% | 0% | 0% |
| | PREMIER COMMERCIAL BANK | 2 | \$274,933.00 | 1.42% | 0% | 0% |
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$114,400.00 | 0.59% | 0% | 0% |
| | SAGAMORE HOME MTG LLC | 2 | \$344,452.06 | 1.78% | 0% | 0% |
| | SECURITY STATE BANK & TRUST | 3 | \$390,978.09 | 2.02% | 0% | 0% |
| | SILVERTON MORTGAGE SPECIALISTS | 2 | \$440,000.00 | 2.27% | 0% | 0% |
| | SOLERA NATIONAL BANK | 1 | \$145,745.00 | 0.75% | 0% | 0% |
| | SOUTHPOINT FINANCIAL SERVICES | 4 | \$726,650.00 | 3.75% | 0% | 0% |
| | SOUTHWEST BANK | 1 | \$147,250.00 | 0.76% | 0% | 0% |
| | SOUTHWEST FUNDING LP | 1 | \$327,750.00 | 1.69% | 0% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$3,374,358.43 | 17.42% | 0% | 0% |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$132,000.00 | 0.68% | 0% | 0% |
| | SUNSET BANK & SAVINGS | 1 | \$120,650.00 | 0.62% | 0% | 0% |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$127,500.00 | 0.66% | 0% | 0% |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 2 | \$709,600.00 | 3.66% | 0% | 0% |
| | UNION SAVINGS BANK | 1 | \$119,900.00 | 0.62% | 0% | 0% |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$160,368.60 | 0.83% | 0% | 0% |
| | UNITED HOME LOANS INC | 2 | \$269,000.00 | 1.39% | 0% | 0% |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$307,200.00 | 1.59% | 0% | 0% |
| | WATERFORD BANK N.A | 2 | \$657,000.00 | 3.4% | 0% | 0% |
| Total | | 96 | \$19,372,859.46 | 100% | 0% | 0% |
| 3138X3LQ3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$690,000.00 | 100% | 0% | 0% |
| Total | | 2 | \$690,000.00 | 100% | 0% | 0% |
| 3138X3LR1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,037,400.00 | 100% | 0% | 0% |
| Total | | 5 | \$1,037,400.00 | 100% | 0% | 0% |
| 3138X3LS9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$640,500.00 | 100% | 0% | 0% |
| Total | | 2 | \$640,500.00 | 100% | 0% | 0% |
| 3138X3LT7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,576,082.90 | 100% | 0% | 0% |
| Total | | 6 | \$1,576,082.90 | 100% | 0% | 0% |
| 3138X3LU4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$778,000.00 | 100% | 0% | 0% |

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|--------------|--|--|-----------|-----------------------|-------------|----------|----------|
| Total | | | 2 | \$778,000.00 | 100% | 0 | 0 |
| 3138X3LX8 | 1ST COLONIAL COMMUNITY BANK | | 1 | \$209,500.00 | 2.95% | 0 | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | | 1 | \$400,900.00 | 5.64% | 0 | 0 |
| | CHRISTENSEN FINANCIAL, INC | | 1 | \$229,900.00 | 3.24% | 0 | 0 |
| | CITIZENS BANK NA | | 3 | \$695,942.00 | 9.8% | 0 | 0 |
| | COLONIAL AMERICAN BANK | | 1 | \$340,000.00 | 4.79% | 0 | 0 |
| | COMMUNITY MORTGAGE LLC | | 1 | \$280,250.00 | 3.94% | 0 | 0 |
| | FIRST COMMUNITY BANK (TX) | | 1 | \$181,300.00 | 2.55% | 0 | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | | 1 | \$375,250.00 | 5.28% | 0 | 0 |
| | FIRST STATE BANK | | 1 | \$237,120.00 | 3.34% | 0 | 0 |
| | FRONTIER FINANCIAL INC | | 1 | \$244,000.00 | 3.43% | 0 | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | | 1 | \$264,000.00 | 3.72% | 0 | 0 |
| | HOUSTON CAPITAL | | 3 | \$918,066.00 | 12.92% | 0 | 0 |
| | INDEPENDENT BANK | | 1 | \$316,000.00 | 4.45% | 0 | 0 |
| | MDE HOME LOANS, LLC | | 1 | \$187,992.00 | 2.65% | 0 | 0 |
| | MORTGAGE SERVICES III LLC | | 1 | \$199,632.00 | 2.81% | 0 | 0 |
| | PREMIER COMMERCIAL BANK | | 1 | \$207,912.00 | 2.93% | 0 | 0 |
| | PRIORITY MORTGAGE CORPORATION | | 1 | \$175,750.00 | 2.47% | 0 | 0 |
| | SOUTHWEST FUNDING LP | | 1 | \$177,500.00 | 2.5% | 0 | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 1 | \$260,000.00 | 3.66% | 0 | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | | 2 | \$645,904.00 | 9.09% | 0 | 0 |
| | THE FIRST BEXLEY BANK | | 1 | \$317,190.00 | 4.46% | 0 | 0 |
| | VANTAGE POINT BANK | | 1 | \$240,000.00 | 3.38% | 0 | 0 |
| Total | | | 27 | \$7,104,108.00 | 100% | 0 | 0 |
| 3138X3LY6 | AMERICA'S CHOICE HOME LOANS LP | | 2 | \$321,812.00 | 11.62% | 0 | 0 |
| | AMERICA'S CHOICE MORTGAGE | | 1 | \$169,400.00 | 6.11% | 0 | 0 |
| | ANCHOR FUNDING CORPORATION | | 1 | \$167,200.00 | 6.03% | 0 | 0 |
| | CHARTERWEST NATIONAL BANK | | 1 | \$168,000.00 | 6.06% | 0 | 0 |
| | FIRST COMMUNITY BANK (TX) | | 1 | \$172,000.00 | 6.21% | 0 | 0 |
| | HARTFORD FINANCIAL SERVICES | | 1 | \$150,400.00 | 5.43% | 0 | 0 |
| | HOUSTON CAPITAL | | 1 | \$171,000.00 | 6.17% | 0 | 0 |
| | INLAND HOME MORTGAGE COMPANY LLC | | 1 | \$159,600.00 | 5.76% | 0 | 0 |
| | MAIN STREET HOME LOANS | | 1 | \$169,000.00 | 6.1% | 0 | 0 |
| | MDE HOME LOANS, LLC | | 1 | \$170,000.00 | 6.14% | 0 | 0 |
| | MIDWEST FAMILY LENDING CORP | | 1 | \$157,819.00 | 5.7% | 0 | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | | 1 | \$150,262.00 | 5.42% | 0 | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | | 1 | \$168,068.13 | 6.07% | 0 | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 3 | \$476,000.00 | 17.18% | 0 | 0 |
| Total | | | 17 | \$2,770,561.13 | 100% | 0 | 0 |
| 3138X3LZ3 | 1ST COLONIAL COMMUNITY BANK | | 1 | \$132,000.00 | 4.8% | 0 | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | | 2 | \$270,750.00 | 9.84% | 0 | 0 |

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| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$273,200.00 | 9.93% | 0% | 0% |
| | ANCHOR FUNDING CORPORATION | 1 | \$147,120.00 | 5.35% | 0% | 0% |
| | BRAZOS NATIONAL BANK | 1 | \$138,698.64 | 5.04% | 0% | 0% |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$136,000.00 | 4.94% | 0% | 0% |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$132,000.00 | 4.8% | 0% | 0% |
| | FIRST OPTION MORTGAGE LLC | 3 | \$419,105.11 | 15.24% | 0% | 0% |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$142,000.00 | 5.16% | 0% | 0% |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$135,375.00 | 4.92% | 0% | 0% |
| | NATIONS LENDING CORPORATION | 1 | \$137,250.00 | 4.99% | 0% | 0% |
| | OPEN MORTGAGE LLC | 1 | \$143,520.00 | 5.22% | 0% | 0% |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$129,980.00 | 4.73% | 0% | 0% |
| | REGENT FINANCIAL GROUP INC | 1 | \$135,920.00 | 4.94% | 0% | 0% |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$142,000.00 | 5.16% | 0% | 0% |
| | TRADITION MORTGAGE. LLC | 1 | \$135,750.00 | 4.94% | 0% | 0% |
| Total | | 20 | \$2,750,668.75 | 100% | 0% | 0% |
| | | | | | | |
| 3138X3M25 | CITIBANK NA FKA CITIMORTGAGE | 2 | \$140,901.55 | 31.69% | 0% | 0% |
| | EVERBANK | 1 | \$84,516.06 | 19.01% | 0% | 0% |
| | FIRST EQUITY MORTGAGE BANKERS | 1 | \$111,096.73 | 24.99% | 0% | 0% |
| | NOLA LENDING GROUP LLC | 1 | \$57,920.09 | 13.03% | 0% | 0% |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$50,127.68 | 11.28% | 0% | 0% |
| Total | | 6 | \$444,562.11 | 100% | 0% | 0% |
| | | | | | | |
| 3138X3MG4 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$145,004.42 | 6.33% | 0% | 0% |
| | BLACKHAWK STATE BANK | 1 | \$39,886.97 | 1.74% | 0% | 0% |
| | BUSEY BANK | 3 | \$336,198.77 | 14.68% | 0% | 0% |
| | KEY MORTGAGE SERVICES INC | 3 | \$406,787.37 | 17.76% | 0% | 0% |
| | MARINE BANK | 2 | \$188,388.70 | 8.23% | 0% | 0% |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H | 1 | \$88,048.19 | 3.84% | 0% | 0% |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$110,778.37 | 4.84% | 0% | 0% |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$110,573.94 | 4.83% | 0% | 0% |
| | STANDARD BANK AND TRUST CO | 2 | \$206,650.07 | 9.02% | 0% | 0% |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$658,114.65 | 28.73% | 0% | 0% |
| Total | | 21 | \$2,290,431.45 | 100% | 0% | 0% |
| | | | | | | |
| 3138X3MK5 | PEOPLES BANK | 1 | \$71,881.65 | 49.28% | 0% | 0% |
| | RESIDENTIAL BANCORP | 1 | \$73,978.20 | 50.72% | 0% | 0% |
| Total | | 2 | \$145,859.85 | 100% | 0% | 0% |
| | | | | | | |
| 3138X3ML3 | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$159,539.00 | 100% | 0% | 0% |
| Total | | 1 | \$159,539.00 | 100% | 0% | 0% |

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|--------------|---|----------|---------------------|-------------|-----------|-----------|
| 3138X3MM1 | THE ARLINGTON BANK | 1 | \$113,932.41 | 100% | 0% | 0% |
| Total | | 1 | \$113,932.41 | 100% | 0% | 0% |
| 3138X3MN9 | GUARDIAN SAVINGS BANK F.S.B | 1 | \$184,246.58 | 77.1% | 0% | 0% |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$54,718.75 | 22.9% | 0% | 0% |
| Total | | 2 | \$238,965.33 | 100% | 0% | 0% |
| 3138X3MP4 | THE ARLINGTON BANK | 1 | \$64,600.00 | 47.73% | 0% | 0% |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$70,740.00 | 52.27% | 0% | 0% |
| Total | | 2 | \$135,340.00 | 100% | 0% | 0% |
| 3138X3MQ2 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,704.48 | 32.77% | 0% | 0% |
| | UNION NATIONAL MORTGAGE CO | 2 | \$268,190.73 | 67.23% | 0% | 0% |
| Total | | 3 | \$398,895.21 | 100% | 0% | 0% |
| 3138X3MR0 | FIRST PLACE BANK | 1 | \$152,205.40 | 100% | 0% | 0% |
| Total | | 1 | \$152,205.40 | 100% | 0% | 0% |
| 3138X3MS8 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$211,850.00 | 100% | 0% | 0% |
| Total | | 1 | \$211,850.00 | 100% | 0% | 0% |
| 3138X3MT6 | NORTHFIELD SAVINGS BANK | 1 | \$201,600.00 | 56.24% | 0% | 0% |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$156,892.70 | 43.76% | 0% | 0% |
| Total | | 2 | \$358,492.70 | 100% | 0% | 0% |
| 3138X3MU3 | MORTGAGE FINANCIAL INC | 1 | \$130,950.00 | 28.35% | 0% | 0% |
| | PEOPLE'S UNITED BANK | 1 | \$180,500.00 | 39.08% | 0% | 0% |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$150,480.92 | 32.57% | 0% | 0% |
| Total | | 3 | \$461,930.92 | 100% | 0% | 0% |
| 3138X3MV1 | OPPORTUNITIES CREDIT UNION | 1 | \$106,838.85 | 75.86% | 0% | 0% |
| | PEOPLE'S UNITED BANK | 1 | \$34,000.00 | 24.14% | 0% | 0% |
| Total | | 2 | \$140,838.85 | 100% | 0% | 0% |
| 3138X3MW9 | GULF COAST BANK & TRUST | 2 | \$187,720.72 | 100% | 0% | 0% |
| Total | | 2 | \$187,720.72 | 100% | 0% | 0% |
| 3138X3MX7 | GULF COAST BANK & TRUST | 1 | \$259,215.58 | 100% | 0% | 0% |
| Total | | 1 | \$259,215.58 | 100% | 0% | 0% |
| 3138X3MY5 | GULF COAST BANK & TRUST | 1 | \$235,208.23 | 100% | 0% | 0% |
| Total | | 1 | \$235,208.23 | 100% | 0% | 0% |

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| 3138X3Q70 | WEICHERT FINANCIAL SERVICES | 7 | \$2,230,900.00 | 100% | 0 | \$ |
| Total | | 7 | \$2,230,900.00 | 100% | 0 | \$ |
| 3138X3Q88 | WEICHERT FINANCIAL SERVICES | 2 | \$549,589.06 | 100% | 0 | \$ |
| Total | | 2 | \$549,589.06 | 100% | 0 | \$ |
| 3138X3Q96 | ROUNDPOINT MORTGAGE COMPANY | 13 | \$3,018,198.50 | 100% | 0 | \$ |
| Total | | 13 | \$3,018,198.50 | 100% | 0 | \$ |
| 3138X3R20 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$315,500.00 | 13.04% | 0 | \$ |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$183,430.08 | 7.58% | 0 | \$ |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$132,500.00 | 5.47% | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 6.49% | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,521,700.00 | 62.88% | 0 | \$ |
| | SOUND MORTGAGE, INC | 1 | \$110,000.00 | 4.54% | 0 | \$ |
| Total | | 11 | \$2,420,130.08 | 100% | 0 | \$ |
| 3138X3R38 | BERKSHIRE BANK | 1 | \$200,000.00 | 7.14% | 0 | \$ |
| | FIRST HOPE MORTGAGES, INC | 1 | \$396,000.00 | 14.13% | 0 | \$ |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$118,498.96 | 4.23% | 0 | \$ |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$785,000.00 | 28.01% | 0 | \$ |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$239,429.77 | 8.54% | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,063,776.08 | 37.95% | 0 | \$ |
| Total | | 13 | \$2,802,704.81 | 100% | 0 | \$ |
| 3138X3R46 | FIRST PRIORITY FINANCIAL INC | 1 | \$196,000.00 | 9.68% | 0 | \$ |
| | HOMEWAY MORTGAGE, LLC | 1 | \$133,275.00 | 6.58% | 0 | \$ |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 8.52% | 0 | \$ |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$228,000.00 | 11.25% | 0 | \$ |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$116,550.00 | 5.75% | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$996,000.00 | 49.17% | 0 | \$ |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$183,500.00 | 9.05% | 0 | \$ |
| Total | | 12 | \$2,025,825.00 | 100% | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|-----------|-----------|
| 3138X3R53 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$71,262.94 | 3.58% | 0% | 0% |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,000.00 | 8.09% | 0% | 0% |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$419,800.00 | 21.09% | 0% | 0% |
| | INLANTA MORTGAGE, INC | 1 | \$228,750.00 | 11.49% | 0% | 0% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,109,950.00 | 55.75% | 0% | 0% |
| Total | | 8 | \$1,990,762.94 | 100% | 0% | 0% |
| 3138X3R61 | GREEN VALLEY MORTGAGE LLC | 1 | \$252,000.00 | 11.68% | 0% | 0% |
| | IVY MORTGAGE INC | 1 | \$301,000.00 | 13.95% | 0% | 0% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,091,000.00 | 50.56% | 0% | 0% |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 6.07% | 0% | 0% |
| | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$195,000.00 | 9.04% | 0% | 0% |
| | VALLEY MORTGAGE FINANCIAL LLC | 1 | \$188,000.00 | 8.7% | 0% | 0% |
| Total | | 9 | \$2,158,000.00 | 100% | 0% | 0% |
| 3138X3R79 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,782,650.00 | 100% | 0% | 0% |
| Total | | 10 | \$2,782,650.00 | 100% | 0% | 0% |
| 3138X3R87 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$300,000.00 | 9.09% | 0% | 0% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$274,500.00 | 8.32% | 0% | 0% |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$200,000.00 | 6.06% | 0% | 0% |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$285,000.00 | 8.64% | 0% | 0% |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$334,719.06 | 10.14% | 0% | 0% |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$115,500.00 | 3.5% | 0% | 0% |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$108,140.45 | 3.28% | 0% | 0% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,251,650.00 | 37.93% | 0% | 0% |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$430,000.00 | 13.04% | 0% | 0% |
| Total | | 16 | \$3,299,509.51 | 100% | 0% | 0% |
| 3138X3RA2 | ROUNDPOINT MORTGAGE COMPANY | 26 | \$7,847,023.76 | 100% | 0% | 0% |
| Total | | 26 | \$7,847,023.76 | 100% | 0% | 0% |
| 3138X3RB0 | EVERBANK | 24 | \$3,527,407.08 | 100% | 0% | 0% |
| Total | | 24 | \$3,527,407.08 | 100% | 0% | 0% |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|-----------|-----------|
| 3138X3RC8 | EVERBANK | 21 | \$3,418,569.54 | 100% | 0% | 0% |
| Total | | 21 | \$3,418,569.54 | 100% | 0% | 0% |
| 3138X3RD6 | HONOLULU HOMELOANS, INC | 3 | \$791,400.00 | 100% | 0% | 0% |
| Total | | 3 | \$791,400.00 | 100% | 0% | 0% |
| 3138X3RE4 | HONOLULU HOMELOANS, INC | 1 | \$540,000.00 | 100% | 0% | 0% |
| Total | | 1 | \$540,000.00 | 100% | 0% | 0% |
| 3138X3RG9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$617,000.00 | 11.38% | 0% | 0% |
| | BERKSHIRE BANK | 4 | \$1,181,000.00 | 21.79% | 0% | 0% |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$123,280.00 | 2.27% | 0% | 0% |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$142,000.00 | 2.62% | 0% | 0% |
| | POLI MORTGAGE GROUP, INC | 5 | \$1,590,400.00 | 29.34% | 0% | 0% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$814,864.36 | 15.03% | 0% | 0% |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$820,300.00 | 15.13% | 0% | 0% |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$131,792.26 | 2.44% | 0% | 0% |
| Total | | 22 | \$5,420,636.62 | 100% | 0% | 0% |
| 3138X3RH7 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$223,440.00 | 2.85% | 0% | 0% |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$320,100.00 | 4.09% | 0% | 0% |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 2.03% | 0% | 0% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 2.58% | 0% | 0% |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$674,494.00 | 8.61% | 0% | 0% |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$578,350.00 | 7.39% | 0% | 0% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$107,775.00 | 1.38% | 0% | 0% |
| | FIRST PRIORITY FINANCIAL INC | 8 | \$2,385,300.00 | 30.46% | 0% | 0% |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,250.00 | 3.4% | 0% | 0% |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | \$158,320.00 | 2.02% | 0% | 0% |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$180,000.00 | 2.3% | 0% | 0% |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$320,000.00 | 4.09% | 0% | 0% |
| | HOMEWAY MORTGAGE, LLC | 2 | \$456,650.00 | 5.83% | 0% | 0% |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$480,291.00 | 6.13% | 0% | 0% |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$115,200.00 | 1.47% | 0% | 0% |

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|--------------|---|-----------|-----------------------|-------------|-----------|-----------|
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$194,600.00 | 2.49% | 0% | 0% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$385,000.00 | 4.92% | 0% | 0% |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$624,119.38 | 7.96% | 0% | 0% |
| Total | | 30 | \$7,830,889.38 | 100% | 0% | 0% |
| | | | | | | |
| 3138X3RJ3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,566.59 | 3.25% | 0% | 0% |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$223,000.00 | 3.64% | 0% | 0% |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$160,207.69 | 2.61% | 0% | 0% |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$148,775.59 | 2.43% | 0% | 0% |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$745,000.00 | 12.15% | 0% | 0% |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$394,243.56 | 6.43% | 0% | 0% |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$417,000.00 | 6.8% | 0% | 0% |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$122,996.50 | 2.01% | 0% | 0% |
| | JERSEY MORTGAGE COMPANY | 1 | \$305,235.00 | 4.98% | 0% | 0% |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 3.13% | 0% | 0% |
| | POLI MORTGAGE GROUP, INC | 1 | \$260,000.00 | 4.24% | 0% | 0% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,169,734.56 | 35.37% | 0% | 0% |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 3.9% | 0% | 0% |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$447,300.00 | 7.29% | 0% | 0% |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$109,600.00 | 1.77% | 0% | 0% |
| Total | | 29 | \$6,133,659.49 | 100% | 0% | 0% |
| | | | | | | |
| 3138X3RK0 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$330,000.00 | 16.05% | 0% | 0% |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$68,198.20 | 3.32% | 0% | 0% |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$76,000.00 | 3.7% | 0% | 0% |
| | HOMEWAY MORTGAGE, LLC | 1 | \$102,857.27 | 5% | 0% | 0% |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$348,000.00 | 16.93% | 0% | 0% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,130,400.00 | 55% | 0% | 0% |
| Total | | 10 | \$2,055,455.47 | 100% | 0% | 0% |
| | | | | | | |
| 3138X3RL8 | | 1 | \$172,600.00 | 13.26% | 0% | 0% |

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|--------------|--|-----------|-----------------------|-------------|-----------|--|--|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | | | | | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$262,000.00 | 20.12% | 0% | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$573,300.00 | 44.04% | 0% | | |
| | WR STARKEY MORTGAGE LLP | 2 | \$294,000.00 | 22.58% | 0% | | |
| Total | | 7 | \$1,301,900.00 | 100% | 0% | | |
| | | | | | | | |
| 3138X3RM6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,130,841.45 | 100% | 0% | | |
| Total | | 9 | \$2,130,841.45 | 100% | 0% | | |
| | | | | | | | |
| 3138X3RN4 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$151,479.41 | 8.99% | 0% | | |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$551,500.00 | 32.73% | 0% | | |
| | GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$205,290.33 | 12.19% | 0% | | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$392,000.00 | 23.27% | 0% | | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$384,500.00 | 22.82% | 0% | | |
| Total | | 6 | \$1,684,769.74 | 100% | 0% | | |
| | | | | | | | |
| 3138X3RP9 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$143,778.29 | 4.97% | 0% | | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$208,000.00 | 7.2% | 0% | | |
| | BERKSHIRE BANK | 3 | \$1,096,000.00 | 37.92% | 0% | | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,120.00 | 6.68% | 0% | | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$148,000.00 | 5.12% | 0% | | |
| | POLI MORTGAGE GROUP, INC | 1 | \$257,000.00 | 8.89% | 0% | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$701,250.00 | 24.26% | 0% | | |
| | WR STARKEY MORTGAGE LLP | 1 | \$143,000.00 | 4.96% | 0% | | |
| Total | | 11 | \$2,890,148.29 | 100% | 0% | | |
| | | | | | | | |
| 3138X3RQ7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,525,150.00 | 100% | 0% | | |
| Total | | 20 | \$5,525,150.00 | 100% | 0% | | |
| | | | | | | | |
| 3138X3RR5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,263,600.00 | 88.44% | 0% | | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 11.56% | 0% | | |
| Total | | 9 | \$2,559,600.00 | 100% | 0% | | |
| | | | | | | | |
| 3138X3RS3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,668,459.73 | 100% | 0% | | |

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|--------------|---|--|-----------|------------------------|-------------|-----------|-----------|
| Total | | | 8 | \$2,668,459.73 | 100% | 0% | 0% |
| 3138X3RT1 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | | 1 | \$152,000.00 | 0.85% | 0% | 0% |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | | 1 | \$213,750.00 | 1.2% | 0% | 0% |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | | 1 | \$314,000.00 | 1.76% | 0% | 0% |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | | 1 | \$380,000.00 | 2.13% | 0% | 0% |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | | 1 | \$384,000.00 | 2.15% | 0% | 0% |
| | BERKSHIRE BANK | | 2 | \$734,750.00 | 4.11% | 0% | 0% |
| | CS FINANCIAL, INC., A CORPORATION | | 1 | \$417,000.00 | 2.33% | 0% | 0% |
| | DEVELOPER'S MORTGAGE COMPANY | | 1 | \$211,850.00 | 1.18% | 0% | 0% |
| | FIRST HOPE MORTGAGES, INC | | 1 | \$203,601.51 | 1.14% | 0% | 0% |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | | 1 | \$340,000.00 | 1.9% | 0% | 0% |
| | FIRST PRIORITY FINANCIAL INC | | 1 | \$212,000.00 | 1.19% | 0% | 0% |
| | GOODMORTGAGE.COM, A CORPORATION | | 2 | \$464,000.00 | 2.6% | 0% | 0% |
| | GREENTREE MORTGAGE COMPANY, L.P | | 5 | \$1,107,950.00 | 6.2% | 0% | 0% |
| | JERSEY MORTGAGE COMPANY | | 2 | \$708,400.00 | 3.96% | 0% | 0% |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | 2 | \$425,750.00 | 2.38% | 0% | 0% |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | | 1 | \$410,000.00 | 2.29% | 0% | 0% |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | | 1 | \$275,975.00 | 1.54% | 0% | 0% |
| | POLI MORTGAGE GROUP, INC | | 2 | \$504,000.00 | 2.82% | 0% | 0% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 26 | \$6,749,350.00 | 37.75% | 0% | 0% |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 1 | \$175,500.00 | 0.98% | 0% | 0% |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | | 5 | \$1,796,100.00 | 10.05% | 0% | 0% |
| | REPUBLIC STATE MORTGAGE CO | | 2 | \$423,385.00 | 2.37% | 0% | 0% |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | | 1 | \$281,900.00 | 1.58% | 0% | 0% |
| | RESIDENTIAL MORTGAGE FUNDING, INC | | 1 | \$80,000.00 | 0.45% | 0% | 0% |
| | SCHAEFER MORTGAGE CORPORATION | | 1 | \$339,200.00 | 1.9% | 0% | 0% |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | | 2 | \$336,975.00 | 1.88% | 0% | 0% |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | | 2 | \$237,000.00 | 1.31% | 0% | 0% |
| Total | | | 68 | \$17,878,436.51 | 100% | 0% | 0% |
| 3138X3RU8 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 5 | \$1,654,200.00 | 31.93% | 0% | 0% |

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|--------------|---|-----------|-----------------------|-------------|-----------|-----------|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$187,900.00 | 3.63% | 0% | 0% |
| | BERKSHIRE BANK | 6 | \$1,861,200.00 | 35.92% | 0% | 0% |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$337,500.00 | 6.51% | 0% | 0% |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$632,000.00 | 12.2% | 0% | 0% |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$313,150.00 | 6.04% | 0% | 0% |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$195,000.00 | 3.77% | 0% | 0% |
| Total | | 17 | \$5,180,950.00 | 100% | 0% | 0% |
| 3138X3RV6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,603,000.00 | 100% | 0% | 0% |
| Total | | 7 | \$1,603,000.00 | 100% | 0% | 0% |
| 3138X3RW4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,188,500.00 | 100% | 0% | 0% |
| Total | | 5 | \$1,188,500.00 | 100% | 0% | 0% |
| 3138X3RX2 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$523,000.00 | 20.21% | 0% | 0% |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$265,000.00 | 10.24% | 0% | 0% |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$695,900.00 | 26.89% | 0% | 0% |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$250,000.00 | 9.66% | 0% | 0% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$618,600.00 | 23.91% | 0% | 0% |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 9.09% | 0% | 0% |
| Total | | 10 | \$2,587,500.00 | 100% | 0% | 0% |
| 3138X3RY0 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$149,358.74 | 1.2% | 0% | 0% |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC | 1 | \$392,800.00 | 3.16% | 0% | 0% |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$280,000.00 | 2.25% | 0% | 0% |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$373,500.00 | 3% | 0% | 0% |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$107,000.00 | 0.86% | 0% | 0% |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$114,350.00 | 0.92% | 0% | 0% |
| | JERSEY MORTGAGE COMPANY | 1 | \$270,000.00 | 2.17% | 0% | 0% |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$250,000.00 | 2.01% | 0% | 0% |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$95,000.00 | 0.76% | 0% | 0% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$7,792,791.47 | 62.65% | 0% | 0% |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|-----------|-----------|
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,258,750.00 | 10.12% | 0% | 0% |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$61,000.00 | 0.49% | 0% | 0% |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 3 | \$523,950.00 | 4.21% | 0% | 0% |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$665,000.00 | 5.35% | 0% | 0% |
| | WR STARKEY MORTGAGE LLP | 1 | \$105,000.00 | 0.85% | 0% | 0% |
| Total | | 61 | \$12,438,500.21 | 100% | 0% | 0% |
| 3138X3RZ7 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$374,500.00 | 16.26% | 0% | 0% |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$280,000.00 | 12.16% | 0% | 0% |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$282,000.00 | 12.25% | 0% | 0% |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$346,750.00 | 15.06% | 0% | 0% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,019,500.00 | 44.27% | 0% | 0% |
| Total | | 9 | \$2,302,750.00 | 100% | 0% | 0% |
| 3138X3U26 | EVERBANK | 37 | \$3,513,769.08 | 100% | 0% | 0% |
| Total | | 37 | \$3,513,769.08 | 100% | 0% | 0% |
| 3138X3U34 | EVERBANK | 11 | \$1,885,461.34 | 87.74% | 0% | 0% |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$263,355.14 | 12.26% | 0% | 0% |
| Total | | 12 | \$2,148,816.48 | 100% | 0% | 0% |
| 3138X3UK6 | EVERBANK | 32 | \$2,091,230.47 | 100% | 0% | 0% |
| Total | | 32 | \$2,091,230.47 | 100% | 0% | 0% |
| 3138X3UL4 | EVERBANK | 19 | \$2,399,315.32 | 100% | 0% | 0% |
| Total | | 19 | \$2,399,315.32 | 100% | 0% | 0% |
| 3138X3UM2 | EVERBANK | 8 | \$1,309,478.97 | 100% | 0% | 0% |
| Total | | 8 | \$1,309,478.97 | 100% | 0% | 0% |
| 3138X3UN0 | EVERBANK | 15 | \$1,422,738.94 | 100% | 0% | 0% |
| Total | | 15 | \$1,422,738.94 | 100% | 0% | 0% |
| 3138X3US9 | EVERBANK | 23 | \$3,572,107.18 | 100% | 0% | 0% |
| Total | | 23 | \$3,572,107.18 | 100% | 0% | 0% |
| 3138X3UT7 | EVERBANK | 9 | \$1,229,565.53 | 100% | 0% | 0% |
| Total | | 9 | \$1,229,565.53 | 100% | 0% | 0% |

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|--------------|--|-----------|------------------------|-------------|----------|-----------|
| 3138X3UU4 | EVERBANK | 6 | \$1,004,942.85 | 85.19% | 0 | \$ |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$174,700.00 | 14.81% | 0 | \$ |
| Total | | 7 | \$1,179,642.85 | 100% | 0 | \$ |
| 3138X3UV2 | EVERBANK | 43 | \$2,921,497.23 | 100% | 0 | \$ |
| Total | | 43 | \$2,921,497.23 | 100% | 0 | \$ |
| 3138X3UW0 | EVERBANK | 17 | \$1,218,716.40 | 100% | 0 | \$ |
| Total | | 17 | \$1,218,716.40 | 100% | 0 | \$ |
| 3138X3UX8 | EVERBANK | 21 | \$3,553,109.12 | 100% | 0 | \$ |
| Total | | 21 | \$3,553,109.12 | 100% | 0 | \$ |
| 3138X3UY6 | EVERBANK | 36 | \$4,628,666.57 | 100% | 0 | \$ |
| Total | | 36 | \$4,628,666.57 | 100% | 0 | \$ |
| 3138X3UZ3 | EVERBANK | 7 | \$1,467,255.49 | 100% | 0 | \$ |
| Total | | 7 | \$1,467,255.49 | 100% | 0 | \$ |
| 3138X3Y97 | NATIONSTARMORTGAGE | 26 | \$11,204,545.30 | 100% | 0 | \$ |
| Total | | 26 | \$11,204,545.30 | 100% | 0 | \$ |
| 3138X3ZA3 | NATIONSTARMORTGAGE | 25 | \$7,986,697.19 | 91% | 0 | \$ |
| | PROVIDENT SAVINGS | 2 | \$789,854.91 | 9% | 0 | \$ |
| Total | | 27 | \$8,776,552.10 | 100% | 0 | \$ |
| 3138X3ZB1 | NATIONSTARMORTGAGE | 5 | \$1,688,258.00 | 100% | 0 | \$ |
| Total | | 5 | \$1,688,258.00 | 100% | 0 | \$ |
| 3138X3ZH8 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$2,522,521.91 | 77.31% | 0 | \$ |
| | MORTGAGE MASTER INC | 1 | \$224,000.00 | 6.87% | 0 | \$ |
| | MORTGAGE MASTER, INC | 1 | \$100,000.00 | 3.06% | 0 | \$ |
| | Unavailable | 1 | \$416,221.10 | 12.76% | 0 | \$ |
| Total | | 12 | \$3,262,743.01 | 100% | 0 | \$ |
| 3138X3ZJ4 | FIFTH THIRD MORTGAGE COMPANY | 5 | \$800,300.00 | 57.64% | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE | 1 | \$171,218.10 | 12.33% | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPRATION, A NEW JERSEY | 1 | \$417,000.00 | 30.03% | 0 | \$ |
| Total | | 7 | \$1,388,518.10 | 100% | 0 | \$ |
| 3138X3ZK1 | AMERIS BANK | 1 | \$131,297.54 | 1.7% | 0 | \$ |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$149,305.04 | 1.93% | 0 | \$ |
| | CFS MORTGAGE CORPORATION | 1 | \$388,612.45 | 5.03% | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|----------|-----------|
| | COMMUNITY MORTGAGE, LLC | 1 | \$251,700.00 | 3.26% | 0 | \$ |
| | DISCOVER HOME LOANS, INC | 4 | \$753,847.49 | 9.75% | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$238,000.00 | 3.08% | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$114,819.02 | 1.48% | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$315,656.07 | 4.08% | 0 | \$ |
| | FIRST SECURITY BANCORP | 1 | \$214,300.00 | 2.77% | 0 | \$ |
| | LINCOLN MORTGAGE COMPANY | 1 | \$203,000.00 | 2.63% | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$394,000.00 | 5.1% | 0 | \$ |
| | MORTGAGES UNLIMITED INC | 1 | \$159,737.00 | 2.07% | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$157,157.66 | 2.03% | 0 | \$ |
| | PYRAMAX BANK, FSB | 1 | \$166,000.00 | 2.15% | 0 | \$ |
| | RCB BANK | 1 | \$217,564.35 | 2.81% | 0 | \$ |
| | SCBT | 2 | \$666,000.00 | 8.61% | 0 | \$ |
| | SOUTHERN STATES BANK | 2 | \$545,570.00 | 7.06% | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$319,636.00 | 4.13% | 0 | \$ |
| | TRADITION MORTGAGE | 1 | \$130,000.00 | 1.68% | 0 | \$ |
| | U.S. BANK N.A | 8 | \$1,185,688.80 | 15.33% | 0 | \$ |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$166,800.00 | 2.16% | 0 | \$ |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 3.1% | 0 | \$ |
| | UNITED HOME LOANS, INC | 1 | \$194,900.00 | 2.52% | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 2 | \$246,893.52 | 3.19% | 0 | \$ |
| | WACHUSETT MORTGAGE CORP | 1 | \$182,000.00 | 2.35% | 0 | \$ |
| Total | | 39 | \$7,732,484.94 | 100% | 0 | \$ |
| 3138X3ZL9 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$615,250.00 | 0.63% | 0 | \$ |
| | ACADEMY MORTGAGE CORP | 4 | \$1,409,300.00 | 1.44% | 0 | \$ |
| | ACCESS CAPITAL FUNDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$234,800.00 | 0.24% | 0 | \$ |
| | AFFINITY MORTGAGE, LLC | 1 | \$186,167.00 | 0.19% | 0 | \$ |
| | ALARION BANK | 1 | \$215,681.79 | 0.22% | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$197,600.00 | 0.2% | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 1 | \$224,213.00 | 0.23% | 0 | \$ |
| | AMERICA'S MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.27% | 0 | \$ |
| | AMERICAN BANK N.A | 1 | \$342,950.00 | 0.35% | 0 | \$ |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COPORATION | 1 | \$188,410.00 | 0.19% | 0 | \$ |
| | ANN ARBOR STATE BANK, A STATE BANK | 2 | \$517,520.00 | 0.53% | 0 | \$ |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 2 | \$435,743.04 | 0.44% | 0 | \$ |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,271.50 | 0.26% | 0 | \$ |
| | BANK OF JACKSON HOLE | 1 | \$249,000.00 | 0.25% | 0 | \$ |
| | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | \$201,600.00 | 0.21% | 0 | \$ |

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|--|--|---|----------------|-------|---|----|
| | BANK OF THE OZARKS | 1 | \$369,000.00 | 0.38% | 0 | \$ |
| | BANKIOWA | 1 | \$312,000.00 | 0.32% | 0 | \$ |
| | BANKPLUS | 1 | \$216,000.00 | 0.22% | 0 | \$ |
| | BARTLETT MORTGAGE INC | 2 | \$383,711.26 | 0.39% | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C | 1 | \$370,000.00 | 0.38% | 0 | \$ |
| | CALABASAS FUNDING CORP DBA CFC MORTGAGE BANKERS, A CA CORP | 1 | \$530,000.00 | 0.54% | 0 | \$ |
| | CALABASAS FUNDING CORP, DBA CFC MORTGAGE BANKERS, A CA CORP | 1 | \$332,500.00 | 0.34% | 0 | \$ |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 3 | \$835,900.00 | 0.85% | 0 | \$ |
| | CALABASAS FUNDING FORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$274,000.00 | 0.28% | 0 | \$ |
| | CANYON COMMUNITY BANK, N.A | 1 | \$417,000.00 | 0.42% | 0 | \$ |
| | CDC FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.24% | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$266,000.00 | 0.27% | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$332,500.00 | 0.34% | 0 | \$ |
| | CENTERBANK | 1 | \$210,741.66 | 0.21% | 0 | \$ |
| | CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,500.00 | 0.19% | 0 | \$ |
| | CITIZENS BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.21% | 0 | \$ |
| | CITY BANK | 1 | \$388,829.00 | 0.4% | 0 | \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$648,725.22 | 0.66% | 0 | \$ |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI | 1 | \$348,000.00 | 0.35% | 0 | \$ |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$413,250.00 | 0.42% | 0 | \$ |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$254,000.00 | 0.26% | 0 | \$ |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$298,689.00 | 0.3% | 0 | \$ |
| | DIAMOND FUNDING CORPORATION | 1 | \$597,600.00 | 0.61% | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,275,075.34 | 1.3% | 0 | \$ |
| | DOMINION RESIDENTIAL MORTGAGE, LLC, A VIRGINIA LIMITED LIABI | 1 | \$413,908.47 | 0.42% | 0 | \$ |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$ |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$280,862.52 | 0.29% | 0 | \$ |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$250,000.00 | 0.25% | 0 | \$ |
| | FIRST AMERICAN MORTGAGE CORP | 1 | \$408,500.00 | 0.42% | 0 | \$ |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.25% | 0 | \$ |
| | | 1 | \$214,000.00 | 0.22% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | | | | | |
| FIRST FEDERAL BANK | 2 | \$623,800.00 | 0.64% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$215,981.35 | 0.22% | 0 | \$ |
| FIRST NATIONAL BANK OF SANTA FE | 1 | \$350,000.00 | 0.36% | 0 | \$ |
| FIRST NBC BANK | 1 | \$304,000.00 | 0.31% | 0 | \$ |
| FIRST OHIO HOME FINANCE, INC | 1 | \$198,207.57 | 0.2% | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,250.00 | 0.19% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$272,597.82 | 0.28% | 0 | \$ |
| FIRST UNITED BANK | 1 | \$255,000.00 | 0.26% | 0 | \$ |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$190,000.00 | 0.19% | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$230,681.75 | 0.23% | 0 | \$ |
| FRANKLIN SYNERGY BANK | 1 | \$372,200.87 | 0.38% | 0 | \$ |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A | 1 | \$275,200.00 | 0.28% | 0 | \$ |
| GOLD COAST BANK | 1 | \$412,500.00 | 0.42% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$219,724.50 | 0.22% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES | 1 | \$263,250.00 | 0.27% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$269,628.01 | 0.27% | 0 | \$ |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$329,000.00 | 0.34% | 0 | \$ |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$289,750.00 | 0.3% | 0 | \$ |
| HIGHTECHLENDING INC | 1 | \$222,000.00 | 0.23% | 0 | \$ |
| HOMELAND MORTGAGE CO | 4 | \$956,600.00 | 0.97% | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 2 | \$359,040.00 | 0.37% | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC | 1 | \$356,802.00 | 0.36% | 0 | \$ |
| IMORTGAGE.COM INC | 1 | \$377,000.00 | 0.38% | 0 | \$ |
| IMORTGAGE.COM, INC | 2 | \$858,782.00 | 0.87% | 0 | \$ |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$318,061.20 | 0.32% | 0 | \$ |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$228,750.00 | 0.23% | 0 | \$ |
| KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 2 | \$674,750.00 | 0.69% | 0 | \$ |
| LEGACY MORTGAGE, LLC, NMLS #249314, A LIMITED LIABILITY COR | 1 | \$194,750.00 | 0.2% | 0 | \$ |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$300,000.00 | 0.31% | 0 | \$ |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$230,400.00 | 0.23% | 0 | \$ |
| | 1 | \$249,222.99 | 0.25% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| MARQUETTE BANK | 1 | \$268,000.00 | 0.27% | 0 | \$ |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$199,450.00 | 0.2% | 0 | \$ |
| MID COUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$221,250.00 | 0.23% | 0 | \$ |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$215,200.00 | 0.22% | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$406,497.29 | 0.41% | 0 | \$ |
| MILLENIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$205,000.00 | 0.21% | 0 | \$ |
| MONARCH BANK | 1 | \$340,000.00 | 0.35% | 0 | \$ |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$546,250.00 | 0.56% | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$500,400.00 | 0.51% | 0 | \$ |
| MORTGAGE TRUST, INC., A CORPORATION | 5 | \$1,186,950.00 | 1.21% | 0 | \$ |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$212,436.00 | 0.22% | 0 | \$ |
| MOUNTAIN WEST BANK, N..A CORPORATION | 1 | \$183,746.50 | 0.19% | 0 | \$ |
| NATIONAL BANK OF COMMERCE | 1 | \$324,000.00 | 0.33% | 0 | \$ |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$273,700.00 | 0.28% | 0 | \$ |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$230,000.00 | 0.23% | 0 | \$ |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,123.00 | 0.27% | 0 | \$ |
| NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$180,500.00 | 0.18% | 0 | \$ |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$276,500.00 | 0.28% | 0 | \$ |
| ONE MORTGAGE, LLC | 1 | \$242,000.00 | 0.25% | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | 1 | \$295,925.00 | 0.3% | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | 1 | \$348,750.00 | 0.36% | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | 2 | \$516,750.00 | 0.53% | 0 | \$ |
| PATRIOT BANK | 2 | \$405,550.00 | 0.41% | 0 | \$ |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$225,600.00 | 0.23% | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$224,000.00 | 0.23% | 0 | \$ |
| PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$199,500.00 | 0.2% | 0 | \$ |
| PRIORITYONE BANK, STATE OF CHARTERED BANK | 1 | \$216,000.00 | 0.22% | 0 | \$ |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$380,872.64 | 0.39% | 0 | \$ |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$ |
| PYRAMAX BANK, FSB | 1 | \$417,000.00 | 0.42% | 0 | \$ |
| | 1 | \$247,920.00 | 0.25% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | | | | |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$200,000.00 | 0.2% | 0% |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,548,099.49 | 1.58% | 0% |
| | SECURITY HOME MORTGAGE LLC | 2 | \$518,600.00 | 0.53% | 0% |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.42% | 0% |
| | SOLERA NATIONAL BANK A CORPORATION | 1 | \$258,400.00 | 0.26% | 0% |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$485,800.00 | 0.49% | 0% |
| | SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$274,000.00 | 0.28% | 0% |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$216,000.00 | 0.22% | 0% |
| | SOUTHERN HERITAGE BANK A CORPORATION | 1 | \$216,800.00 | 0.22% | 0% |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$176,600.00 | 0.18% | 0% |
| | STELLARONE BANK, A CORPORATION | 1 | \$247,258.88 | 0.25% | 0% |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$360,481.00 | 0.37% | 0% |
| | TEXAS LOAN STAR, INC | 2 | \$701,700.00 | 0.71% | 0% |
| | THE ARLINGTON BANK | 1 | \$288,000.00 | 0.29% | 0% |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$265,300.00 | 0.27% | 0% |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$185,000.00 | 0.19% | 0% |
| | TWO RIVER COMMUNITY BANK | 1 | \$400,000.00 | 0.41% | 0% |
| | U.S. BANK N.A | 176 | \$48,947,661.00 | 49.86% | 0% |
| | UNION MORTGAGE GROUP, INC | 1 | \$195,711.26 | 0.2% | 0% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$208,705.52 | 0.21% | 0% |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$454,300.00 | 0.46% | 0% |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$185,000.00 | 0.19% | 0% |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$271,800.00 | 0.28% | 0% |
| | VALLEY MORTGAGE, INC | 1 | \$417,000.00 | 0.42% | 0% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,200.00 | 0.22% | 0% |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA | 1 | \$184,000.00 | 0.19% | 0% |
| | WEST BANK | 1 | \$181,500.00 | 0.18% | 0% |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$417,000.00 | 0.42% | 0% |
| | WESTERN VISTA FCU | 1 | \$208,000.00 | 0.21% | 0% |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$253,875.00 | 0.26% | 0% |
| | WHIDBEY ISLAND BANK | 1 | \$197,400.00 | 0.2% | 0% |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$266,400.00 | 0.27% | 0% |
| | Unavailable | 1 | \$389,500.00 | 0.43% | 0% |
| Total | | 350 | \$98,165,191.44 | 100% | 0% |

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|--------------|--|-----------|-----------------------|-------------|-----------|-----------|
| 3138X3ZM7 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$172,739.45 | 2.05% | 0% | 0% |
| | ALARION BANK | 1 | \$161,267.32 | 1.92% | 0% | 0% |
| | AMERISERV FINANCIAL BANK | 1 | \$172,000.00 | 2.04% | 0% | 0% |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$173,250.00 | 2.06% | 0% | 0% |
| | BANK OF BRIDGER, NA | 1 | \$161,500.00 | 1.92% | 0% | 0% |
| | CASON HOME LOANS, CORPORATION | 2 | \$325,450.00 | 3.87% | 0% | 0% |
| | CITY BANK | 1 | \$153,900.00 | 1.83% | 0% | 0% |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$161,000.00 | 1.91% | 0% | 0% |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$159,060.08 | 1.89% | 0% | 0% |
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$156,000.00 | 1.85% | 0% | 0% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$155,375.81 | 1.85% | 0% | 0% |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$154,253.47 | 1.83% | 0% | 0% |
| | REGENCY MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.9% | 0% | 0% |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$157,100.00 | 1.87% | 0% | 0% |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$156,000.00 | 1.85% | 0% | 0% |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$169,050.59 | 2.01% | 0% | 0% |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$166,015.76 | 1.97% | 0% | 0% |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$155,000.00 | 1.84% | 0% | 0% |
| | U.S. BANK N.A | 30 | \$4,879,190.00 | 58% | 0% | 0% |
| | WEST BANK | 2 | \$310,525.00 | 3.69% | 0% | 0% |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$154,000.00 | 1.85% | 0% | 0% |
| Total | | 52 | \$8,412,677.48 | 100% | 0% | 0% |
| 3138X3ZN5 | ACADEMY MORTGAGE CORP | 1 | \$150,000.00 | 1.63% | 0% | 0% |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$144,243.24 | 1.57% | 0% | 0% |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$133,000.00 | 1.45% | 0% | 0% |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,792.29 | 1.53% | 0% | 0% |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$132,812.61 | 1.45% | 0% | 0% |
| | CASON HOME LOANS, CORPORATION | 1 | \$139,000.00 | 1.51% | 0% | 0% |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 2 | \$256,310.00 | 2.79% | 0% | 0% |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$150,000.00 | 1.63% | 0% | 0% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$270,401.19 | 2.95% | 0% | 0% |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$149,300.00 | 1.63% | 0% | 0% |

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|--------------|---|-----------|-----------------------|-------------|-----------|-----------|
| | FIRST BANK | 2 | \$275,226.18 | 3% | 0% | 0% |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$146,788.20 | 1.6% | 0% | 0% |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$140,872.59 | 1.54% | 0% | 0% |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$127,500.00 | 1.39% | 0% | 0% |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$126,905.25 | 1.38% | 0% | 0% |
| | NORTH AMERICAN BANKING COMPANY | 1 | \$144,700.00 | 1.58% | 0% | 0% |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$136,900.00 | 1.49% | 0% | 0% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,286.88 | 1.54% | 0% | 0% |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$127,819.65 | 1.39% | 0% | 0% |
| | PYRAMAX BANK, FSB | 1 | \$134,750.00 | 1.47% | 0% | 0% |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$146,500.00 | 1.6% | 0% | 0% |
| | SILVERTON MORTGAGE SPECIALIST, INC | 1 | \$143,000.00 | 1.56% | 0% | 0% |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIAT | 1 | \$147,791.47 | 1.61% | 0% | 0% |
| | U.S. BANK N.A | 38 | \$5,158,613.00 | 56.22% | 0% | 0% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$145,794.29 | 1.59% | 0% | 0% |
| | UNITED COMMERCE BANK | 1 | \$130,500.00 | 1.42% | 0% | 0% |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$135,000.00 | 1.48% | 0% | 0% |
| Total | | 67 | \$9,175,806.84 | 100% | 0% | 0% |
| 3138X3ZP0 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$112,500.00 | 2.3% | 0% | 0% |
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$119,070.39 | 2.44% | 0% | 0% |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$123,022.49 | 2.52% | 0% | 0% |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$124,000.00 | 2.54% | 0% | 0% |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$116,000.00 | 2.38% | 0% | 0% |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$116,000.00 | 2.38% | 0% | 0% |
| | FIRST FEDERAL BANK | 1 | \$123,500.00 | 2.53% | 0% | 0% |
| | FIRST SECURITY BANK | 1 | \$120,500.00 | 2.47% | 0% | 0% |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$122,814.75 | 2.52% | 0% | 0% |
| | HARBOR COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$114,588.33 | 2.35% | 0% | 0% |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$117,100.00 | 2.4% | 0% | 0% |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$124,416.44 | 2.55% | 0% | 0% |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$112,000.00 | 2.29% | 0% | 0% |

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|--------------|--|-----------|-----------------------|-------------|-----------|
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$121,424.80 | 2.49% | 0% |
| | SECURANT BANK & TRUST | 1 | \$113,000.00 | 2.31% | 0% |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA | 1 | \$125,000.00 | 2.56% | 0% |
| | U.S. BANK N.A | 23 | \$2,742,290.00 | 56.18% | 0% |
| | WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION | 1 | \$111,150.00 | 2.28% | 0% |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$123,250.00 | 2.51% | 0% |
| Total | | 41 | \$4,881,627.20 | 100% | 0% |
| | | | | | |
| 3138X3ZQ8 | ALIAN T BANK, A DIVISION OF US AMERIBANK | 1 | \$107,840.89 | 2.12% | 0% |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATE | 1 | \$104,000.00 | 2.04% | 0% |
| | BANKERS TRUST COMPANY | 1 | \$96,000.00 | 1.88% | 0% |
| | BAY STATE SAVINGS BANK | 1 | \$100,000.00 | 1.96% | 0% |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$104,848.71 | 2.06% | 0% |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$105,300.00 | 2.07% | 0% |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$103,530.00 | 2.03% | 0% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$105,341.10 | 2.07% | 0% |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORP | 1 | \$100,248.78 | 1.97% | 0% |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE | 1 | \$91,500.00 | 1.8% | 0% |
| | FIRST FEDERAL BANK | 1 | \$108,000.00 | 2.12% | 0% |
| | FIRST FINANCIAL BANK, N.A | 1 | \$100,653.47 | 1.98% | 0% |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$96,250.00 | 1.89% | 0% |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$103,080.00 | 2.02% | 0% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$110,000.00 | 2.16% | 0% |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$104,000.00 | 2.04% | 0% |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$104,641.00 | 2.05% | 0% |
| | THE NATIONAL BANK, CORPORATION | 1 | \$90,672.07 | 1.78% | 0% |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$108,480.48 | 2.13% | 0% |
| | U.S. BANK N.A | 28 | \$2,755,015.00 | 54.07% | 0% |
| | UNITED BANK | 1 | \$91,068.60 | 1.79% | 0% |
| | UNITED FICELITY BANK, FSB | 1 | \$100,800.00 | 1.98% | 0% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 1.94% | 0% |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$105,000.00 | 2.05% | 0% |
| Total | | 51 | \$5,095,270.10 | 100% | 0% |
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| 3138X3ZR6 | BANK OF CLEVELAND | 1 | \$73,893.38 | 1.57% | 0% |

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|--------------|--|-----------|-----------------------|-------------|-----------|
| | BANKLIBERTY | 1 | \$79,687.57 | 1.69% | 0% |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$78,636.54 | 1.67% | 0% |
| | CASON HOME LOANS, CORPORATION | 1 | \$72,800.00 | 1.54% | 0% |
| | CENTRAL BANK AND TRUST CO | 1 | \$72,080.00 | 1.53% | 0% |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$83,379.70 | 1.77% | 0% |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA | 1 | \$82,400.00 | 1.75% | 0% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$80,885.87 | 1.71% | 0% |
| | FIRST SECURITY BANK | 1 | \$77,238.56 | 1.64% | 0% |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT | 1 | \$69,000.00 | 1.46% | 0% |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$80,000.00 | 1.69% | 0% |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC | 1 | \$79,857.00 | 1.69% | 0% |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$67,000.00 | 1.42% | 0% |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$66,905.60 | 1.42% | 0% |
| | NATIONAL BANK OF COMMERCE | 1 | \$54,517.77 | 1.16% | 0% |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$64,000.00 | 1.36% | 0% |
| | NEW CORNERSTONE MORTGAGE LLC | 1 | \$78,350.00 | 1.66% | 0% |
| | PARAGON HOME LOANS, INC | 1 | \$60,000.00 | 1.27% | 0% |
| | PEOPLES MORTGAGE COMPANY | 1 | \$69,418.02 | 1.47% | 0% |
| | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$27,550.00 | 0.58% | 0% |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$80,000.00 | 1.69% | 0% |
| | TEXAS LOAN STAR INC | 1 | \$82,600.00 | 1.75% | 0% |
| | U.S. BANK N.A | 44 | \$3,002,389.45 | 63.61% | 0% |
| | UNION MORTGAGE GROUP, INC | 1 | \$55,995.07 | 1.19% | 0% |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$81,181.82 | 1.71% | 0% |
| Total | | 68 | \$4,719,766.35 | 100% | 0% |
| 3138X3ZS4 | ALARION BANK | 1 | \$67,500.00 | 2.1% | 0% |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$83,886.86 | 2.62% | 0% |
| | CENTRAL BANK | 1 | \$67,200.00 | 2.1% | 0% |
| | COLONIAL MORTGAGE SERVICE COMPANY | 1 | \$65,000.00 | 2.03% | 0% |
| | COMMUNITY MORTGAGE, LLC | 1 | \$77,425.00 | 2.41% | 0% |
| | FIRST BANK | 2 | \$153,159.19 | 4.77% | 0% |
| | FIRST REPUBLIC MORTGAGE CORP | 1 | \$42,400.00 | 1.32% | 0% |
| | FIRSTCO MORTGAGE CORP | 1 | \$42,500.00 | 1.32% | 0% |
| | GROUP ONE MORTGAGE, INC | 2 | \$117,750.00 | 3.67% | 0% |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$37,344.46 | 1.16% | 0% |
| | HOMELAND MORTGAGE COMPANY | 1 | \$73,500.00 | 2.29% | 0% |
| | HOMESITE MORTGAGE | 1 | \$70,775.00 | 2.21% | 0% |
| | HOMETOWN EQUITY MORTGAGE | 1 | \$83,244.00 | 2.6% | 0% |

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|--------------|--|-----------|-----------------------|-------------|-----------|-----------|
| | LIBERTY BANK | 1 | \$49,431.81 | 1.54% | 0% | 0% |
| | LOWELL COOPERATIVE BANK | 1 | \$65,800.00 | 2.05% | 0% | 0% |
| | LPMC, LLC | 1 | \$78,340.00 | 2.44% | 0% | 0% |
| | MIDCOUNTRY BANK | 1 | \$80,000.00 | 2.49% | 0% | 0% |
| | NEW WEST LENDING, INC | 1 | \$67,125.00 | 2.09% | 0% | 0% |
| | PEOPLES BANK, A CODORUS VALLEY COMPANY | 1 | \$52,200.00 | 1.63% | 0% | 0% |
| | HELPS COUNTY BANK | 1 | \$84,000.00 | 2.62% | 0% | 0% |
| | PINNACLE BANK | 1 | \$72,000.00 | 2.24% | 0% | 0% |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$37,448.34 | 1.17% | 0% | 0% |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$76,800.00 | 2.39% | 0% | 0% |
| | U.S. BANK N.A | 23 | \$1,427,205.00 | 44.49% | 0% | 0% |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$62,000.00 | 1.93% | 0% | 0% |
| | VERUS BANK | 1 | \$73,600.00 | 2.32% | 0% | 0% |
| Total | | 50 | \$3,207,634.66 | 100% | 0% | 0% |
| | | | | | | |
| 3138X3ZT2 | ADMIRALS BANK | 1 | \$93,673.65 | 2.25% | 0% | 0% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$290,899.11 | 6.99% | 0% | 0% |
| | AUSTIN BANK, TEXAS N A | 1 | \$100,000.00 | 2.4% | 0% | 0% |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 2.6% | 0% | 0% |
| | CASON HOME LOANS | 1 | \$96,900.00 | 2.33% | 0% | 0% |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$87,500.00 | 2.1% | 0% | 0% |
| | ENDEAVOR CAPITAL,LLC | 1 | \$86,300.00 | 2.07% | 0% | 0% |
| | FANDM BANK | 1 | \$101,000.00 | 2.43% | 0% | 0% |
| | FIRST COMMUNITY BANK | 1 | \$108,000.00 | 2.6% | 0% | 0% |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$104,250.00 | 2.51% | 0% | 0% |
| | GENCOR MORTGAGE INC | 1 | \$86,000.00 | 2.07% | 0% | 0% |
| | GLOBAL ADVISORY GROUP, INC. DBA MOR | 1 | \$104,000.00 | 2.5% | 0% | 0% |
| | GOLDEN OAK LENDING | 1 | \$109,848.46 | 2.64% | 0% | 0% |
| | GOLDWATER BANK, N.A | 1 | \$99,000.00 | 2.38% | 0% | 0% |
| | MACATAWA BANK | 1 | \$107,910.00 | 2.59% | 0% | 0% |
| | MEYER MORTGAGE CORPORATION | 1 | \$100,300.00 | 2.41% | 0% | 0% |
| | MORTGAGE EXPRESS, LLC | 1 | \$104,000.00 | 2.5% | 0% | 0% |
| | NATIONAL BANK OF ARKANSAS IN NORTH LITTLE ROCK | 1 | \$99,750.00 | 2.4% | 0% | 0% |
| | NEVADA MORTGAGE, INC | 1 | \$100,000.00 | 2.4% | 0% | 0% |
| | NORTHPOINT MORTGAGE | 1 | \$101,250.00 | 2.43% | 0% | 0% |
| | PRIME MORTGAGE LENDING, INC | 1 | \$92,000.00 | 2.21% | 0% | 0% |
| | REPUBLIC BANK, INC | 1 | \$86,100.00 | 2.07% | 0% | 0% |
| | SAIL MORTGAGE CORP | 1 | \$90,000.00 | 2.16% | 0% | 0% |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$106,250.00 | 2.55% | 0% | 0% |
| | SUNSTREET MORTGAGE, LLC | 1 | \$94,869.12 | 2.28% | 0% | 0% |
| | U.S. BANK N.A | 14 | \$1,416,140.00 | 34.05% | 0% | 0% |
| | UNION HOME MORTGAGE CORP | 1 | \$85,500.00 | 2.08% | 0% | 0% |
| Total | | 42 | \$4,159,440.34 | 100% | 0% | 0% |
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|--------------|--|-----------|-----------------------|-------------|-----------|-----------|
| 3138X3ZU9 | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$228,800.00 | 3.48% | 0% | 0% |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$176,595.00 | 2.69% | 0% | 0% |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND | 1 | \$275,000.00 | 4.18% | 0% | 0% |
| | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$216,730.00 | 3.3% | 0% | 0% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$217,855.18 | 3.31% | 0% | 0% |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 2.89% | 0% | 0% |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$377,430.67 | 5.74% | 0% | 0% |
| | FRONTIER FINANCIAL, INC., DBA FRONTIER MORTGAGE, A MISSOURI | 1 | \$204,561.37 | 3.11% | 0% | 0% |
| | MONUMENT MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$374,800.00 | 5.7% | 0% | 0% |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$339,499.11 | 5.16% | 0% | 0% |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$254,524.49 | 3.87% | 0% | 0% |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$266,250.00 | 4.05% | 0% | 0% |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$233,700.00 | 3.55% | 0% | 0% |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$188,733.71 | 2.87% | 0% | 0% |
| | THE ARLINGTON BANK | 1 | \$202,000.00 | 3.07% | 0% | 0% |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$200,000.00 | 3.04% | 0% | 0% |
| | U.S. BANK N.A | 8 | \$2,160,018.00 | 32.85% | 0% | 0% |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$186,958.08 | 2.84% | 0% | 0% |
| | V.I.P. MORTGAGE,INC | 1 | \$281,050.00 | 4.3% | 0% | 0% |
| Total | | 26 | \$6,574,505.61 | 100% | 0% | 0% |
| 3138X4BF6 | PENNYMAC LOAN SERVICES, LLC | 3 | \$1,116,384.95 | 100% | 0% | 0% |
| Total | | 3 | \$1,116,384.95 | 100% | 0% | 0% |
| 3138X4C73 | NATIONSTARMORTGAGE | 8 | \$2,068,265.00 | 100% | 0% | 0% |
| Total | | 8 | \$2,068,265.00 | 100% | 0% | 0% |
| 3138X4C81 | NATIONSTARMORTGAGE | 28 | \$6,038,774.00 | 100% | 0% | 0% |
| Total | | 28 | \$6,038,774.00 | 100% | 0% | 0% |
| 3138X4CU2 | ACOPIA | 6 | \$1,675,120.00 | 2.68% | 0% | 0% |
| | ALLIANCE FINANCIAL | 3 | \$822,900.00 | 1.32% | 0% | 0% |
| | AMERICAN FINANCIAL NETWORK | 2 | \$685,637.94 | 1.1% | 0% | 0% |
| | AMERICAN SOUTHWEST | 10 | \$2,173,818.26 | 3.48% | 0% | 0% |

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|--------------|--------------------------------|------------|------------------------|-------------|-----------|
| | AMERIS | 2 | \$573,500.00 | 0.92% | 0% |
| | AMERISAVE | 11 | \$3,207,250.00 | 5.13% | 0% |
| | BRAND MORTGAGE | 7 | \$2,107,422.00 | 3.37% | 0% |
| | COMMONWEALTH MORTGAGE | 1 | \$306,000.00 | 0.49% | 0% |
| | DRAPER AND KRAMER MTG | 12 | \$3,809,111.35 | 6.1% | 0% |
| | EQUITY LOANS | 1 | \$417,000.00 | 0.67% | 0% |
| | FBC MORTGAGE LLC | 12 | \$3,048,428.00 | 4.88% | 0% |
| | FIRST FINANCIAL SERVICES | 1 | \$284,800.00 | 0.46% | 0% |
| | FLORIDA CAPITAL | 2 | \$394,500.00 | 0.63% | 0% |
| | GOLDSTAR | 2 | \$565,441.96 | 0.91% | 0% |
| | GREENLIGHT LOANS | 1 | \$260,116.23 | 0.42% | 0% |
| | HomeBANC | 1 | \$122,400.00 | 0.2% | 0% |
| | HOMEOWNERS MTG ENTERPRISE | 11 | \$2,338,496.00 | 3.74% | 0% |
| | MAGNOLIA BANK | 10 | \$2,276,450.00 | 3.64% | 0% |
| | MANN MORTGAGE | 4 | \$1,081,760.00 | 1.73% | 0% |
| | MERIDIAN | 1 | \$367,000.00 | 0.59% | 0% |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$414,260.00 | 0.66% | 0% |
| | MORTGAGE ASSURANCE | 2 | \$476,000.00 | 0.76% | 0% |
| | MORTGAGE MASTER | 3 | \$729,000.00 | 1.17% | 0% |
| | NATIONSTARMORTGAGE | 37 | \$11,107,356.00 | 17.78% | 0% |
| | NTFN | 8 | \$2,027,840.04 | 3.25% | 0% |
| | ON Q FINANCIAL | 5 | \$1,454,350.00 | 2.33% | 0% |
| | PINNACLE CAPITAL MORTGAGE | 34 | \$9,834,442.97 | 15.74% | 0% |
| | POLI MORTGAGE | 1 | \$222,000.00 | 0.36% | 0% |
| | REGENCY MORTGAGE | 6 | \$1,491,382.00 | 2.39% | 0% |
| | RELIANCE FIRST CAPITAL | 1 | \$411,000.00 | 0.66% | 0% |
| | RMC MORTGAGE | 2 | \$499,953.00 | 0.8% | 0% |
| | SUMMIT MORTGAGE CORP | 2 | \$583,400.00 | 0.93% | 0% |
| | SURETY FINANCIAL | 1 | \$417,000.00 | 0.67% | 0% |
| | THE LENDING COMPANY | 2 | \$720,000.00 | 1.15% | 0% |
| | THE MORTGAGE FIRM | 1 | \$136,800.00 | 0.22% | 0% |
| | VANDYK MORTGAGE | 2 | \$601,800.00 | 0.96% | 0% |
| | VICTORIAN FINANCE | 1 | \$132,800.00 | 0.21% | 0% |
| | WILLOW BEND | 1 | \$236,800.00 | 0.38% | 0% |
| | Unavailable | 14 | \$4,453,860.01 | 7.12% | 0% |
| Total | | 225 | \$62,467,195.76 | 100% | 0% |
| 3138X4CV0 | ACOPIA | 3 | \$747,272.06 | 1.13% | 0% |
| | ALLIANCE FINANCIAL | 3 | \$604,900.00 | 0.92% | 0% |
| | AMERICAN SOUTHWEST | 2 | \$581,322.85 | 0.88% | 0% |
| | AMERISAVE | 1 | \$112,000.00 | 0.17% | 0% |
| | BRAND MORTGAGE | 5 | \$1,182,250.00 | 1.79% | 0% |
| | EVERETT FINANCIAL | 2 | \$358,400.00 | 0.54% | 0% |
| | FBC MORTGAGE LLC | 3 | \$481,848.00 | 0.73% | 0% |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$411,020.06 | 0.62% | 0% |

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|--------------|------------------------------------|------------|------------------------|-------------|-----------|
| | FLORIDA CAPITAL | 2 | \$542,000.00 | 0.82% | 0% |
| | HIGHTECHLENDING INC | 1 | \$315,000.00 | 0.48% | 0% |
| | HOMEOWNERS MTG ENTERPRISE | 5 | \$1,075,525.00 | 1.63% | 0% |
| | HOMESTAR FINANCIAL CORP | 1 | \$149,600.00 | 0.23% | 0% |
| | IAPPROVE | 1 | \$180,000.00 | 0.27% | 0% |
| | INTEGRATED FINANCIAL GROUP | 2 | \$469,600.00 | 0.71% | 0% |
| | MAGNOLIA BANK | 1 | \$160,000.00 | 0.24% | 0% |
| | MANN MORTGAGE | 3 | \$517,250.00 | 0.79% | 0% |
| | MILLENIUUM HOME MORTGAGE | 1 | \$188,000.00 | 0.29% | 0% |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$415,600.00 | 0.63% | 0% |
| | NATIONSTARMORTGAGE | 173 | \$45,938,962.00 | 69.73% | 0% |
| | NTFN | 7 | \$1,529,055.00 | 2.32% | 0% |
| | PEOPLES BANK | 2 | \$572,000.00 | 0.87% | 0% |
| | PINNACLE CAPITAL MORTGAGE | 27 | \$6,608,725.00 | 10.03% | 0% |
| | STOCKTON MORTGAGE | 1 | \$118,000.00 | 0.18% | 0% |
| | THE LENDING COMPANY | 7 | \$1,121,650.00 | 1.7% | 0% |
| | US MORTGAGE | 1 | \$412,500.00 | 0.63% | 0% |
| | WEST TOWN SAVINGS BANK | 1 | \$116,684.00 | 0.18% | 0% |
| | Unavailable | 3 | \$968,520.00 | 1.49% | 0% |
| Total | | 261 | \$65,877,683.97 | 100% | 0% |
| 3138X4CW8 | ALLIANCE FINANCIAL | 1 | \$141,000.00 | 0.52% | 0% |
| | EVERETT FINANCIAL | 1 | \$351,200.00 | 1.28% | 0% |
| | INTEGRATED FINANCIAL GROUP | 1 | \$199,400.00 | 0.73% | 0% |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$316,000.00 | 1.16% | 0% |
| | NATIONSTARMORTGAGE | 125 | \$25,149,224.00 | 91.96% | 0% |
| | NTFN | 4 | \$1,191,907.00 | 4.35% | 0% |
| Total | | 133 | \$27,348,731.00 | 100% | 0% |
| 3138X4L24 | LOAN DEPOT | 5 | \$1,003,940.04 | 24.03% | 0% |
| | NATIONSTARMORTGAGE | 17 | \$3,173,867.00 | 75.97% | 0% |
| Total | | 22 | \$4,177,807.04 | 100% | 0% |
| 3138X4L32 | GREENLIGHT LOANS | 1 | \$176,766.92 | 5.51% | 0% |
| | LOAN DEPOT | 1 | \$137,618.54 | 4.29% | 0% |
| | NATIONSTARMORTGAGE | 16 | \$2,894,631.00 | 90.2% | 0% |
| Total | | 18 | \$3,209,016.46 | 100% | 0% |
| 3138X4L40 | ACOPIA | 5 | \$1,014,461.80 | 3.83% | 0% |
| | AMERICAN FINANCIAL NETWORK | 1 | \$223,400.00 | 0.84% | 0% |
| | AMERICAN PORTFOLIO | 1 | \$207,092.72 | 0.78% | 0% |
| | AMERICAN SOUTHWEST | 5 | \$920,299.77 | 3.48% | 0% |
| | AMERIS | 5 | \$517,602.67 | 1.96% | 0% |
| | AMERISAVE | 1 | \$323,000.00 | 1.22% | 0% |
| | BM REAL ESTATE | 1 | \$538,500.00 | 2.03% | 0% |

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|--------------|------------------------------------|------------|------------------------|-------------|-----------|
| | BRAND MORTGAGE | 2 | \$801,000.00 | 3.03% | 0% |
| | CROSS COUNTRY MORTGAGE | 1 | \$145,000.00 | 0.55% | 0% |
| | DRAPER AND KRAMER MTG | 3 | \$655,114.79 | 2.48% | 0% |
| | FBC MORTGAGE LLC | 2 | \$485,178.00 | 1.83% | 0% |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$197,127.65 | 0.74% | 0% |
| | FIRST PRIORITY | 1 | \$226,000.00 | 0.85% | 0% |
| | GREENLIGHT LOANS | 3 | \$393,461.11 | 1.49% | 0% |
| | HOMEOWNER'S MTG ENTERPRISE | 1 | \$215,200.00 | 0.81% | 0% |
| | HOMEOWNERS MTG ENTERPRISE | 5 | \$632,916.69 | 2.39% | 0% |
| | IAPPROVE | 1 | \$172,000.00 | 0.65% | 0% |
| | LOAN DEPOT | 17 | \$2,659,133.01 | 10.05% | 0% |
| | MAGNOLIA BANK | 6 | \$734,403.70 | 2.78% | 0% |
| | MSA MORTGAGE, LLC | 1 | \$337,500.00 | 1.28% | 0% |
| | NATIONSTARMORTGAGE | 19 | \$4,855,358.00 | 18.35% | 0% |
| | NTFN | 3 | \$517,785.39 | 1.96% | 0% |
| | ON Q FINANCIAL | 4 | \$964,575.00 | 3.65% | 0% |
| | PEOPLES BANK | 3 | \$601,678.45 | 2.27% | 0% |
| | PINNACLE CAPITAL MORTGAGE | 18 | \$4,632,752.50 | 17.51% | 0% |
| | REGENCY MORTGAGE | 1 | \$417,000.00 | 1.58% | 0% |
| | REPUBLIC STATE MORTGAGE | 1 | \$398,300.00 | 1.51% | 0% |
| | STERLING NATIONAL BANK | 1 | \$285,000.00 | 1.08% | 0% |
| | SUMMIT MTG BANKERS | 1 | \$410,000.00 | 1.55% | 0% |
| | VANDYK MORTGAGE | 1 | \$152,319.15 | 0.58% | 0% |
| | WR STARKEY | 6 | \$1,223,278.41 | 4.62% | 0% |
| | Unavailable | 2 | \$606,000.00 | 2.27% | 0% |
| Total | | 123 | \$26,462,438.81 | 100% | 0% |
| 3138X4L57 | ACOPIA | 6 | \$674,527.14 | 4.56% | 0% |
| | ALLIANCE FINANCIAL | 2 | \$288,000.00 | 1.95% | 0% |
| | DRAPER AND KRAMER MTG | 1 | \$332,000.00 | 2.24% | 0% |
| | EQUITY LOANS | 1 | \$276,000.00 | 1.87% | 0% |
| | EVERETT FINANCIAL | 5 | \$712,495.00 | 4.82% | 0% |
| | GEORGETOWN MORTGAGE | 1 | \$260,800.00 | 1.76% | 0% |
| | GREENLIGHT LOANS | 5 | \$723,989.25 | 4.89% | 0% |
| | GVC MORTGAGE | 1 | \$89,400.00 | 0.6% | 0% |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$55,500.00 | 0.38% | 0% |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$120,300.00 | 0.81% | 0% |
| | LOAN DEPOT | 19 | \$2,979,215.27 | 20.14% | 0% |
| | MILLENIUM HOME MORTGAGE | 1 | \$240,000.00 | 1.62% | 0% |
| | NATIONSTARMORTGAGE | 33 | \$5,240,276.00 | 35.42% | 0% |
| | NTFN | 2 | \$315,134.48 | 2.13% | 0% |
| | ON Q FINANCIAL | 1 | \$112,000.00 | 0.76% | 0% |
| | PEOPLES BANK | 1 | \$45,803.35 | 0.31% | 0% |
| | PINNACLE CAPITAL MORTGAGE | 5 | \$1,031,839.15 | 6.97% | 0% |
| | POLARIS HOME FUNDING | 1 | \$45,000.00 | 0.3% | 0% |

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|--------------|----------------------------|------------|------------------------|-------------|-----------|-----------|
| | RELIANCE FIRST CAPITAL | 1 | \$140,000.00 | 0.95% | 0% | 0% |
| | RESIDENTIAL HOME FUNDING | 1 | \$97,078.96 | 0.66% | 0% | 0% |
| | SUMMIT MORTGAGE CORP | 1 | \$233,000.00 | 1.57% | 0% | 0% |
| | SUMMIT MTG BANKERS | 1 | \$260,000.00 | 1.76% | 0% | 0% |
| | THE LENDING COMPANY | 1 | \$124,500.00 | 0.84% | 0% | 0% |
| | Unavailable | 2 | \$396,800.00 | 2.69% | 0% | 0% |
| Total | | 94 | \$14,793,658.60 | 100% | 0% | 0% |
| 3138X4L99 | 1ST PORTFOLIO LENDING | 1 | \$450,000.00 | 4.44% | 0% | 0% |
| | GREENLIGHT LOANS | 3 | \$1,425,543.07 | 14.05% | 0% | 0% |
| | HIGHTECHLENDING INC | 1 | \$511,000.00 | 5.04% | 0% | 0% |
| | NATIONSTARMORTGAGE | 10 | \$4,959,198.00 | 48.88% | 0% | 0% |
| | ONY GLO | 1 | \$511,262.30 | 5.04% | 0% | 0% |
| | PINNACLE CAPITAL MORTGAGE | 4 | \$1,842,861.32 | 18.17% | 0% | 0% |
| | Unavailable | 1 | \$445,200.00 | 4.38% | 0% | 0% |
| Total | | 21 | \$10,145,064.69 | 100% | 0% | 0% |
| 3138X4LX6 | ALLIANCE FINANCIAL | 1 | \$93,371.19 | 0.35% | 0% | 0% |
| | AMERICAN SOUTHWEST | 2 | \$113,920.47 | 0.42% | 0% | 0% |
| | CMCO MORTGAGE LLC | 1 | \$155,200.00 | 0.57% | 0% | 0% |
| | CROSS COUNTRY MORTGAGE | 1 | \$103,000.00 | 0.38% | 0% | 0% |
| | FBC MORTGAGE LLC | 1 | \$95,950.00 | 0.35% | 0% | 0% |
| | FLORIDA CAPITAL | 5 | \$675,740.68 | 2.5% | 0% | 0% |
| | GREENLIGHT LOANS | 10 | \$894,651.11 | 3.31% | 0% | 0% |
| | HOMEOWNER'S MTG ENTERPRISE | 1 | \$167,920.00 | 0.62% | 0% | 0% |
| | HOMESTAR FINANCIAL CORP | 1 | \$59,920.00 | 0.22% | 0% | 0% |
| | INTEGRATED FINANCIAL GROUP | 1 | \$160,000.00 | 0.59% | 0% | 0% |
| | LOAN DEPOT | 59 | \$7,934,300.82 | 29.34% | 0% | 0% |
| | MAGNOLIA BANK | 1 | \$76,000.00 | 0.28% | 0% | 0% |
| | NATIONSTARMORTGAGE | 94 | \$14,733,160.43 | 54.48% | 0% | 0% |
| | NTFN | 1 | \$79,705.00 | 0.29% | 0% | 0% |
| | PEOPLE'S BANK | 2 | \$470,315.00 | 1.74% | 0% | 0% |
| | PEOPLES BANK | 3 | \$272,896.55 | 1.01% | 0% | 0% |
| | PINNACLE CAPITAL MORTGAGE | 4 | \$645,800.00 | 2.39% | 0% | 0% |
| | RELIANCE FIRST CAPITAL | 1 | \$97,500.00 | 0.36% | 0% | 0% |
| | SOUTHEAST MORTGAGE | 1 | \$106,000.00 | 0.39% | 0% | 0% |
| | Unavailable | 1 | \$108,000.00 | 0.41% | 0% | 0% |
| Total | | 191 | \$27,043,351.25 | 100% | 0% | 0% |
| 3138X4LY4 | CROSS COUNTRY MORTGAGE | 1 | \$72,000.00 | 2.48% | 0% | 0% |
| | NATIONSTARMORTGAGE | 39 | \$2,700,029.00 | 93.04% | 0% | 0% |
| | NTFN | 1 | \$80,000.00 | 2.76% | 0% | 0% |
| | POLARIS HOME FUNDING | 1 | \$50,000.00 | 1.72% | 0% | 0% |
| Total | | 42 | \$2,902,029.00 | 100% | 0% | 0% |

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| 3138X4LZ1 | LOAN DEPOT | 2 | \$194,425.00 | 6.91% | 0% |
| | NATIONSTARMORTGAGE | 26 | \$2,511,048.00 | 89.2% | 0% |
| | NTFN | 1 | \$109,600.00 | 3.89% | 0% |
| Total | | 29 | \$2,815,073.00 | 100% | 0% |
| 3138X4MA5 | GREENLIGHT LOANS | 2 | \$120,500.00 | 1.67% | 0% |
| | NATIONSTARMORTGAGE | 101 | \$7,092,209.45 | 98.33% | 0% |
| Total | | 103 | \$7,212,709.45 | 100% | 0% |
| 3138X4MB3 | LOAN DEPOT | 1 | \$86,100.00 | 0.94% | 0% |
| | LOANDEPOT.COM, LLC | 2 | \$172,471.00 | 1.88% | 0% |
| | NATIONSTARMORTGAGE | 91 | \$8,930,393.48 | 97.18% | 0% |
| Total | | 94 | \$9,188,964.48 | 100% | 0% |
| 3138X4MC1 | LOAN DEPOT | 3 | \$600,150.00 | 6.54% | 0% |
| | NATIONSTARMORTGAGE | 49 | \$8,578,814.01 | 93.46% | 0% |
| Total | | 52 | \$9,178,964.01 | 100% | 0% |
| 3138X4MD9 | CROSS COUNTRY MORTGAGE | 3 | \$563,061.00 | 0.96% | 0% |
| | GOLDSTAR | 2 | \$449,985.21 | 0.77% | 0% |
| | GREENLIGHT LOANS | 7 | \$1,192,525.90 | 2.03% | 0% |
| | HOMESTAR FINANCIAL CORP | 1 | \$254,863.94 | 0.43% | 0% |
| | INTEGRATED FINANCIAL GROUP | 1 | \$146,750.00 | 0.25% | 0% |
| | LOAN DEPOT | 9 | \$1,498,639.87 | 2.55% | 0% |
| | NATIONSTARMORTGAGE | 292 | \$52,985,270.34 | 90.24% | 0% |
| | NTFN | 2 | \$638,697.00 | 1.09% | 0% |
| | ONY GLO | 1 | \$390,000.00 | 0.66% | 0% |
| | PEOPLE'S BANK | 2 | \$413,184.00 | 0.7% | 0% |
| | RESIDENTIAL HOME FUNDING | 1 | \$184,000.00 | 0.32% | 0% |
| Total | | 321 | \$58,716,977.26 | 100% | 0% |
| 3138X4MM9 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$678,400.00 | 4.33% | 0% |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$302,677.00 | 1.93% | 0% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,230.00 | 2.23% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,620,881.83 | 10.36% | 0% |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$215,000.00 | 1.37% | 0% |
| | CAPITAL CENTER LLC., ALIMITED LIABILITY COMPANY | 1 | \$305,500.00 | 1.95% | 0% |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION | 2 | \$545,125.00 | 3.48% | 0% |
| | CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 2.66% | 0% |

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|---|---|--------------|-------|---|----|
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$324,000.00 | 2.07% | 0 | \$ |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$712,500.00 | 4.55% | 0 | \$ |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,000.00 | 2.19% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,750.00 | 1.27% | 0 | \$ |
| FIRST PRIORITY FINANCIAL INC | 1 | \$285,000.00 | 1.82% | 0 | \$ |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$504,800.00 | 3.23% | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.66% | 0 | \$ |
| IMORTGAGE.COM, INC | 1 | \$526,500.00 | 3.36% | 0 | \$ |
| MONARCH BANK | 2 | \$709,200.00 | 4.53% | 0 | \$ |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$374,000.00 | 2.39% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 5 | \$975,809.00 | 6.24% | 0 | \$ |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,005.00 | 1.37% | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$141,000.00 | 0.9% | 0 | \$ |
| NTFN, INC. DBA PREMIER NATIONWIDE | 1 | \$138,750.00 | 0.89% | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$339,200.00 | 2.17% | 0 | \$ |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$367,600.00 | 2.35% | 0 | \$ |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,000.00 | 2.66% | 0 | \$ |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$198,000.00 | 1.27% | 0 | \$ |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$131,200.00 | 0.84% | 0 | \$ |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$450,000.00 | 2.88% | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$339,992.00 | 2.17% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$684,542.45 | 4.37% | 0 | \$ |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$195,300.00 | 1.25% | 0 | \$ |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$372,600.00 | 2.38% | 0 | \$ |
| SENTE MORTGAGE, INC | 1 | \$408,000.00 | 2.61% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 2.01% | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$384,132.00 | 2.45% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$521,271.00 | 3.33% | 0 | \$ |

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|--------------|---|-----------|------------------------|-------------|-----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$229,360.00 | 1.48% | 0% | 0% |
| Total | | 52 | \$15,650,325.28 | 100% | 0% | 0% |
| 3138X4MN7 | ACOPIA, LLC, A CORPORATION | 2 | \$489,071.00 | 10.77% | 0% | 0% |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$213,800.00 | 4.71% | 0% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$562,350.00 | 12.38% | 0% | 0% |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 5.4% | 0% | 0% |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$268,357.00 | 5.91% | 0% | 0% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$231,100.00 | 5.09% | 0% | 0% |
| | FBC MORTGAGE, LL, A LIMITED LIABILITY COMPANY | 1 | \$403,750.00 | 8.89% | 0% | 0% |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 7.11% | 0% | 0% |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$451,000.00 | 9.93% | 0% | 0% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$211,500.00 | 4.66% | 0% | 0% |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$325,550.00 | 7.17% | 0% | 0% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$180,000.00 | 3.96% | 0% | 0% |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$351,730.00 | 7.75% | 0% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$284,736.00 | 6.27% | 0% | 0% |
| Total | | 16 | \$4,540,944.00 | 100% | 0% | 0% |
| 3138X4MP2 | ALAMEDA MORTGAGE CORPORATION, A CORPORATION | 1 | \$625,000.00 | 1.93% | 0% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,169,450.00 | 3.61% | 0% | 0% |
| | AMERIFIRST FINANCIAL, INC | 1 | \$230,400.00 | 0.71% | 0% | 0% |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$343,000.00 | 1.06% | 0% | 0% |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$250,400.00 | 0.77% | 0% | 0% |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 1.02% | 0% | 0% |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$779,222.84 | 2.4% | 0% | 0% |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$315,000.00 | 0.97% | 0% | 0% |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$111,600.00 | 0.34% | 0% | 0% |

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| DIRECTORS MORTGAGE , INC., AN OREGON CORPORATION | 1 | \$216,000.00 | 0.67% | 0 | 0 | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$385,000.00 | 1.19% | 0 | 0 | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 0.55% | 0 | 0 | 0 |
| E MORTGAGE MANAGEMNT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.79% | 0 | 0 | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$625,500.00 | 1.93% | 0 | 0 | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,512.00 | 0.96% | 0 | 0 | 0 |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$417,000.00 | 1.29% | 0 | 0 | 0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,500.00 | 1.09% | 0 | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$335,794.00 | 1.04% | 0 | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,254,979.00 | 3.87% | 0 | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION,A CORPORATION | 1 | \$394,800.00 | 1.22% | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 1.29% | 0 | 0 | 0 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$713,387.00 | 2.2% | 0 | 0 | 0 |
| FIRST SOUTH BANK | 1 | \$66,000.00 | 0.2% | 0 | 0 | 0 |
| FLORIDA CAPITAL BANK, N . A . DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$342,550.00 | 1.06% | 0 | 0 | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$256,500.00 | 0.79% | 0 | 0 | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$704,750.00 | 2.17% | 0 | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$339,000.00 | 1.05% | 0 | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$536,500.00 | 1.65% | 0 | 0 | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$90,100.00 | 0.28% | 0 | 0 | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.74% | 0 | 0 | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$493,037.00 | 1.52% | 0 | 0 | 0 |
| JMAC LENDING, INCORPORATED | 1 | \$280,000.00 | 0.86% | 0 | 0 | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$307,200.00 | 0.95% | 0 | 0 | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$645,240.00 | 1.99% | 0 | 0 | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$408,000.00 | 1.26% | 0 | 0 | 0 |
| MONARCH BANK | 2 | \$506,150.00 | 1.56% | 0 | 0 | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$263,500.00 | 0.81% | 0 | 0 | 0 |
| | 3 | \$938,179.00 | 2.89% | 0 | 0 | 0 |

| | | | | | |
|---|---|----------------|-------|----|----|
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | | | | | |
| MOVEMENT MORTGAGE, LLC | 1 | \$323,000.00 | 1% | 0% | \$ |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,049.00 | 0.8% | 0% | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$537,419.00 | 1.66% | 0% | \$ |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$292,000.00 | 0.9% | 0% | \$ |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,309,610.00 | 4.04% | 0% | \$ |
| NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$190,396.00 | 0.59% | 0% | \$ |
| ON Q FINANCIAL, INC | 1 | \$171,000.00 | 0.53% | 0% | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,305,000.00 | 4.02% | 0% | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.92% | 0% | \$ |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$358,648.00 | 1.11% | 0% | \$ |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$199,500.00 | 0.62% | 0% | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.17% | 0% | \$ |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$1,448,074.00 | 4.46% | 0% | \$ |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$280,800.00 | 0.87% | 0% | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$136,000.00 | 0.42% | 0% | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$375,200.00 | 1.16% | 0% | \$ |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$757,000.00 | 2.33% | 0% | \$ |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$776,600.00 | 2.39% | 0% | \$ |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$486,182.00 | 1.5% | 0% | \$ |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$169,600.00 | 0.52% | 0% | \$ |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.29% | 0% | \$ |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$1,058,040.00 | 3.26% | 0% | \$ |
| SOCKTON MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.62% | 0% | \$ |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$153,260.00 | 0.47% | 0% | \$ |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$332,499.00 | 1.03% | 0% | \$ |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$505,340.00 | 1.56% | 0% | \$ |
| SUMMIT FUNDING, INC | 1 | \$391,880.00 | 1.21% | 0% | \$ |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$268,000.00 | 0.83% | 0% | \$ |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 1.29% | 0% | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$600,000.00 | 1.85% | 0% | \$ |

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|--------------|---|------------|------------------------|-------------|-----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$611,282.00 | 1.88% | 0% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$324,900.00 | 1% | 0% | 0% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$674,500.00 | 2.02% | 0% | 0% |
| Total | | 106 | \$32,437,029.84 | 100% | 0% | 0% |
| | | | | | | |
| 3138X4Q45 | 1ST PORTFOLIO LENDING | 3 | \$1,731,746.18 | 12.64% | 0% | 0% |
| | FLORIDA CAPITAL | 1 | \$537,275.31 | 3.92% | 0% | 0% |
| | GREENLIGHT LOANS | 2 | \$1,084,950.89 | 7.92% | 0% | 0% |
| | HIGHTECHLENDING INC | 1 | \$526,500.00 | 3.84% | 0% | 0% |
| | NATIONSTARMORTGAGE | 14 | \$8,189,091.00 | 59.78% | 0% | 0% |
| | PINNACLE CAPITAL MORTGAGE | 3 | \$1,628,800.00 | 11.9% | 0% | 0% |
| Total | | 24 | \$13,698,363.38 | 100% | 0% | 0% |
| | | | | | | |
| 31418AV39 | ASSURED FINANCIAL CORPORATION | 1 | \$335,300.00 | 1.62% | 0% | 0% |
| | ASSURED MORTGAGE, INC | 1 | \$172,009.54 | 0.83% | 0% | 0% |
| | BANK OF AMERICA, N.A | 1 | \$235,450.00 | 1.13% | 0% | 0% |
| | BRANCH BANKING AND TRUST COMPANY | 4 | \$925,897.00 | 4.46% | 0% | 0% |
| | CAPITAL ONE, N.A | 3 | \$1,073,809.18 | 5.17% | 0% | 0% |
| | ERA MORTGAGE | 2 | \$165,700.00 | 0.8% | 0% | 0% |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$476,200.00 | 2.29% | 0% | 0% |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$262,136.77 | 1.26% | 0% | 0% |
| | FIRST STATE BANK OF ST CHARLES MO | 2 | \$435,700.00 | 2.1% | 0% | 0% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$853,700.00 | 4.11% | 0% | 0% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$3,683,580.23 | 17.75% | 0% | 0% |
| | HSBC BANK USA, N.A | 7 | \$1,913,054.82 | 9.22% | 0% | 0% |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$194,445.57 | 0.94% | 0% | 0% |
| | JPMORGAN CHASE BANK, N.A | 1 | \$131,980.00 | 0.64% | 0% | 0% |
| | MAIN STREET HOME LOANS | 1 | \$137,500.00 | 0.66% | 0% | 0% |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$320,442.06 | 1.54% | 0% | 0% |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$195,000.00 | 0.94% | 0% | 0% |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$129,152.45 | 0.62% | 0% | 0% |
| | NATIONS LENDING CORPORATION | 1 | \$201,500.00 | 0.97% | 0% | 0% |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,650.49 | 1.09% | 0% | 0% |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$169,027.69 | 0.81% | 0% | 0% |
| | NP INC | 1 | \$242,000.00 | 1.17% | 0% | 0% |
| | ONEWESTBANK, FSB | 1 | \$185,000.00 | 0.89% | 0% | 0% |

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|--------------|---|-----------|------------------------|-------------|-----------|-----------|
| | PEOPLES BANK | 2 | \$405,824.20 | 1.96% | 0% | 0% |
| | PHH HOME LOANS, LLC | 1 | \$290,300.00 | 1.4% | 0% | 0% |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$225,650.00 | 1.09% | 0% | 0% |
| | PHH MORTGAGE CORPORATION | 7 | \$1,421,551.48 | 6.85% | 0% | 0% |
| | PLN ASSOCIATES INC | 1 | \$334,800.00 | 1.61% | 0% | 0% |
| | PRIME MORTGAGE LENDING INC | 1 | \$185,214.38 | 0.89% | 0% | 0% |
| | QUICKEN LOANS INC | 8 | \$1,204,325.00 | 5.8% | 0% | 0% |
| | STATE FARM BANK, F.S.B | 3 | \$778,320.70 | 3.75% | 0% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$509,950.00 | 2.46% | 0% | 0% |
| | THE FIRST BEXLEY BANK | 1 | \$147,000.00 | 0.71% | 0% | 0% |
| | U.S. BANK N.A | 12 | \$1,490,162.64 | 7.18% | 0% | 0% |
| | UMB BANK, N.A | 1 | \$284,500.00 | 1.37% | 0% | 0% |
| | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION | 1 | \$192,952.46 | 0.93% | 0% | 0% |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$368,833.70 | 1.78% | 0% | 0% |
| | WEICHERT FINANCIAL SERVICES | 1 | \$246,297.73 | 1.21% | 0% | 0% |
| Total | | 98 | \$20,750,918.09 | 100% | 0% | 0% |
| | | | | | | |
| 31418AV47 | A K T AMERICAN CAPITAL, INC | 1 | \$471,204.79 | 0.08% | 0% | 0% |
| | ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT | 1 | \$480,774.79 | 0.08% | 0% | 0% |
| | ACCESS NATIONAL BANK | 1 | \$624,598.77 | 0.1% | 0% | 0% |
| | ADVANTAGE MORTGAGE | 1 | \$534,000.00 | 0.09% | 0% | 0% |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$590,000.00 | 0.1% | 0% | 0% |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$590,000.00 | 0.1% | 0% | 0% |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$427,369.47 | 0.07% | 0% | 0% |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$482,783.14 | 0.08% | 0% | 0% |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$1,045,454.00 | 0.18% | 0% | 0% |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.1% | 0% | 0% |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$1,075,894.29 | 0.18% | 0% | 0% |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$478,000.00 | 0.08% | 0% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$520,232.27 | 0.09% | 0% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,129,500.00 | 0.19% | 0% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$6,197,621.98 | 1.04% | 0% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$539,256.02 | 0.09% | 0% | 0% |
| | AMERIFIRST FINANCIAL INC | 7 | \$3,868,172.77 | 0.65% | 0% | 0% |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$618,170.27 | 0.1% | 0% | 0% |
| | APEX HOME LOANS, INC | 3 | \$1,636,512.53 | 0.27% | 0% | 0% |

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|---|---|----------------|-------|----|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$983,825.19 | 0.16% | 0% | 0% |
| ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$624,618.67 | 0.1% | 0% | 0% |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$600,000.00 | 0.1% | 0% | 0% |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$450,000.00 | 0.08% | 0% | 0% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$2,706,773.34 | 0.45% | 0% | 0% |
| BANKERS FUNDING COMPANY, LLC | 1 | \$482,400.00 | 0.08% | 0% | 0% |
| BAY EQUITY LLC | 1 | \$530,400.00 | 0.09% | 0% | 0% |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$486,230.89 | 0.08% | 0% | 0% |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$438,701.49 | 0.07% | 0% | 0% |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$435,357.69 | 0.07% | 0% | 0% |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$504,603.25 | 0.08% | 0% | 0% |
| BEXIL AMERICAN MORTGAGE INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$441,256.17 | 0.07% | 0% | 0% |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$945,632.51 | 0.16% | 0% | 0% |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$478,583.44 | 0.08% | 0% | 0% |
| BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$625,500.00 | 0.1% | 0% | 0% |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$431,000.00 | 0.07% | 0% | 0% |
| BROADVIEW MORTGAGE CORPORATION | 7 | \$3,483,912.83 | 0.58% | 0% | 0% |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$624,079.25 | 0.1% | 0% | 0% |
| BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$524,209.27 | 0.09% | 0% | 0% |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$523,228.04 | 0.09% | 0% | 0% |
| CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$504,500.00 | 0.08% | 0% | 0% |
| CALIFORNIA MORTGAGE ADVISORS INC | 2 | \$936,678.36 | 0.16% | 0% | 0% |
| CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$576,149.96 | 0.1% | 0% | 0% |
| CAPITAL ONE, N.A | 2 | \$937,800.22 | 0.16% | 0% | 0% |
| CARTUS HOME LOANS | 1 | \$476,000.00 | 0.08% | 0% | 0% |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,619,111.21 | 0.27% | 0% | 0% |
| CHL MORTGAGE | 3 | \$1,499,917.33 | 0.25% | 0% | 0% |
| COASTAL FUNDING SLC INC., A CALIFORNIA | 1 | \$494,796.34 | 0.08% | 0% | 0% |

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|--|---|----|-----------------|-------|----|
| | CORPORATION | | | | |
| | COLDWELL BANKER HOME LOANS | 1 | \$625,500.00 | 0.1% | 0% |
| | COLE TAYLOR BANK | 15 | \$8,400,278.05 | 1.41% | 0% |
| | COMMERCE MORTGAGE | 4 | \$2,285,111.65 | 0.38% | 0% |
| | CONTINENTAL HOME LOANS INC | 1 | \$518,400.00 | 0.09% | 0% |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$530,100.00 | 0.09% | 0% |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$561,384.00 | 0.09% | 0% |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$951,322.33 | 0.16% | 0% |
| | CS FINANCIAL, INC | 1 | \$575,151.43 | 0.1% | 0% |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.1% | 0% |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$593,250.00 | 0.1% | 0% |
| | DISCOVER HOME LOANS, INC | 4 | \$2,044,450.86 | 0.34% | 0% |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$425,358.38 | 0.07% | 0% |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$597,119.02 | 0.1% | 0% |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$471,304.65 | 0.08% | 0% |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$460,149.16 | 0.08% | 0% |
| | EVERBANK | 40 | \$21,190,785.01 | 3.55% | 0% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$446,428.60 | 0.07% | 0% |
| | FIFTH THIRD MORTGAGE COMPANY | 37 | \$19,419,214.94 | 3.26% | 0% |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$553,183.85 | 0.09% | 0% |
| | FIRST PRIORITY FINANCIAL INC | 6 | \$2,920,723.91 | 0.49% | 0% |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$434,100.00 | 0.07% | 0% |
| | FIRST RATE FINANCIAL GROUP | 1 | \$499,279.59 | 0.08% | 0% |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,539,731.81 | 0.26% | 0% |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,926,909.35 | 0.32% | 0% |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$585,000.00 | 0.1% | 0% |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$620,000.00 | 0.1% | 0% |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$544,000.00 | 0.09% | 0% |
| | FRANKLIN LOAN CORPORATION | 1 | \$461,319.38 | 0.08% | 0% |
| | FREEDOM HOME MORTGAGE CORPORATION | 15 | \$8,218,150.00 | 1.38% | 0% |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$2,722,800.00 | 0.46% | 0% |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$625,000.00 | 0.1% | 0% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 4 | \$2,095,650.96 | 0.35% | 0% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$577,238.85 | 0.1% | 0% |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$625,000.00 | 0.1% | 0% |

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|---|----|----------------|-------|---|----|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$2,756,567.40 | 0.46% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$584,100.00 | 0.1% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$559,961.65 | 0.09% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 0.07% | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$441,917.30 | 0.07% | 0 | \$ |
| GUARANTEE MORTGAGE CORPORATION | 12 | \$6,916,213.88 | 1.16% | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$7,736,773.62 | 1.3% | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.1% | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$1,178,498.00 | 0.2% | 0 | \$ |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$492,000.00 | 0.08% | 0 | \$ |
| HARTFORD FUNDING LTD, A NEW YORK CORP | 1 | \$549,189.74 | 0.09% | 0 | \$ |
| HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$460,000.00 | 0.08% | 0 | \$ |
| HOME REBATE, INC | 1 | \$524,000.00 | 0.09% | 0 | \$ |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$468,619.99 | 0.08% | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$493,200.00 | 0.08% | 0 | \$ |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 20 | \$9,834,215.00 | 1.65% | 0 | \$ |
| IMORTGAGE.COM, INC | 5 | \$2,526,341.42 | 0.42% | 0 | \$ |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,376,410.00 | 0.23% | 0 | \$ |
| INTERBANK MORTGAGE COMPANY | 2 | \$958,585.73 | 0.16% | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$514,321.82 | 0.09% | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$454,654.25 | 0.08% | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$1,060,330.42 | 0.18% | 0 | \$ |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$545,195.64 | 0.09% | 0 | \$ |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$590,000.00 | 0.1% | 0 | \$ |
| JOSEPHINE W.K. CHU DBA J C FINANCIAL | 2 | \$1,074,000.00 | 0.18% | 0 | \$ |
| LADERA LENDING, INC | 1 | \$618,750.00 | 0.1% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$991,382.58 | 0.17% | 0 | \$ |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$984,547.42 | 0.17% | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.1% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION | 2 | \$1,131,600.46 | 0.19% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$428,767.40 | 0.07% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$979,530.38 | 0.16% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$518,066.57 | 0.09% | 0 | \$ |
| MDE HOME LOANS LLC | 1 | \$472,500.00 | 0.08% | 0 | \$ |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$625,000.00 | 0.1% | 0 | \$ |
| MEDALLION MORTGAGE COMPANY, LLC | 4 | \$1,961,401.58 | 0.33% | 0 | \$ |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$456,000.00 | 0.08% | 0 | \$ |
| MERIDIAN RESIDENTIAL CAPITAL LLC, FIRST MERIDAN MO | 1 | \$600,000.00 | 0.1% | 0 | \$ |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$483,333.18 | 0.08% | 0 | \$ |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$497,000.00 | 0.08% | 0 | \$ |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$1,153,298.45 | 0.19% | 0 | \$ |
| MONARCH BANK | 4 | \$1,953,110.51 | 0.33% | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$569,214.69 | 0.1% | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS, INC | 7 | \$4,123,712.24 | 0.69% | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS,INC | 1 | \$500,000.00 | 0.08% | 0 | \$ |
| MORTGAGE MASTER INC | 1 | \$580,000.00 | 0.1% | 0 | \$ |
| MORTGAGE NETWORK, INC | 1 | \$465,063.85 | 0.08% | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 7 | \$4,201,348.20 | 0.7% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$543,198.58 | 0.09% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,524,950.11 | 0.26% | 0 | \$ |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$1,008,847.59 | 0.17% | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$507,251.62 | 0.09% | 0 | \$ |
| NATIONSTARMORTGAGE | 6 | \$3,317,159.55 | 0.56% | 0 | \$ |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$452,931.75 | 0.08% | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 3 | \$1,640,000.00 | 0.28% | 0 | \$ |
| NJ LENDERS CORP | 3 | \$1,796,050.95 | 0.3% | 0 | \$ |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHIGTON LIMITED LIABILITY COMPANY | 1 | \$502,458.68 | 0.08% | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 6 | \$3,236,494.12 | 0.54% | 0 | \$ |
| OLAZA HOME MORTGAGE,INC | 1 | \$510,000.00 | 0.09% | 0 | \$ |
| OMNI-FUND, INC | 1 | \$448,000.00 | 0.08% | 0 | \$ |
| ON Q FINANCIAL INC | 1 | \$523,228.04 | 0.09% | 0 | \$ |
| ON Q FINANCIAL, INC | 4 | \$2,158,109.12 | 0.36% | 0 | \$ |
| ONLINE MORTGAGE GROUP LLC | 1 | \$550,000.00 | 0.09% | 0 | \$ |
| ORANGE COUNTY CAPITAL | 1 | \$510,000.00 | 0.09% | 0 | \$ |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA | 1 | \$535,210.36 | 0.09% | 0 | \$ |

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|--|--|-----|-----------------|--------|----|
| | CORPORATION | | | | |
| | PACIFIC TRUST BANK, FSB | 1 | \$514,975.73 | 0.09% | 0% |
| | PACIFIC TRUST MORTGAGE | 2 | \$970,660.85 | 0.16% | 0% |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$993,534.16 | 0.17% | 0% |
| | PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$481,000.00 | 0.08% | 0% |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$998,926.21 | 0.17% | 0% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$464,224.97 | 0.08% | 0% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$522,229.51 | 0.09% | 0% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$459,901.67 | 0.08% | 0% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$3,627,930.87 | 0.61% | 0% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$615,000.00 | 0.1% | 0% |
| | PARKSIDE LENDING, LLC | 5 | \$2,725,737.78 | 0.46% | 0% |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$460,000.00 | 0.08% | 0% |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$572,800.00 | 0.1% | 0% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,211,578.51 | 0.2% | 0% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$4,405,195.90 | 0.74% | 0% |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$507,300.12 | 0.09% | 0% |
| | PLAZA HOME MORTGAGE INC | 6 | \$3,097,127.96 | 0.52% | 0% |
| | PLAZA HOME MORTGAGE, INC | 8 | \$4,386,750.11 | 0.74% | 0% |
| | PLAZA HOME MORTGAGE, INC | 13 | \$6,901,941.04 | 1.16% | 0% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$2,319,711.98 | 0.39% | 0% |
| | PRIORITY FINANCIAL NETWORK | 3 | \$1,633,975.46 | 0.27% | 0% |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP | 1 | \$448,338.54 | 0.08% | 0% |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 70 | \$37,756,575.00 | 6.33% | 0% |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$625,000.00 | 0.1% | 0% |
| | QUICKEN LOANS INC | 181 | \$96,781,286.78 | 16.23% | 0% |
| | QUONTIC BANK | 1 | \$617,838.46 | 0.1% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC | 16 | \$8,532,720.73 | 1.43% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 15 | \$8,165,352.06 | 1.37% | 0% |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$493,272.24 | 0.08% | 0% |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$524,000.00 | 0.09% | 0% |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$474,950.00 | 0.08% | 0% |

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|---|----|-----------------|-------|---|----|
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$471,000.00 | 0.08% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$1,498,937.67 | 0.25% | 0 | \$ |
| RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$526,000.00 | 0.09% | 0 | \$ |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$548,191.21 | 0.09% | 0 | \$ |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$577,138.99 | 0.1% | 0 | \$ |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$1,040,000.00 | 0.17% | 0 | \$ |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$556,000.00 | 0.09% | 0 | \$ |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 37 | \$20,263,036.79 | 3.4% | 0 | \$ |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.1% | 0 | \$ |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$561,000.00 | 0.09% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$436,000.00 | 0.07% | 0 | \$ |
| SEATTLE PACIFIC MORTGAGE INC | 1 | \$503,289.87 | 0.08% | 0 | \$ |
| SERENITY FIRST FINANCIAL, LLC | 1 | \$454,500.00 | 0.08% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$5,110,862.03 | 0.86% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$577,398.11 | 0.1% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$623,080.72 | 0.1% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$716,942.24 | 0.12% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$918,594.71 | 0.15% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$272,066.59 | 0.05% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$478,893.45 | 0.08% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$1,000,653.22 | 0.17% | 0 | \$ |
| SIRVA MORTGAGE, INC | 1 | \$468,000.00 | 0.08% | 0 | \$ |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$599,515.49 | 0.1% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.09% | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$496,969.86 | 0.08% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$619,086.61 | 0.1% | 0 | \$ |
| SUMMIT FUNDING, INC | 2 | \$1,040,314.96 | 0.17% | 0 | \$ |

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|---|-----|-----------------|--------|---|----|
| SUMMIT FUNDING, INC., A CORPORATION | 2 | \$1,050,963.28 | 0.18% | 0 | \$ |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,060,000.00 | 0.18% | 0 | \$ |
| SUMMIT MORTGAGE BANKERS,INC | 1 | \$588,000.00 | 0.1% | 0 | \$ |
| SURETY FINANCIAL SERVICES | 1 | \$624,578.51 | 0.1% | 0 | \$ |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$2,099,376.53 | 0.35% | 0 | \$ |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$476,154.49 | 0.08% | 0 | \$ |
| TERRACE MORTGAGE COMPANY | 1 | \$525,790.12 | 0.09% | 0 | \$ |
| THE LENDING COMPANY, INC | 1 | \$749,034.58 | 0.13% | 0 | \$ |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$1,246,161.44 | 0.21% | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 1 | \$598,500.00 | 0.1% | 0 | \$ |
| UNION HOME MORTGAGE CORP | 1 | \$584,138.17 | 0.1% | 0 | \$ |
| UNION MORTGAGE GROUP, INC | 1 | \$437,354.74 | 0.07% | 0 | \$ |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$624,578.51 | 0.1% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$1,084,559.84 | 0.18% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC | 1 | \$532,913.74 | 0.09% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$505,254.55 | 0.08% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$595,271.74 | 0.1% | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$430,165.34 | 0.07% | 0 | \$ |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$499,246.92 | 0.08% | 0 | \$ |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$508,000.00 | 0.09% | 0 | \$ |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$617,838.46 | 0.1% | 0 | \$ |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 31 | \$16,627,460.98 | 2.79% | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$6,927,165.32 | 1.16% | 0 | \$ |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$4,170,733.23 | 0.7% | 0 | \$ |
| WALLICK + VOLK, INC | 1 | \$491,974.15 | 0.08% | 0 | \$ |
| WCS LENDING, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$459,322.33 | 0.08% | 0 | \$ |
| WELLS FARGO BANK, N.A | 176 | \$94,398,407.52 | 15.83% | 0 | \$ |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$506,000.00 | 0.08% | 0 | \$ |
| WESTSTAR MORTGAGE, INC | 1 | \$514,250.00 | 0.09% | 0 | \$ |
| WHOLESALE CAPITAL CORPORATION | 1 | \$532,000.00 | 0.09% | 0 | \$ |
| WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI | 1 | \$465,063.85 | 0.08% | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|-----------|-----------|
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$506,000.00 | 0.08% | 0% | 0% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$472,000.00 | 0.08% | 0% | 0% |
| | Unavailable | 4 | \$2,198,357.37 | 0.44% | 0% | 0% |
| Total | | 1,120 | \$596,336,730.56 | 100% | 0% | 0% |
| 31418AV54 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$457,825.16 | 0.06% | 0% | 0% |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$387,154.39 | 0.05% | 0% | 0% |
| | AAXY LLC | 2 | \$380,793.18 | 0.05% | 0% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$533,593.41 | 0.07% | 0% | 0% |
| | ACCESS NATIONAL MORTGAGE | 1 | \$146,721.58 | 0.02% | 0% | 0% |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.03% | 0% | 0% |
| | ACCUNET MORTGAGE LLC | 3 | \$605,233.68 | 0.08% | 0% | 0% |
| | ACOPIA | 1 | \$281,084.01 | 0.04% | 0% | 0% |
| | ACOPIA, LLC | 1 | \$76,434.54 | 0.01% | 0% | 0% |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$307,790.00 | 0.04% | 0% | 0% |
| | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.02% | 0% | 0% |
| | ALL WESTERN MORTGAGE, INC | 1 | \$159,158.00 | 0.02% | 0% | 0% |
| | AMCAP MORTGAGE | 1 | \$48,760.32 | 0.01% | 0% | 0% |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$633,656.31 | 0.08% | 0% | 0% |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$175,000.00 | 0.02% | 0% | 0% |
| | AMERICAN FEDERAL MORTGAGE CORPARATION | 1 | \$99,000.00 | 0.01% | 0% | 0% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 12 | \$1,863,573.95 | 0.25% | 0% | 0% |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$95,000.00 | 0.01% | 0% | 0% |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$325,000.00 | 0.04% | 0% | 0% |
| | AMERICAN INTERNET MORTGAGE, INC | 13 | \$2,301,026.76 | 0.3% | 0% | 0% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$215,000.00 | 0.03% | 0% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,767.59 | 0.02% | 0% | 0% |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$248,063.50 | 0.03% | 0% | 0% |
| | AMERIS BANK | 1 | \$354,707.05 | 0.05% | 0% | 0% |
| | AMERISAVE | 20 | \$5,161,314.83 | 0.68% | 0% | 0% |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,077,700.00 | 0.14% | 0% | 0% |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,173,192.65 | 0.15% | 0% | 0% |
| | ANCHOR FUNDING CORPORATION | 2 | \$271,000.00 | 0.04% | 0% | 0% |
| | APEX HOME LOANS INC | 2 | \$433,817.37 | 0.06% | 0% | 0% |
| | APEX HOME LOANS, INC | 1 | \$216,409.37 | 0.03% | 0% | 0% |
| | ARBOR MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.02% | 0% | 0% |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$133,220.81 | 0.02% | 0% | 0% |

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|--|----|-----------------|-------|---|----|
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$248,164.08 | 0.03% | 0 | \$ |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.02% | 0 | \$ |
| AURORA MORTGAGE | 1 | \$191,207.40 | 0.03% | 0 | \$ |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$275,000.00 | 0.04% | 0 | \$ |
| AVENUE MORTGAGE CORPORATION | 4 | \$540,500.00 | 0.07% | 0 | \$ |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$239,537.39 | 0.03% | 0 | \$ |
| BANCO POPULAR NORTH AMERICA | 1 | \$92,340.00 | 0.01% | 0 | \$ |
| BANK OF AMERICA, N.A | 82 | \$11,331,602.96 | 1.5% | 0 | \$ |
| BANK OF ANN ARBOR | 1 | \$261,400.00 | 0.03% | 0 | \$ |
| BANK OF BLUE VALLEY | 3 | \$656,680.76 | 0.09% | 0 | \$ |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.02% | 0 | \$ |
| BANK OF MISSOURI (THE) | 2 | \$214,594.03 | 0.03% | 0 | \$ |
| BANK OF NORTH CAROLINA | 1 | \$83,900.00 | 0.01% | 0 | \$ |
| BANK OF RUSTON A CORPORATION | 1 | \$99,265.64 | 0.01% | 0 | \$ |
| BANK OF THE OZARKS | 1 | \$130,050.32 | 0.02% | 0 | \$ |
| BANK OF THE PACIFIC | 1 | \$223,000.00 | 0.03% | 0 | \$ |
| BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$240,000.00 | 0.03% | 0 | \$ |
| BANKERS FUNDING COMPANY, LLC | 3 | \$913,000.00 | 0.12% | 0 | \$ |
| BANKERS FUNDING GROUP, INC | 1 | \$178,000.00 | 0.02% | 0 | \$ |
| BANKERS HOME MORTGAGE INC | 1 | \$155,000.00 | 0.02% | 0 | \$ |
| BANKERS TRUST CO NA | 1 | \$27,496.58 | 0% | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$113,000.00 | 0.01% | 0 | \$ |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$114,000.00 | 0.02% | 0 | \$ |
| BERKSHIRE BANK | 5 | \$1,183,200.00 | 0.16% | 0 | \$ |
| BNC NATIONAL BANK | 1 | \$413,937.70 | 0.05% | 0 | \$ |
| BOFI FEDERAL BANK | 2 | \$281,811.98 | 0.04% | 0 | \$ |
| BOULEVARD BANK | 1 | \$76,789.26 | 0.01% | 0 | \$ |
| BRANCH BANKING AND TRUST COMPANY | 31 | \$4,874,417.37 | 0.64% | 0 | \$ |
| BRAZOS NATIONAL BANK | 1 | \$179,500.00 | 0.02% | 0 | \$ |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$529,000.00 | 0.07% | 0 | \$ |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$487,310.64 | 0.06% | 0 | \$ |
| CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$309,000.00 | 0.04% | 0 | \$ |
| CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.02% | 0 | \$ |
| CAPITAL BANK DBA CHURCH STREET MORTGAGE | 1 | \$239,450.04 | 0.03% | 0 | \$ |
| CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$121,000.00 | 0.02% | 0 | \$ |
| CAPSTAR LENDING, LLC | 2 | \$462,338.65 | 0.06% | 0 | \$ |
| CAPSTONE LENDING CORP | 1 | \$182,657.46 | 0.02% | 0 | \$ |
| CARTUS HOME LOANS | 2 | \$260,000.00 | 0.03% | 0 | \$ |
| CBC NATIONAL BANK | 1 | \$132,000.00 | 0.02% | 0 | \$ |
| CENDERA FUNDING, INC | 1 | \$200,700.00 | 0.03% | 0 | \$ |
| CENTENNIAL BANK, A CORPORATION | 2 | \$377,000.00 | 0.05% | 0 | \$ |
| CENTURY 21 MORTGAGE | 1 | \$75,000.00 | 0.01% | 0 | \$ |

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|---|-----|-----------------|-------|---|---|
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$133,015.95 | 0.02% | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$191,000.00 | 0.03% | 0 | 0 |
| CITIBANK,N.A | 514 | \$54,340,597.94 | 7.17% | 0 | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 2 | \$365,690.79 | 0.05% | 0 | 0 |
| CITY FIRST MORTGAGE, LLC | 1 | \$321,651.18 | 0.04% | 0 | 0 |
| COASTWAY COMMUNITY BANK | 1 | \$121,606.19 | 0.02% | 0 | 0 |
| COLDWELL BANKER HOME LOANS | 1 | \$187,200.00 | 0.02% | 0 | 0 |
| COLONIAL MORTGAGE COMPANY, LLC | 1 | \$297,796.90 | 0.04% | 0 | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$165,000.00 | 0.02% | 0 | 0 |
| COMERICA BANK | 3 | \$251,900.00 | 0.03% | 0 | 0 |
| COMMONWEALTH MORTGAGE | 1 | \$140,000.00 | 0.02% | 0 | 0 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$158,832.57 | 0.02% | 0 | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$250,161.30 | 0.03% | 0 | 0 |
| COMMONWEALTH MORTGAGE, LLC | 7 | \$1,302,000.00 | 0.17% | 0 | 0 |
| COMPASS BANK | 48 | \$6,749,711.04 | 0.89% | 0 | 0 |
| COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$113,700.00 | 0.02% | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 7 | \$1,429,294.25 | 0.19% | 0 | 0 |
| CORNERSTONE MORTGAGE | 2 | \$325,000.00 | 0.04% | 0 | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$158,840.09 | 0.02% | 0 | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$181,673.36 | 0.02% | 0 | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION | 1 | \$261,000.00 | 0.03% | 0 | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$285,000.00 | 0.04% | 0 | 0 |
| CROSS RIVER BANK | 1 | \$357,334.25 | 0.05% | 0 | 0 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$158,200.00 | 0.02% | 0 | 0 |
| CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION | 1 | \$295,300.00 | 0.04% | 0 | 0 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.02% | 0 | 0 |
| DAS ACQUISITION CO., LLC | 1 | \$337,503.15 | 0.04% | 0 | 0 |
| DAS ACQUISITION COMPANY, LLC | 3 | \$731,170.74 | 0.1% | 0 | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$185,000.00 | 0.02% | 0 | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$152,100.00 | 0.02% | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$149,559.38 | 0.02% | 0 | 0 |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$189,479.11 | 0.03% | 0 | 0 |
| DIRECT HOME LOANS, LLC | 1 | \$158,000.00 | 0.02% | 0 | 0 |
| DIRECTORS FINANCIAL GROUP | 1 | \$207,000.00 | 0.03% | 0 | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$126,000.00 | 0.02% | 0 | 0 |
| DIRECTORS MORTGAGE, INC,AN OREGON CORPORATION | 1 | \$78,000.00 | 0.01% | 0 | 0 |
| DISCOVER HOME LOANS INC | 1 | \$169,600.00 | 0.02% | 0 | 0 |

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|--|----|----------------|-------|---|----|
| DISCOVER HOME LOANS, INC | 5 | \$911,692.43 | 0.12% | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$935,338.19 | 0.12% | 0 | \$ |
| DOUGLAS COUNTY BANK | 1 | \$174,707.52 | 0.02% | 0 | \$ |
| EAGLE BANK | 1 | \$410,869.00 | 0.05% | 0 | \$ |
| EAGLE BANK AND TRUST COMPANY | 3 | \$558,756.01 | 0.07% | 0 | \$ |
| ENTERPRISE BANK & TRUST | 2 | \$440,972.30 | 0.06% | 0 | \$ |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$295,923.90 | 0.04% | 0 | \$ |
| EVESHAM MORTGAGE, LLC | 1 | \$250,000.00 | 0.03% | 0 | \$ |
| F&M BANK | 2 | \$174,036.57 | 0.02% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$312,199.86 | 0.04% | 0 | \$ |
| FARMERS AND MERCHANTS BANK | 1 | \$125,000.00 | 0.02% | 0 | \$ |
| FARMERS AND MERCHANTS BANK OF SC | 1 | \$99,000.00 | 0.01% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 20 | \$3,435,891.00 | 0.45% | 0 | \$ |
| FEARON FINANCIAL, LLC | 2 | \$496,190.48 | 0.07% | 0 | \$ |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,934,427.70 | 0.26% | 0 | \$ |
| FEARON FINANCIAL, LLC | 1 | \$236,600.00 | 0.03% | 0 | \$ |
| FFSI OF NC, INC., A CORPORATION | 2 | \$492,000.00 | 0.06% | 0 | \$ |
| FFSI, INC., A CORPORATION | 4 | \$1,211,208.71 | 0.16% | 0 | \$ |
| FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,954,190.33 | 0.39% | 0 | \$ |
| FINANCE AUSTIN ASSOCIATES, L.P | 1 | \$165,000.00 | 0.02% | 0 | \$ |
| FINANCIAL FEDERAL BANK | 1 | \$173,718.12 | 0.02% | 0 | \$ |
| FIRST AMERICAN BANK & TRUST COMPANY | 2 | \$292,861.41 | 0.04% | 0 | \$ |
| FIRST CAPITAL BANK | 1 | \$73,600.00 | 0.01% | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$372,228.34 | 0.05% | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,029.58 | 0.02% | 0 | \$ |
| FIRST CENTRAL STATE BANK | 2 | \$581,299.55 | 0.08% | 0 | \$ |
| FIRST CENTURY BANK, N.A | 1 | \$413,957.39 | 0.05% | 0 | \$ |
| FIRST COLLINSVILLE BANK | 1 | \$160,314.00 | 0.02% | 0 | \$ |
| FIRST COLONY MORTGAGE CORP | 1 | \$90,622.38 | 0.01% | 0 | \$ |
| FIRST COMMUNITY BANK | 2 | \$463,900.00 | 0.06% | 0 | \$ |
| FIRST DAKOTA NATIONAL BANK | 1 | \$262,086.15 | 0.03% | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.06% | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC A CORPORATION | 1 | \$235,280.00 | 0.03% | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION | 1 | \$285,100.00 | 0.04% | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$270,000.00 | 0.04% | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 8 | \$2,055,870.16 | 0.27% | 0 | \$ |
| FIRST HARRISON BANK | 1 | \$51,623.03 | 0.01% | 0 | \$ |
| FIRST HOME MORTGAGE CORP | 3 | \$580,819.09 | 0.08% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$898,596.30 | 0.12% | 0 | \$ |

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|--|-----|-----------------|-------|---|----|
| FIRST MERCHANTS BANK | 3 | \$498,397.65 | 0.07% | 0 | \$ |
| FIRST MORTGAGE OF INDIANA, INC | 1 | \$363,600.00 | 0.05% | 0 | \$ |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$159,832.84 | 0.02% | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$131,800.00 | 0.02% | 0 | \$ |
| FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$242,824.59 | 0.03% | 0 | \$ |
| FIRST NATIONAL BANK OF PA | 8 | \$1,100,416.58 | 0.15% | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 64 | \$9,440,425.00 | 1.25% | 0 | \$ |
| FIRST NIAGARA BANK, N.A. - CT | 1 | \$411,000.00 | 0.05% | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$122,000.00 | 0.02% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES | 5 | \$787,274.74 | 0.1% | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,778,815.27 | 0.23% | 0 | \$ |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$170,745.01 | 0.02% | 0 | \$ |
| FLORIDA COMMUNITY BANK, N.A | 1 | \$156,847.16 | 0.02% | 0 | \$ |
| FLORIDA PARISHES BANK, A STATE BANK | 1 | \$100,000.00 | 0.01% | 0 | \$ |
| FM LENDING SERVICES, INC | 1 | \$136,184.22 | 0.02% | 0 | \$ |
| FORTUNE FINANCIAL INC | 1 | \$290,533.62 | 0.04% | 0 | \$ |
| FREEDOM HOME MORTGAGE CORPORATION | 9 | \$2,346,800.00 | 0.31% | 0 | \$ |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$254,250.00 | 0.03% | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 41 | \$7,256,118.16 | 0.96% | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$88,192.00 | 0.01% | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.03% | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$605,000.00 | 0.08% | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 4 | \$763,700.00 | 0.1% | 0 | \$ |
| FREMONT BANK | 216 | \$37,249,259.69 | 4.92% | 0 | \$ |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$418,323.00 | 0.06% | 0 | \$ |
| GEO MORTGAGE SERVICES, INC | 1 | \$133,305.61 | 0.02% | 0 | \$ |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$57,576.81 | 0.01% | 0 | \$ |
| GLACIER BANK | 2 | \$165,525.25 | 0.02% | 0 | \$ |
| GMH MORTGAGE SERVICES LLC | 1 | \$408,796.77 | 0.05% | 0 | \$ |
| GOLD COAST BANK | 1 | \$203,494.55 | 0.03% | 0 | \$ |
| GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$400,119.81 | 0.05% | 0 | \$ |
| GREEN TREE SERVICING LLC | 4 | \$784,000.00 | 0.1% | 0 | \$ |
| GREENLIGHT LOANS | 1 | \$400,000.00 | 0.05% | 0 | \$ |
| GSF MORTGAGE CORPORATION | 2 | \$310,707.43 | 0.04% | 0 | \$ |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | \$345,000.00 | 0.05% | 0 | \$ |
| | 4 | \$883,036.49 | 0.12% | 0 | \$ |

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|--|---|----|----------------|-------|---|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | |
| | GUARANTEED RATED INC., A DELAWARE CORPORATION | 1 | \$292,000.00 | 0.04% | 0 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$148,500.00 | 0.02% | 0 |
| | HANA FINANCIAL INC | 1 | \$397,062.53 | 0.05% | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$358,314.61 | 0.05% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$324,697.89 | 0.04% | 0 |
| | HOME FINANCE OF AMERICA, INC | 3 | \$273,930.88 | 0.04% | 0 |
| | HOME REBATE, INC | 1 | \$417,000.00 | 0.06% | 0 |
| | HOME TRUST MORTGAGE COMPANY | 2 | \$298,803.77 | 0.04% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$214,998.00 | 0.03% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 516626 | 1 | \$58,500.00 | 0.01% | 0 |
| | HOMESERVICES LENDING, LLC | 13 | \$1,926,261.00 | 0.25% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$180,600.00 | 0.02% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$577,850.00 | 0.08% | 0 |
| | HSBC BANK USA, N.A | 4 | \$933,250.00 | 0.12% | 0 |
| | HYPERION CAPITAL GROUP, LLC | 1 | \$350,184.34 | 0.05% | 0 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 12 | \$1,913,207.54 | 0.25% | 0 |
| | IMORTGAGE.COM, INC | 3 | \$744,542.23 | 0.1% | 0 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$106,819.96 | 0.01% | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$270,000.00 | 0.04% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$168,913.87 | 0.02% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.03% | 0 |
| | INTERTRUST MORTGAGE, L. L. C | 1 | \$110,000.00 | 0.01% | 0 |
| | INTRUST BANK, N.A | 1 | \$123,260.42 | 0.02% | 0 |
| | INTRUST BANK. N.A | 1 | \$263,053.93 | 0.03% | 0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$258,867.97 | 0.03% | 0 |
| | JMAC LENDING, INC | 7 | \$1,636,686.01 | 0.22% | 0 |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$125,000.00 | 0.02% | 0 |
| | JOURNEY FINANCIAL | 1 | \$417,000.00 | 0.06% | 0 |
| | JPMORGAN CHASE BANK, N.A | 66 | \$8,708,110.44 | 1.15% | 0 |
| | KCB BANK | 1 | \$131,000.00 | 0.02% | 0 |
| | KCB BANK A CORPORATION | 1 | \$206,000.00 | 0.03% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$797,030.34 | 0.11% | 0 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$201,300.00 | 0.03% | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$261,985.59 | 0.03% | 0 |
| | LEADER MORTGAGE COMPANY | 1 | \$156,606.40 | 0.02% | 0 |
| | LEADER MORTGAGE COMPANY, INC | 3 | \$718,778.62 | 0.09% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$104,228.92 | 0.01% | 0 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$61,000.00 | 0.01% | 0 |

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|--|----|----------------|-------|---|----|
| LIBERTY FIRST C.U | 1 | \$64,800.00 | 0.01% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$123,089.38 | 0.02% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 7 | \$1,017,466.44 | 0.13% | 0 | \$ |
| LINCOLN SAVINGS BANK | 2 | \$217,319.99 | 0.03% | 0 | \$ |
| LOANDEPOT.COM, LLC | 31 | \$7,468,637.99 | 0.99% | 0 | \$ |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$120,000.00 | 0.02% | 0 | \$ |
| LUXURY MORTGAGE CORP | 2 | \$552,134.71 | 0.07% | 0 | \$ |
| MACS MORTGAGE INC | 1 | \$172,000.00 | 0.02% | 0 | \$ |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$124,099.67 | 0.02% | 0 | \$ |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$476,000.00 | 0.06% | 0 | \$ |
| MANHATTAN FINANCIAL GROUP | 1 | \$250,000.00 | 0.03% | 0 | \$ |
| MARKET CONSULTING MORTGAGE INC | 1 | \$164,000.00 | 0.02% | 0 | \$ |
| MCGLONE MORTGAGE COMPANY, INC | 4 | \$714,650.01 | 0.09% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION | 1 | \$87,362.05 | 0.01% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$178,190.28 | 0.02% | 0 | \$ |
| MECHANICS BANK | 2 | \$367,093.90 | 0.05% | 0 | \$ |
| MERCHANTS BANK OF BANGOR | 1 | \$132,000.00 | 0.02% | 0 | \$ |
| MERIDIAN BANK | 2 | \$266,438.18 | 0.04% | 0 | \$ |
| METROPOLITAN NATIONAL BANK | 1 | \$72,906.60 | 0.01% | 0 | \$ |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$413,937.69 | 0.05% | 0 | \$ |
| MIDLAND MORTGAGE | 1 | \$89,347.55 | 0.01% | 0 | \$ |
| MIDWEST MORTGAGE CAPITAL | 1 | \$147,269.41 | 0.02% | 0 | \$ |
| MILITARY FAMILY HOME LOANS, LLC | 48 | \$8,107,233.56 | 1.07% | 0 | \$ |
| MONUMENT BANK | 1 | \$140,000.00 | 0.02% | 0 | \$ |
| MORTGAGE AMERICA, INC | 1 | \$110,000.00 | 0.01% | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$337,871.60 | 0.04% | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$619,305.04 | 0.08% | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$152,000.00 | 0.02% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$397,081.42 | 0.05% | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$83,684.91 | 0.01% | 0 | \$ |
| MORTGAGE MASTER, INC | 30 | \$7,858,653.04 | 1.04% | 0 | \$ |
| MORTGAGE NETWORK, INC | 1 | \$189,831.78 | 0.03% | 0 | \$ |
| MORTGAGE RESOURCES, INC | 1 | \$119,000.00 | 0.02% | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 1 | \$118,250.00 | 0.02% | 0 | \$ |
| NATIONSTARMORTGAGE | 28 | \$7,228,611.03 | 0.95% | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPAORATION, A NEVADA CORPORATION | 1 | \$163,788.29 | 0.02% | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 5 | \$1,292,816.99 | 0.17% | 0 | \$ |
| NEW FED MORTGAGE, CORP | 1 | \$411,000.00 | 0.05% | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 2 | \$587,700.00 | 0.08% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| NFM, INC | 3 | \$610,516.00 | 0.08% | 0 | \$ |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$246,050.00 | 0.03% | 0 | \$ |
| NFM, INC., A CORPORATION | 1 | \$282,000.00 | 0.04% | 0 | \$ |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$107,000.00 | 0.01% | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$343,625.42 | 0.05% | 0 | \$ |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.01% | 0 | \$ |
| NORTH STATE BANK MORTGAGE | 5 | \$1,114,955.93 | 0.15% | 0 | \$ |
| NORTHSTAR MORTGAGE CORP | 1 | \$227,099.41 | 0.03% | 0 | \$ |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$386,179.97 | 0.05% | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$365,314.91 | 0.05% | 0 | \$ |
| NTFN | 1 | \$335,517.84 | 0.04% | 0 | \$ |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$113,918.13 | 0.02% | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 1 | \$110,006.45 | 0.01% | 0 | \$ |
| NYCB MORTGAGE COMPANY, LLC | 23 | \$4,666,356.25 | 0.62% | 0 | \$ |
| OAK MORTGAGE COMPANY, LLC | 2 | \$475,000.00 | 0.06% | 0 | \$ |
| OAK STAR BANK | 2 | \$268,725.10 | 0.04% | 0 | \$ |
| OLD LINE BANK | 1 | \$183,000.00 | 0.02% | 0 | \$ |
| ONLINE MORTGAGE GROUP LLC | 3 | \$715,000.00 | 0.09% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$391,000.00 | 0.05% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,038,893.57 | 0.14% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$123,230.00 | 0.02% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$392,117.90 | 0.05% | 0 | \$ |
| PATRIOT BANK | 2 | \$390,229.17 | 0.05% | 0 | \$ |
| PATRIOT COMMUNITY BANK | 2 | \$535,573.52 | 0.07% | 0 | \$ |
| PATRIOT FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.04% | 0 | \$ |
| PEN AIR FEDERAL CREDIT UNION | 2 | \$182,000.00 | 0.02% | 0 | \$ |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$228,967.29 | 0.03% | 0 | \$ |
| PEOPLES HOME EQUITY INC | 1 | \$66,599.70 | 0.01% | 0 | \$ |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$108,000.00 | 0.01% | 0 | \$ |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$93,359.33 | 0.01% | 0 | \$ |
| PERL MORTGAGE | 1 | \$166,000.00 | 0.02% | 0 | \$ |
| PERL MORTGAGE, INC | 3 | \$621,412.68 | 0.08% | 0 | \$ |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$200,000.00 | 0.03% | 0 | \$ |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$200,000.00 | 0.03% | 0 | \$ |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,767.59 | 0.02% | 0 | \$ |
| PHH MORTGAGE CORPORATION | 11 | \$2,165,210.00 | 0.29% | 0 | \$ |

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|---|-----|-----------------|-------|---|----|
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$185,000.00 | 0.02% | 0 | \$ |
| PINNACLE BANK | 1 | \$63,956.50 | 0.01% | 0 | \$ |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$587,923.97 | 0.08% | 0 | \$ |
| PJL FINANCIAL GROUP INC | 1 | \$297,768.38 | 0.04% | 0 | \$ |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$100,650.55 | 0.01% | 0 | \$ |
| PLATINUM FINANCIAL FUNDING, LLC | 1 | \$83,159.09 | 0.01% | 0 | \$ |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$205,000.00 | 0.03% | 0 | \$ |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$115,500.00 | 0.02% | 0 | \$ |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$1,316,365.74 | 0.17% | 0 | \$ |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$198,550.10 | 0.03% | 0 | \$ |
| POLI MORTGAGE GROUP INC | 7 | \$2,103,139.24 | 0.28% | 0 | \$ |
| PREMIER COMMERCIAL BANK | 1 | \$81,600.00 | 0.01% | 0 | \$ |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$232,000.00 | 0.03% | 0 | \$ |
| PREMIER MORTGAGE CORP | 1 | \$92,000.00 | 0.01% | 0 | \$ |
| PREMIERWEST BANK | 1 | \$110,000.00 | 0.01% | 0 | \$ |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$115,000.00 | 0.02% | 0 | \$ |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$210,275.00 | 0.03% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$118,000.00 | 0.02% | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$376,037.98 | 0.05% | 0 | \$ |
| PROSPERITY MORTGAGE COMPANY | 5 | \$889,416.58 | 0.12% | 0 | \$ |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$255,305.25 | 0.03% | 0 | \$ |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 16 | \$2,642,414.82 | 0.35% | 0 | \$ |
| QUAD CITY BANK & TRUST COMPANY | 1 | \$160,123.08 | 0.02% | 0 | \$ |
| QUICKEN LOANS INC | 199 | \$42,202,802.12 | 5.57% | 0 | \$ |
| RBS CITIZENS, NA | 27 | \$4,356,837.61 | 0.58% | 0 | \$ |
| RELIANCE BANK | 1 | \$100,000.00 | 0.01% | 0 | \$ |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.03% | 0 | \$ |
| RENASANT BANK | 1 | \$63,855.55 | 0.01% | 0 | \$ |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$179,042.26 | 0.02% | 0 | \$ |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$275,984.66 | 0.04% | 0 | \$ |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$372,037.67 | 0.05% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$177,684.45 | 0.02% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$413,977.40 | 0.05% | 0 | \$ |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$170,000.00 | 0.02% | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES | 5 | \$1,160,655.30 | 0.15% | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$129,032.96 | 0.02% | 0 | \$ |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A | 1 | \$230,000.00 | 0.03% | 0 | \$ |

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|---|----|-----------------|-------|---|----|
| CALIFORNIA CORPORATION | | | | | |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$213,000.00 | 0.03% | 0 | \$ |
| ROCKFORD BANK AND TRUST COMPANY | 1 | \$59,000.00 | 0.01% | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$417,000.00 | 0.06% | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 52 | \$12,541,990.08 | 1.66% | 0 | \$ |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 0.05% | 0 | \$ |
| RSNB BANK, A CORPORATION (CFL # 8.-0142859) | 1 | \$88,000.00 | 0.01% | 0 | \$ |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 2 | \$170,000.00 | 0.02% | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$91,951.43 | 0.01% | 0 | \$ |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$256,105.34 | 0.03% | 0 | \$ |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.03% | 0 | \$ |
| SANDY SPRING BANK | 1 | \$213,632.80 | 0.03% | 0 | \$ |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$115,530.53 | 0.02% | 0 | \$ |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$65,000.00 | 0.01% | 0 | \$ |
| SHAREPLUS FEDERAL BANK | 1 | \$195,050.00 | 0.03% | 0 | \$ |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$474,518.14 | 0.06% | 0 | \$ |
| SIERRA APCIFIC MORTGAGE COMPANY, INC | 1 | \$261,105.70 | 0.03% | 0 | \$ |
| SIMMONS FIRST NATIONAL BANK | 1 | \$69,489.25 | 0.01% | 0 | \$ |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$101,300.00 | 0.01% | 0 | \$ |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$277,943.77 | 0.04% | 0 | \$ |
| SOUTH COASTAL BANK | 2 | \$522,551.98 | 0.07% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,800.00 | 0.02% | 0 | \$ |
| SOUTHCOAST COMMUNITY BANK | 1 | \$224,361.63 | 0.03% | 0 | \$ |
| SOUTHWEST BANK | 1 | \$185,139.21 | 0.02% | 0 | \$ |
| SOVEREIGN BANK, N.A | 48 | \$7,439,004.75 | 0.98% | 0 | \$ |
| SPECTRA FUNDING, INC | 1 | \$105,000.00 | 0.01% | 0 | \$ |
| SQUARE ONE MORTGAGE | 1 | \$160,375.00 | 0.02% | 0 | \$ |
| STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK | 2 | \$123,500.00 | 0.02% | 0 | \$ |
| STEARNS LENDING INC | 50 | \$9,258,621.86 | 1.22% | 0 | \$ |
| STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$344,919.57 | 0.05% | 0 | \$ |
| STEWART INVESTMENTS INC | 1 | \$184,642.87 | 0.02% | 0 | \$ |
| STIFEL BANK AND TRUST | 2 | \$292,355.00 | 0.04% | 0 | \$ |
| STONE MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.02% | 0 | \$ |
| STONEGATE MORTGAGE CORPORATION | 6 | \$910,300.00 | 0.12% | 0 | \$ |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$220,000.00 | 0.03% | 0 | \$ |
| SUMMIT COMMUNITY BANK, INC | 1 | \$224,854.38 | 0.03% | 0 | \$ |
| SUMMIT MORTGAGE, INC | 1 | \$225,500.00 | 0.03% | 0 | \$ |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.02% | 0 | \$ |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.01% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| SUNTRUST MORTGAGE, INC | 30 | \$4,649,927.32 | 0.61% | 0 | \$ |
| SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$119,107.35 | 0.02% | 0 | \$ |
| SYNOVUS MORTGAGE CORP | 1 | \$354,598.15 | 0.05% | 0 | \$ |
| TERRACE MORTGAGE COMPANY | 3 | \$487,597.11 | 0.06% | 0 | \$ |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.01% | 0 | \$ |
| THE BRADFORD NATIONAL BANK OF GREENVILLE | 2 | \$199,824.39 | 0.03% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$437,633.62 | 0.06% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$106,000.00 | 0.01% | 0 | \$ |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$371,000.00 | 0.05% | 0 | \$ |
| THE COASTAL BANK | 2 | \$124,084.40 | 0.02% | 0 | \$ |
| THE COUNTY BANK | 2 | \$463,694.19 | 0.06% | 0 | \$ |
| THE EQUITABLE BANK | 2 | \$540,569.21 | 0.07% | 0 | \$ |
| THE EQUITABLE BANK, SSB | 1 | \$200,000.00 | 0.03% | 0 | \$ |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.01% | 0 | \$ |
| THE FEDERAL SAVINGS BANK | 1 | \$413,898.05 | 0.05% | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK | 3 | \$597,946.32 | 0.08% | 0 | \$ |
| THE MORTGAGE FIRM | 1 | \$214,910.10 | 0.03% | 0 | \$ |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$498,622.61 | 0.07% | 0 | \$ |
| THE NATIONAL BANK, CORPORATION | 1 | \$76,743.24 | 0.01% | 0 | \$ |
| THE NEW WINDSOR STATE BANK | 1 | \$99,360.15 | 0.01% | 0 | \$ |
| TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$144,049.03 | 0.02% | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$154,861.76 | 0.02% | 0 | \$ |
| TOP ONE MORTGAGE, LLC | 1 | \$164,000.00 | 0.02% | 0 | \$ |
| TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$256,552.00 | 0.03% | 0 | \$ |
| TOTAL MORTGAGE SERVICES, L.L.C | 8 | \$1,464,355.65 | 0.19% | 0 | \$ |
| TOWER BANK AND TRUST COMPANY | 4 | \$1,052,781.41 | 0.14% | 0 | \$ |
| TOWN SQUARE BANK | 2 | \$506,500.00 | 0.07% | 0 | \$ |
| TRI-COUNTY BANK | 1 | \$122,000.00 | 0.02% | 0 | \$ |
| TRIAD BANK | 2 | \$356,494.37 | 0.05% | 0 | \$ |
| TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.03% | 0 | \$ |
| TWINSTAR CREDIT UNION | 1 | \$82,394.39 | 0.01% | 0 | \$ |
| U.P. CATHOLIC CREDIT UNION | 1 | \$51,361.00 | 0.01% | 0 | \$ |
| UBS AG, TAMPA BRANCH | 3 | \$528,803.87 | 0.07% | 0 | \$ |
| UMB BANK, N.A | 1 | \$79,700.00 | 0.01% | 0 | \$ |
| UNITED HOME LOANS INC | 1 | \$417,000.00 | 0.06% | 0 | \$ |
| UNITED MUTUAL FUNDING CORP | 3 | \$678,000.00 | 0.09% | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$101,500.00 | 0.01% | 0 | \$ |
| US MORTGAGE NETWORK | 1 | \$163,796.09 | 0.02% | 0 | \$ |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$178,686.64 | 0.02% | 0 | \$ |

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|--------------|---|--------------|-------------------------|-------------|----------|-----------|
| | USAMERIBANK DBA ALIANT BANK | 1 | \$118,837.20 | 0.02% | 0 | \$ |
| | USE CREDIT UNION | 1 | \$109,941.92 | 0.01% | 0 | \$ |
| | VANTAGE POINT BANK | 1 | \$330,800.00 | 0.04% | 0 | \$ |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$260,000.00 | 0.03% | 0 | \$ |
| | VERIDIAN CREDIT UNION | 1 | \$116,450.00 | 0.02% | 0 | \$ |
| | VERITAS FUNDING LLC | 1 | \$120,000.00 | 0.02% | 0 | \$ |
| | VIRGINIA COMMERCE BANK | 1 | \$399,047.85 | 0.05% | 0 | \$ |
| | WASHINGTON TRUST BANK | 2 | \$411,495.10 | 0.05% | 0 | \$ |
| | WCS LENDING, LLC | 1 | \$264,059.15 | 0.03% | 0 | \$ |
| | WEBSTER BANK, N.A | 38 | \$6,022,391.75 | 0.8% | 0 | \$ |
| | WELLS FARGO BANK, N.A | 2,028 | \$335,355,385.58 | 44.27% | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 13 | \$2,673,995.53 | 0.35% | 0 | \$ |
| | WILLOW BEND | 1 | \$192,485.22 | 0.03% | 0 | \$ |
| | WILLOW BEND MORTGAGE | 1 | \$289,869.44 | 0.04% | 0 | \$ |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$193,500.00 | 0.03% | 0 | \$ |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$146,000.00 | 0.02% | 0 | \$ |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$356,363.63 | 0.05% | 0 | \$ |
| | WORTHINGTON FEDERAL BANK | 1 | \$152,876.34 | 0.02% | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,497,947.94 | 0.2% | 0 | \$ |
| | YUKON NATIONAL BANK | 1 | \$46,657.06 | 0.01% | 0 | \$ |
| | Unavailable | 1 | \$321,000.00 | 0.08% | 0 | \$ |
| Total | | 4,535 | \$757,509,719.27 | 100% | 0 | \$ |
| 31418AV70 | ACADEMY MORTGAGE CORPORATION | 1 | \$197,559.00 | 1.24% | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$251,558.22 | 1.58% | 0 | \$ |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$301,400.00 | 1.9% | 0 | \$ |
| | BP FEDERAL CREDIT UNION | 1 | \$242,492.03 | 1.53% | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$287,116.95 | 1.81% | 0 | \$ |
| | COLE TAYLOR BANK | 1 | \$364,574.63 | 2.29% | 0 | \$ |
| | DELTA TRUST MORTGAGE, INC | 1 | \$105,000.00 | 0.66% | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 3 | \$455,278.63 | 2.86% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$592,072.46 | 3.72% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$129,786.31 | 0.82% | 0 | \$ |
| | FEARON FINANCIAL, LLC | 1 | \$356,400.39 | 2.24% | 0 | \$ |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$716,386.95 | 4.51% | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$224,923.87 | 1.41% | 0 | \$ |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$227,500.00 | 1.43% | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,338,797.20 | 8.42% | 0 | \$ |
| | | 1 | \$289,512.92 | 1.82% | 0 | \$ |

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|--------------|--|-----------|------------------------|-------------|-----------|-----------|
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | |
| | HOME FEDERAL BANK | 1 | \$119,580.01 | 0.75% | 0% | \$ |
| | HSBC BANK USA, N.A | 2 | \$344,337.88 | 2.17% | 0% | \$ |
| | LOANDEPOT.COM, LLC | 2 | \$441,164.08 | 2.78% | 0% | \$ |
| | NEW PENN FINANCIAL, LLC | 28 | \$7,846,963.00 | 49.36% | 0% | \$ |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$582,067.03 | 3.66% | 0% | \$ |
| | PREMIER BANK | 1 | \$409,221.20 | 2.57% | 0% | \$ |
| | U.S. BANK N.A | 1 | \$73,874.64 | 0.47% | 0% | \$ |
| Total | | 66 | \$15,897,567.40 | 100% | 0% | \$ |
| 31418AV96 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$135,518.74 | 0.19% | 0% | \$ |
| | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1 | \$87,200.00 | 0.12% | 0% | \$ |
| | ACCESS NATIONAL MORTGAGE | 1 | \$60,000.00 | 0.08% | 0% | \$ |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$215,000.00 | 0.29% | 0% | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.17% | 0% | \$ |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$65,000.00 | 0.09% | 0% | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$187,580.03 | 0.26% | 0% | \$ |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$74,351.36 | 0.1% | 0% | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,672,900.00 | 2.28% | 0% | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$638,000.00 | 0.87% | 0% | \$ |
| | BANK OF AMERICA, N.A | 38 | \$5,139,422.80 | 7.02% | 0% | \$ |
| | CBC NATIONAL BANK | 1 | \$385,735.00 | 0.53% | 0% | \$ |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$178,354.00 | 0.24% | 0% | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.26% | 0% | \$ |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$126,000.00 | 0.17% | 0% | \$ |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$272,000.00 | 0.37% | 0% | \$ |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$325,200.00 | 0.44% | 0% | \$ |
| | EMBRACE HOME LOANS, INC | 80 | \$10,413,873.61 | 14.22% | 0% | \$ |
| | EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC | 1 | \$50,000.00 | 0.07% | 0% | \$ |
| | EVERBANK | 57 | \$9,449,888.25 | 12.9% | 0% | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$230,000.00 | 0.31% | 0% | \$ |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 1 | \$145,643.46 | 0.2% | 0% | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$540,000.00 | 0.74% | 0% | \$ |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$343,539.91 | 0.47% | 0% | \$ |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$205,000.00 | 0.28% | 0% | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$726,241.75 | 0.99% | 0% | \$ |

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|--|----|-----------------|--------|---|----|
| FIRST PRIORITY FINANCIAL INC | 1 | \$238,500.00 | 0.33% | 0 | \$ |
| FLAGSHIP FINANCIAL SERVICES, LLC | 1 | \$126,400.00 | 0.17% | 0 | \$ |
| FREEDOM HOME MORTGAGE CORPORATION | 3 | \$548,100.00 | 0.75% | 0 | \$ |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$350,050.00 | 0.48% | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 35 | \$4,794,134.15 | 6.55% | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$186,909.00 | 0.26% | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$227,000.00 | 0.31% | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 3 | \$413,840.00 | 0.56% | 0 | \$ |
| FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$69,000.00 | 0.09% | 0 | \$ |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$189,000.00 | 0.26% | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,054,749.76 | 1.44% | 0 | \$ |
| HANTZ BANK | 2 | \$368,868.14 | 0.5% | 0 | \$ |
| HIGH POINT MORTGAGE CORP | 1 | \$86,823.44 | 0.12% | 0 | \$ |
| HOME MORTGAGE SOLUTIONS, INC | 1 | \$45,500.00 | 0.06% | 0 | \$ |
| HOME USA MORTGAGE, INC | 1 | \$70,300.00 | 0.1% | 0 | \$ |
| HOMELAND MORTGAGE, LLC | 1 | \$77,250.00 | 0.11% | 0 | \$ |
| HOUSTON HOME LOAN, INC | 3 | \$300,600.00 | 0.41% | 0 | \$ |
| HSBC BANK USA, N.A | 2 | \$399,000.00 | 0.54% | 0 | \$ |
| IMORTGAGE.COM, INC | 2 | \$203,120.00 | 0.28% | 0 | \$ |
| INDEPENDENT BANK | 1 | \$261,400.25 | 0.36% | 0 | \$ |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$149,352.25 | 0.2% | 0 | \$ |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$176,798.99 | 0.24% | 0 | \$ |
| JPMORGAN CHASE BANK, N.A | 6 | \$596,888.84 | 0.81% | 0 | \$ |
| KEY MORTGAGE SERVICE | 1 | \$134,982.01 | 0.18% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$107,300.00 | 0.15% | 0 | \$ |
| LIFEWAY LENDING GROUP, INC | 1 | \$144,000.00 | 0.2% | 0 | \$ |
| MACATAWA BANK | 1 | \$103,559.86 | 0.14% | 0 | \$ |
| MAIN STREET BANK | 1 | \$80,000.00 | 0.11% | 0 | \$ |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.27% | 0 | \$ |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$87,374.86 | 0.12% | 0 | \$ |
| MORTGAGE NETWORK, INC | 1 | \$65,050.85 | 0.09% | 0 | \$ |
| MORTGAGE PROS, INC | 1 | \$127,500.00 | 0.17% | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 61 | \$11,907,979.50 | 16.26% | 0 | \$ |
| NEW YORK COMMUNITY BANK | 1 | \$94,178.39 | 0.13% | 0 | \$ |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$73,150.00 | 0.1% | 0 | \$ |
| NYCB MORTGAGE COMPANY, LLC | 8 | \$950,760.00 | 1.3% | 0 | \$ |
| ORLANDO FINANCIAL CENTER INC | 1 | \$184,000.00 | 0.25% | 0 | \$ |
| PENNYMAC LOAN SERVICES, LLC | 9 | \$1,254,103.23 | 1.71% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 6 | \$2,133,979.68 | 2.91% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|-----------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$630,601.79 | 0.86% | 0% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$105,500.00 | 0.14% | 0% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$498,037.97 | 0.68% | 0% |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$178,435.93 | 0.24% | 0% |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$124,450.00 | 0.17% | 0% |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$302,900.00 | 0.41% | 0% |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.15% | 0% |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$472,500.00 | 0.65% | 0% |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$82,100.00 | 0.11% | 0% |
| | SENTE MORTGAGE, INC | 1 | \$417,000.00 | 0.57% | 0% |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$191,695.00 | 0.26% | 0% |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$68,000.00 | 0.09% | 0% |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$71,692.19 | 0.1% | 0% |
| | STEARNS LENDING INC | 33 | \$6,489,023.38 | 8.86% | 0% |
| | SUN WEST MORTGAGE COMPANY, INC | 9 | \$1,464,229.37 | 2% | 0% |
| | TEXAS LOAN STAR, INC | 1 | \$95,000.00 | 0.13% | 0% |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$70,365.44 | 0.1% | 0% |
| | TOWN SQUARE BANK | 1 | \$52,000.00 | 0.07% | 0% |
| | TUCKER MORTGAGE, LLC | 1 | \$40,000.00 | 0.05% | 0% |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$130,000.00 | 0.18% | 0% |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$112,500.00 | 0.15% | 0% |
| | VINTAGE LENDING | 1 | \$116,250.00 | 0.16% | 0% |
| | WEICHERT FINANCIAL SERVICES | 3 | \$501,999.00 | 0.69% | 0% |
| | WEST TOWN SAVINGS BANK | 1 | \$132,000.00 | 0.18% | 0% |
| | WINTEX GROUP, LLC | 1 | \$113,507.71 | 0.15% | 0% |
| | ZEUS MORTGAGE, LTD | 1 | \$115,200.00 | 0.17% | 0% |
| Total | | 471 | \$73,246,939.89 | 100% | 0% |
| | | | | | |
| 31418AVH8 | 1ST MARINER BANK | 1 | \$624,557.89 | 0.06% | 0% |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$619,066.18 | 0.06% | 0% |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$500,000.00 | 0.05% | 0% |
| | A K T AMERICAN CAPITAL, INC | 2 | \$1,156,234.90 | 0.11% | 0% |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,509,189.05 | 0.14% | 0% |
| | ALAMEDA MORTGAGE CORPORATION, A CORPORATION | 1 | \$601,592.54 | 0.06% | 0% |
| | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$493,200.00 | 0.05% | 0% |
| | ALL HOME LENDING INC A CALIFORNIA CORPORATION | 1 | \$569,141.49 | 0.05% | 0% |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$611,078.23 | 0.06% | 0% |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$1,059,200.00 | 0.1% | 0% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$499,230.16 | 0.05% | 0% |

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|--|----|-----------------|-------|---|---|
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$593,085.43 | 0.05% | 0 | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$587,114.38 | 0.05% | 0 | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.04% | 0 | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$11,097,656.48 | 1.02% | 0 | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$438,000.00 | 0.04% | 0 | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$446,500.00 | 0.04% | 0 | 0 |
| AMERICAN WEST BANK, A CORPORATION | 1 | \$504,500.00 | 0.05% | 0 | 0 |
| AMERICASH | 1 | \$448,323.74 | 0.04% | 0 | 0 |
| AMERIFIRST FINANCIAL INC | 8 | \$4,239,508.75 | 0.39% | 0 | 0 |
| AMERIFIRST FINANCIAL, INC | 5 | \$2,568,025.64 | 0.24% | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION | 7 | \$3,734,800.00 | 0.34% | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$4,118,688.76 | 0.38% | 0 | 0 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$439,500.00 | 0.04% | 0 | 0 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$438,500.00 | 0.04% | 0 | 0 |
| APEX HOME LOANS INC | 2 | \$1,206,112.88 | 0.11% | 0 | 0 |
| APEX HOME LOANS, INC | 7 | \$3,535,702.45 | 0.32% | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$598,149.59 | 0.05% | 0 | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA CORPORATION | 1 | \$500,000.00 | 0.05% | 0 | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$493,754.21 | 0.05% | 0 | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,559,278.60 | 0.14% | 0 | 0 |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$491,242.48 | 0.05% | 0 | 0 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 6 | \$3,150,641.53 | 0.29% | 0 | 0 |
| AXIA FINANCIAL, LLC , A WASHINGTON LIMITED | 1 | \$484,253.25 | 0.04% | 0 | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$433,845.57 | 0.04% | 0 | 0 |
| BANK OF AMERICA, N.A | 2 | \$908,500.00 | 0.08% | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$6,554,457.08 | 0.6% | 0 | 0 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$468,000.00 | 0.04% | 0 | 0 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$571,818.22 | 0.05% | 0 | 0 |
| BAY EQUITY LLC | 4 | \$1,991,446.78 | 0.18% | 0 | 0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$576,130.95 | 0.05% | 0 | 0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,063,395.95 | 0.1% | 0 | 0 |

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|---|----|-----------------|-------|---|----|
| BAY EQUITY LLC CALIFORNIA LIMITED LIABILITY CO | 1 | \$515,405.21 | 0.05% | 0 | \$ |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$1,080,088.51 | 0.1% | 0 | \$ |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,213,129.29 | 0.11% | 0 | \$ |
| BAY EQUITY LLC, A CALIFORNIA LLC | 1 | \$436,341.81 | 0.04% | 0 | \$ |
| BENCHMARK MORTGAGE | 1 | \$532,179.35 | 0.05% | 0 | \$ |
| BERKSHIRE BANK | 2 | \$930,782.89 | 0.09% | 0 | \$ |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$595,102.33 | 0.05% | 0 | \$ |
| BOND STREET MORTGAGE LLC | 2 | \$965,142.36 | 0.09% | 0 | \$ |
| BOND STREET MORTGAGE, LLC | 1 | \$522,453.57 | 0.05% | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 1 | \$449,307.14 | 0.04% | 0 | \$ |
| BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$625,500.00 | 0.06% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 25 | \$13,543,318.38 | 1.24% | 0 | \$ |
| BROKER SOLUTIONS, INC | 1 | \$494,237.86 | 0.05% | 0 | \$ |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$460,689.59 | 0.04% | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$469,292.11 | 0.04% | 0 | \$ |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$487,500.00 | 0.04% | 0 | \$ |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$535,092.84 | 0.05% | 0 | \$ |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$438,638.34 | 0.04% | 0 | \$ |
| CALIFORNIA MORTGAGE ADVISORS INC | 6 | \$3,216,319.75 | 0.29% | 0 | \$ |
| CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$539,186.68 | 0.05% | 0 | \$ |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$624,557.90 | 0.06% | 0 | \$ |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$564,149.03 | 0.05% | 0 | \$ |
| CAPITAL CENTER, LLC | 5 | \$2,381,406.24 | 0.22% | 0 | \$ |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$438,024.54 | 0.04% | 0 | \$ |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$484,253.25 | 0.04% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$549,153.17 | 0.05% | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$521,874.90 | 0.05% | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,566,467.46 | 0.14% | 0 | \$ |
| CARRINGTON MORTGAGESERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$462,801.90 | 0.04% | 0 | \$ |
| CARTUS HOME LOANS | 3 | \$1,594,400.00 | 0.15% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| CATALYST MORTGAGE | 1 | \$529,000.00 | 0.05% | 0 | \$ |
| CENTO, INC | 2 | \$1,106,000.00 | 0.1% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$1,146,600.00 | 0.11% | 0 | \$ |
| CHL MORTGAGE | 1 | \$522,383.97 | 0.05% | 0 | \$ |
| COLDWELL BANKER HOME LOANS | 7 | \$3,614,000.00 | 0.33% | 0 | \$ |
| COMERICA BANK | 1 | \$620,282.21 | 0.06% | 0 | \$ |
| COMMERCE MORTGAGE | 8 | \$4,239,838.62 | 0.39% | 0 | \$ |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$583,120.40 | 0.05% | 0 | \$ |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$624,058.66 | 0.06% | 0 | \$ |
| CONTOUR MORTGAGE CORPORATION | 1 | \$507,217.84 | 0.05% | 0 | \$ |
| CROSSLINE CAPITAL, INC., A CORPORATION | 5 | \$2,786,555.91 | 0.26% | 0 | \$ |
| CS FINANCIAL, INC. A CORPORATION | 1 | \$469,276.35 | 0.04% | 0 | \$ |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$531,198.73 | 0.05% | 0 | \$ |
| CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$430,336.40 | 0.04% | 0 | \$ |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$515,200.00 | 0.05% | 0 | \$ |
| DATA MORTGAGE, INC | 1 | \$596,649.99 | 0.05% | 0 | \$ |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 603G833 | 1 | \$624,536.93 | 0.06% | 0 | \$ |
| DE CAPITAL MORTGAGE, LLC | 1 | \$475,000.00 | 0.04% | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD LP | 1 | \$624,058.65 | 0.06% | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$475,751.00 | 0.04% | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. LP | 2 | \$1,043,852.40 | 0.1% | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$492,006.84 | 0.05% | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD., LP | 1 | \$624,536.92 | 0.06% | 0 | \$ |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$597,703.90 | 0.05% | 0 | \$ |
| DISCOVER HOME LOANS, INC | 4 | \$2,249,552.07 | 0.21% | 0 | \$ |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$494,000.00 | 0.05% | 0 | \$ |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$532,000.00 | 0.05% | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$2,316,348.23 | 0.21% | 0 | \$ |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$465,750.00 | 0.04% | 0 | \$ |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSSETTS CORPORATION (CFL # 2856) | 1 | \$465,750.00 | 0.04% | 0 | \$ |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 7 | \$3,611,794.91 | 0.33% | 0 | \$ |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIAIBILITY COMPANY | 1 | \$618,046.94 | 0.06% | 0 | \$ |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$577,205.69 | 0.05% | 0 | \$ |
| E MORTGAGE MANAGEMENTLLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$458,293.28 | 0.04% | 0 | \$ |

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|--|-----|-----------------|-------|---|----|
| EMBRACE HOME LOANS INC | 1 | \$502,445.66 | 0.05% | 0 | \$ |
| EMBRACE HOME LOANS, INC | 1 | \$471,788.33 | 0.04% | 0 | \$ |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$500,000.00 | 0.05% | 0 | \$ |
| EVERBANK | 127 | \$70,128,165.11 | 6.43% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$977,011.29 | 0.09% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$486,765.75 | 0.04% | 0 | \$ |
| FFSI INC, A CORPORATION | 1 | \$436,127.46 | 0.04% | 0 | \$ |
| FFSI, INC., A CORPORATION | 1 | \$481,600.00 | 0.04% | 0 | \$ |
| FIFTH THIRD MORTGAGE COMPANY | 11 | \$5,536,819.31 | 0.51% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$479,260.95 | 0.04% | 0 | \$ |
| FIRST FINANCIAL SERVICES INC, A CORPORATION | 1 | \$625,500.00 | 0.06% | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$577,125.00 | 0.05% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$472,000.00 | 0.04% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$595,082.35 | 0.05% | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$457,609.73 | 0.04% | 0 | \$ |
| FIRST PRIORITY FINANCIAL INC | 10 | \$5,411,018.55 | 0.5% | 0 | \$ |
| FIRST RATE FINANCIAL GROUP | 6 | \$3,124,818.84 | 0.29% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CONDITIONS, A VIRGINIA CORPORATION | 1 | \$533,110.00 | 0.05% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION | 25 | \$13,285,780.18 | 1.22% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$463,285.59 | 0.04% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINAI CORPORATION | 1 | \$584,118.90 | 0.05% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 2 | \$896,871.51 | 0.08% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 2 | \$1,068,772.80 | 0.1% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$3,695,936.87 | 0.34% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 5 | \$2,918,037.43 | 0.27% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 30 | \$16,264,907.42 | 1.49% | 0 | \$ |
| FIRST STATE BANK | 1 | \$571,138.48 | 0.05% | 0 | \$ |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$624,536.93 | 0.06% | 0 | \$ |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$452,000.00 | 0.04% | 0 | \$ |
| FISHER FINANCIAL GROUP, INC | 1 | \$421,350.25 | 0.04% | 0 | \$ |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA | 1 | \$535,174.74 | 0.05% | 0 | \$ |

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|--|---|----|-----------------|-------|----|
| | CORPORATION | | | | |
| | FIVE STAR BANK | 1 | \$474,218.72 | 0.04% | 0% |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$1,019,296.97 | 0.09% | 0% |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$465,048.51 | 0.04% | 0% |
| | FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$619,565.43 | 0.06% | 0% |
| | FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$505,000.00 | 0.05% | 0% |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$622,548.75 | 0.06% | 0% |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$597,079.27 | 0.05% | 0% |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 0.06% | 0% |
| | FREEDOM HOME MORTGAGE CORPORATION | 39 | \$21,652,450.00 | 1.99% | 0% |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$2,145,500.00 | 0.2% | 0% |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$1,009,700.00 | 0.09% | 0% |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$485,000.00 | 0.04% | 0% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAG | 1 | \$542,163.95 | 0.05% | 0% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$545,427.26 | 0.05% | 0% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE L.P | 1 | \$509,231.86 | 0.05% | 0% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$1,941,184.82 | 0.18% | 0% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 6 | \$3,383,600.09 | 0.31% | 0% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P | 1 | \$451,319.22 | 0.04% | 0% |
| | GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$574,233.81 | 0.05% | 0% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,071,847.14 | 0.1% | 0% |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$1,682,123.24 | 0.15% | 0% |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$593,105.34 | 0.05% | 0% |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$2,410,719.22 | 0.22% | 0% |
| | GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$595,200.00 | 0.05% | 0% |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$568,000.00 | 0.05% | 0% |
| | GMH MORTGAGE SERVICES LLC | 3 | \$1,453,773.72 | 0.13% | 0% |

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|--|---|----|-----------------|-------|---|----|
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$535,192.70 | 0.05% | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$484,000.00 | 0.04% | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$623,060.16 | 0.06% | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING INC | 2 | \$942,554.23 | 0.09% | 0 | \$ |
| | GREENPATH LENDING, LLC | 1 | \$624,037.70 | 0.06% | 0 | \$ |
| | GUARANTEE MORTGAGE CORP | 1 | \$575,132.45 | 0.05% | 0 | \$ |
| | GUARANTEE MORTGAGE CORPORATION | 14 | \$7,511,018.32 | 0.69% | 0 | \$ |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$472,500.00 | 0.04% | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$11,978,254.55 | 1.1% | 0 | \$ |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$624,037.70 | 0.06% | 0 | \$ |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$900,500.00 | 0.08% | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$3,015,073.86 | 0.28% | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 8 | \$4,162,719.38 | 0.38% | 0 | \$ |
| | HSBC BANK USA, N.A | 11 | \$6,218,841.01 | 0.57% | 0 | \$ |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$458,308.68 | 0.04% | 0 | \$ |
| | IMORTGAGE. COM, INC | 2 | \$896,748.18 | 0.08% | 0 | \$ |
| | IMORTGAGE.COM, INC | 17 | \$9,443,699.74 | 0.87% | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$458,293.28 | 0.04% | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,698,344.84 | 0.16% | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$493,755.20 | 0.05% | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$1,244,315.75 | 0.11% | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.05% | 0 | \$ |
| | JAC FINANCIAL, INC | 1 | \$624,511.71 | 0.06% | 0 | \$ |
| | JAYCO CAPITAL GROUP | 1 | \$522,194.75 | 0.05% | 0 | \$ |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$529,000.00 | 0.05% | 0 | \$ |
| | JMAC LENDING, INC | 1 | \$577,110.06 | 0.05% | 0 | \$ |
| | JMAC LENDING, INCORPORATED | 1 | \$625,000.00 | 0.06% | 0 | \$ |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$465,032.89 | 0.04% | 0 | \$ |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$464,299.64 | 0.04% | 0 | \$ |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$1,470,330.71 | 0.13% | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,734,865.34 | 0.16% | 0 | \$ |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$480,000.00 | 0.04% | 0 | \$ |
| | M + T BANK | 1 | \$450,000.00 | 0.04% | 0 | \$ |
| | M&T BANK | 5 | \$2,723,215.36 | 0.25% | 0 | \$ |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$1,169,964.19 | 0.11% | 0 | \$ |

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|---|----|-----------------|-------|---|----|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,710,818.85 | 0.16% | 0 | \$ |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$541,183.66 | 0.05% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION | 9 | \$4,690,823.75 | 0.43% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$2,569,537.63 | 0.24% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION | 1 | \$440,335.79 | 0.04% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$536,191.20 | 0.05% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 17 | \$8,781,803.03 | 0.81% | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,235,539.24 | 0.11% | 0 | \$ |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$545,177.64 | 0.05% | 0 | \$ |
| MEDALLION MORTGAGE COMPANY, LLC | 3 | \$1,492,990.07 | 0.14% | 0 | \$ |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$483,254.79 | 0.04% | 0 | \$ |
| MEGA CAPITAL FUNDING, INC | 4 | \$2,341,447.10 | 0.21% | 0 | \$ |
| MERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$452,000.00 | 0.04% | 0 | \$ |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$534,975.04 | 0.05% | 0 | \$ |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$479,277.05 | 0.04% | 0 | \$ |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$1,061,521.07 | 0.1% | 0 | \$ |
| MICHIGNA MUTUTAL, INC., A MICHIGAN CORPORATION | 1 | \$611,057.72 | 0.06% | 0 | \$ |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$1,488,278.56 | 0.14% | 0 | \$ |
| MONARCH BANK | 2 | \$1,068,866.70 | 0.1% | 0 | \$ |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$455,200.00 | 0.04% | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS, INC | 5 | \$2,737,604.12 | 0.25% | 0 | \$ |
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$607,883.05 | 0.06% | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$455,046.06 | 0.04% | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$480,758.64 | 0.04% | 0 | \$ |
| MORTGAGE NETWORK, INC | 3 | \$1,353,883.37 | 0.12% | 0 | \$ |
| MORTGAGE SERVICES III LLC | 1 | \$611,057.72 | 0.06% | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 19 | \$10,115,739.58 | 0.93% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,648,494.89 | 0.15% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,373,896.48 | 0.13% | 0 | \$ |
| MSA MORTGAGE, LLC | 1 | \$431,269.46 | 0.04% | 0 | \$ |

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|--|----|-----------------|-------|---|----|
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$465,048.51 | 0.04% | 0 | \$ |
| N A NATIONWIDE MORTGAGE | 1 | \$604,000.00 | 0.06% | 0 | \$ |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$511,228.85 | 0.05% | 0 | \$ |
| NATIONSTARMORTGAGE | 55 | \$31,114,842.49 | 2.85% | 0 | \$ |
| NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$452,000.00 | 0.04% | 0 | \$ |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$3,745,117.76 | 0.34% | 0 | \$ |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$429,352.35 | 0.04% | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 2 | \$1,129,065.00 | 0.1% | 0 | \$ |
| NJ LENDERS CORP | 5 | \$2,529,707.92 | 0.23% | 0 | \$ |
| NVR MORTGAGE FINANACE, INC | 1 | \$545,737.79 | 0.05% | 0 | \$ |
| NVR MORTGAGE FINANCE INC | 1 | \$591,100.00 | 0.05% | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 7 | \$4,054,139.55 | 0.37% | 0 | \$ |
| ON Q FINANCIAL INC | 3 | \$1,651,216.12 | 0.15% | 0 | \$ |
| ON Q FINANCIAL, INC | 8 | \$5,257,802.06 | 0.48% | 0 | \$ |
| ONY GLO, INC | 1 | \$599,076.19 | 0.05% | 0 | \$ |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$455,297.91 | 0.04% | 0 | \$ |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 2 | \$1,030,429.46 | 0.09% | 0 | \$ |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$518,000.00 | 0.05% | 0 | \$ |
| OPES ADVISORS, INC | 2 | \$1,115,076.19 | 0.1% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$519,216.80 | 0.05% | 0 | \$ |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORINA CORPORATION | 1 | \$608,082.75 | 0.06% | 0 | \$ |
| PACIFIC UNION FINANCIAL LLC | 1 | \$572,136.98 | 0.05% | 0 | \$ |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALFIRONIA CORPORATION | 1 | \$468,277.89 | 0.04% | 0 | \$ |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$622,040.77 | 0.06% | 0 | \$ |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$981,486.49 | 0.09% | 0 | \$ |
| PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$467,279.43 | 0.04% | 0 | \$ |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$612,555.41 | 0.06% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,121,118.90 | 0.1% | 0 | \$ |

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|--|---|-----|------------------|-------|---|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | \$1,735,892.88 | 0.16% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$1,502,224.31 | 0.14% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$517,202.44 | 0.05% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155) | 1 | \$495,046.61 | 0.05% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$3,211,621.38 | 0.29% | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$624,536.93 | 0.06% | 0 | \$ |
| | PARKSIDE LENDING, LLC | 12 | \$6,811,103.20 | 0.62% | 0 | \$ |
| | PARKSIDE LENDING, LLLC | 1 | \$474,234.65 | 0.04% | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 38 | \$20,035,640.43 | 1.84% | 0 | \$ |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$601,450.00 | 0.06% | 0 | \$ |
| | PEOPLES HOME EQUITY A TENNESSEE CORPORATION | 1 | \$505,000.00 | 0.05% | 0 | \$ |
| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$573,135.47 | 0.05% | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$494,500.00 | 0.05% | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,508,400.00 | 0.14% | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 8 | \$4,259,800.00 | 0.39% | 0 | \$ |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$480,000.00 | 0.04% | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$439,337.29 | 0.04% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.05% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,427,698.13 | 0.22% | 0 | \$ |
| | PINNACLE MORTGAGE, INC | 1 | \$624,000.00 | 0.06% | 0 | \$ |
| | PLAZA HOME MORTGAGE INC | 9 | \$4,972,756.71 | 0.46% | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 23 | \$12,223,200.27 | 1.12% | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 23 | \$12,787,813.94 | 1.17% | 0 | \$ |
| | POINT MORTGAGE FINANCIAL | 1 | \$545,427.26 | 0.05% | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 3 | \$1,513,743.15 | 0.14% | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,545,051.97 | 0.14% | 0 | \$ |
| | PRIORITY FINANCIAL NETWORK | 4 | \$2,045,064.51 | 0.19% | 0 | \$ |
| | PRIVATE MORTGAGE ADVISORS, LLC | 8 | \$4,444,543.89 | 0.41% | 0 | \$ |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704 | 1 | \$624,037.70 | 0.06% | 0 | \$ |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 46 | \$25,174,860.59 | 2.31% | 0 | \$ |
| | PROSPERITY MORTGAGE COMPANY | 11 | \$5,786,423.13 | 0.53% | 0 | \$ |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$1,013,712.49 | 0.09% | 0 | \$ |
| | QUICKEN LOANS INC | 188 | \$103,902,560.93 | 9.53% | 0 | \$ |
| | QUONTIC BANK | 2 | \$1,006,481.80 | 0.09% | 0 | \$ |

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|---|----|----------------|-------|---|---|
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$425,354.50 | 0.04% | 0 | 0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$478,677.95 | 0.04% | 0 | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$4,720,600.00 | 0.43% | 0 | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$3,458,500.00 | 0.32% | 0 | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$1,830,717.50 | 0.17% | 0 | 0 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$998,475.74 | 0.09% | 0 | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPROATION | 1 | \$589,000.00 | 0.05% | 0 | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$552,167.09 | 0.05% | 0 | 0 |
| RESIDENTIAL HOME MORTGAGE CORP | 1 | \$508,000.00 | 0.05% | 0 | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$1,036,633.93 | 0.1% | 0 | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$487,200.00 | 0.04% | 0 | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$459,307.17 | 0.04% | 0 | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$1,052,250.00 | 0.1% | 0 | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$1,224,631.72 | 0.11% | 0 | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILTY COMPNAV | 1 | \$625,500.00 | 0.06% | 0 | 0 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$624,220.92 | 0.06% | 0 | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$575,132.45 | 0.05% | 0 | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 15 | \$8,515,262.21 | 0.78% | 0 | 0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 4 | \$1,877,717.60 | 0.17% | 0 | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$482,771.77 | 0.04% | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$452,517.41 | 0.04% | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$1,175,208.75 | 0.11% | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 12 | \$6,395,601.00 | 0.59% | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 5 | \$2,511,052.10 | 0.23% | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 6 | \$3,073,779.07 | 0.28% | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA NMLS 1788 | 1 | \$489,245.55 | 0.04% | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$432,880.03 | 0.04% | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$621,063.17 | 0.06% | 0 | 0 |

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|--|---|----------------|-------|---|----|
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 4 | \$1,908,838.57 | 0.18% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS 1788 | 1 | \$554,164.09 | 0.05% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$1,415,847.00 | 0.13% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 6 | \$2,962,685.89 | 0.27% | 0 | \$ |
| SIRVA MORTGAGE, INC | 1 | \$624,037.69 | 0.06% | 0 | \$ |
| SKYLINE FINANCIAL CORP | 3 | \$1,612,546.59 | 0.15% | 0 | \$ |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 5 | \$2,547,125.66 | 0.23% | 0 | \$ |
| SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$477,500.00 | 0.04% | 0 | \$ |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 7 | \$3,572,863.53 | 0.33% | 0 | \$ |
| SOUND CREDIT UNION | 1 | \$457,000.00 | 0.04% | 0 | \$ |
| SOUND MORTGAGE, INC | 1 | \$624,058.66 | 0.06% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,091,677.26 | 0.1% | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$1,402,853.18 | 0.13% | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$1,109,107.42 | 0.1% | 0 | \$ |
| STERLING NATIONAL BANK | 3 | \$1,450,350.53 | 0.13% | 0 | \$ |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.06% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$573,216.07 | 0.05% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$545,427.26 | 0.05% | 0 | \$ |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$464,284.04 | 0.04% | 0 | \$ |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$580,000.00 | 0.05% | 0 | \$ |
| SURETY FINANCIAL SERVICES | 2 | \$1,107,490.78 | 0.1% | 0 | \$ |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$2,066,773.78 | 0.19% | 0 | \$ |
| THE BANK OF CANTON, A CORPORATION | 1 | \$465,750.00 | 0.04% | 0 | \$ |
| THE LENDER IS AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$435,358.30 | 0.04% | 0 | \$ |
| THE LENDING COMPANY | 1 | \$491,258.97 | 0.05% | 0 | \$ |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$451,319.22 | 0.04% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$1,594,815.47 | 0.15% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$522,144.81 | 0.05% | 0 | \$ |
| | 1 | \$611,800.00 | 0.06% | 0 | \$ |

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|--------------|---|--------------|---------------------------|-------------|-----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$1,002,471.06 | 0.09% | 0% | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$494,500.00 | 0.05% | 0% | \$ |
| | VERITAS FUNDING LLC | 1 | \$503,161.02 | 0.05% | 0% | \$ |
| | VIRGINIA COMMERCE BANK | 2 | \$1,135,458.99 | 0.1% | 0% | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$1,339,811.88 | 0.12% | 0% | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 25 | \$13,170,087.34 | 1.21% | 0% | \$ |
| | W.J. BRADELY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$442,347.37 | 0.04% | 0% | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$624,557.90 | 0.06% | 0% | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$7,161,944.67 | 0.66% | 0% | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWRE LIMITED LIABILITY COMPANY | 1 | \$456,826.01 | 0.04% | 0% | \$ |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$582,690.31 | 0.05% | 0% | \$ |
| | WALLICK + VOLK, INC | 1 | \$495,252.94 | 0.05% | 0% | \$ |
| | WATERMARK CAPITAL INC | 1 | \$578,500.00 | 0.05% | 0% | \$ |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$438,319.78 | 0.04% | 0% | \$ |
| | WELLS FARGO BANK, N.A | 467 | \$251,245,968.39 | 23.04% | 0% | \$ |
| | WESTSTAR MORTGAGE, INC | 2 | \$1,001,174.74 | 0.09% | 0% | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$535,174.74 | 0.05% | 0% | \$ |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$569,850.00 | 0.05% | 0% | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$441,069.84 | 0.04% | 0% | \$ |
| | WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$453,300.99 | 0.04% | 0% | \$ |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 2 | \$1,008,000.00 | 0.09% | 0% | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$458,308.68 | 0.04% | 0% | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$479,316.05 | 0.04% | 0% | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$3,676,594.02 | 0.34% | 0% | \$ |
| | Unavailable | 6 | \$3,222,399.42 | 0.28% | 0% | \$ |
| Total | | 2,031 | \$1,090,592,789.86 | 100% | 0% | \$ |
| 31418AVS4 | | 1 | \$291,500.00 | 0.07% | 0% | \$ |

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|--|---|----|----------------|-------|----|----|
| | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | | | | | |
| | 1ST SOURCE BANK | 37 | \$6,109,290.26 | 1.42% | 0% | \$ |
| | A AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$377,150.00 | 0.09% | 0% | \$ |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$200,583.83 | 0.05% | 0% | \$ |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$575,113.14 | 0.13% | 0% | \$ |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$91,858.35 | 0.02% | 0% | \$ |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 2 | \$337,415.00 | 0.08% | 0% | \$ |
| | AFMC MORTGAGE | 1 | \$200,000.00 | 0.05% | 0% | \$ |
| | ALAMEDA MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,357.96 | 0.1% | 0% | \$ |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 2 | \$391,802.92 | 0.09% | 0% | \$ |
| | ALANT BANK A DIVISION OF USAMERIBANK | 1 | \$226,802.67 | 0.05% | 0% | \$ |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$494,742.65 | 0.12% | 0% | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,467,087.33 | 0.58% | 0% | \$ |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$107,434.33 | 0.03% | 0% | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,156,340.78 | 0.27% | 0% | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$224,550.00 | 0.05% | 0% | \$ |
| | ANCHOR MORTGAGE SERVICES, INC | 8 | \$1,445,107.09 | 0.34% | 0% | \$ |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$320,133.44 | 0.07% | 0% | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$224,330.02 | 0.05% | 0% | \$ |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$366,400.00 | 0.09% | 0% | \$ |
| | BANK OF AMERICA, N.A | 5 | \$458,337.21 | 0.11% | 0% | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$209,250.00 | 0.05% | 0% | \$ |
| | BANK OF THE OZARKS | 1 | \$68,000.00 | 0.02% | 0% | \$ |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$80,625.67 | 0.02% | 0% | \$ |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$109,182.33 | 0.03% | 0% | \$ |
| | BELL STATE BANK & TRUST | 1 | \$211,500.00 | 0.05% | 0% | \$ |
| | BEST MORTGAGE, INC | 1 | \$232,641.25 | 0.05% | 0% | \$ |
| | BOND STREET MORTGAGE, LLC | 2 | \$695,500.00 | 0.16% | 0% | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 5 | \$690,589.32 | 0.16% | 0% | \$ |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$222,371.09 | 0.05% | 0% | \$ |
| | C & F MORTGAGE CORP | 2 | \$326,847.03 | 0.08% | 0% | \$ |
| | CAROLINA BANK | 1 | \$120,314.48 | 0.03% | 0% | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,080.33 | 0.04% | 0% | \$ |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$312,000.00 | 0.07% | 0% | \$ |
| | CENTRAL STATE BANK | 1 | \$130,097.53 | 0.03% | 0% | \$ |
| | CENTURY BANK | 4 | \$754,107.21 | 0.18% | 0% | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$370,300.00 | 0.09% | 0% | \$ |
| | | 1 | \$279,568.89 | 0.07% | 0% | \$ |

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|--|-----|-----------------|--------|----|----|
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$416,357.96 | 0.1% | 0% | 0% |
| CMC HOME LENDING | 5 | \$1,615,525.06 | 0.38% | 0% | 0% |
| CORNERSTONE HOME LENDING, INC | 194 | \$55,697,831.98 | 12.98% | 0% | 0% |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 3 | \$981,416.03 | 0.23% | 0% | 0% |
| CRESTMARK MORTGAGE COMPANY, LTD | 21 | \$6,443,084.51 | 1.5% | 0% | 0% |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$349,000.00 | 0.08% | 0% | 0% |
| CU MORTGAGE DIRECT, LLC | 1 | \$97,342.19 | 0.02% | 0% | 0% |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$366,488.00 | 0.09% | 0% | 0% |
| DHI MORTGAGE COMPANY LTD | 57 | \$10,066,623.42 | 2.35% | 0% | 0% |
| DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$269,595.00 | 0.06% | 0% | 0% |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$176,479.86 | 0.04% | 0% | 0% |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 3 | \$403,241.18 | 0.09% | 0% | 0% |
| DHI MORTGAGE COMPANY, LTD | 84 | \$15,082,834.65 | 3.52% | 0% | 0% |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 15 | \$2,830,543.86 | 0.66% | 0% | 0% |
| DHI MORTGAGE COMPANY, LTD., L.P | 9 | \$2,877,923.16 | 0.67% | 0% | 0% |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 2 | \$342,237.95 | 0.08% | 0% | 0% |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$202,031.55 | 0.05% | 0% | 0% |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$119,906.82 | 0.03% | 0% | 0% |
| DIVERSIFIED MORTGAGE CORPORATION | 3 | \$605,959.18 | 0.14% | 0% | 0% |
| EMBRACE HOME LOANS, INC | 79 | \$15,961,571.89 | 3.72% | 0% | 0% |
| EQUITY HOME MORTGAGE, LLC | 3 | \$857,947.00 | 0.2% | 0% | 0% |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$112,850.00 | 0.03% | 0% | 0% |
| EVERBANK | 167 | \$43,895,298.25 | 10.23% | 0% | 0% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.1% | 0% | 0% |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,668.00 | 0.05% | 0% | 0% |
| FBT MORTGAGE LLC | 1 | \$138,668.65 | 0.03% | 0% | 0% |
| FBT MORTGAGE, LLC | 9 | \$1,168,832.63 | 0.27% | 0% | 0% |
| FIRST AMERICAN BANK | 1 | \$55,827.30 | 0.01% | 0% | 0% |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$387,575.59 | 0.09% | 0% | 0% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$292,964.25 | 0.07% | 0% | 0% |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$181,713.57 | 0.04% | 0% | 0% |
| FIRST EQUITY MORTGAGE BANKERS INC DBA FEMBI MORTGAGE | 1 | \$309,522.70 | 0.07% | 0% | 0% |

| | | | | | |
|--|----|----------------|-------|---|----|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$466,290.19 | 0.11% | 0 | \$ |
| FIRST PREMIER BANK | 3 | \$349,755.75 | 0.08% | 0 | \$ |
| FIRST PRIORITY FINANCIAL INC | 2 | \$588,900.00 | 0.14% | 0 | \$ |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$232,500.00 | 0.05% | 0 | \$ |
| FIRST SECURITY BNAK, A CORPORATION | 1 | \$123,080.00 | 0.03% | 0 | \$ |
| FIRSTAR BANK N.A | 1 | \$113,842.55 | 0.03% | 0 | \$ |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$288,205.58 | 0.07% | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 6 | \$699,090.81 | 0.16% | 0 | \$ |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$268,579.00 | 0.06% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$96,000.00 | 0.02% | 0 | \$ |
| GEORGE MASON MORTGAGE | 2 | \$582,417.02 | 0.14% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.07% | 0 | \$ |
| GEORGE MASON MORTGAGE,LLC, AVIRGINIA LIMITED LIABILITY COMPANY | 1 | \$257,000.00 | 0.06% | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 1 | \$112,900.00 | 0.03% | 0 | \$ |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$276,623.43 | 0.06% | 0 | \$ |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$263,294.00 | 0.06% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$188,500.00 | 0.04% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA | 1 | \$138,301.14 | 0.03% | 0 | \$ |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$196,000.00 | 0.05% | 0 | \$ |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 6 | \$1,516,373.16 | 0.35% | 0 | \$ |
| GSF MORTGAGE CORPORATION | 2 | \$918,800.00 | 0.21% | 0 | \$ |
| HANSCOM FEDERAL CREDIT UNION | 23 | \$5,977,650.00 | 1.39% | 0 | \$ |
| HOMEFIRST MORTGAGE, LLC | 6 | \$1,288,020.58 | 0.3% | 0 | \$ |
| HOUSTON CAPITAL MORTGAGE | 1 | \$89,861.43 | 0.02% | 0 | \$ |
| IMORTGAGE.COM, INC | 1 | \$280,000.00 | 0.07% | 0 | \$ |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$268,901.09 | 0.06% | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$193,741.82 | 0.05% | 0 | \$ |
| KONDAUR CAPITAL CORPORATION | 1 | \$416,343.73 | 0.1% | 0 | \$ |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | \$381,898.03 | 0.09% | 0 | \$ |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.08% | 0 | \$ |
| LOWELL COOPERATIVE BANK | 1 | \$248,616.62 | 0.06% | 0 | \$ |
| LUCEY MORTGAGE CORPORATION,A SOUTH CAROLINA CORPORATION | 1 | \$124,495.02 | 0.03% | 0 | \$ |
| M&T BANK | 6 | \$1,143,163.18 | 0.27% | 0 | \$ |
| MADALLION MORTGAGE COMPANY, LLC | 1 | \$396,000.00 | 0.09% | 0 | \$ |

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|--|--|-----|-----------------|--------|---|----|
| | MAGNOLIA STATE BANK | 1 | \$213,663.21 | 0.05% | 0 | \$ |
| | MCGOWIN-KING MORTGAGE, LLC | 8 | \$1,465,052.80 | 0.34% | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$340,000.00 | 0.08% | 0 | \$ |
| | MECHANICS BANK | 9 | \$1,728,565.87 | 0.4% | 0 | \$ |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$820,148.87 | 0.19% | 0 | \$ |
| | METRO MORTGAGE CORPORATION | 4 | \$766,950.00 | 0.18% | 0 | \$ |
| | METROPOLITAN BANK | 15 | \$3,435,309.50 | 0.8% | 0 | \$ |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$781,395.06 | 0.18% | 0 | \$ |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$335,600.00 | 0.08% | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 4 | \$713,537.00 | 0.17% | 0 | \$ |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$466,786.58 | 0.11% | 0 | \$ |
| | MORTGAGE PROS, INC | 1 | \$413,770.33 | 0.1% | 0 | \$ |
| | MORTGAGE WORLD BANKERS INC | 1 | \$260,260.49 | 0.06% | 0 | \$ |
| | MOVEMENT MORTGAGE | 13 | \$2,821,733.99 | 0.66% | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$384,750.00 | 0.09% | 0 | \$ |
| | NATIONAL BANK | 1 | \$271,888.00 | 0.06% | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 7 | \$1,508,882.07 | 0.35% | 0 | \$ |
| | NCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$224,219.00 | 0.05% | 0 | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 19 | \$3,375,665.00 | 0.79% | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 239 | \$64,443,512.11 | 15.02% | 0 | \$ |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$257,664.52 | 0.06% | 0 | \$ |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$132,988.58 | 0.03% | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$228,248.04 | 0.05% | 0 | \$ |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,385,955.12 | 0.32% | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 88 | \$23,602,694.29 | 5.5% | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$204,038.00 | 0.05% | 0 | \$ |
| | NVR MORTGAGE, INC | 1 | \$233,468.00 | 0.05% | 0 | \$ |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$103,441.77 | 0.02% | 0 | \$ |
| | OPEN MORTGAGE LLC | 1 | \$216,151.77 | 0.05% | 0 | \$ |
| | P F L INC DBA MARQUEE MORTGAGE | 1 | \$294,000.00 | 0.07% | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$379,525.00 | 0.09% | 0 | \$ |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$217,956.45 | 0.05% | 0 | \$ |
| | PEOPLES HOME EQUITY INC. , ATENNESEE CORPORATION | 1 | \$169,000.00 | 0.04% | 0 | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$252,000.00 | 0.06% | 0 | \$ |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 3 | \$416,000.00 | 0.1% | 0 | \$ |

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|---|-----|-----------------|-------|---|----|
| PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK | 1 | \$290,000.00 | 0.07% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.08% | 0 | \$ |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$283,500.00 | 0.07% | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$371,427.24 | 0.09% | 0 | \$ |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$1,001,160.00 | 0.23% | 0 | \$ |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40 | \$9,461,820.85 | 2.21% | 0 | \$ |
| PRESIDENTIAL BANK, FSB | 1 | \$159,732.62 | 0.04% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$162,684.18 | 0.04% | 0 | \$ |
| PROVINCIAL BANK, A STATE BANK | 1 | \$209,503.26 | 0.05% | 0 | \$ |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$147,162.91 | 0.03% | 0 | \$ |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,808.00 | 0.06% | 0 | \$ |
| RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1 | \$389,932.00 | 0.09% | 0 | \$ |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$416,357.96 | 0.1% | 0 | \$ |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,931,031.84 | 0.45% | 0 | \$ |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$222,137.46 | 0.05% | 0 | \$ |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$351,400.00 | 0.08% | 0 | \$ |
| SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$285,706.00 | 0.07% | 0 | \$ |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$175,900.00 | 0.04% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$416,329.27 | 0.1% | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$136,289.83 | 0.03% | 0 | \$ |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$150,767.51 | 0.04% | 0 | \$ |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$408,500.00 | 0.1% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$453,547.25 | 0.11% | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, INC | 3 | \$523,541.03 | 0.12% | 0 | \$ |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$252,000.00 | 0.06% | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$410,380.17 | 0.1% | 0 | \$ |
| STEARNS LENDING INC | 136 | \$37,748,782.38 | 8.8% | 0 | \$ |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$365,000.00 | 0.09% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$112,822.16 | 0.03% | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC | 45 | \$10,356,179.99 | 2.41% | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|-----------|-----------|
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$243,000.00 | 0.06% | 0% | 0% |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$96,000.00 | 0.02% | 0% | 0% |
| | THE HOME LENDING GROUP, LLC | 1 | \$391,369.48 | 0.09% | 0% | 0% |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$150,762.36 | 0.04% | 0% | 0% |
| | THE NATIONAL BANK, CORPORATION | 1 | \$234,400.00 | 0.05% | 0% | 0% |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$350,601.00 | 0.08% | 0% | 0% |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$87,053.56 | 0.02% | 0% | 0% |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$145,299.54 | 0.03% | 0% | 0% |
| | TOWNEBANK MORTGAGE | 5 | \$825,647.73 | 0.19% | 0% | 0% |
| | TOWNEMORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$193,635.85 | 0.05% | 0% | 0% |
| | TRUSTMARK NATIONAL BANK | 175 | \$33,361,526.08 | 7.78% | 0% | 0% |
| | TRUSTMARK NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$399,280.02 | 0.09% | 0% | 0% |
| | U.S. BANK N.A | 26 | \$4,227,048.50 | 0.99% | 0% | 0% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$244,123.54 | 0.06% | 0% | 0% |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$220,801.82 | 0.05% | 0% | 0% |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$114,388.29 | 0.03% | 0% | 0% |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$336,000.00 | 0.08% | 0% | 0% |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$89,236.59 | 0.02% | 0% | 0% |
| | VILLAGE BANK MORTGAGE CORP | 2 | \$430,583.87 | 0.1% | 0% | 0% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$331,075.00 | 0.08% | 0% | 0% |
| | WEBSTAR MORTGAGE, INC | 1 | \$319,000.00 | 0.07% | 0% | 0% |
| | WESTAR MORTGAGE, INC | 1 | \$624,557.90 | 0.15% | 0% | 0% |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN | 1 | \$113,321.37 | 0.03% | 0% | 0% |
| | Unavailable | 1 | \$387,123.54 | 0.02% | 0% | 0% |
| Total | | 1,793 | \$428,955,379.80 | 100% | 0% | 0% |
| 31418AVT2 | 1ST SOURCE BANK | 10 | \$961,410.94 | 0.21% | 0% | 0% |
| | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$88,978.39 | 0.02% | 0% | 0% |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$98,000.00 | 0.02% | 0% | 0% |
| | ACCESS NATIONAL MORTGAGE | 2 | \$339,228.93 | 0.07% | 0% | 0% |
| | ACOPIA, LLC, A CORPORATION | 2 | \$170,492.62 | 0.04% | 0% | 0% |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$67,014.51 | 0.01% | 0% | 0% |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 5 | \$676,825.00 | 0.14% | 0% | 0% |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$271,590.32 | 0.06% | 0% | 0% |
| | ALL WESTERN MORTGAGE INC | 1 | \$415,769.36 | 0.09% | 0% | 0% |
| | | 3 | \$257,734.38 | 0.05% | 0% | 0% |

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|--|--|----|----------------|-------|---|
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$267,120.64 | 0.06% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 6 | \$817,710.00 | 0.17% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$176,356.69 | 0.04% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 4 | \$993,865.91 | 0.21% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.08% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 3 | \$597,251.21 | 0.13% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$61,910.62 | 0.01% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 4 | \$903,164.57 | 0.19% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 28 | \$7,478,697.44 | 1.6% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.07% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$74,885.84 | 0.02% | 0 |
| | AMERIFIRST FINANCIAL , INC | 1 | \$416,385.67 | 0.09% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$965,050.00 | 0.21% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON | 1 | \$337,500.00 | 0.07% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$872,025.70 | 0.19% | 0 |
| | ANCHOR MORTGAGE SERVICES, INC | 2 | \$383,481.07 | 0.08% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$137,369.76 | 0.03% | 0 |
| | BANK OF AMERICA, N.A | 9 | \$1,343,051.63 | 0.29% | 0 |
| | BANKERS FUNDING GROUP, INC | 1 | \$74,889.51 | 0.02% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$184,965.37 | 0.04% | 0 |
| | BANNER BANK | 1 | \$91,054.38 | 0.02% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$225,150.00 | 0.05% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$99,711.34 | 0.02% | 0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$224,000.00 | 0.05% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,800.00 | 0.05% | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$313,803.02 | 0.07% | 0 |
| | BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA | 1 | \$130,815.42 | 0.03% | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$106,206.02 | 0.02% | 0 |
| | | 1 | \$258,054.27 | 0.06% | 0 |

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|---|----|-----------------|-------|---|----|
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 5 | \$1,030,100.00 | 0.22% | 0 | \$ |
| CAPITAL CENTER, L.L.C | 5 | \$1,254,600.00 | 0.27% | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$331,957.34 | 0.07% | 0 | \$ |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$917,703.03 | 0.2% | 0 | \$ |
| CENDERA FUNDING, INC | 1 | \$68,380.66 | 0.01% | 0 | \$ |
| CENTURY BANK | 1 | \$181,731.88 | 0.04% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$914,805.65 | 0.2% | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$1,015,384.23 | 0.22% | 0 | \$ |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$1,135,553.00 | 0.24% | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$295,000.00 | 0.06% | 0 | \$ |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$147,500.00 | 0.03% | 0 | \$ |
| CMC HOME LENDING | 1 | \$252,000.00 | 0.05% | 0 | \$ |
| COMMONWEALTH MORTGAGE GROUP, LLC,LLC | 1 | \$126,816.69 | 0.03% | 0 | \$ |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$61,750.00 | 0.01% | 0 | \$ |
| COMMUNITY BANK-WHEATON/GLEN ELLYN, AN ILLINOIS BANKING CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$33,202.09 | 0.01% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 45 | \$10,559,363.65 | 2.25% | 0 | \$ |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 3 | \$769,905.00 | 0.16% | 0 | \$ |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.06% | 0 | \$ |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$487,607.00 | 0.1% | 0 | \$ |
| CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$776,254.74 | 0.17% | 0 | \$ |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$301,155.68 | 0.06% | 0 | \$ |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$139,500.00 | 0.03% | 0 | \$ |
| DHI MORTGAGE COMPANY LTD | 3 | \$372,325.00 | 0.08% | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 11 | \$1,805,023.21 | 0.39% | 0 | \$ |
| DIAMOND FUNDING CORPORATION | 1 | \$215,681.78 | 0.05% | 0 | \$ |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 12 | \$2,705,073.00 | 0.58% | 0 | \$ |
| DIRECTORS MORTGAGE, INC,AN OREGON CORPORATION | 1 | \$264,000.00 | 0.06% | 0 | \$ |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$399,555.00 | 0.09% | 0 | \$ |
| DISCOVER HOME LOANS INC | 1 | \$235,303.52 | 0.05% | 0 | \$ |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$522,744.39 | 0.11% | 0 | \$ |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$833,285.67 | 0.18% | 0 | \$ |

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|--|-----|-----------------|--------|----|----|
| EMBRACE HOME LOANS, INC | 41 | \$5,346,889.85 | 1.14% | 0% | 0% |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,957.96 | 0.02% | 0% | 0% |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$284,050.00 | 0.06% | 0% | 0% |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$255,630.49 | 0.05% | 0% | 0% |
| EQUITY MORTGAGE, INC | 1 | \$236,400.00 | 0.05% | 0% | 0% |
| EVERBANK | 394 | \$90,550,898.26 | 19.31% | 0% | 0% |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$43,418.40 | 0.01% | 0% | 0% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$105,454.51 | 0.02% | 0% | 0% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 11 | \$1,767,346.11 | 0.38% | 0% | 0% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$293,023.87 | 0.06% | 0% | 0% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$809,501.00 | 0.17% | 0% | 0% |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,750.00 | 0.06% | 0% | 0% |
| FBT MORTGAGE, L.L.C | 1 | \$74,641.05 | 0.02% | 0% | 0% |
| FBT MORTGAGE, LLC | 4 | \$602,734.23 | 0.13% | 0% | 0% |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$136,698.32 | 0.03% | 0% | 0% |
| FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$154,771.65 | 0.03% | 0% | 0% |
| FIRST CENTURY BANK, N.A., A CORPORATION | 4 | \$1,830,490.07 | 0.39% | 0% | 0% |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$359,482.22 | 0.08% | 0% | 0% |
| FIRST EQUITY MORTGAGE BANKERS INC DBA FEMBI MORTGAGE | 1 | \$170,742.45 | 0.04% | 0% | 0% |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC | 1 | \$59,917.34 | 0.01% | 0% | 0% |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,500.00 | 0.05% | 0% | 0% |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.04% | 0% | 0% |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMPANY OF MARYLAND, A CORPORATION | 1 | \$119,834.67 | 0.03% | 0% | 0% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 12 | \$2,646,375.15 | 0.56% | 0% | 0% |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$608,750.00 | 0.13% | 0% | 0% |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BAN, INC. DBA CAPITAL MORTGAGE CORPORATIO | 1 | \$76,400.00 | 0.02% | 0% | 0% |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$185,800.00 | 0.04% | 0% | 0% |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,500.00 | 0.03% | 0% | 0% |

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|---|----|----------------|-------|---|----|
| FIRST PRIORITY FINANCIAL | 1 | \$385,000.00 | 0.08% | 0 | \$ |
| FIRST PRIORITY FINANCIAL INC | 12 | \$2,641,259.36 | 0.56% | 0 | \$ |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$399,000.00 | 0.09% | 0 | \$ |
| FIRST SAVINGS BANK, FSB | 1 | \$65,817.82 | 0.01% | 0 | \$ |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$660,255.54 | 0.14% | 0 | \$ |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$112,750.00 | 0.02% | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 5 | \$878,600.00 | 0.19% | 0 | \$ |
| GATEWAY MORTGAGE GROUP LLC | 4 | \$514,082.00 | 0.11% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 22 | \$3,619,815.69 | 0.77% | 0 | \$ |
| GEO MORTGAGE SERVICES, INC | 1 | \$158,650.00 | 0.03% | 0 | \$ |
| GEORGE MASON MORTGAE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$592,743.20 | 0.13% | 0 | \$ |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 0.07% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$2,096,358.48 | 0.45% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 2 | \$690,563.00 | 0.15% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,102,054.34 | 0.24% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH SOLUTIONS, A CALIFORNIA CORPORATION | 1 | \$238,999.90 | 0.05% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$349,517.79 | 0.07% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$136,392.85 | 0.03% | 0 | \$ |
| GOLDWATER BANK, N.A | 1 | \$169,495.13 | 0.04% | 0 | \$ |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 9 | \$2,060,932.47 | 0.44% | 0 | \$ |
| GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LNDING, INC | 1 | \$159,265.02 | 0.03% | 0 | \$ |
| GUARANTEE MORTGAGE CORPORATION | 3 | \$837,763.03 | 0.18% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$477,581.10 | 0.1% | 0 | \$ |
| GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP | 1 | \$93,527.52 | 0.02% | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$205,380.65 | 0.04% | 0 | \$ |
| HOMEFIRST MORTGAGE CORP | 1 | \$58,913.08 | 0.01% | 0 | \$ |
| HOMEFIRST MORTGAGE, LLC | 4 | \$1,054,430.82 | 0.22% | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.04% | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,537,783.92 | 0.33% | 0 | \$ |

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|--|--|---|----------------|-------|----|----|
| | HOMEOWNERS FINANCIALGROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.08% | 0% | 0% |
| | HOMETOWN NATIONAL BANK | 1 | \$333,833.62 | 0.07% | 0% | 0% |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$54,000.00 | 0.01% | 0% | 0% |
| | IMORTGAGE.COM, INC | 2 | \$249,773.20 | 0.05% | 0% | 0% |
| | IMORTGAGE.COM,INC | 1 | \$245,645.56 | 0.05% | 0% | 0% |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$211,000.00 | 0.05% | 0% | 0% |
| | INLANTA MORTGAGE, INC | 1 | \$298,500.00 | 0.06% | 0% | 0% |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$229,428.20 | 0.05% | 0% | 0% |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$164,085.86 | 0.03% | 0% | 0% |
| | INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$403,650.00 | 0.09% | 0% | 0% |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$351,129.56 | 0.07% | 0% | 0% |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$894,746.18 | 0.19% | 0% | 0% |
| | JMAC LENDING, INCORPORATED | 4 | \$1,329,000.00 | 0.28% | 0% | 0% |
| | LEGACY GROUP LENDING, INC | 1 | \$199,249.30 | 0.04% | 0% | 0% |
| | LOANLEADERS OF MERICA, INC., A CALIFORNIA CORPORATION | 1 | \$280,800.00 | 0.06% | 0% | 0% |
| | LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE | 1 | \$153,900.00 | 0.03% | 0% | 0% |
| | M&T BANK | 7 | \$962,095.74 | 0.21% | 0% | 0% |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$100,202.17 | 0.02% | 0% | 0% |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$82,050.95 | 0.02% | 0% | 0% |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.06% | 0% | 0% |
| | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$314,546.14 | 0.07% | 0% | 0% |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$501,296.42 | 0.11% | 0% | 0% |
| | MCLEAN MORTGAEG CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,385.67 | 0.09% | 0% | 0% |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$852,026.01 | 0.18% | 0% | 0% |
| | MECHANICS BANK | 1 | \$205,946.16 | 0.04% | 0% | 0% |
| | MEDALLION MORTGAGE COMPANY, LLC | 3 | \$901,990.95 | 0.19% | 0% | 0% |
| | MEDALLION MORTGAGE COMPANY,LLC | 1 | \$328,000.00 | 0.07% | 0% | 0% |
| | METRO MORTGAGE CORPORATION | 1 | \$74,750.00 | 0.02% | 0% | 0% |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$127,823.65 | 0.03% | 0% | 0% |

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| MORTGAGE EXPRESS, LLC, A OREGON LIMITED | 1 | \$316,800.00 | 0.07% | 0 | \$ |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$1,112,749.36 | 0.24% | 0 | \$ |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$476,031.76 | 0.1% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 12 | \$2,228,730.03 | 0.48% | 0 | \$ |
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$383,000.00 | 0.08% | 0 | \$ |
| MORTGAGE MASTER SERVICE CORP | 1 | \$264,220.47 | 0.06% | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION | 3 | \$672,448.16 | 0.14% | 0 | \$ |
| MORTGAGE NETWORK INC | 1 | \$167,254.67 | 0.04% | 0 | \$ |
| MORTGAGE SERVICES III, LLLC | 1 | \$262,500.00 | 0.06% | 0 | \$ |
| NATIONAL BANK OF COMMERCE | 1 | \$111,690.85 | 0.02% | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$373,061.71 | 0.08% | 0 | \$ |
| NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$215,650.00 | 0.05% | 0 | \$ |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$285,000.00 | 0.06% | 0 | \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$452,528.00 | 0.1% | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 397 | \$104,408,072.68 | 22.27% | 0 | \$ |
| NEWCASTLE HOME LOANS LLC | 1 | \$164,476.91 | 0.04% | 0 | \$ |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$457,015.02 | 0.1% | 0 | \$ |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$270,000.00 | 0.06% | 0 | \$ |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$489,019.86 | 0.1% | 0 | \$ |
| NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATION | 1 | \$201,000.00 | 0.04% | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIN | 1 | \$133,000.00 | 0.03% | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 15 | \$2,820,064.98 | 0.6% | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$108,449.83 | 0.02% | 0 | \$ |
| NTFN, INC | 2 | \$658,206.17 | 0.14% | 0 | \$ |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$1,749,410.88 | 0.37% | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 19 | \$5,211,804.17 | 1.11% | 0 | \$ |
| NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$330,319.65 | 0.07% | 0 | \$ |
| NYCB MORTGAGE COMPANY, LLC | 3 | \$126,643.72 | 0.03% | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$75,491.03 | 0.02% | 0 | \$ |
| ON Q FINANCIAL, INC | 5 | \$868,230.94 | 0.19% | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.04% | 0 | \$ |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$490,579.88 | 0.1% | 0 | \$ |

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|--|--|----|----------------|-------|---|
| | CORPORATION | | | | |
| | PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.04% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$80,477.23 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$506,242.81 | 0.11% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$259,616.96 | 0.06% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$1,030,108.38 | 0.22% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.03% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$617,089.56 | 0.13% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 4 | \$1,008,918.96 | 0.22% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$292,403.09 | 0.06% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$161,538.87 | 0.03% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,032,186.01 | 0.22% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$363,375.00 | 0.08% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$180,000.00 | 0.04% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$145,600.00 | 0.03% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 20 | \$3,969,256.74 | 0.85% | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$911,155.71 | 0.19% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,364,654.79 | 0.29% | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$63,658.15 | 0.01% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 20 | \$3,633,868.14 | 0.78% | 0 |
| | PRMI INC | 1 | \$63,831.93 | 0.01% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$991,564.13 | 0.21% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 7 | \$2,384,538.26 | 0.51% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 2 | \$396,504.00 | 0.08% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$406,864.76 | 0.09% | 0 |
| | REAL ESTATE FUNDING CORPORATION, AN ALABAMA CORPORATION | 1 | \$78,582.48 | 0.02% | 0 |
| | RED ROCK MOAGE & LENDING LLC, A LITED LIABILITY COMPANY (CFL # MB000486) | 1 | \$190,855.00 | 0.04% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$415,146.68 | 0.09% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 11 | \$2,144,406.21 | 0.46% | 0 |
| | REPULIC MORTGAGE HOME LOANS LLC | 1 | \$90,677.69 | 0.02% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$399,500.00 | 0.09% | 0 |
| | | 1 | \$345,000.00 | 0.07% | 0 |

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|--|---|-----|-----------------|--------|---|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | | | | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$603,350.00 | 0.13% | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,146,939.73 | 0.24% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$359,469.65 | 0.08% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAION | 1 | \$209,710.68 | 0.04% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$99,000.00 | 0.02% | 0 |
| | RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.07% | 0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$276,991.33 | 0.06% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 16 | \$6,871,737.94 | 1.47% | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$614,599.86 | 0.13% | 0 |
| | SACRAMENTO 1RST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$370,500.00 | 0.08% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE | 1 | \$349,000.00 | 0.07% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$360,952.00 | 0.08% | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$71,250.00 | 0.02% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$167,675.00 | 0.04% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 3 | \$882,345.94 | 0.19% | 0 |
| | SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223 | 1 | \$59,601.74 | 0.01% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$337,250.00 | 0.07% | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 3 | \$796,425.00 | 0.17% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 0.04% | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$114,087.60 | 0.02% | 0 |
| | STEARNS LENDING INC | 319 | \$78,808,361.82 | 16.81% | 0 |
| | STERLING SAVINGS BANK | 1 | \$104,243.16 | 0.02% | 0 |
| | SUMMIT FUNDING, INC | 4 | \$749,060.37 | 0.16% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,297,451.31 | 0.28% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,084,228.18 | 0.23% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 57 | \$15,484,951.86 | 3.3% | 0 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$76,500.00 | 0.02% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$347,733.00 | 0.07% | 0 |
| | | 1 | \$500,000.00 | 0.11% | 0 |

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| | TEAM CAPITAL BANK, A PENNSYLVANIA SAVINGS BANK | | | | |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 3 | \$426,000.00 | 0.09% | 0% |
| | THE CORTLAND SAVINGS AND BANKING COMPANY , AN OHIO CORPORATION | 1 | \$84,273.73 | 0.02% | 0% |
| | THE F&M BANK & TRUST COMPANY | 1 | \$67,030.42 | 0.01% | 0% |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$603,412.86 | 0.13% | 0% |
| | THE HOME LENDING GROUP, LLC | 2 | \$163,679.11 | 0.03% | 0% |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$272,000.00 | 0.06% | 0% |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$156,519.07 | 0.03% | 0% |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$102,715.68 | 0.02% | 0% |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$284,580.13 | 0.06% | 0% |
| | TOWNEBANK DBA TOWNEBANK MORTGAGE | 1 | \$214,393.09 | 0.05% | 0% |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$433,278.58 | 0.09% | 0% |
| | TRUSTMARK NATIONAL BANK | 38 | \$5,001,466.32 | 1.07% | 0% |
| | UNITED BANK | 1 | \$84,321.61 | 0.02% | 0% |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$208,550.00 | 0.04% | 0% |
| | UNITED MISSISSIPPI BANK | 1 | \$219,703.65 | 0.05% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$398,250.18 | 0.08% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$483,980.00 | 0.1% | 0% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$151,549.41 | 0.03% | 0% |
| | USA DIRECT FUNDING, A CORPORATION | 4 | \$908,621.19 | 0.19% | 0% |
| | VANGUARD FUNDING LLC (CORRESPONDENT) | 1 | \$224,661.12 | 0.05% | 0% |
| | VERITAS FUNDING LLC | 1 | \$279,855.13 | 0.06% | 0% |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 2 | \$195,250.00 | 0.04% | 0% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$531,805.94 | 0.11% | 0% |
| | WALLICK AND VOLK, INC | 4 | \$615,278.78 | 0.13% | 0% |
| | WESTAR MORTGAGE, INC | 1 | \$202,214.67 | 0.04% | 0% |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,005,305.23 | 0.21% | 0% |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,434,929.55 | 0.31% | 0% |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$208,864.00 | 0.04% | 0% |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$95,071.76 | 0.02% | 0% |
| | ZEUS MORTGAGE, LTD | 1 | \$59,913.55 | 0.01% | 0% |
| Total | | 2,021 | \$468,820,291.59 | 100% | 0% |
| 31418AVU9 | ACTION MORTGAGE, LLC | 1 | \$417,000.00 | 0.43% | 0% |
| | | 5 | \$1,496,501.30 | 1.56% | 0% |

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| AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | | | | |
| AMERICAN EQUITY MORTGAGE, INC | 2 | \$344,151.44 | 0.36% | 0 | \$ |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,399.08 | 0.21% | 0 | \$ |
| AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,672,804.87 | 1.74% | 0 | \$ |
| AMERICAS MORTGAGE CENTER LTD | 1 | \$279,584.81 | 0.29% | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$352,182.89 | 0.37% | 0 | \$ |
| ANCHOR FUNDING CORPORATION | 1 | \$187,000.00 | 0.2% | 0 | \$ |
| ANGEL OAK FUNDING LLC | 1 | \$178,569.21 | 0.19% | 0 | \$ |
| ARRAY FINANCIAL GROUP, INC.,A CORPORATION | 1 | \$189,452.25 | 0.2% | 0 | \$ |
| BANK OF AMERICA, N.A | 5 | \$1,264,335.94 | 1.32% | 0 | \$ |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$732,821.73 | 0.76% | 0 | \$ |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$65,006.77 | 0.07% | 0 | \$ |
| BNC NATIONAL BANK | 3 | \$1,038,869.21 | 1.08% | 0 | \$ |
| CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$249,259.09 | 0.26% | 0 | \$ |
| CAPSTAR LENDING, LLC | 2 | \$728,833.59 | 0.76% | 0 | \$ |
| CARTUS HOME LOANS | 3 | \$868,960.00 | 0.91% | 0 | \$ |
| CERTUSBANK, N.A | 2 | \$352,310.26 | 0.37% | 0 | \$ |
| CERTUSBANK, NA | 2 | \$524,676.92 | 0.55% | 0 | \$ |
| CITIBANK,N.A | 104 | \$16,449,905.09 | 17.15% | 0 | \$ |
| CITIES FINANCIAL, INC | 1 | \$150,000.00 | 0.16% | 0 | \$ |
| COLDWELL BANKER HOME LOANS | 2 | \$714,800.00 | 0.75% | 0 | \$ |
| COLDWELL BANKER MORTGAGE | 3 | \$648,400.93 | 0.68% | 0 | \$ |
| COLE TAYLOR BANK | 1 | \$417,000.00 | 0.43% | 0 | \$ |
| COMMUNITY BANK | 1 | \$342,951.04 | 0.36% | 0 | \$ |
| COMPASS BANK | 2 | \$191,779.95 | 0.2% | 0 | \$ |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$199,407.28 | 0.21% | 0 | \$ |
| DACOTAH BANK | 1 | \$269,188.76 | 0.28% | 0 | \$ |
| ELINK MORTGAGE LLC | 1 | \$294,113.65 | 0.31% | 0 | \$ |
| EMBRACE HOME LOANS, INC | 2 | \$823,047.08 | 0.86% | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$85,741.61 | 0.09% | 0 | \$ |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$171,687.59 | 0.18% | 0 | \$ |
| F&M BANK | 1 | \$235,878.08 | 0.25% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAE CORPORATION | 1 | \$305,067.93 | 0.32% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,666,660.00 | 1.74% | 0 | \$ |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.36% | 0 | \$ |
| FEARON FINANCIAL, LLC | 1 | \$213,050.00 | 0.22% | 0 | \$ |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$272,800.00 | 0.28% | 0 | \$ |

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|---|----|----------------|--------|---|----|
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,573.35 | 0.15% | 0 | \$ |
| FFSI, INC. , A CORPORATION | 1 | \$315,000.00 | 0.33% | 0 | \$ |
| FIFTH THIRD MORTGAGE COMPANY | 41 | \$9,841,952.88 | 10.26% | 0 | \$ |
| FINANCE AUSTIN ASSOCIATES, L.P | 1 | \$310,000.00 | 0.32% | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$702,501.18 | 0.73% | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$150,000.00 | 0.16% | 0 | \$ |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$268,202.78 | 0.28% | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$357,900.00 | 0.37% | 0 | \$ |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$296,000.00 | 0.31% | 0 | \$ |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$393,829.37 | 0.41% | 0 | \$ |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$298,113.87 | 0.31% | 0 | \$ |
| FLORIDA COMMUNITY BANK, N.A | 1 | \$125,621.42 | 0.13% | 0 | \$ |
| FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,303,388.58 | 1.36% | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 7 | \$1,615,492.25 | 1.68% | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.21% | 0 | \$ |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.13% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$279,672.77 | 0.29% | 0 | \$ |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$75,500.00 | 0.08% | 0 | \$ |
| HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$274,173.74 | 0.29% | 0 | \$ |
| HOME USA MORTGAGE, INC | 1 | \$397,000.00 | 0.41% | 0 | \$ |
| HOMESERVICES LENDING, LLC | 1 | \$155,531.28 | 0.16% | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$72,780.66 | 0.08% | 0 | \$ |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$385,735.00 | 0.4% | 0 | \$ |
| HSBC BANK USA, N.A | 1 | \$150,600.00 | 0.16% | 0 | \$ |
| INLANTA MORTGAGE, INC | 1 | \$256,227.82 | 0.27% | 0 | \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$99,000.00 | 0.1% | 0 | \$ |
| JMAC LENDING, INC | 7 | \$2,101,070.52 | 2.19% | 0 | \$ |
| JPMORGAN CHASE BANK, N.A | 7 | \$1,643,608.70 | 1.71% | 0 | \$ |
| LEADER MORTGAGE COMPANY, INC | 5 | \$1,399,801.06 | 1.46% | 0 | \$ |
| LOANDEPOT.COM, LLC | 5 | \$1,240,300.00 | 1.29% | 0 | \$ |
| MAJESTY MORTGAGE INC | 1 | \$334,000.00 | 0.35% | 0 | \$ |
| MARKET CONSULTING MORTGAGE INC | 1 | \$180,000.00 | 0.19% | 0 | \$ |
| MCGLONE MORTGAGE COMPANY, INC | 1 | \$245,000.00 | 0.26% | 0 | \$ |
| MECHANICS BANK | 1 | \$300,000.00 | 0.31% | 0 | \$ |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$183,000.00 | 0.19% | 0 | \$ |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$233,000.00 | 0.24% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$247,244.60 | 0.26% | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$411,776.02 | 0.43% | 0 | \$ |
| MORTGAGE MASTER, INC | 12 | \$3,511,318.94 | 3.66% | 0 | \$ |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$384,000.00 | 0.4% | 0 | \$ |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$243,266.88 | 0.25% | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$146,757.72 | 0.15% | 0 | \$ |
| NYCB MORTGAGE COMPANY, LLC | 9 | \$2,235,226.33 | 2.33% | 0 | \$ |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$565,000.00 | 0.59% | 0 | \$ |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$194,500.00 | 0.2% | 0 | \$ |
| PERL MORTGAGE, INC | 1 | \$376,000.00 | 0.39% | 0 | \$ |
| PHH MORTGAGE CORPORATION | 2 | \$262,700.00 | 0.27% | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$99,699.54 | 0.1% | 0 | \$ |
| POLI MORTGAGE GROUP INC | 1 | \$415,747.09 | 0.43% | 0 | \$ |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$196,158.70 | 0.2% | 0 | \$ |
| PREMIER COMMERCIAL BANK | 1 | \$352,053.54 | 0.37% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$200,801.07 | 0.21% | 0 | \$ |
| PROGRESS BANK & TRUST | 1 | \$131,200.00 | 0.14% | 0 | \$ |
| QUICKEN LOANS INC | 28 | \$7,680,790.96 | 8.01% | 0 | \$ |
| RADIUS FINANCIAL GROUP, INC | 1 | \$307,196.71 | 0.32% | 0 | \$ |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$152,546.57 | 0.16% | 0 | \$ |
| SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$265,000.00 | 0.28% | 0 | \$ |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$369,900.49 | 0.39% | 0 | \$ |
| STATE FARM BANK, F.S.B | 3 | \$692,570.00 | 0.72% | 0 | \$ |
| STEARNS LENDING INC | 6 | \$1,871,181.16 | 1.95% | 0 | \$ |
| STONEGATE MORTGAGE CORPORATION | 1 | \$241,995.00 | 0.25% | 0 | \$ |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.15% | 0 | \$ |
| SUNTRUST MORTGAGE, INC | 14 | \$4,152,708.94 | 4.33% | 0 | \$ |
| SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$335,004.22 | 0.35% | 0 | \$ |
| SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$110,600.00 | 0.12% | 0 | \$ |
| THE FIRST NATIONAL BANK AT PARIS | 1 | \$49,845.61 | 0.05% | 0 | \$ |
| THE NATIONAL BANK, CORPORATION | 1 | \$93,000.00 | 0.1% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$348,948.39 | 0.36% | 0 | \$ |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$325,007.01 | 0.34% | 0 | \$ |
| USE CREDIT UNION | 1 | \$249,589.00 | 0.26% | 0 | \$ |
| VERITAS FUNDING LLC | 1 | \$215,359.86 | 0.22% | 0 | \$ |
| WELLS FARGO BANK, N.A | 30 | \$5,440,637.70 | 5.67% | 0 | \$ |
| WESTSTAR MORTGAGE, INC | 4 | \$1,234,238.30 | 1.29% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|-----------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$256,227.82 | 0.27% | 0% |
| Total | | 421 | \$95,894,573.75 | 100% | 0% |
| 31418AVV7 | 1-800-EAST-WEST MORTGAGE COMPANY | 8 | \$1,719,612.67 | 0.11% | 0% |
| | 1ST MARYLAND MORTGAGE CORP | 1 | \$147,567.39 | 0.01% | 0% |
| | 1ST PORTFOLIO LENDING | 1 | \$271,204.92 | 0.02% | 0% |
| | 1ST SOURCE BANK | 6 | \$647,584.32 | 0.04% | 0% |
| | A+ MORTGAGE SERVICES, INC | 2 | \$282,100.00 | 0.02% | 0% |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$207,400.35 | 0.01% | 0% |
| | AAXY LLC | 1 | \$141,069.80 | 0.01% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$375,767.77 | 0.02% | 0% |
| | ACCUNET MORTGAGE LLC | 11 | \$1,930,600.00 | 0.13% | 0% |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$683,840.01 | 0.04% | 0% |
| | ACOPIA | 2 | \$405,611.50 | 0.03% | 0% |
| | ACOPIA, LLC, A CORPORATION | 2 | \$291,075.00 | 0.02% | 0% |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$203,735.12 | 0.01% | 0% |
| | ACURA MORTGAGE INC | 1 | \$68,200.00 | 0% | 0% |
| | ADAMS MORTGAGE LLC | 1 | \$245,300.57 | 0.02% | 0% |
| | ADELO MORTGAGE, INC | 1 | \$361,000.00 | 0.02% | 0% |
| | ADK FINANCIAL GROUP | 1 | \$403,333.85 | 0.03% | 0% |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$367,950.86 | 0.02% | 0% |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$159,538.73 | 0.01% | 0% |
| | ALLIED FIRST BANK | 1 | \$103,699.85 | 0.01% | 0% |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 5 | \$1,204,000.09 | 0.08% | 0% |
| | AMERICAN BANK & TRUST COMPANY, INC | 2 | \$498,960.00 | 0.03% | 0% |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$335,765.89 | 0.02% | 0% |
| | AMERICAN EQUITY MORGAGE, INC | 1 | \$127,127.30 | 0.01% | 0% |
| | AMERICAN EQUITY MORTGAGE, INC | 6 | \$805,578.00 | 0.05% | 0% |
| | AMERICAN FEDERAL MORTGAGE CORP | 4 | \$1,251,830.09 | 0.08% | 0% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 7 | \$1,827,203.62 | 0.12% | 0% |
| | AMERICAN FINANCIAL NETWORK | 1 | \$218,000.00 | 0.01% | 0% |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$278,805.04 | 0.02% | 0% |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$479,425.21 | 0.03% | 0% |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$314,019.64 | 0.02% | 0% |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$189,452.25 | 0.01% | 0% |
| | AMERICAN KEN INC | 1 | \$264,000.00 | 0.02% | 0% |
| | AMERICAN LENDING NETWORK, INC | 1 | \$218,300.00 | 0.01% | 0% |
| | | 1 | \$298,648.46 | 0.02% | 0% |

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| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | | | | |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$119,303.85 | 0.01% | 0% |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$344,000.00 | 0.02% | 0% |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$182,244.70 | 0.01% | 0% |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$195,442.73 | 0.01% | 0% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$414,475.65 | 0.03% | 0% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,000.00 | 0.02% | 0% |
| | AMERICAN PORTFOLIO | 2 | \$648,724.37 | 0.04% | 0% |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$225,000.00 | 0.01% | 0% |
| | AMERICASH | 2 | \$471,250.00 | 0.03% | 0% |
| | AMERISAVE | 8 | \$2,203,049.94 | 0.14% | 0% |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,763,292.48 | 0.11% | 0% |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,523,929.23 | 0.1% | 0% |
| | ANCHOR FUNDING CORPORATION | 2 | \$432,285.03 | 0.03% | 0% |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$212,400.00 | 0.01% | 0% |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | \$169,516.65 | 0.01% | 0% |
| | ANDERSON BROTHERS BANK | 1 | \$161,532.97 | 0.01% | 0% |
| | ANGEL OAK FUNDING LLC | 1 | \$309,118.61 | 0.02% | 0% |
| | APL FCU | 1 | \$220,000.00 | 0.01% | 0% |
| | APL FEDERAL CREDIT UNION | 2 | \$460,500.00 | 0.03% | 0% |
| | ARBOR MORTGAGE CORPORATION | 1 | \$149,895.00 | 0.01% | 0% |
| | ARRAY FINANCIAL GROUP INC, A CORPORATION | 1 | \$133,608.31 | 0.01% | 0% |
| | ASCENT HOME LOANS, INC | 1 | \$366,939.08 | 0.02% | 0% |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$127,700.00 | 0.01% | 0% |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$158,100.00 | 0.01% | 0% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$717,055.50 | 0.05% | 0% |
| | ATLANTIC HOME LENDING, INC | 1 | \$267,000.00 | 0.02% | 0% |
| | ATLANTIC HOME LOANS, INC | 1 | \$194,750.00 | 0.01% | 0% |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$469,679.31 | 0.03% | 0% |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$383,895.03 | 0.02% | 0% |
| | AUTO CLUB TRUST, FSB | 1 | \$188,000.00 | 0.01% | 0% |
| | AVALON MORTGAGE INC | 1 | \$260,000.00 | 0.02% | 0% |
| | AVENUE MORTGAGE CORPORATION | 9 | \$2,430,849.30 | 0.16% | 0% |

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| | AXIOM FINANCIAL, LLC (PHH) | 1 | \$122,299.51 | 0.01% | 0 | \$ |
| | BANCO POPULAR NORTH AMERICA | 1 | \$191,375.00 | 0.01% | 0 | \$ |
| | BANK OF AMERICA, N.A | 592 | \$119,837,672.32 | 7.76% | 0 | \$ |
| | BANK OF NORTH CAROLINA | 2 | \$188,113.47 | 0.01% | 0 | \$ |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$211,371.71 | 0.01% | 0 | \$ |
| | BANK OF THE OZARKS | 1 | \$97,717.47 | 0.01% | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$1,336,705.82 | 0.09% | 0 | \$ |
| | BANKERS FUNDING GROUP, INC | 1 | \$160,000.00 | 0.01% | 0 | \$ |
| | BANKERS TRUST | 1 | \$153,998.53 | 0.01% | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$402,586.01 | 0.03% | 0 | \$ |
| | BANKS OF WISCONSIN | 1 | \$119,655.16 | 0.01% | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY , LLC | 1 | \$118,700.00 | 0.01% | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$262,918.49 | 0.02% | 0 | \$ |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 3 | \$1,021,704.74 | 0.07% | 0 | \$ |
| | BARTON HILLS MORTGAGE LLC | 1 | \$201,000.00 | 0.01% | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$259,185.41 | 0.02% | 0 | \$ |
| | BELL STATE BANK AND TRUST | 1 | \$273,708.64 | 0.02% | 0 | \$ |
| | BENCHMARK BANK | 1 | \$307,215.74 | 0.02% | 0 | \$ |
| | BERKSHIRE BANK | 10 | \$2,717,744.51 | 0.18% | 0 | \$ |
| | BEST MORTGAGE , INC | 1 | \$245,000.00 | 0.02% | 0 | \$ |
| | BFG FEDERAL CREDIT UNION | 1 | \$62,119.40 | 0% | 0 | \$ |
| | BLUE SKY MORTGAGE COMPANY | 1 | \$300,000.00 | 0.02% | 0 | \$ |
| | BLUFI LENDING CORPORATION | 1 | \$254,264.85 | 0.02% | 0 | \$ |
| | BNC NATIONAL BANK | 1 | \$93,472.04 | 0.01% | 0 | \$ |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$154,552.65 | 0.01% | 0 | \$ |
| | BONDCORP REALTY SERVICES, INC | 1 | \$360,000.00 | 0.02% | 0 | \$ |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$373,858.67 | 0.02% | 0 | \$ |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$225,000.00 | 0.01% | 0 | \$ |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$386,060.47 | 0.02% | 0 | \$ |
| | BP FEDERAL CREDIT UNION | 1 | \$291,134.62 | 0.02% | 0 | \$ |
| | BRANCH BANKING AND TRUST COMPANY | 19 | \$3,291,900.65 | 0.21% | 0 | \$ |
| | BRAZOS NATIONAL BANK | 2 | \$396,620.71 | 0.03% | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$173,009.07 | 0.01% | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,802.00 | 0.02% | 0 | \$ |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$387,000.00 | 0.03% | 0 | \$ |
| | CALIBER FUNDING LLC | 1 | \$164,524.32 | 0.01% | 0 | \$ |
| | CALIBER FUNDING, LLC | 1 | \$127,127.30 | 0.01% | 0 | \$ |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0% | 0 | \$ |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 7 | \$1,193,378.19 | 0.08% | 0 | \$ |

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|---|-----|------------------|-------|---|----|
| CAPITAL CENTER L.L.C.C., A LIMITED LIABILITY COMPANY | 1 | \$110,800.00 | 0.01% | 0 | \$ |
| CAPITAL CENTER, L.C.C | 1 | \$100,700.00 | 0.01% | 0 | \$ |
| CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.01% | 0 | \$ |
| CAPITAL CENTER, L.L.C | 2 | \$227,000.00 | 0.01% | 0 | \$ |
| CAPITAL CENTER, LLC | 4 | \$732,000.00 | 0.05% | 0 | \$ |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC | 2 | \$429,298.46 | 0.03% | 0 | \$ |
| CAPITALMARK BANK & TRUST | 1 | \$192,401.40 | 0.01% | 0 | \$ |
| CAPSTAR LENDING, LLC | 5 | \$1,157,398.48 | 0.07% | 0 | \$ |
| CAPSTONE LENDING CORP | 2 | \$522,908.44 | 0.03% | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$158,055.58 | 0.01% | 0 | \$ |
| CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$189,000.00 | 0.01% | 0 | \$ |
| CARTUS HOME LOANS | 14 | \$3,487,351.00 | 0.23% | 0 | \$ |
| CATALYST LENDING INC | 1 | \$184,500.00 | 0.01% | 0 | \$ |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$536,001.43 | 0.03% | 0 | \$ |
| CBC NATIONAL BANK | 2 | \$310,872.72 | 0.02% | 0 | \$ |
| CENDERA FUNDING, INC | 2 | \$215,629.05 | 0.01% | 0 | \$ |
| CENTENNIAL BANK | 2 | \$416,656.34 | 0.03% | 0 | \$ |
| CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,883.32 | 0.01% | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$107,194.36 | 0.01% | 0 | \$ |
| CENTURY 21 MORTGAGE | 17 | \$1,466,541.33 | 0.09% | 0 | \$ |
| CENTURY 21 MORTGAGE CORPORATION | 1 | \$154,600.00 | 0.01% | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$178,000.00 | 0.01% | 0 | \$ |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$231,000.00 | 0.01% | 0 | \$ |
| CF BANK | 1 | \$199,415.39 | 0.01% | 0 | \$ |
| CF FUNDING, CORPORATION | 1 | \$128,500.00 | 0.01% | 0 | \$ |
| CHATEAU MORTGAGE OF LOUISIANA, INC | 1 | \$226,000.00 | 0.01% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,086,428.94 | 0.07% | 0 | \$ |
| CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$428,222.05 | 0.03% | 0 | \$ |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$246,000.00 | 0.02% | 0 | \$ |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$79,600.00 | 0.01% | 0 | \$ |
| CHOICEONE BANK | 1 | \$123,900.00 | 0.01% | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$1,167,318.68 | 0.08% | 0 | \$ |
| CITIBANK, N.A | 756 | \$133,038,407.33 | 8.61% | 0 | \$ |
| CITIES FINANCIAL, INC | 1 | \$265,000.00 | 0.02% | 0 | \$ |
| CITIZENS BANK | 1 | \$242,250.00 | 0.02% | 0 | \$ |
| CITIZENS FIRST BANK INC | 1 | \$195,044.00 | 0.01% | 0 | \$ |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$75,000.00 | 0% | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES | 1 | \$372,864.38 | 0.02% | 0 | \$ |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$685,745.94 | 0.04% | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$169,000.00 | 0.01% | 0 | \$ |

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|--|---|----|----------------|-------|---|---|---|
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$162,530.08 | 0.01% | 0 | 0 | 0 |
| | CLARK FINANCIAL GROUP LLC | 2 | \$314,228.00 | 0.02% | 0 | 0 | 0 |
| | CMC HOME LENDING | 1 | \$238,719.34 | 0.02% | 0 | 0 | 0 |
| | COLDWELL BANKER HOME LOANS | 15 | \$2,044,859.90 | 0.13% | 0 | 0 | 0 |
| | COLDWELL BANKER MORTGAGE | 23 | \$2,080,540.06 | 0.13% | 0 | 0 | 0 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$56,000.00 | 0% | 0 | 0 | 0 |
| | COLE TAYLOR BANK | 40 | \$7,757,709.07 | 0.5% | 0 | 0 | 0 |
| | COMERICA BANK | 6 | \$1,084,721.17 | 0.07% | 0 | 0 | 0 |
| | COMMODORE PERRY FEDERAL CREDIT UNION | 1 | \$41,250.00 | 0% | 0 | 0 | 0 |
| | COMMONWEALTH MORTGAGE | 8 | \$1,765,026.77 | 0.11% | 0 | 0 | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$279,000.00 | 0.02% | 0 | 0 | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$408,745.39 | 0.03% | 0 | 0 | 0 |
| | COMMUNITY BANK & TRUST | 3 | \$396,375.36 | 0.03% | 0 | 0 | 0 |
| | COMMUNITY BANK CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | 0 | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$128,483.52 | 0.01% | 0 | 0 | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$66,000.00 | 0% | 0 | 0 | 0 |
| | COMMUNITY HOME LENDING, INC | 1 | \$196,000.00 | 0.01% | 0 | 0 | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$401,622.59 | 0.03% | 0 | 0 | 0 |
| | COMPASS BANK | 31 | \$4,930,908.16 | 0.32% | 0 | 0 | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$358,000.00 | 0.02% | 0 | 0 | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$320,000.00 | 0.02% | 0 | 0 | 0 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,104,025.39 | 0.14% | 0 | 0 | 0 |
| | CORNERSTONE MORTGAGE | 1 | \$122,806.36 | 0.01% | 0 | 0 | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$171,689.00 | 0.01% | 0 | 0 | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$187,458.01 | 0.01% | 0 | 0 | 0 |
| | CRESTLINE FUNDING CORP | 1 | \$194,445.57 | 0.01% | 0 | 0 | 0 |
| | CROSS COUNTRY MORTGAGE | 3 | \$580,787.00 | 0.04% | 0 | 0 | 0 |
| | CROSS RIVER BANK | 1 | \$194,453.25 | 0.01% | 0 | 0 | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$289,175.47 | 0.02% | 0 | 0 | 0 |
| | CU MORTGAGE SERVICE, LLC | 1 | \$142,500.00 | 0.01% | 0 | 0 | 0 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$176,150.00 | 0.01% | 0 | 0 | 0 |
| | DESERET FIRST CREDIT UNION | 3 | \$638,431.36 | 0.04% | 0 | 0 | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$176,503.71 | 0.01% | 0 | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$253,180.00 | 0.02% | 0 | 0 | 0 |
| | DIRECT HOME LOANS, LLC | 1 | \$180,000.00 | 0.01% | 0 | 0 | 0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$292,991.57 | 0.02% | 0 | 0 | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$208,000.00 | 0.01% | 0 | 0 | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 3 | \$562,550.00 | 0.04% | 0 | 0 | 0 |
| | DISCOVER HOME LOANS INC | 1 | \$184,000.00 | 0.01% | 0 | 0 | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$111,740.04 | 0.01% | 0 | 0 | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$146,000.00 | 0.01% | 0 | 0 | 0 |
| | | 3 | \$562,779.89 | 0.04% | 0 | 0 | 0 |

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|--|---|-----|-----------------|-------|----|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$415,300.00 | 0.03% | 0% |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$202,422.83 | 0.01% | 0% |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$231,754.19 | 0.02% | 0% |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$220,380.35 | 0.01% | 0% |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$148,245.14 | 0.01% | 0% |
| | DSW MORTGAGE, INC | 1 | \$212,000.00 | 0.01% | 0% |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$187,358.30 | 0.01% | 0% |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$445,501.07 | 0.03% | 0% |
| | EAST BOSTON SAVINGS BANK | 1 | \$334,000.00 | 0.02% | 0% |
| | ELINK MORTGAGE LLC | 2 | \$338,604.80 | 0.02% | 0% |
| | EMBRACE HOME LOANS, INC | 27 | \$5,672,555.31 | 0.37% | 0% |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$391,835.29 | 0.03% | 0% |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$112,000.00 | 0.01% | 0% |
| | EQUILANE LENDING LLC | 2 | \$538,600.00 | 0.03% | 0% |
| | EQUITABLE MORTGAGE CORPORATION | 2 | \$520,707.71 | 0.03% | 0% |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$272,716.34 | 0.02% | 0% |
| | EQUITY LOANS, LLC | 1 | \$114,478.11 | 0.01% | 0% |
| | ERA MORTGAGE | 8 | \$1,099,943.82 | 0.07% | 0% |
| | EVERBANK | 105 | \$18,130,194.71 | 1.17% | 0% |
| | EVERETT CO-OPERATIVE BANK | 1 | \$223,000.00 | 0.01% | 0% |
| | EVERETT FINANCIAL, INC | 1 | \$156,000.00 | 0.01% | 0% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$1,222,796.88 | 0.08% | 0% |
| | F&M BANK | 1 | \$150,450.00 | 0.01% | 0% |
| | F&M BANK, A BANKING CORPORATION | 1 | \$190,257.52 | 0.01% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$565,350.00 | 0.04% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$206,805.39 | 0.01% | 0% |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,654,479.27 | 0.11% | 0% |
| | FARMERS BANK AND TRUST | 1 | \$397,949.42 | 0.03% | 0% |
| | FBC MORTGAGE LLC | 8 | \$1,486,217.71 | 0.1% | 0% |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$391,000.00 | 0.03% | 0% |
| | FEARON FINANCIAL, LLC | 4 | \$756,000.00 | 0.05% | 0% |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,492,338.83 | 0.1% | 0% |
| | FEARON FINANCIAL, LLC, A LIMIATED LIABILITY COMPANY | 1 | \$321,000.00 | 0.02% | 0% |
| | FEDERATED MORTGAGE CORP | 1 | \$184,000.00 | 0.01% | 0% |
| | FEDERATED MORTGAGE CORPORATION | 1 | \$402,835.29 | 0.03% | 0% |

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|--|--|----|-----------------|-------|---|----|
| | FFSI , INC | 1 | \$300,800.00 | 0.02% | 0 | \$ |
| | FFSI OF NC, INC. , A CORPORATION | 1 | \$136,610.48 | 0.01% | 0 | \$ |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$165,700.00 | 0.01% | 0 | \$ |
| | FIFTH THIRD MORTGAGE COMPANY | 80 | \$12,950,657.13 | 0.84% | 0 | \$ |
| | FIRST ADVANTAGE BANK | 1 | \$320,598.55 | 0.02% | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$568,021.25 | 0.04% | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | \$511,824.86 | 0.03% | 0 | \$ |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$306,000.00 | 0.02% | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,513.82 | 0.01% | 0 | \$ |
| | FIRST CHOICE MORTGAGE SERVICES INC | 2 | \$256,100.00 | 0.02% | 0 | \$ |
| | FIRST COMMUNITY BANK (VA) | 1 | \$108,675.00 | 0.01% | 0 | \$ |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$414,558.73 | 0.03% | 0 | \$ |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC | 1 | \$212,600.00 | 0.01% | 0 | \$ |
| | FIRST FINANCIAL BANK | 1 | \$94,000.00 | 0.01% | 0 | \$ |
| | FIRST FINANCIAL BANK, N.A | 1 | \$318,200.00 | 0.02% | 0 | \$ |
| | FIRST FINANCIAL SERVICES | 1 | \$263,328.02 | 0.02% | 0 | \$ |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$280,201.06 | 0.02% | 0 | \$ |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$272,000.00 | 0.02% | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$377,807.00 | 0.02% | 0 | \$ |
| | FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION | 1 | \$137,613.06 | 0.01% | 0 | \$ |
| | FIRST INDEPENDENCE | 1 | \$219,365.76 | 0.01% | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$270,600.00 | 0.02% | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK | 1 | \$229,677.00 | 0.01% | 0 | \$ |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$137,500.00 | 0.01% | 0 | \$ |
| | FIRST MORTGAGE OF INDIANA, INC | 5 | \$906,500.00 | 0.06% | 0 | \$ |
| | FIRST MORTGAGE SOLUTIONS, LLC | 2 | \$457,334.02 | 0.03% | 0 | \$ |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$284,189.69 | 0.02% | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,265,375.00 | 0.08% | 0 | \$ |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$171,847.62 | 0.01% | 0 | \$ |
| | FIRST NTL BNK OF EASTERN AR | 1 | \$93,234.16 | 0.01% | 0 | \$ |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BNAK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$92,404.00 | 0.01% | 0 | \$ |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,365.76 | 0.01% | 0 | \$ |
| | FIRST OPTION MORTGAGE LLC | 1 | \$104,701.47 | 0.01% | 0 | \$ |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$393,144.57 | 0.03% | 0 | \$ |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 0.02% | 0 | \$ |
| | FIRST RATE FINANCIAL GROUP | 1 | \$623,746.17 | 0.04% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$227,333.54 | 0.01% | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$598,053.72 | 0.04% | 0 | \$ |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$230,000.00 | 0.01% | 0 | \$ |
| FIRST VOLUNTEER BANK | 2 | \$369,000.00 | 0.02% | 0 | \$ |
| FIRST WESTERN MORTGAGE INC | 1 | \$115,000.00 | 0.01% | 0 | \$ |
| FIRST WISCONSIN FINANCIAL, INC | 2 | \$443,500.00 | 0.03% | 0 | \$ |
| FIRSTBANK | 1 | \$39,887.84 | 0% | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 23 | \$4,507,063.33 | 0.29% | 0 | \$ |
| FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$344,000.00 | 0.02% | 0 | \$ |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$ |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$180,300.00 | 0.01% | 0 | \$ |
| FORTUNE FINANCIAL INC | 4 | \$1,315,326.17 | 0.09% | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$567,500.00 | 0.04% | 0 | \$ |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.02% | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 11 | \$2,268,671.50 | 0.15% | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$226,500.00 | 0.01% | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$669,700.00 | 0.04% | 0 | \$ |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$99,800.00 | 0.01% | 0 | \$ |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI | 1 | \$174,502.44 | 0.01% | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$275,941.41 | 0.02% | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC | 4 | \$891,049.08 | 0.06% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$607,880.00 | 0.04% | 0 | \$ |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$380,000.00 | 0.02% | 0 | \$ |
| GENEVA FINANCIAL LLC | 1 | \$199,204.14 | 0.01% | 0 | \$ |
| GENEVA FINANCIAL, LLC | 1 | \$182,500.00 | 0.01% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 1 | \$82,860.42 | 0.01% | 0 | \$ |
| GEORGIA BANKING COMPANY | 2 | \$672,980.40 | 0.04% | 0 | \$ |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$226,000.00 | 0.01% | 0 | \$ |
| GMH MORTGAGE SERVICES LLC | 2 | \$288,159.85 | 0.02% | 0 | \$ |
| GOLD COAST BANK | 1 | \$242,807.68 | 0.02% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 4 | \$567,866.80 | 0.04% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$279,203.90 | 0.02% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$833,561.98 | 0.05% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$246,806.03 | 0.02% | 0 | \$ |
| GOLDSTAR | 3 | \$607,398.97 | 0.04% | 0 | \$ |

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|--|--|-----|-----------------|-------|---|----|
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$276,000.00 | 0.02% | 0 | \$ |
| | GOODMORTGAGE.COM, A CORP | 1 | \$288,750.00 | 0.02% | 0 | \$ |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$223,000.00 | 0.01% | 0 | \$ |
| | GRAND CASTLE | 1 | \$193,000.00 | 0.01% | 0 | \$ |
| | GREAT LAKES HOME MORTGAGE, INC. A ILLINOIS CORPORATION | 1 | \$248,550.00 | 0.02% | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$72,795.32 | 0% | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,385,388.86 | 0.09% | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC | 1 | \$312,050.00 | 0.02% | 0 | \$ |
| | GREEN TREE SERVICING LLC | 439 | \$76,983,506.45 | 4.98% | 0 | \$ |
| | GREEN VALLEY MORTGAGE LLC | 1 | \$288,500.00 | 0.02% | 0 | \$ |
| | GREENLIGHT LOANS | 2 | \$207,409.21 | 0.01% | 0 | \$ |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$417,000.00 | 0.03% | 0 | \$ |
| | GSB MORTGAGE, INC | 1 | \$302,415.62 | 0.02% | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 2 | \$541,510.23 | 0.04% | 0 | \$ |
| | GUARANTEED HOME MORTGAGE | 1 | \$326,705.41 | 0.02% | 0 | \$ |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$164,047.25 | 0.01% | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$4,267,708.25 | 0.28% | 0 | \$ |
| | GUARANTY BOND BANK, N.A | 1 | \$175,057.77 | 0.01% | 0 | \$ |
| | GUARANTY FEDERAL MORTGAGE LLC | 3 | \$630,605.88 | 0.04% | 0 | \$ |
| | GUIDANCE MORTGAGE LLC | 2 | \$373,000.00 | 0.02% | 0 | \$ |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,222.09 | 0% | 0 | \$ |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$164,431.16 | 0.01% | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$638,498.90 | 0.04% | 0 | \$ |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$117,255.22 | 0.01% | 0 | \$ |
| | HANCOCK BANK | 1 | \$164,231.72 | 0.01% | 0 | \$ |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$369,945.17 | 0.02% | 0 | \$ |
| | HANOVER MORTGAGE COMPANY | 1 | \$80,500.00 | 0.01% | 0 | \$ |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.01% | 0 | \$ |
| | HARTFORD FINANCIAL SERVICES | 1 | \$140,000.00 | 0.01% | 0 | \$ |
| | HOME FINANCE OF AMERICA, INC | 1 | \$277,000.00 | 0.02% | 0 | \$ |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$238,819.05 | 0.02% | 0 | \$ |
| | HOME LOAN OP CENTRAL FLORIDA | 1 | \$220,371.65 | 0.01% | 0 | \$ |
| | HOMELINK MORTGAGE INC | 1 | \$416,000.00 | 0.03% | 0 | \$ |
| | HOMEOWNER'S MTG ENTERPRISE | 1 | \$115,000.00 | 0.01% | 0 | \$ |
| | HOMEOWNERS MTG ENTERPRISE | 3 | \$416,031.50 | 0.03% | 0 | \$ |
| | HOMES MORTGAGE, LLC | 1 | \$175,585.65 | 0.01% | 0 | \$ |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$230,000.00 | 0.01% | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 4 | \$652,400.00 | 0.04% | 0 | \$ |
| | | 2 | \$502,000.00 | 0.03% | 0 | \$ |

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| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | | | | |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$306,730.00 | 0.02% | 0% |
| | HOMESTAR MORTGAGE INC | 2 | \$610,210.78 | 0.04% | 0% |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$155,550.26 | 0.01% | 0% |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$2,110,328.91 | 0.14% | 0% |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$140,604.66 | 0.01% | 0% |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$164,523.78 | 0.01% | 0% |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$157,660.00 | 0.01% | 0% |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$280,150.00 | 0.02% | 0% |
| | HOMEWARD RESIDENTIAL INC | 2 | \$479,500.00 | 0.03% | 0% |
| | HONDA FEDERAL CREDIT UNION | 1 | \$199,423.41 | 0.01% | 0% |
| | HOUSE OF FINANCE, INC | 1 | \$213,758.53 | 0.01% | 0% |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$398,862.72 | 0.03% | 0% |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$169,496.19 | 0.01% | 0% |
| | HSBC BANK USA, N.A | 8 | \$1,822,350.00 | 0.12% | 0% |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$142,300.00 | 0.01% | 0% |
| | IMORTGAGE.COM, INC | 2 | \$711,954.50 | 0.05% | 0% |
| | INDEPENDENT BANK | 1 | \$145,584.89 | 0.01% | 0% |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$89,733.27 | 0.01% | 0% |
| | INLANTA MORTGAGE, INC | 2 | \$382,346.91 | 0.02% | 0% |
| | INSC, INC | 1 | \$279,181.54 | 0.02% | 0% |
| | INTEGRATED FINANCIAL GROUP | 3 | \$666,948.72 | 0.04% | 0% |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$198,074.85 | 0.01% | 0% |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 2 | \$386,266.62 | 0.03% | 0% |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$331,016.08 | 0.02% | 0% |
| | INTEGRITY HOME LOANS | 1 | \$304,350.00 | 0.02% | 0% |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$303,981.34 | 0.02% | 0% |
| | INTERSTATE BANK, SSB | 2 | \$136,378.50 | 0.01% | 0% |
| | INTERTRUST MORTGAGE, L. L. C | 1 | \$115,656.22 | 0.01% | 0% |
| | IQ CREDIT UNION | 1 | \$166,454.14 | 0.01% | 0% |
| | JAC FINANCIAL, INC | 1 | \$289,186.87 | 0.02% | 0% |
| | JACKSON MORTGAGE CO., INC., AN ALABAMA CORPORATION | 1 | \$139,901.10 | 0.01% | 0% |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,415.39 | 0.01% | 0% |
| | JKS MORTGAGE, LLC | 1 | \$139,000.00 | 0.01% | 0% |
| | JLB CORPORATION | 2 | \$394,792.39 | 0.03% | 0% |
| | | 1 | \$105,576.00 | 0.01% | 0% |

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|--|-----|-----------------|-------|----|--|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | | | | | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$184,750.00 | 0.01% | 0% | |
| JMAC LENDING, INC | 4 | \$1,029,449.61 | 0.07% | 0% | |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.01% | 0% | |
| JPMORGAN CHASE BANK, N.A | 196 | \$44,910,423.75 | 2.91% | 0% | |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0% | 0% | |
| KEYBANK NATIONAL ASSOCIATION | 12 | \$1,514,917.65 | 0.1% | 0% | |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$165,521.44 | 0.01% | 0% | |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$266,251.37 | 0.02% | 0% | |
| KOHLER CREDIT UNION | 1 | \$118,750.00 | 0.01% | 0% | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$602,625.00 | 0.04% | 0% | |
| LANDMARK MORTGAGE LENDING, LLC | 3 | \$534,533.49 | 0.03% | 0% | |
| LARABY FINANCIAL GROUP, INC | 2 | \$629,100.00 | 0.04% | 0% | |
| LEND SMART MORTGAGE, LLC | 3 | \$635,000.00 | 0.04% | 0% | |
| LENDERFI, INC | 1 | \$140,000.00 | 0.01% | 0% | |
| LENDING SOLUTIONS | 2 | \$273,760.58 | 0.02% | 0% | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$389,212.21 | 0.03% | 0% | |
| LIBERTY FIRST C.U | 1 | \$126,000.00 | 0.01% | 0% | |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$224,342.31 | 0.01% | 0% | |
| LOAN DEPOT | 17 | \$2,484,836.30 | 0.16% | 0% | |
| LOANDEPOT.COM, LLC | 41 | \$8,556,801.23 | 0.55% | 0% | |
| LOANLEADERS OF AMERICA INC | 1 | \$124,644.60 | 0.01% | 0% | |
| M&T BANK | 3 | \$411,900.00 | 0.03% | 0% | |
| MAGNOLIA BANK | 3 | \$267,114.95 | 0.02% | 0% | |
| MAIN STREET HOME LOANS DBA ADVANCED LENDING | 1 | \$157,955.86 | 0.01% | 0% | |
| MAIN STREET HOME LOANS, LLC | 1 | \$249,269.24 | 0.02% | 0% | |
| MAINBANK DBA AMERIPLEX MORTGAGE | 1 | \$219,708.60 | 0.01% | 0% | |
| MAINSTREECO | 1 | \$144,083.42 | 0.01% | 0% | |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 3 | \$539,332.87 | 0.03% | 0% | |
| MAJESTY MORTGAGE INC | 2 | \$575,000.00 | 0.04% | 0% | |
| MANN MORTGAGE, LLC | 1 | \$253,800.00 | 0.02% | 0% | |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$209,600.00 | 0.01% | 0% | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$194,253.80 | 0.01% | 0% | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$497,690.49 | 0.03% | 0% | |
| MCGLONE MORTGAGE COMPANY, INC | 4 | \$1,069,852.54 | 0.07% | 0% | |
| MCLEAN MORTGAGE CORPORATION | 3 | \$768,527.98 | 0.05% | 0% | |
| MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$299,380.43 | 0.02% | 0% | |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$304,000.00 | 0.02% | 0% | |
| MECHANICS BANK | 1 | \$135,300.00 | 0.01% | 0% | |

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|---|----|----------------|-------|---|----|
| MEGA CAPITAL | 3 | \$674,736.52 | 0.04% | 0 | \$ |
| MEGA CAPITAL FUNDING, INC | 6 | \$1,949,582.20 | 0.13% | 0 | \$ |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$159,545.08 | 0.01% | 0 | \$ |
| MERIDIAN LENDING CORP | 1 | \$252,280.67 | 0.02% | 0 | \$ |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.02% | 0 | \$ |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$531,100.53 | 0.03% | 0 | \$ |
| MGN FUNDING CORPORATION | 1 | \$139,202.70 | 0.01% | 0 | \$ |
| MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$161,153.18 | 0.01% | 0 | \$ |
| MID-AMERICA BANK | 1 | \$167,300.00 | 0.01% | 0 | \$ |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$315,000.00 | 0.02% | 0 | \$ |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$129,625.22 | 0.01% | 0 | \$ |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$213,599.40 | 0.01% | 0 | \$ |
| MILEND, INC., A GEORGIA CORPORATION | 2 | \$236,672.79 | 0.02% | 0 | \$ |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$366,154.00 | 0.02% | 0 | \$ |
| MILLENIUM HOME MORTGAGE | 1 | \$324,050.00 | 0.02% | 0 | \$ |
| MNET MORGAGE CORP | 1 | \$415,797.82 | 0.03% | 0 | \$ |
| MOFFETT MORTGAGE COMPANY, LLC | 1 | \$138,200.00 | 0.01% | 0 | \$ |
| MONARCH BANK | 1 | \$226,300.00 | 0.01% | 0 | \$ |
| MORTGAEG INVESTORS GROUP | 1 | \$187,458.01 | 0.01% | 0 | \$ |
| MORTGAGE 1 INC | 1 | \$163,415.50 | 0.01% | 0 | \$ |
| MORTGAGE AMERICA, INC | 5 | \$1,039,790.89 | 0.07% | 0 | \$ |
| MORTGAGE ASSOCIATES INC | 1 | \$335,000.00 | 0.02% | 0 | \$ |
| MORTGAGE ASSURANCE INC | 3 | \$882,388.31 | 0.06% | 0 | \$ |
| MORTGAGE CORP OF THE EAST III | 1 | \$355,984.98 | 0.02% | 0 | \$ |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.01% | 0 | \$ |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$245,679.76 | 0.02% | 0 | \$ |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$285,008.65 | 0.02% | 0 | \$ |
| MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION | 1 | \$464,444.09 | 0.03% | 0 | \$ |
| MORTGAGE FINANCIAL, INC | 3 | \$639,323.23 | 0.04% | 0 | \$ |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$179,495.30 | 0.01% | 0 | \$ |
| MORTGAGE GROUP, INC | 1 | \$382,000.00 | 0.02% | 0 | \$ |
| MORTGAGE HEADQUARTERS, INC | 3 | \$317,797.48 | 0.02% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 3 | \$475,172.92 | 0.03% | 0 | \$ |
| MORTGAGE MASTER | 7 | \$1,579,271.29 | 0.1% | 0 | \$ |
| MORTGAGE MASTER INC | 1 | \$194,600.00 | 0.01% | 0 | \$ |
| MORTGAGE MASTER, INC | 18 | \$5,040,761.90 | 0.33% | 0 | \$ |
| MORTGAGE MASTERS OF INDIANA INC | 1 | \$199,315.68 | 0.01% | 0 | \$ |

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|--|---|-----|-----------------|-------|---|----|
| | MORTGAGE NETWORK, INC | 2 | \$407,615.48 | 0.03% | 0 | \$ |
| | MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$64,810.00 | 0% | 0 | \$ |
| | MORTGAGE PROS, INC | 1 | \$278,150.00 | 0.02% | 0 | \$ |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$114,354.11 | 0.01% | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 5 | \$874,067.95 | 0.06% | 0 | \$ |
| | MORTGAGE STRATEGISTS INC | 2 | \$451,200.00 | 0.03% | 0 | \$ |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$52,133.00 | 0% | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | \$198,876.69 | 0.01% | 0 | \$ |
| | MSA MORTGAGE, LLC | 4 | \$1,137,023.47 | 0.07% | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$107,250.00 | 0.01% | 0 | \$ |
| | NATIONS LENDING CORP | 2 | \$294,170.00 | 0.02% | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$219,233.57 | 0.01% | 0 | \$ |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$245,186.82 | 0.02% | 0 | \$ |
| | NATIONS RELIABLE | 1 | \$196,447.64 | 0.01% | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$128,638.30 | 0.01% | 0 | \$ |
| | NATIONSTARMORTGAGE | 106 | \$22,180,326.73 | 1.44% | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,054,570.00 | 0.07% | 0 | \$ |
| | NATIONWIDE BANK | 1 | \$145,000.00 | 0.01% | 0 | \$ |
| | NEIGHBORHOOD LOANS | 1 | \$120,750.00 | 0.01% | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$531,576.29 | 0.03% | 0 | \$ |
| | NETWORK FUNDING, L.P | 1 | \$275,475.43 | 0.02% | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$90,944.29 | 0.01% | 0 | \$ |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 5 | \$1,122,115.32 | 0.07% | 0 | \$ |
| | NEW FED MORTGAGE, CORP | 10 | \$2,334,686.30 | 0.15% | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 17 | \$3,898,303.00 | 0.25% | 0 | \$ |
| | NEW YORK COMMUNITY BANK | 12 | \$3,439,432.41 | 0.22% | 0 | \$ |
| | NEWCASTLE HOME LOANS LLC | 1 | \$215,000.00 | 0.01% | 0 | \$ |
| | NFM, INC | 1 | \$384,871.70 | 0.02% | 0 | \$ |
| | NJ LENDERS CORP | 5 | \$1,715,102.03 | 0.11% | 0 | \$ |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.01% | 0 | \$ |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$199,415.39 | 0.01% | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$196,696.94 | 0.01% | 0 | \$ |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 2 | \$433,000.00 | 0.03% | 0 | \$ |
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$164,000.00 | 0.01% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$409,283.01 | 0.03% | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$288,000.00 | 0.02% | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$267,248.56 | 0.02% | 0 | \$ |
| | | 1 | \$246,110.17 | 0.02% | 0 | \$ |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$300,796.91 | 0.02% | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$165,511.85 | 0.01% | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$479,125.97 | 0.03% | 0 | \$ |
| | NTFN | 4 | \$512,852.93 | 0.03% | 0 | \$ |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$122,400.00 | 0.01% | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 2 | \$441,810.00 | 0.03% | 0 | \$ |
| | NYCB MORTGAGE COMPANY, LLC | 63 | \$15,591,516.78 | 1.01% | 0 | \$ |
| | OPEN MORTGAGE LLC | 1 | \$239,400.00 | 0.02% | 0 | \$ |
| | OSSIAN STATE BANK | 1 | \$116,850.00 | 0.01% | 0 | \$ |
| | OSWEGO COMMUNITY BANK | 1 | \$147,000.00 | 0.01% | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$352,000.00 | 0.02% | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$109,961.35 | 0.01% | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$269,242.95 | 0.02% | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$187,458.01 | 0.01% | 0 | \$ |
| | PACOR MORTGAGE CORP | 1 | \$176,500.00 | 0.01% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$199,431.35 | 0.01% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$354,050.00 | 0.02% | 0 | \$ |
| | PARAMOUNT MORTGAGE CO | 1 | \$299,158.83 | 0.02% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$187,472.87 | 0.01% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$383,881.23 | 0.02% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$1,428,882.19 | 0.09% | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$389,000.00 | 0.03% | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 13 | \$2,586,978.41 | 0.17% | 0 | \$ |
| | PEOPLE'S UNITED BANK | 2 | \$466,000.00 | 0.03% | 0 | \$ |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$190,000.00 | 0.01% | 0 | \$ |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$175,478.40 | 0.01% | 0 | \$ |
| | PEOPLES BANK | 1 | \$298,600.00 | 0.02% | 0 | \$ |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$170,915.12 | 0.01% | 0 | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$174,687.88 | 0.01% | 0 | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 4 | \$842,473.85 | 0.05% | 0 | \$ |

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|---|-----|-----------------|-------|---|---|
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$194,000.00 | 0.01% | 0 | 0 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$168,263.50 | 0.01% | 0 | 0 |
| PERL MORTGAGE | 1 | \$223,800.00 | 0.01% | 0 | 0 |
| PERL MORTGAGE, INC | 4 | \$986,888.95 | 0.06% | 0 | 0 |
| PHH HOME LOANS, LLC | 4 | \$1,161,810.00 | 0.08% | 0 | 0 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$197,150.00 | 0.01% | 0 | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$1,550,450.33 | 0.1% | 0 | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$400,135.12 | 0.03% | 0 | 0 |
| PHH MORTGAGE CORPORATION | 142 | \$22,606,942.31 | 1.46% | 0 | 0 |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 3 | \$378,867.22 | 0.02% | 0 | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 3 | \$554,561.54 | 0.04% | 0 | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$394,500.00 | 0.03% | 0 | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$285,000.00 | 0.02% | 0 | 0 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$84,751.54 | 0.01% | 0 | 0 |
| PINNACLE CAPITAL MORTGAGE | 9 | \$2,592,731.00 | 0.17% | 0 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$530,913.38 | 0.03% | 0 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$257,500.00 | 0.02% | 0 | 0 |
| PINNACLE MORTGAGE | 1 | \$221,600.00 | 0.01% | 0 | 0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$320,000.00 | 0.02% | 0 | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$335,000.00 | 0.02% | 0 | 0 |
| PLAGSTAR BANK, FSB | 1 | \$91,000.00 | 0.01% | 0 | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$205,721.56 | 0.01% | 0 | 0 |
| PLATINUM MORTGAGE | 1 | \$107,700.00 | 0.01% | 0 | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$152,100.00 | 0.01% | 0 | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$1,189,499.70 | 0.08% | 0 | 0 |
| PLAZA HOME MORTGAGE, INC | 5 | \$1,041,328.70 | 0.07% | 0 | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 10 | \$2,295,338.71 | 0.15% | 0 | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 220 | \$38,154,254.14 | 2.47% | 0 | 0 |
| POINTBANK | 1 | \$179,502.30 | 0.01% | 0 | 0 |
| POLI MORTGAGE | 3 | \$818,918.91 | 0.05% | 0 | 0 |
| POLI MORTGAGE GROUP INC | 4 | \$1,052,133.39 | 0.07% | 0 | 0 |
| PRECIOUS REALTY & MORTGAGE LLC | 1 | \$93,800.00 | 0.01% | 0 | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$811,556.46 | 0.05% | 0 | 0 |

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| PREMIER BANK | 1 | \$184,720.00 | 0.01% | 0% |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$198,000.00 | 0.01% | 0% |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$143,531.12 | 0.01% | 0% |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$75,000.00 | 0% | 0% |
| PRIMARY RESIDENIAL MORTGAGE, INC | 1 | \$200,000.00 | 0.01% | 0% |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 13 | \$2,829,236.97 | 0.18% | 0% |
| PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO | 1 | \$104,115.36 | 0.01% | 0% |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,014,051.92 | 0.07% | 0% |
| PRIMESOURCE MORTGAGE, INC | 1 | \$72,000.00 | 0% | 0% |
| PRIORITY FINANCIAL NETWORK | 1 | \$259,270.99 | 0.02% | 0% |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,451,626.83 | 0.09% | 0% |
| PROSPERITY MORTGAGE COMPANY | 6 | \$1,196,565.65 | 0.08% | 0% |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$415,814.39 | 0.03% | 0% |
| PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$441,309.48 | 0.03% | 0% |
| PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$360,865.25 | 0.02% | 0% |
| PULASKI BANK | 1 | \$337,550.88 | 0.02% | 0% |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$736,671.06 | 0.05% | 0% |
| QUICKEN LOANS INC | 830 | \$193,619,318.64 | 12.54% | 0% |
| R P FUNDING, INC | 1 | \$335,577.70 | 0.02% | 0% |
| RADIUS FINANCIAL GROUP | 2 | \$539,442.78 | 0.03% | 0% |
| RADIUS FINANCIAL GROUP INC | 1 | \$337,324.71 | 0.02% | 0% |
| RANDOLPH BANK & TRUST COMPANY | 1 | \$217,000.00 | 0.01% | 0% |
| RANDOLPH BANK AND TRUST COMPANY | 3 | \$450,742.76 | 0.03% | 0% |
| RED ROCKS CREDIT UNION | 1 | \$310,600.98 | 0.02% | 0% |
| REDWOOD CAPITAL, INC | 1 | \$92,137.28 | 0.01% | 0% |
| REGENCY MORTGAGE | 1 | \$214,884.30 | 0.01% | 0% |
| REGENCY MORTGAGE CORPORATION | 1 | \$131,614.15 | 0.01% | 0% |
| REGENT FINANCIAL GROUP INC | 1 | \$211,388.82 | 0.01% | 0% |
| REGIONS BANK DBA REGIONS MORTGAGE | 38 | \$5,451,542.84 | 0.35% | 0% |
| RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$273,955.51 | 0.02% | 0% |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,114.98 | 0.01% | 0% |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,950.00 | 0.01% | 0% |
| REPUBLIC MORTGAGE HOME LOANS LLC | 8 | \$1,505,900.32 | 0.1% | 0% |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$837,186.16 | 0.05% | 0% |
| REPUBLIC STATE MORTGAGE | 1 | \$213,500.00 | 0.01% | 0% |
| RESIDENTIAL BANCORP | 1 | \$205,888.01 | 0.01% | 0% |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$201,400.00 | 0.01% | 0% |
| RESIDENTIAL HOME FUNDING | 1 | \$266,999.26 | 0.02% | 0% |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 6 | \$1,588,431.35 | 0.1% | 0% |

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|--|----|----------------|-------|---|----|
| RESMAC, INC, A CORPORATION | 1 | \$97,000.00 | 0.01% | 0 | \$ |
| RESOURCE BANK, N.A | 1 | \$109,800.00 | 0.01% | 0 | \$ |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$738,864.91 | 0.05% | 0 | \$ |
| ROCKLAND TRUST COMPANY | 1 | \$284,076.17 | 0.02% | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$209,000.00 | 0.01% | 0 | \$ |
| ROGUE FEDERAL CREDIT UNION | 2 | \$200,783.91 | 0.01% | 0 | \$ |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$275,975.00 | 0.02% | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 32 | \$7,262,212.65 | 0.47% | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 4 | \$698,320.72 | 0.05% | 0 | \$ |
| RP FUNDING, INC | 2 | \$229,999.23 | 0.01% | 0 | \$ |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$351,029.10 | 0.02% | 0 | \$ |
| RUOFF MORTGAGE COMPANY INC | 1 | \$83,420.00 | 0.01% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$225,348.46 | 0.01% | 0 | \$ |
| SAGE BANK | 2 | \$476,120.00 | 0.03% | 0 | \$ |
| SAIL MORTGAGE CORP | 1 | \$169,503.08 | 0.01% | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,004,350.33 | 0.13% | 0 | \$ |
| SALMON BAY COMMUNITY LENDING INC | 1 | \$259,000.00 | 0.02% | 0 | \$ |
| SAMMAMISH MORTGAGE COMPANY | 5 | \$1,402,593.70 | 0.09% | 0 | \$ |
| SCHAEFER MORTGAGE CORP | 1 | \$151,000.00 | 0.01% | 0 | \$ |
| SECKEL CAPITAL, LLC | 1 | \$108,000.00 | 0.01% | 0 | \$ |
| SECURE FINANCIAL SERVICES | 2 | \$363,478.19 | 0.02% | 0 | \$ |
| SECURE LENDING SOLUTIONS, INC | 1 | \$211,098.09 | 0.01% | 0 | \$ |
| SECURITY BANK OF KANSAS CITY | 1 | \$96,000.00 | 0.01% | 0 | \$ |
| SECURITY MORTGAGE FUNDING CORP | 3 | \$734,430.82 | 0.05% | 0 | \$ |
| SELECT FINANCIAL MORTGAGE | 1 | \$156,000.00 | 0.01% | 0 | \$ |
| SENTE MORTGAGE, INC | 1 | \$227,000.00 | 0.01% | 0 | \$ |
| SENTRIX FINANCIAL SERVICES | 1 | \$107,044.79 | 0.01% | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$196,946.23 | 0.01% | 0 | \$ |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$331,069.11 | 0.02% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$415,814.39 | 0.03% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 2 | \$621,656.49 | 0.04% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.01% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$332,000.00 | 0.02% | 0 | \$ |
| SIGNATURE MORTGAGE CORPORATION | 2 | \$318,271.97 | 0.02% | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$215,861.00 | 0.01% | 0 | \$ |
| SIRVA MORTGAGE | 1 | \$219,365.75 | 0.01% | 0 | \$ |
| SOMERSET LENDING CORP | 1 | \$226,843.41 | 0.01% | 0 | \$ |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$127,575.00 | 0.01% | 0 | \$ |

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|--|--|-----|-----------------|-------|---|----|
| | SOUTH CAROLINA BANK AND TRUST, NA | 1 | \$399,377.04 | 0.03% | 0 | \$ |
| | SOUTHEAST MORTGAGE | 1 | \$186,850.00 | 0.01% | 0 | \$ |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$143,285.73 | 0.01% | 0 | \$ |
| | SOUTHWEST BANK | 1 | \$292,700.00 | 0.02% | 0 | \$ |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$268,300.00 | 0.02% | 0 | \$ |
| | SOUTHWEST NATIONAL BANK | 1 | \$300,000.00 | 0.02% | 0 | \$ |
| | SPIRITBANK, A CORPORATION | 1 | \$138,111.66 | 0.01% | 0 | \$ |
| | SRP FEDERAL CREDIT UNION | 1 | \$134,610.80 | 0.01% | 0 | \$ |
| | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$163,000.00 | 0.01% | 0 | \$ |
| | STATE FARM BANK, F.S.B | 31 | \$4,397,830.89 | 0.28% | 0 | \$ |
| | STEARNS BANK. N.A | 1 | \$106,200.00 | 0.01% | 0 | \$ |
| | STEARNS LENDING INC | 129 | \$28,111,824.59 | 1.82% | 0 | \$ |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$144,490.11 | 0.01% | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$149,573.51 | 0.01% | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.01% | 0 | \$ |
| | STONE MORTGAGE CORPORATION | 2 | \$371,700.00 | 0.02% | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$2,284,450.00 | 0.15% | 0 | \$ |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$433,400.00 | 0.03% | 0 | \$ |
| | SUBURBAN MORTGAGE, INC | 1 | \$198,932.78 | 0.01% | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$238,310.98 | 0.02% | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$773,000.00 | 0.05% | 0 | \$ |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$282,195.38 | 0.02% | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$267,000.00 | 0.02% | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,887.29 | 0.01% | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$235,000.00 | 0.02% | 0 | \$ |
| | SUMMIT MORTGAGE, INC | 1 | \$116,000.00 | 0.01% | 0 | \$ |
| | SUMMIT MTG BANKERS | 1 | \$280,000.00 | 0.02% | 0 | \$ |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 3 | \$766,405.36 | 0.05% | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$570,547.00 | 0.04% | 0 | \$ |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$108,694.38 | 0.01% | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 235 | \$41,436,862.10 | 2.68% | 0 | \$ |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$385,868.77 | 0.02% | 0 | \$ |
| | SYMMETRY MORTGAGE CORP | 1 | \$126,933.00 | 0.01% | 0 | \$ |
| | SYNERGY ONE LENDING, INC | 1 | \$276,000.00 | 0.02% | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 3 | \$356,459.86 | 0.02% | 0 | \$ |
| | T.J. FINANCIAL, INC | 4 | \$1,216,443.05 | 0.08% | 0 | \$ |
| | TERRACE MORTGAGE COMPANY | 11 | \$2,964,632.77 | 0.19% | 0 | \$ |
| | TEXAS LOAN STAR, INC | 1 | \$125,641.76 | 0.01% | 0 | \$ |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$140,294.38 | 0.01% | 0 | \$ |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 2 | \$307,612.71 | 0.02% | 0 | \$ |
| | | 1 | \$186,500.00 | 0.01% | 0 | \$ |

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|--|----|----------------|-------|----|----|
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | | | | | |
| THE BUSINESS BANK OF ST LOUIS | 1 | \$150,425.00 | 0.01% | 0% | 0% |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$232,337.53 | 0.02% | 0% | 0% |
| THE COUNTY BANK | 1 | \$83,764.47 | 0.01% | 0% | 0% |
| THE EQUITABLE BANK, SSB | 1 | \$178,000.00 | 0.01% | 0% | 0% |
| THE FIRST BEXLEY BANK | 2 | \$475,000.00 | 0.03% | 0% | 0% |
| THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$75,000.00 | 0% | 0% | 0% |
| THE FIRST STATE BANK | 1 | \$86,154.35 | 0.01% | 0% | 0% |
| THE GUNNISON BANK AND TRUST COMPANY | 1 | \$328,500.00 | 0.02% | 0% | 0% |
| THE HUNTINGTON NATIONAL BANK | 68 | \$9,898,471.96 | 0.64% | 0% | 0% |
| THE LENDING COMPANY | 1 | \$80,000.00 | 0.01% | 0% | 0% |
| THE LENDING PARTNERS LLC | 1 | \$259,200.00 | 0.02% | 0% | 0% |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$225,000.00 | 0.01% | 0% | 0% |
| THE MORTGAGE FIRM INC | 2 | \$396,500.00 | 0.03% | 0% | 0% |
| THE MORTGAGE OUTLET, INC | 1 | \$130,000.00 | 0.01% | 0% | 0% |
| THE PEOPLES BANK | 1 | \$63,500.00 | 0% | 0% | 0% |
| TN BANK, A STATE BANK | 1 | \$199,423.41 | 0.01% | 0% | 0% |
| TOPMARK FEDERAL CREDIT UNION | 2 | \$235,598.42 | 0.02% | 0% | 0% |
| TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$187,850.00 | 0.01% | 0% | 0% |
| TOWER BANK AND TRUST COMPANY | 1 | \$187,081.29 | 0.01% | 0% | 0% |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$187,200.00 | 0.01% | 0% | 0% |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$132,100.00 | 0.01% | 0% | 0% |
| TOWNEBANK MORTGAGE | 5 | \$1,166,200.28 | 0.08% | 0% | 0% |
| TOWNSTONE FINANCIAL, INC | 2 | \$516,214.91 | 0.03% | 0% | 0% |
| TRI-COUNTY BANK | 1 | \$327,054.40 | 0.02% | 0% | 0% |
| TRIDENT MORTGAGE CO., LP | 1 | \$299,147.04 | 0.02% | 0% | 0% |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$192,186.58 | 0.01% | 0% | 0% |
| TRISTAR FINANCE, INC | 1 | \$340,501.77 | 0.02% | 0% | 0% |
| TROJAN HOME LOANS, INC | 2 | \$602,500.00 | 0.04% | 0% | 0% |
| TRUE NORTH MORTGAGE, LLC | 1 | \$155,000.00 | 0.01% | 0% | 0% |
| TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$159,700.00 | 0.01% | 0% | 0% |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$218,000.00 | 0.01% | 0% | 0% |
| TRUSTMARK NATIONAL BANK | 17 | \$2,796,388.31 | 0.18% | 0% | 0% |
| TUSCALOOSA CREDIT UNION, AN ALABAMA STATE CHARTERED CREDIT UNION | 1 | \$191,900.00 | 0.01% | 0% | 0% |
| U.P. CATHOLIC CREDIT UNION | 1 | \$65,600.00 | 0% | 0% | 0% |
| U.S. BANK N.A | 25 | \$3,406,046.24 | 0.22% | 0% | 0% |
| UBS AG, TAMPA BRANCH | 6 | \$1,641,516.00 | 0.11% | 0% | 0% |

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|--|-------|------------------|--------|----|----|
| UMB BANK, N.A | 4 | \$596,915.81 | 0.04% | 0% | 0% |
| UNION BANK AND TRUST COMPANY | 1 | \$191,000.00 | 0.01% | 0% | 0% |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$142,400.00 | 0.01% | 0% | 0% |
| UNION NATIONAL MORTGAGE CO | 1 | \$123,303.55 | 0.01% | 0% | 0% |
| UNION SAVINGS BANK | 1 | \$261,000.00 | 0.02% | 0% | 0% |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.02% | 0% | 0% |
| UNITED BANK, INC | 1 | \$135,613.32 | 0.01% | 0% | 0% |
| UNITED FIDELITY BANK | 1 | \$108,191.51 | 0.01% | 0% | 0% |
| UNITED HOME LOANS INC | 1 | \$392,000.00 | 0.03% | 0% | 0% |
| UNITED MORTGAGE FINANCE GROUP, INC | 1 | \$280,000.00 | 0.02% | 0% | 0% |
| UNITED MUTUAL FUNDING CORP | 3 | \$651,250.00 | 0.04% | 0% | 0% |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$240,903.49 | 0.02% | 0% | 0% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$145,800.00 | 0.01% | 0% | 0% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$239,298.46 | 0.02% | 0% | 0% |
| UNIVERSAL LENDING CORPORATION | 2 | \$429,100.00 | 0.03% | 0% | 0% |
| US MORTGAGE NETWORK | 1 | \$213,000.00 | 0.01% | 0% | 0% |
| USE CREDIT UNION | 2 | \$342,810.68 | 0.02% | 0% | 0% |
| VANGUARD FUNDING LLC, A LIITED LIABILITY COMPANY | 1 | \$234,655.98 | 0.02% | 0% | 0% |
| VANTAGE POINT BANK | 2 | \$718,041.35 | 0.05% | 0% | 0% |
| VANTAGESOUTH BANK | 1 | \$235,000.00 | 0.02% | 0% | 0% |
| VERITAS FUNDING LLC | 1 | \$131,600.00 | 0.01% | 0% | 0% |
| VICTORIAN FINANCE | 1 | \$153,110.76 | 0.01% | 0% | 0% |
| VISTERRA CREDIT UNION | 1 | \$200,000.00 | 0.01% | 0% | 0% |
| WALL FINANCIAL INC | 2 | \$219,360.94 | 0.01% | 0% | 0% |
| WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$222,374.74 | 0.01% | 0% | 0% |
| WCS LENDING LLC | 1 | \$299,135.12 | 0.02% | 0% | 0% |
| WCS LENDING, LLC | 1 | \$390,000.00 | 0.03% | 0% | 0% |
| WEBER STATE FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.01% | 0% | 0% |
| WEBSTER BANK, N.A | 19 | \$3,739,476.20 | 0.24% | 0% | 0% |
| WEICHERT FINANCIAL SERVICES | 5 | \$1,457,056.65 | 0.09% | 0% | 0% |
| WELLS FARGO BANK, N.A | 2,003 | \$387,068,596.40 | 25.06% | 0% | 0% |
| WESTERN BANCORP | 2 | \$646,458.19 | 0.04% | 0% | 0% |
| WESTSTAR MORTGAGE, INC | 1 | \$132,611.23 | 0.01% | 0% | 0% |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$338,833.88 | 0.02% | 0% | 0% |
| WHITE CROWN FEDERAL CREDIT UNION | 1 | \$132,100.00 | 0.01% | 0% | 0% |
| WILLAMETTE VALLEY BANK | 1 | \$58,000.00 | 0% | 0% | 0% |
| WILLOW BEND | 1 | \$415,472.81 | 0.03% | 0% | 0% |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 0.03% | 0% | 0% |

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|--------------|---|--------------|---------------------------|-------------|----------|-----------|
| | WINDOM CAPITAL, INC | 1 | \$171,500.00 | 0.01% | 0 | \$ |
| | WINTEX GROUP, LLC | 1 | \$63,571.25 | 0% | 0 | \$ |
| | WINTRUST MORTGAGE | 2 | \$364,123.08 | 0.02% | 0 | \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$286,172.60 | 0.02% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$198,000.00 | 0.01% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BANK A MINNESOTA CORPORATION | 1 | \$173,482.04 | 0.01% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA | 1 | \$115,000.00 | 0.01% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$514,950.00 | 0.03% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$600,484.09 | 0.04% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$641,313.20 | 0.04% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$171,500.00 | 0.01% | 0 | \$ |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$125,000.00 | 0.01% | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$309,466.50 | 0.02% | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$297,252.44 | 0.02% | 0 | \$ |
| | WYHDHAM CAPITAL MORTGAGE, INC | 1 | \$357,366.75 | 0.02% | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE | 1 | \$200,750.41 | 0.01% | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE INC | 3 | \$926,529.22 | 0.06% | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$635,054.67 | 0.04% | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$224,251.63 | 0.01% | 0 | \$ |
| | ZEUS MORTGAGE, LTD | 1 | \$149,025.08 | 0.01% | 0 | \$ |
| | Unavailable | 8 | \$1,496,483.16 | 0.14% | 0 | \$ |
| Total | | 7,828 | \$1,544,390,326.81 | 100% | 0 | \$ |
| 31418AVW5 | 1ST SOURCE BANK | 9 | \$881,900.00 | 0.55% | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$99,500.00 | 0.06% | 0 | \$ |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$59,000.00 | 0.04% | 0 | \$ |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$132,923.50 | 0.08% | 0 | \$ |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 3 | \$401,850.00 | 0.25% | 0 | \$ |
| | ALL AMERICAN HOME LENDING INC | 1 | \$106,000.00 | 0.07% | 0 | \$ |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$176,220.17 | 0.11% | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$149,700.00 | 0.09% | 0 | \$ |

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| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$178,427.66 | 0.11% | 0% | 0% |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,644.00 | 0.05% | 0% | 0% |
| AMERIS BANK, A CORPORATION | 1 | \$253,545.67 | 0.16% | 0% | 0% |
| ANCHOR MORTGAGE SERVICES, INC | 4 | \$599,506.91 | 0.38% | 0% | 0% |
| AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO | 1 | \$209,157.37 | 0.13% | 0% | 0% |
| AVENUE MORTGAGE CORPORATION | 1 | \$54,757.68 | 0.03% | 0% | 0% |
| BANK OF AMERICA, N.A | 24 | \$2,437,415.11 | 1.53% | 0% | 0% |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$107,500.00 | 0.07% | 0% | 0% |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$318,825.01 | 0.2% | 0% | 0% |
| BLACKRIDGEBANK | 1 | \$93,892.20 | 0.06% | 0% | 0% |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$385,660.43 | 0.24% | 0% | 0% |
| CAPSTONE DIRECT INC | 3 | \$662,660.50 | 0.42% | 0% | 0% |
| CASON HOME LOANS, CORPORATION | 1 | \$105,000.00 | 0.07% | 0% | 0% |
| CBC NATIONAL BANK | 1 | \$417,000.00 | 0.26% | 0% | 0% |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$212,061.56 | 0.13% | 0% | 0% |
| CMC HOME LENDING | 1 | \$225,000.00 | 0.14% | 0% | 0% |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$83,036.22 | 0.05% | 0% | 0% |
| CORNERSTONE HOME LENDING, INC | 78 | \$17,585,208.77 | 11.06% | 0% | 0% |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$604,086.32 | 0.38% | 0% | 0% |
| DHI MORTGAGE COMPANY LTD | 3 | \$382,348.18 | 0.24% | 0% | 0% |
| DHI MORTGAGE COMPANY, LTD | 2 | \$193,140.40 | 0.12% | 0% | 0% |
| DICOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$234,235.86 | 0.15% | 0% | 0% |
| DISCOVER HOME LOANS INC | 2 | \$532,992.73 | 0.34% | 0% | 0% |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$119,474.74 | 0.08% | 0% | 0% |
| DISCOVER HOME LOANS INC., A DELAWARE CORPORATION | 1 | \$378,629.75 | 0.24% | 0% | 0% |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$401,284.98 | 0.25% | 0% | 0% |
| EMBRACE HOME LOANS, INC | 38 | \$5,354,902.71 | 3.37% | 0% | 0% |
| EVERBANK | 139 | \$29,327,768.06 | 18.44% | 0% | 0% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$314,688.39 | 0.2% | 0% | 0% |
| EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 1 | \$81,500.00 | 0.05% | 0% | 0% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,556.82 | 0.07% | 0% | 0% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$998,000.00 | 0.63% | 0% | 0% |
| FBT MORTGAGE, LLC | 2 | \$277,520.02 | 0.17% | 0% | 0% |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$134,278.52 | 0.08% | 0% | 0% |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$134,106.54 | 0.08% | 0% | 0% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$256,840.41 | 0.16% | 0% | 0% |

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| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 0.09% | 0 | \$ |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$129,886.68 | 0.08% | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA ALL PACIFIC MORTGAGE, A CALIFO | 1 | \$325,559.30 | 0.2% | 0 | \$ |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$195,625.57 | 0.12% | 0 | \$ |
| | GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION | 1 | \$180,500.00 | 0.11% | 0 | \$ |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$100,563.10 | 0.06% | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$4,783,281.47 | 3.01% | 0 | \$ |
| | GUARANTY BOND BANK N.A | 1 | \$163,826.90 | 0.1% | 0 | \$ |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.12% | 0 | \$ |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$976,000.00 | 0.61% | 0 | \$ |
| | HAPPYMORTGAGE | 1 | \$235,497.35 | 0.15% | 0 | \$ |
| | HOMEFIRST MORTGAGE CORP | 1 | \$74,168.47 | 0.05% | 0 | \$ |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$104,000.00 | 0.07% | 0 | \$ |
| | HSBC BANK USA, N.A | 4 | \$595,400.00 | 0.37% | 0 | \$ |
| | IMORTGAGE.COM, INC | 3 | \$376,180.74 | 0.24% | 0 | \$ |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$68,006.60 | 0.04% | 0 | \$ |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$626,000.00 | 0.39% | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 4 | \$618,017.21 | 0.39% | 0 | \$ |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$159,000.00 | 0.1% | 0 | \$ |
| | LADERA LENDING, INC | 1 | \$143,500.00 | 0.09% | 0 | \$ |
| | LIBERTY CAPITAL FINANCIAL INC | 1 | \$225,000.00 | 0.14% | 0 | \$ |
| | MARQUETTE BANK | 2 | \$398,212.10 | 0.25% | 0 | \$ |
| | METRO MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.06% | 0 | \$ |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.14% | 0 | \$ |
| | MONACH BANK | 1 | \$156,819.87 | 0.1% | 0 | \$ |
| | MORTGAGE 1 INC | 1 | \$132,911.82 | 0.08% | 0 | \$ |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$146,310.68 | 0.09% | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 4 | \$619,090.33 | 0.39% | 0 | \$ |
| | MORTGAGE MASTER, INC | 1 | \$165,283.16 | 0.1% | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 2 | \$331,762.62 | 0.21% | 0 | \$ |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$63,715.21 | 0.04% | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$164,762.58 | 0.1% | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 113 | \$25,302,897.30 | 15.91% | 0 | \$ |
| | NEW YORK COMMUNITY BANK | 2 | \$259,275.06 | 0.16% | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$75,963.84 | 0.05% | 0 | \$ |
| | | 9 | \$972,462.77 | 0.61% | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|-----------|-----------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$86,000.00 | 0.05% | 0% | \$ |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$52,000.00 | 0.03% | 0% | \$ |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$200,000.00 | 0.13% | 0% | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$128,425.94 | 0.08% | 0% | \$ |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$158,790.23 | 0.1% | 0% | \$ |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$240,000.00 | 0.15% | 0% | \$ |
| | PLAZA HOME MORTGAGE, INC | 20 | \$4,290,206.12 | 2.7% | 0% | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$3,471,215.80 | 2.18% | 0% | \$ |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$186,657.27 | 0.12% | 0% | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$173,049.48 | 0.11% | 0% | \$ |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$161,000.00 | 0.1% | 0% | \$ |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$133,800.00 | 0.08% | 0% | \$ |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$137,491.56 | 0.09% | 0% | \$ |
| | SEVIER COUNTY BANK | 1 | \$40,877.73 | 0.03% | 0% | \$ |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$328,900.00 | 0.21% | 0% | \$ |
| | STEARNS LENDING INC | 71 | \$14,938,329.00 | 9.39% | 0% | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 19 | \$3,389,813.00 | 2.13% | 0% | \$ |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$60,000.00 | 0.04% | 0% | \$ |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 3 | \$430,400.00 | 0.27% | 0% | \$ |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE | 1 | \$134,604.33 | 0.08% | 0% | \$ |
| | TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY | 1 | \$133,193.42 | 0.08% | 0% | \$ |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$102,000.00 | 0.06% | 0% | \$ |
| | TOWNEBANK DBA TOWNEBANK MORTGAGE | 2 | \$199,120.57 | 0.13% | 0% | \$ |
| | TRUSTLINE MORTGAGE INC | 1 | \$60,000.00 | 0.04% | 0% | \$ |
| | TRUSTMARK NATIONAL BANK | 72 | \$11,143,660.81 | 7.01% | 0% | \$ |
| | U.S. BANK N.A | 97 | \$12,229,313.24 | 7.69% | 0% | \$ |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$124,642.86 | 0.08% | 0% | \$ |
| | UNITED MISSISSIPPI BANK | 1 | \$125,000.00 | 0.08% | 0% | \$ |
| | UNITED TEXAS BANK | 1 | \$135,500.00 | 0.09% | 0% | \$ |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO | 1 | \$32,150.00 | 0.02% | 0% | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$432,317.58 | 0.27% | 0% | \$ |
| | Unavailable | 2 | \$231,283.36 | 0.17% | 0% | \$ |
| Total | | 872 | \$159,044,170.22 | 100% | 0% | \$ |

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|-----------|--|---|----------------|-------|---|----|
| 31418AVX3 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$153,000.00 | 0.02% | 0 | \$ |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$290,000.00 | 0.05% | 0 | \$ |
| | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$344,000.00 | 0.06% | 0 | \$ |
| | 1ST SIGNATURE LENDING LLC | 1 | \$74,168.90 | 0.01% | 0 | \$ |
| | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1 | \$107,100.00 | 0.02% | 0 | \$ |
| | 1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$92,632.34 | 0.01% | 0 | \$ |
| | 1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$102,660.06 | 0.02% | 0 | \$ |
| | AAXY LLC | 3 | \$466,760.83 | 0.07% | 0 | \$ |
| | ACADEMY MORTGAGE CORP | 1 | \$208,000.00 | 0.03% | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$526,135.65 | 0.08% | 0 | \$ |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$69,492.54 | 0.01% | 0 | \$ |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,463.39 | 0.01% | 0 | \$ |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$327,000.00 | 0.05% | 0 | \$ |
| | ACCUNET MORTGAGE LLC | 9 | \$1,349,850.00 | 0.22% | 0 | \$ |
| | ACOPIA | 1 | \$76,456.10 | 0.01% | 0 | \$ |
| | ACOPIA, LLC | 2 | \$433,880.46 | 0.07% | 0 | \$ |
| | ACTION MORTGAGE, LLC | 1 | \$199,000.00 | 0.03% | 0 | \$ |
| | ADAMS BANK & TRUST | 1 | \$92,000.00 | 0.01% | 0 | \$ |
| | ADAMS MORTGAGE, LLC | 1 | \$93,337.89 | 0.01% | 0 | \$ |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$232,050.00 | 0.04% | 0 | \$ |
| | AFFILIATED BANK | 1 | \$196,989.44 | 0.03% | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$149,774.47 | 0.02% | 0 | \$ |
| | ALIAN BANK | 1 | \$198,559.47 | 0.03% | 0 | \$ |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$149,000.00 | 0.02% | 0 | \$ |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$325,000.00 | 0.05% | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC | 8 | \$856,070.00 | 0.14% | 0 | \$ |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$266,057.15 | 0.04% | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 3 | \$384,266.27 | 0.06% | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$173,846.97 | 0.03% | 0 | \$ |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$ |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$147,000.00 | 0.02% | 0 | \$ |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$43,685.13 | 0.01% | 0 | \$ |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$76,445.40 | 0.01% | 0 | \$ |
| | AMERICAN MORTGAGE CORP | 1 | \$94,333.33 | 0.02% | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$515,268.10 | 0.08% | 0 | \$ |

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|---|-----|-----------------|-------|---|----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY | 1 | \$102,000.00 | 0.02% | 0 | \$ |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$413,996.49 | 0.07% | 0 | \$ |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,000.00 | 0.02% | 0 | \$ |
| AMERICANWEST BANK, A CORPORATION | 1 | \$213,500.00 | 0.03% | 0 | \$ |
| AMERICASH | 1 | \$273,999.16 | 0.04% | 0 | \$ |
| AMERISAVE | 5 | \$683,329.64 | 0.11% | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$586,000.00 | 0.09% | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$230,500.00 | 0.04% | 0 | \$ |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.01% | 0 | \$ |
| ANCHOR FUNDING CORPORATION | 1 | \$138,000.00 | 0.02% | 0 | \$ |
| APPROVED FUNDING CORP | 1 | \$170,000.00 | 0.03% | 0 | \$ |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$204,774.06 | 0.03% | 0 | \$ |
| ARIZONA CENTRAL CREDIT UNION | 1 | \$97,446.38 | 0.02% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$94,320.17 | 0.02% | 0 | \$ |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,490.00 | 0.06% | 0 | \$ |
| ASSURED MORTGAGE, INC | 1 | \$134,725.00 | 0.02% | 0 | \$ |
| ATLANTIC HOME LOANS, INC | 1 | \$100,000.00 | 0.02% | 0 | \$ |
| ATLANTIC STEWARDSHIP BANK | 2 | \$425,000.00 | 0.07% | 0 | \$ |
| AUGUSTA FINANCIAL | 2 | \$828,062.78 | 0.13% | 0 | \$ |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$175,733.37 | 0.03% | 0 | \$ |
| AVALON MORTGAGE INC | 1 | \$85,500.00 | 0.01% | 0 | \$ |
| BANCO POPULAR NORTH AMERICA | 1 | \$118,500.00 | 0.02% | 0 | \$ |
| BANK OF AMERICA, N.A | 154 | \$23,020,584.24 | 3.68% | 0 | \$ |
| BANK OF ANN ARBOR | 1 | \$168,900.00 | 0.03% | 0 | \$ |
| BANK OF NORTH CAROLINA | 1 | \$24,446.90 | 0% | 0 | \$ |
| BANK VI | 1 | \$106,848.35 | 0.02% | 0 | \$ |
| BANKERS FUNDING COMPANY, LLC | 1 | \$110,000.00 | 0.02% | 0 | \$ |
| BANKERS TRUST COMPANY | 2 | \$228,130.11 | 0.04% | 0 | \$ |
| BANKLINE MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.02% | 0 | \$ |
| BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$119,146.83 | 0.02% | 0 | \$ |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$268,600.00 | 0.04% | 0 | \$ |
| BENCHMARK BANK | 2 | \$282,801.72 | 0.05% | 0 | \$ |
| BERKSHIRE BANK | 4 | \$860,000.00 | 0.14% | 0 | \$ |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$117,300.00 | 0.02% | 0 | \$ |
| BOND STREET MORTGAGE, LLC | 1 | \$238,260.13 | 0.04% | 0 | \$ |
| BRANCH BANKING AND TRUST COMPANY | 66 | \$10,504,912.08 | 1.68% | 0 | \$ |
| BRAND MORTGAGE | 1 | \$73,734.99 | 0.01% | 0 | \$ |
| BRAZOS NATIONAL BANK | 1 | \$122,040.00 | 0.02% | 0 | \$ |

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|---|-----|-----------------|--------|---|----|
| BRIDGEVIEW BANK MORTGAGE | 1 | \$256,274.19 | 0.04% | 0 | \$ |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$137,372.76 | 0.02% | 0 | \$ |
| BRIDGEWATER CAPITAL, INC | 1 | \$192,097.24 | 0.03% | 0 | \$ |
| BRITTON & KOONTZ BANK | 1 | \$49,000.00 | 0.01% | 0 | \$ |
| BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$122,616.22 | 0.02% | 0 | \$ |
| BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA | 1 | \$59,000.00 | 0.01% | 0 | \$ |
| C&F MORTGAGE CORPORATION | 2 | \$340,830.93 | 0.05% | 0 | \$ |
| C&T MORTGAGE, INC | 1 | \$209,800.00 | 0.03% | 0 | \$ |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$110,000.00 | 0.02% | 0 | \$ |
| CAMBRIA FINANCIAL GROUP LLC | 1 | \$273,500.00 | 0.04% | 0 | \$ |
| CAPE BANK | 1 | \$173,731.35 | 0.03% | 0 | \$ |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 5 | \$712,431.22 | 0.11% | 0 | \$ |
| CAPITAL CENTER L.L.C., A LIMLLTED LIABILTY COMPANY | 1 | \$165,000.00 | 0.03% | 0 | \$ |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.01% | 0 | \$ |
| CAPITAL CENTER, LLC | 31 | \$4,915,162.55 | 0.79% | 0 | \$ |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,248.61 | 0.02% | 0 | \$ |
| CAPITAL ONE, N.A | 8 | \$1,028,880.12 | 0.16% | 0 | \$ |
| CAPSTAR LENDING, LLC | 1 | \$405,148.00 | 0.06% | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$60,563.48 | 0.01% | 0 | \$ |
| CARROLLTON MORTGAGE SERVICES, INC | 1 | \$87,366.16 | 0.01% | 0 | \$ |
| CARTUS HOME LOANS | 3 | \$510,461.75 | 0.08% | 0 | \$ |
| CATALYST LENDING INC | 1 | \$167,000.00 | 0.03% | 0 | \$ |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$230,225.00 | 0.04% | 0 | \$ |
| CBC NATIONAL BANK | 1 | \$62,500.00 | 0.01% | 0 | \$ |
| CBC NATIONAL BANK (GA) | 2 | \$193,295.09 | 0.03% | 0 | \$ |
| CBM MORTGAGE LLC | 1 | \$78,750.00 | 0.01% | 0 | \$ |
| CENTENNIAL BANK, A CORPORATION | 1 | \$103,260.59 | 0.02% | 0 | \$ |
| CENTRAL BANK (MN) | 2 | \$401,415.77 | 0.06% | 0 | \$ |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$239,000.00 | 0.04% | 0 | \$ |
| CF BANK | 1 | \$150,000.00 | 0.02% | 0 | \$ |
| CF FUNDING, CORPORATION | 1 | \$231,750.00 | 0.04% | 0 | \$ |
| CHERRY CREEK MORTGAGE COMPANY, INC | 3 | \$409,498.12 | 0.07% | 0 | \$ |
| CHOICE BANK | 1 | \$82,000.00 | 0.01% | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 9 | \$1,081,650.00 | 0.17% | 0 | \$ |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 2 | \$246,200.00 | 0.04% | 0 | \$ |
| CITIBANK,N.A | 832 | \$76,772,829.24 | 12.28% | 0 | \$ |
| CITIZENS BANK | 1 | \$174,447.21 | 0.03% | 0 | \$ |
| CITIZENS BANK NA | 1 | \$194,750.11 | 0.03% | 0 | \$ |
| CITIZENS BANK OF BLOUNT COUNTY | 1 | \$38,000.00 | 0.01% | 0 | \$ |
| CITIZENS UNION BANK | 1 | \$99,289.03 | 0.02% | 0 | \$ |

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|--|---|----|----------------|-------|---|----|
| | CLARK FINANCIAL GROUP LLC | 1 | \$52,800.00 | 0.01% | 0 | \$ |
| | CNB MORTGAGE CO | 1 | \$71,584.05 | 0.01% | 0 | \$ |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$135,000.00 | 0.02% | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 5 | \$603,550.80 | 0.1% | 0 | \$ |
| | COLDWELL BANKER HOME LOANS, LLC | 1 | \$138,950.00 | 0.02% | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 4 | \$460,862.78 | 0.07% | 0 | \$ |
| | COLE TAYLOR BANK | 28 | \$4,854,646.45 | 0.78% | 0 | \$ |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$125,000.00 | 0.02% | 0 | \$ |
| | COMERICA BANK | 5 | \$517,066.00 | 0.08% | 0 | \$ |
| | COMMERCIAL BANK & TRUST COMPANY | 1 | \$198,559.47 | 0.03% | 0 | \$ |
| | COMMONWEALTH MORTGAGE | 1 | \$135,014.08 | 0.02% | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$75,000.00 | 0.01% | 0 | \$ |
| | COMMUNITY BANK | 1 | \$54,000.00 | 0.01% | 0 | \$ |
| | COMMUNITY BANK & TRUST | 4 | \$407,560.25 | 0.07% | 0 | \$ |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$165,496.39 | 0.03% | 0 | \$ |
| | COMMUNITY BANK CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$111,700.00 | 0.02% | 0 | \$ |
| | COMMUNITY BANK, INC., A MONTANA STATE CHARTERED BANK | 1 | \$109,212.83 | 0.02% | 0 | \$ |
| | COMMUNITY FIRST BANK | 1 | \$55,000.00 | 0.01% | 0 | \$ |
| | COMMUNITY HOME LENDING, INC | 2 | \$467,000.00 | 0.07% | 0 | \$ |
| | COMMUNITY MORTGAGE LLC | 1 | \$116,650.00 | 0.02% | 0 | \$ |
| | COMPASS BANK | 20 | \$2,099,458.43 | 0.34% | 0 | \$ |
| | CONCORDIA BANK | 1 | \$95,313.01 | 0.02% | 0 | \$ |
| | CONNECTICUT COMMUNITY BANK | 1 | \$221,650.70 | 0.04% | 0 | \$ |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$205,600.00 | 0.03% | 0 | \$ |
| | CONSUMER TRUST MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.01% | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,157,189.33 | 0.19% | 0 | \$ |
| | CORNERSTONE MORTGAGE | 1 | \$49,644.52 | 0.01% | 0 | \$ |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$110,210.81 | 0.02% | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$148,933.55 | 0.02% | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$96,500.00 | 0.02% | 0 | \$ |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATOIN | 1 | \$136,712.18 | 0.02% | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 5 | \$523,565.29 | 0.08% | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$158,840.09 | 0.03% | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$61,553.43 | 0.01% | 0 | \$ |
| | CRESTLINE FUNDING CORPORATION | 1 | \$148,000.00 | 0.02% | 0 | \$ |
| | CROMWELL MORTGAGE, INC | 1 | \$75,050.00 | 0.01% | 0 | \$ |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$146,725.00 | 0.02% | 0 | \$ |
| | CS FINANCIAL, INC | 1 | \$200,000.00 | 0.03% | 0 | \$ |
| | CU MORTGAGE SERVICE, LLC | 1 | \$104,629.75 | 0.02% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| CUMBERLAND COUNTY BANK | 1 | \$56,000.00 | 0.01% | 0 | \$ |
| DAS ACQUISITION COMPANY, LLC | 4 | \$776,568.78 | 0.12% | 0 | \$ |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$111,198.52 | 0.02% | 0 | \$ |
| DESCO FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0% | 0 | \$ |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$134,500.00 | 0.02% | 0 | \$ |
| DEVERE MORTGAGE CORPORATION | 1 | \$76,452.55 | 0.01% | 0 | \$ |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$70,491.91 | 0.01% | 0 | \$ |
| DEVERE MTG CORP DBA HUNT MTG | 1 | \$132,637.72 | 0.02% | 0 | \$ |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$102,500.00 | 0.02% | 0 | \$ |
| DISCOVER HOME LOANS INC | 2 | \$264,400.00 | 0.04% | 0 | \$ |
| DISCOVER HOME LOANS, INC | 9 | \$1,270,934.33 | 0.2% | 0 | \$ |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$107,091.63 | 0.02% | 0 | \$ |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$312,000.00 | 0.05% | 0 | \$ |
| DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION | 2 | \$316,600.00 | 0.05% | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPOARTION | 1 | \$177,710.72 | 0.03% | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$1,301,747.04 | 0.21% | 0 | \$ |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$198,500.00 | 0.03% | 0 | \$ |
| EAGLE BANK | 1 | \$494,319.70 | 0.08% | 0 | \$ |
| EAST BOSTON SAVINGS BANK | 1 | \$125,000.00 | 0.02% | 0 | \$ |
| EAST COAST CAPITAL CORP | 1 | \$276,000.00 | 0.04% | 0 | \$ |
| EASTON BANK & TRUST COMPANY | 1 | \$99,149.17 | 0.02% | 0 | \$ |
| EMBRACE HOME LOAN, INC | 1 | \$106,452.35 | 0.02% | 0 | \$ |
| ENCOMPASS LENDING GROUP LP | 1 | \$231,212.15 | 0.04% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 9 | \$1,292,754.97 | 0.21% | 0 | \$ |
| EQUIFUND MORTGAGE | 1 | \$98,986.54 | 0.02% | 0 | \$ |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$129,989.93 | 0.02% | 0 | \$ |
| EVERBANK | 7 | \$1,430,934.72 | 0.23% | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$302,600.69 | 0.05% | 0 | \$ |
| EVESHAM MORTGAGE, LLC | 1 | \$139,899.64 | 0.02% | 0 | \$ |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$163,803.85 | 0.03% | 0 | \$ |
| F&M BANK | 2 | \$238,777.34 | 0.04% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$187,023.21 | 0.03% | 0 | \$ |
| FARMERS AND MERCHANTS | 2 | \$597,435.83 | 0.1% | 0 | \$ |
| FARMERS AND MERCHANTS BANK | 1 | \$49,178.11 | 0.01% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$192,800.00 | 0.03% | 0 | \$ |
| FARMERS BANK AND TRUST | 1 | \$312,000.00 | 0.05% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| FEARON FINANCIAL, LLC | 1 | \$174,756.82 | 0.03% | 0 | \$ |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.01% | 0 | \$ |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$121,000.00 | 0.02% | 0 | \$ |
| FIDELITY MORTGAGE CORPORATION | 1 | \$33,012.07 | 0.01% | 0 | \$ |
| FIDELITY ONE MORTGAGE, INC | 1 | \$132,900.00 | 0.02% | 0 | \$ |
| FIFTH THIRD MORTGAGE COMPANY | 7 | \$772,714.00 | 0.12% | 0 | \$ |
| FINANCIAL MORTGAGE CORPORATION | 1 | \$183,658.86 | 0.03% | 0 | \$ |
| FIRST ADVANTAGE BANK | 1 | \$51,627.88 | 0.01% | 0 | \$ |
| FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$64,531.83 | 0.01% | 0 | \$ |
| FIRST BANK | 3 | \$236,696.20 | 0.04% | 0 | \$ |
| FIRST CAPITAL BANK OF KY | 1 | \$159,840.37 | 0.03% | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$343,000.00 | 0.05% | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$309,000.00 | 0.05% | 0 | \$ |
| FIRST COMMUNITY BANK (TX) | 1 | \$98,000.00 | 0.02% | 0 | \$ |
| FIRST CUMBERLAND MORTGAGE, LLC | 1 | \$122,100.00 | 0.02% | 0 | \$ |
| FIRST DAKOTA NATIONAL BANK | 1 | \$69,492.54 | 0.01% | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$63,000.00 | 0.01% | 0 | \$ |
| FIRST FINANCIAL BANK | 3 | \$139,790.26 | 0.02% | 0 | \$ |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$200,000.00 | 0.03% | 0 | \$ |
| FIRST HARRISON BANK | 1 | \$107,816.36 | 0.02% | 0 | \$ |
| FIRST HOME MORTGAGE CORP | 2 | \$435,560.63 | 0.07% | 0 | \$ |
| FIRST INTEGRITY FINANCIAL SERVICES, LLC | 2 | \$803,117.34 | 0.13% | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA | 1 | \$109,500.00 | 0.02% | 0 | \$ |
| FIRST LIBERTY FINANCIAL | 1 | \$75,956.11 | 0.01% | 0 | \$ |
| FIRST MERCHANTS BANK | 2 | \$201,805.40 | 0.03% | 0 | \$ |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$58,000.00 | 0.01% | 0 | \$ |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$83,000.00 | 0.01% | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,332,032.09 | 0.21% | 0 | \$ |
| FIRST NATIONAL BANK OF PA | 2 | \$187,658.31 | 0.03% | 0 | \$ |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$99,275.06 | 0.02% | 0 | \$ |
| FIRST NTL BNK OF EASTERN AR | 1 | \$32,022.20 | 0.01% | 0 | \$ |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$102,749.69 | 0.02% | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.05% | 0 | \$ |
| FIRST PRIORITY FINANCIAL INC | 1 | \$123,000.00 | 0.02% | 0 | \$ |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$70,491.66 | 0.01% | 0 | \$ |
| FIRST PRIORITY MORTGAGE | 1 | \$55,596.66 | 0.01% | 0 | \$ |
| FIRST SECURITY BANK OF OWENSBORO | 1 | \$102,246.77 | 0.02% | 0 | \$ |
| FIRST SOUTHERN BANK | 1 | \$74,459.80 | 0.01% | 0 | \$ |
| FIRST STATE BANK - TENNESSEE | 1 | \$157,707.20 | 0.03% | 0 | \$ |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$60,000.00 | 0.01% | 0 | \$ |
| FIRST VOLUNTEER BANK | 2 | \$182,750.00 | 0.03% | 0 | \$ |
| FIRSTBANK | 3 | \$296,676.70 | 0.05% | 0 | \$ |

| | | | | | |
|---|----|----------------|-------|---|----|
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$109,600.00 | 0.02% | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 39 | \$6,304,172.22 | 1.01% | 0 | \$ |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$329,000.00 | 0.05% | 0 | \$ |
| FLORIDA PARISHES BANK | 1 | \$256,000.00 | 0.04% | 0 | \$ |
| FM LENDING SERVICES, INC | 1 | \$238,519.60 | 0.04% | 0 | \$ |
| FORCHT BANK | 1 | \$121,021.28 | 0.02% | 0 | \$ |
| FORTUNE BANK | 1 | \$58,481.24 | 0.01% | 0 | \$ |
| FOX MORTGAGE, INC | 1 | \$250,000.00 | 0.04% | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$3,444,479.90 | 0.55% | 0 | \$ |
| FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,265,986.88 | 0.2% | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 19 | \$2,978,485.91 | 0.48% | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$328,500.00 | 0.05% | 0 | \$ |
| FREMONT BANK | 53 | \$8,055,918.11 | 1.29% | 0 | \$ |
| FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.02% | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC | 1 | \$72,974.03 | 0.01% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$97,000.00 | 0.02% | 0 | \$ |
| GEO MORTGAGE SERVICES, INC | 1 | \$159,390.34 | 0.03% | 0 | \$ |
| GERSHMAN INVESTMENT CORP | 1 | \$141,976.68 | 0.02% | 0 | \$ |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$89,355.95 | 0.01% | 0 | \$ |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.03% | 0 | \$ |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$70,885.73 | 0.01% | 0 | \$ |
| GOLD COAST BANK | 2 | \$570,890.81 | 0.09% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 7 | \$824,829.05 | 0.13% | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION | 1 | \$103,000.00 | 0.02% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$212,451.43 | 0.03% | 0 | \$ |
| GOLDSTAR | 1 | \$413,996.50 | 0.07% | 0 | \$ |
| GRAND RIVER BANK | 1 | \$65,521.88 | 0.01% | 0 | \$ |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$61,159.19 | 0.01% | 0 | \$ |
| GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$855,848.78 | 0.14% | 0 | \$ |
| GREEN TREE SERVICING LLC | 78 | \$9,828,529.54 | 1.57% | 0 | \$ |
| GREEN VALLEY MORTGAGE LLC | 1 | \$136,500.00 | 0.02% | 0 | \$ |
| GREEN VALLEY MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$203,500.00 | 0.03% | 0 | \$ |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$147,000.00 | 0.02% | 0 | \$ |
| GREENLIGHT LOANS | 2 | \$413,010.20 | 0.07% | 0 | \$ |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$65,000.00 | 0.01% | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$137,006.03 | 0.02% | 0 | \$ |
| GUARANTEED RATE, INC. . A DELAWARE CORPORATION | 1 | \$186,000.00 | 0.03% | 0 | \$ |
| | 3 | \$620,185.00 | 0.1% | 0 | \$ |

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|--|--|---|----------------|-------|----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | |
| | GUARANTY BOND BANK | 1 | \$214,000.00 | 0.03% | 0% |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI | 1 | \$62,248.39 | 0.01% | 0% |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$210,000.00 | 0.03% | 0% |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.02% | 0% |
| | HANCOCK BANK | 1 | \$73,432.41 | 0.01% | 0% |
| | HANOVER MORTGAGE COMPANY | 1 | \$97,700.00 | 0.02% | 0% |
| | HANTZ BANK | 2 | \$225,301.99 | 0.04% | 0% |
| | HERITAGE GROVE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.02% | 0% |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$40,000.00 | 0.01% | 0% |
| | HERITGAGE BANK OF CENTRAL ILLINOIS | 1 | \$20,000.00 | 0% | 0% |
| | HI-TECH MORTGAGE INC, A ARIZONA CORPORATION | 1 | \$104,000.00 | 0.02% | 0% |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.01% | 0% |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$371,500.00 | 0.06% | 0% |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$157,000.00 | 0.03% | 0% |
| | HOME SAVINGS BANK | 1 | \$158,350.00 | 0.03% | 0% |
| | HOME STATE BANK, N.A | 1 | \$300,300.00 | 0.05% | 0% |
| | HOME TRUST MORTGAGE COMPANY | 1 | \$93,327.33 | 0.01% | 0% |
| | HOME USA MORTGAGE, INC | 1 | \$131,250.00 | 0.02% | 0% |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$168,000.00 | 0.03% | 0% |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$88,000.00 | 0.01% | 0% |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 3 | \$399,501.46 | 0.06% | 0% |
| | HOMESERVICES LENDING, LLC | 4 | \$746,200.00 | 0.12% | 0% |
| | HOMESTAR MORTGAGE INC, A RHONE ISLAND CORPORATION | 1 | \$366,475.00 | 0.06% | 0% |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$121,960.60 | 0.02% | 0% |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$283,000.00 | 0.05% | 0% |
| | HOMETOWN EQUITY MORTGAGE OF ST | 1 | \$84,995.00 | 0.01% | 0% |
| | HOMEWARD RESIDENTIAL INC | 2 | \$200,600.00 | 0.03% | 0% |
| | HOMUSA DBA FFG | 1 | \$104,243.72 | 0.02% | 0% |
| | HSBC BANK USA, N.A | 5 | \$1,281,800.00 | 0.21% | 0% |
| | HUNTINGDON VALLEY BANK | 1 | \$174,244.11 | 0.03% | 0% |
| | HURON VALLEY FINANCIAL, INC | 1 | \$57,500.00 | 0.01% | 0% |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$210,500.00 | 0.03% | 0% |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$119,135.68 | 0.02% | 0% |
| | IDEAL HOME LOANS, LLC | 1 | \$128,970.43 | 0.02% | 0% |
| | IMORTGAGE.COM, INC | 1 | \$120,080.00 | 0.02% | 0% |
| | INDEPENDENT BANK D/B/A SQUARE ONE | 1 | \$190,000.00 | 0.03% | 0% |

| MORTGAGE | | | | | |
|--|-----|-----------------|-------|----|--|
| INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$89,351.76 | 0.01% | 0% | |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$56,500.00 | 0.01% | 0% | |
| INLAND NORTHWEST BANK | 2 | \$318,500.00 | 0.05% | 0% | |
| INLANTA MORTGAGE, INC | 2 | \$152,500.00 | 0.02% | 0% | |
| INTEGRATED FINANCIAL GROUP | 1 | \$198,069.47 | 0.03% | 0% | |
| INTEGRATED FINANCIAL GROUP INC | 2 | \$285,000.00 | 0.05% | 0% | |
| INTERCONTINENTAL MORTGAGE | 1 | \$150,000.00 | 0.02% | 0% | |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$226,010.32 | 0.04% | 0% | |
| JAYCO CAPITAL GROUP | 1 | \$306,000.00 | 0.05% | 0% | |
| JEFF DAVIS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.01% | 0% | |
| JFK FINANCIAL INC | 1 | \$148,500.00 | 0.02% | 0% | |
| JLB CORP DBA GOLD OAK LENDING | 1 | \$260,000.00 | 0.04% | 0% | |
| JLB CORPORATION | 2 | \$482,500.00 | 0.08% | 0% | |
| JMJ FINANCIAL GROUP | 1 | \$267,000.00 | 0.04% | 0% | |
| JOURNEY FINANCIAL | 1 | \$149,832.21 | 0.02% | 0% | |
| JPMORGAN CHASE BANK, N.A | 363 | \$41,126,023.86 | 6.58% | 0% | |
| KENILWORTH FINANCIAL INC | 1 | \$176,300.00 | 0.03% | 0% | |
| KEYBANK NATIONAL ASSOCIATION | 9 | \$925,905.06 | 0.15% | 0% | |
| KITSAP CREDIT UNION | 1 | \$257,500.00 | 0.04% | 0% | |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$122,000.00 | 0.02% | 0% | |
| LAKE MICHIGAN CREDIT UNION | 15 | \$1,338,613.37 | 0.21% | 0% | |
| LARABY FINANCIAL GROUP | 1 | \$341,250.00 | 0.05% | 0% | |
| LASER LENDING, LLC | 1 | \$122,100.00 | 0.02% | 0% | |
| LEADERS CREDIT UNION | 1 | \$136,552.84 | 0.02% | 0% | |
| LEGACYTEXAS BANK | 1 | \$161,825.97 | 0.03% | 0% | |
| LEND SMART MORTGAGE, LLC | 1 | \$111,900.00 | 0.02% | 0% | |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.02% | 0% | |
| LENDERS WORKSHOP, LLC | 1 | \$198,559.47 | 0.03% | 0% | |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$164,315.67 | 0.03% | 0% | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$114,177.05 | 0.02% | 0% | |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$29,600.00 | 0% | 0% | |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$76,800.00 | 0.01% | 0% | |
| LIBERTY UNITED MORTGAGE, LLC | 1 | \$121,200.00 | 0.02% | 0% | |
| LINCOLN SAVINGS BANK | 1 | \$139,990.99 | 0.02% | 0% | |
| LOAN ONE MORTGAGE CO INC | 1 | \$71,400.00 | 0.01% | 0% | |
| LOANDEPOT.COM, LLC | 51 | \$8,383,265.68 | 1.34% | 0% | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$196,650.00 | 0.03% | 0% | |
| LOWELL CO-OPERATIVE BANK | 1 | \$75,459.66 | 0.01% | 0% | |
| M&P BANK HOME LOANS | 1 | \$301,810.39 | 0.05% | 0% | |
| M&T BANK | 44 | \$5,239,688.91 | 0.84% | 0% | |

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|--|---|---|----------------|-------|---|----|
| | M=ES2ASSOCIATES MORTGAGE COMPANY | 1 | \$236,000.00 | 0.04% | 0 | \$ |
| | MAIN STREET BANK | 2 | \$423,223.40 | 0.07% | 0 | \$ |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$149,254.79 | 0.02% | 0 | \$ |
| | MAIN STREET HOME LOANS | 1 | \$106,000.00 | 0.02% | 0 | \$ |
| | MAIN STREET HOME LOANS DBA ADVANCED LENDING | 1 | \$173,500.00 | 0.03% | 0 | \$ |
| | MAJESTY MORTGAGE INC | 2 | \$411,941.16 | 0.07% | 0 | \$ |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$205,528.29 | 0.03% | 0 | \$ |
| | MAPS CREDIT UNION | 1 | \$122,500.00 | 0.02% | 0 | \$ |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$81,000.00 | 0.01% | 0 | \$ |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$154,000.00 | 0.02% | 0 | \$ |
| | MCS MORTGAGE BANKERS, INC. , A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC | 1 | \$250,000.00 | 0.04% | 0 | \$ |
| | MERCHANTS AND FARMERS BANK | 1 | \$59,140.21 | 0.01% | 0 | \$ |
| | MERIDIAN BANK | 1 | \$100,000.00 | 0.02% | 0 | \$ |
| | MERIDIAN LENDING CORP | 1 | \$140,000.00 | 0.02% | 0 | \$ |
| | METROPOLITAN HOME | 1 | \$108,000.00 | 0.02% | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$104,043.72 | 0.02% | 0 | \$ |
| | MHO LLC | 1 | \$99,963.07 | 0.02% | 0 | \$ |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,300.00 | 0.01% | 0 | \$ |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,800.00 | 0.01% | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$191,740.01 | 0.03% | 0 | \$ |
| | MILESTONE MORTGAGE, INC | 1 | \$70,000.00 | 0.01% | 0 | \$ |
| | MILITARY FAMILY HOME LOANS, LLC | 8 | \$1,103,728.00 | 0.18% | 0 | \$ |
| | MILLENIUM HOME MORTGAGE | 1 | \$223,389.07 | 0.04% | 0 | \$ |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$413,976.99 | 0.07% | 0 | \$ |
| | MLD MORTGAGE INC | 1 | \$197,115.49 | 0.03% | 0 | \$ |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$268,055.28 | 0.04% | 0 | \$ |
| | MMS MORTGAGE SERVICES, LTD | 2 | \$219,798.75 | 0.04% | 0 | \$ |
| | MONARCH BANK | 1 | \$143,962.37 | 0.02% | 0 | \$ |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$98,566.99 | 0.02% | 0 | \$ |
| | MORTGAGE 1 INC | 1 | \$142,738.34 | 0.02% | 0 | \$ |
| | MORTGAGE AMERICA, INC | 2 | \$390,642.20 | 0.06% | 0 | \$ |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$105,000.00 | 0.02% | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$90,000.00 | 0.01% | 0 | \$ |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$209,000.00 | 0.03% | 0 | \$ |
| | MORTGAGE EXPRESS, LLC | 1 | \$83,398.89 | 0.01% | 0 | \$ |
| | MORTGAGE FACTORY INC | 1 | \$300,000.00 | 0.05% | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 3 | \$469,219.41 | 0.08% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| MORTGAGE MASTER | 2 | \$586,653.95 | 0.09% | 0 | \$ |
| MORTGAGE MASTER, INC | 3 | \$537,024.96 | 0.09% | 0 | \$ |
| MORTGAGE NETWORK, INC | 2 | \$463,500.00 | 0.07% | 0 | \$ |
| MORTGAGE RESOURCES, INC | 1 | \$89,355.95 | 0.01% | 0 | \$ |
| MORTGAGE SERVICES III LLC | 2 | \$476,565.09 | 0.08% | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 1 | \$200,000.00 | 0.03% | 0 | \$ |
| MORTGAGE SOURCE FUNDING, LLC | 1 | \$162,000.00 | 0.03% | 0 | \$ |
| MORTGAGE SOUTH OF TENNESSEE INC | 1 | \$129,000.00 | 0.02% | 0 | \$ |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$150,000.00 | 0.02% | 0 | \$ |
| MS FLYNN, INC | 1 | \$114,000.00 | 0.02% | 0 | \$ |
| MSA MORTGAGE, LLC | 3 | \$1,046,812.82 | 0.17% | 0 | \$ |
| NATIONAL PENN BANK | 1 | \$103,610.36 | 0.02% | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC | 1 | \$179,400.00 | 0.03% | 0 | \$ |
| NATIONSTARMORTGAGE | 35 | \$5,965,641.80 | 0.95% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,000.00 | 0.01% | 0 | \$ |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$567,900.00 | 0.09% | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$409,800.00 | 0.07% | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$200,000.00 | 0.03% | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$112,787.07 | 0.02% | 0 | \$ |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$219,528.79 | 0.04% | 0 | \$ |
| NEW FED MORTGAGE, CORP | 2 | \$370,000.00 | 0.06% | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 11 | \$1,684,958.00 | 0.27% | 0 | \$ |
| NFM INC | 1 | \$165,000.00 | 0.03% | 0 | \$ |
| NFM, INC | 2 | \$435,000.00 | 0.07% | 0 | \$ |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$194,500.00 | 0.03% | 0 | \$ |
| NICOLET NATIONAL BANK | 3 | \$229,700.00 | 0.04% | 0 | \$ |
| NJ LENDERS CORP | 2 | \$574,623.12 | 0.09% | 0 | \$ |
| NORTH STATE BANK MORTGAGE | 2 | \$269,755.55 | 0.04% | 0 | \$ |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$163,811.56 | 0.03% | 0 | \$ |
| NORTHSTAR BANK OF TEXAS | 2 | \$356,779.63 | 0.06% | 0 | \$ |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$226,994.93 | 0.04% | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$584,509.90 | 0.09% | 0 | \$ |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$54,000.00 | 0.01% | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$109,000.00 | 0.02% | 0 | \$ |
| NTFN | 2 | \$219,880.00 | 0.04% | 0 | \$ |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$55,475.16 | 0.01% | 0 | \$ |

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|--|--|----|-----------------|-------|---|----|
| | NYCB MORTGAGE COMPANY, LLC | 20 | \$3,375,021.96 | 0.54% | 0 | \$ |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.02% | 0 | \$ |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$153,888.75 | 0.02% | 0 | \$ |
| | OMNI-FUND, INC | 1 | \$300,000.00 | 0.05% | 0 | \$ |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$91,341.64 | 0.01% | 0 | \$ |
| | ONE MORTGAGE, INC | 1 | \$100,773.66 | 0.02% | 0 | \$ |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$211,000.00 | 0.03% | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 0.01% | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$88,701.97 | 0.01% | 0 | \$ |
| | PACOR MORTGAGE CORP | 3 | \$278,980.23 | 0.04% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$79,427.51 | 0.01% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$907,000.00 | 0.15% | 0 | \$ |
| | PARAMOUNT MORTGAGE CO | 2 | \$309,221.58 | 0.05% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$158,847.57 | 0.03% | 0 | \$ |
| | PATRIOT BANK MORTGAGE INC | 1 | \$109,196.78 | 0.02% | 0 | \$ |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$152,391.97 | 0.02% | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$612,939.53 | 0.1% | 0 | \$ |
| | PEOPLES BANK | 1 | \$186,827.00 | 0.03% | 0 | \$ |
| | PEOPLES BANK-AR | 1 | \$106,229.31 | 0.02% | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$128,687.89 | 0.02% | 0 | \$ |
| | PERL MORTGAGE | 1 | \$189,633.19 | 0.03% | 0 | \$ |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$216,131.98 | 0.03% | 0 | \$ |
| | PERL MORTGAGE, INC | 2 | \$445,000.00 | 0.07% | 0 | \$ |
| | PHENIX-GIRARD BANK | 1 | \$100,000.00 | 0.02% | 0 | \$ |
| | PHH HOME LOANS, LLC | 2 | \$309,725.41 | 0.05% | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 45 | \$6,756,487.17 | 1.08% | 0 | \$ |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$85,123.60 | 0.01% | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$130,000.00 | 0.02% | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$44,500.00 | 0.01% | 0 | \$ |
| | PINNACLE BANK | 2 | \$227,687.69 | 0.04% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE | 5 | \$927,601.73 | 0.15% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$117,150.09 | 0.02% | 0 | \$ |
| | PINNACLE MORTGAGE INC | 1 | \$251,000.00 | 0.04% | 0 | \$ |
| | PIONEER BANK, SSB | 1 | \$180,400.00 | 0.03% | 0 | \$ |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$170,753.10 | 0.03% | 0 | \$ |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$250,000.00 | 0.04% | 0 | \$ |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$962,800.00 | 0.15% | 0 | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 90 | \$13,364,991.54 | 2.14% | 0 | \$ |

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|--|--|-----|-----------------|-------|---|----|
| | POINTBANK | 2 | \$192,380.84 | 0.03% | 0 | \$ |
| | POLI MORTGAGE GROUP | 1 | \$336,000.00 | 0.05% | 0 | \$ |
| | POLI MORTGAGE GROUP INC | 1 | \$273,019.27 | 0.04% | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, LLC | 1 | \$249,770.27 | 0.04% | 0 | \$ |
| | PREMIER BANK | 2 | \$160,975.00 | 0.03% | 0 | \$ |
| | PREMIER COMMERCIAL BANK | 1 | \$49,639.87 | 0.01% | 0 | \$ |
| | PREMIER LENDING, INC | 1 | \$92,000.00 | 0.01% | 0 | \$ |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$408,039.71 | 0.07% | 0 | \$ |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$80,000.00 | 0.01% | 0 | \$ |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$113,655.72 | 0.02% | 0 | \$ |
| | PRESIDENTIAL BANK, FSB | 1 | \$129,134.83 | 0.02% | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$78,629.55 | 0.01% | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$938,402.20 | 0.15% | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$274,395.67 | 0.04% | 0 | \$ |
| | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP | 1 | \$343,000.00 | 0.05% | 0 | \$ |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO | 1 | \$71,488.10 | 0.01% | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$5,466,837.86 | 0.87% | 0 | \$ |
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$117,600.00 | 0.02% | 0 | \$ |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$63,700.00 | 0.01% | 0 | \$ |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,065,600.93 | 0.17% | 0 | \$ |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$100,800.00 | 0.02% | 0 | \$ |
| | PULASKI BANK | 2 | \$363,130.37 | 0.06% | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$389,534.37 | 0.06% | 0 | \$ |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$113,774.57 | 0.02% | 0 | \$ |
| | QUICKEN LOANS INC | 460 | \$77,487,765.26 | 12.4% | 0 | \$ |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.07% | 0 | \$ |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.02% | 0 | \$ |
| | RBS CITIZENS, NA | 108 | \$15,296,349.04 | 2.45% | 0 | \$ |
| | REGENCY MORTGAGE CORP | 3 | \$650,879.74 | 0.1% | 0 | \$ |
| | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$613,906.48 | 0.1% | 0 | \$ |
| | RELIANCE BANK | 2 | \$365,250.00 | 0.06% | 0 | \$ |
| | RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILITY | 1 | \$291,462.61 | 0.05% | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$258,132.02 | 0.04% | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,249.78 | 0.02% | 0 | \$ |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$628,113.49 | 0.1% | 0 | \$ |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.02% | 0 | \$ |
| | REMINGTON MORTGAGE | 1 | \$165,621.53 | 0.03% | 0 | \$ |
| | REPUBLIC BANK & TRUST | 1 | \$71,756.55 | 0.01% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$97,350.00 | 0.02% | 0 | \$ |
| | | 2 | \$306,710.14 | 0.05% | 0 | \$ |

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|---|----|----------------|-------|----|----|
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | | | | | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$1,006,457.16 | 0.16% | 0% | \$ |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$516,000.00 | 0.08% | 0% | \$ |
| RESIDENTIAL MORTGAGE SERVICES | 2 | \$517,253.67 | 0.08% | 0% | \$ |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.03% | 0% | \$ |
| RMS & ASSOCIATES | 1 | \$60,000.00 | 0.01% | 0% | \$ |
| ROCKWOOD BANK | 1 | \$160,800.00 | 0.03% | 0% | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,004,500.00 | 0.16% | 0% | \$ |
| ROYAL UNITED MORTGAGE LLC | 8 | \$834,602.93 | 0.13% | 0% | \$ |
| RP FUNDING, INC | 1 | \$105,000.00 | 0.02% | 0% | \$ |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$52,000.00 | 0.01% | 0% | \$ |
| SAGE BANK | 1 | \$130,000.00 | 0.02% | 0% | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,569,012.12 | 0.25% | 0% | \$ |
| SCBT | 2 | \$132,000.00 | 0.02% | 0% | \$ |
| SCOTT CREDIT UNION | 1 | \$63,074.12 | 0.01% | 0% | \$ |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$300,000.00 | 0.05% | 0% | \$ |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,771.46 | 0.02% | 0% | \$ |
| SECURE FINANCIAL SERVICES, INC | 1 | \$195,590.25 | 0.03% | 0% | \$ |
| SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$76,000.00 | 0.01% | 0% | \$ |
| SECURITY HOME MORTGAGE, LLC | 1 | \$182,393.95 | 0.03% | 0% | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$232,126.91 | 0.04% | 0% | \$ |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$45,000.00 | 0.01% | 0% | \$ |
| SEVERN SAVINGS BANK, FSB | 1 | \$126,840.00 | 0.02% | 0% | \$ |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$207,583.45 | 0.03% | 0% | \$ |
| SIGNATURE MORTGAGE CORPORATION | 3 | \$499,559.24 | 0.08% | 0% | \$ |
| SILVERTON MORTGAGE SPECIALIST, INC | 1 | \$200,616.11 | 0.03% | 0% | \$ |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.01% | 0% | \$ |
| SIRVA MORTGAGE, INC | 1 | \$74,459.80 | 0.01% | 0% | \$ |
| SKAGIT STATE BANK | 1 | \$78,000.00 | 0.01% | 0% | \$ |
| SKYLINE FINANCIAL CORP | 1 | \$81,400.00 | 0.01% | 0% | \$ |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$133,021.44 | 0.02% | 0% | \$ |
| SMI LENDING INC | 1 | \$250,406.93 | 0.04% | 0% | \$ |
| SOMERSET LENDING CORP | 1 | \$200,724.00 | 0.03% | 0% | \$ |
| SOUTH CAROLINA BANK AND TRUST, NA | 1 | \$135,753.48 | 0.02% | 0% | \$ |
| SOUTH COASTAL BANK | 1 | \$204,525.85 | 0.03% | 0% | \$ |
| SOUTH LOUISIANA BANK | 1 | \$65,000.00 | 0.01% | 0% | \$ |
| SOUTHERN HERITAGE BANK | 1 | \$90,000.00 | 0.01% | 0% | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$54,131.69 | 0.01% | 0% | \$ |
| SOUTHPOINT BANK | 1 | \$54,608.97 | 0.01% | 0% | \$ |
| SOVEREIGN BANK, N.A | 9 | \$1,215,382.94 | 0.19% | 0% | \$ |

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|--|---|-----|-----------------|-------|---|----|
| | SRP FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.01% | 0 | \$ |
| | STATE FARM BANK, F.S.B | 14 | \$1,229,869.25 | 0.2% | 0 | \$ |
| | STC CAPITAL BANK | 1 | \$95,000.00 | 0.02% | 0 | \$ |
| | STEARNS LENDING INC | 81 | \$12,141,203.76 | 1.94% | 0 | \$ |
| | STELLARONE BANK | 1 | \$78,926.96 | 0.01% | 0 | \$ |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$280,000.00 | 0.04% | 0 | \$ |
| | STERLING STATE BANK | 1 | \$155,377.34 | 0.02% | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$65,540.90 | 0.01% | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$63,536.04 | 0.01% | 0 | \$ |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$87,500.00 | 0.01% | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,237,900.00 | 0.2% | 0 | \$ |
| | STRATEGIC LENDING GROUP INCORPORATED | 6 | \$973,916.84 | 0.16% | 0 | \$ |
| | SUBURBAN BANK & TRUST COMPANY | 1 | \$36,000.00 | 0.01% | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$155,000.00 | 0.02% | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$170,000.00 | 0.03% | 0 | \$ |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$160,840.72 | 0.03% | 0 | \$ |
| | SUNMARK FEDERAL CREDIT UNION | 4 | \$498,831.41 | 0.08% | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$103,260.59 | 0.02% | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 163 | \$21,583,945.91 | 3.45% | 0 | \$ |
| | SWINFORD CAPITAL CORPORATION | 1 | \$248,000.00 | 0.04% | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 4 | \$322,474.30 | 0.05% | 0 | \$ |
| | T.J. FINANCIAL, INC | 1 | \$54,206.75 | 0.01% | 0 | \$ |
| | TAR MORTGAGE FINANCIAL GROUP | 1 | \$73,100.00 | 0.01% | 0 | \$ |
| | TERRACE MORTGAGE COMPANY | 2 | \$294,673.56 | 0.05% | 0 | \$ |
| | TEXAS LLC | 1 | \$97,007.43 | 0.02% | 0 | \$ |
| | THAYER FINANCIAL CORP | 1 | \$349,000.00 | 0.06% | 0 | \$ |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$135,026.77 | 0.02% | 0 | \$ |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$110,000.00 | 0.02% | 0 | \$ |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$130,000.00 | 0.02% | 0 | \$ |
| | THE BUSINESS BANK OF ST LOUIS | 3 | \$382,152.25 | 0.06% | 0 | \$ |
| | THE COASTAL BANK | 1 | \$63,100.48 | 0.01% | 0 | \$ |
| | THE COUNTY BANK | 2 | \$170,267.21 | 0.03% | 0 | \$ |
| | THE EQUITABLE BANK, S.S.B | 1 | \$173,700.00 | 0.03% | 0 | \$ |
| | THE EQUITABLE BANK, SSB | 1 | \$40,000.00 | 0.01% | 0 | \$ |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$65,000.00 | 0.01% | 0 | \$ |
| | THE GUERNSEY BANK | 2 | \$256,132.92 | 0.04% | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,529,600.86 | 0.24% | 0 | \$ |
| | THE LENDING PARTNERS LLC | 1 | \$407,046.91 | 0.07% | 0 | \$ |
| | THE MORTGAGE FIRM INC | 1 | \$125,000.00 | 0.02% | 0 | \$ |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$207,400.00 | 0.03% | 0 | \$ |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$131,196.65 | 0.02% | 0 | \$ |

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|--|--|----|----------------|-------|---|----|
| | TOP ONE MORTGAGE, LLC | 7 | \$964,698.22 | 0.15% | 0 | \$ |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 2 | \$213,000.00 | 0.03% | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$114,177.05 | 0.02% | 0 | \$ |
| | TOWNEBANK MORTGAGE | 2 | \$129,133.52 | 0.02% | 0 | \$ |
| | TRADITION MORTGAGE. LLC | 4 | \$800,122.78 | 0.13% | 0 | \$ |
| | TRIDENT MORTGAGE CO., LP | 1 | \$52,871.41 | 0.01% | 0 | \$ |
| | TRISTAR FINANCE, INC | 1 | \$232,325.48 | 0.04% | 0 | \$ |
| | TRIUMPH BANK | 1 | \$124,000.00 | 0.02% | 0 | \$ |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$191,000.00 | 0.03% | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 17 | \$1,829,136.21 | 0.29% | 0 | \$ |
| | TUCKER MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY CO | 1 | \$127,084.02 | 0.02% | 0 | \$ |
| | U.S. BANK N.A | 5 | \$386,141.09 | 0.06% | 0 | \$ |
| | UARK FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.02% | 0 | \$ |
| | UBS AG, TAMPA BRANCH | 2 | \$350,950.22 | 0.06% | 0 | \$ |
| | UMB BANK, N.A | 2 | \$242,918.64 | 0.04% | 0 | \$ |
| | UNION BANK AND TRUST COMAPANY | 1 | \$67,000.00 | 0.01% | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.02% | 0 | \$ |
| | UNION BANK OF MENA | 1 | \$105,727.94 | 0.02% | 0 | \$ |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$104,519.38 | 0.02% | 0 | \$ |
| | UNION HOME MORTGAGE CORP A CORPORATION | 1 | \$76,600.00 | 0.01% | 0 | \$ |
| | UNION MORTGAGE GROUP, INC | 4 | \$422,517.67 | 0.07% | 0 | \$ |
| | UNION NATIONAL MORTGAGE CO | 1 | \$137,998.83 | 0.02% | 0 | \$ |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$158,847.57 | 0.03% | 0 | \$ |
| | UNITED BANK | 1 | \$59,573.42 | 0.01% | 0 | \$ |
| | UNITED BANK INC | 1 | \$60,000.00 | 0.01% | 0 | \$ |
| | UNITED MUTUAL FUNDING CORP | 1 | \$200,000.00 | 0.03% | 0 | \$ |
| | UNITED PACIFIC REALTY | 1 | \$133,500.00 | 0.02% | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 3 | \$384,113.86 | 0.06% | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.02% | 0 | \$ |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$205,000.00 | 0.03% | 0 | \$ |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 3 | \$290,000.00 | 0.05% | 0 | \$ |
| | UTAH HERITAGE CREDIT UNION | 1 | \$93,000.00 | 0.01% | 0 | \$ |
| | VALLEY BANK | 1 | \$63,542.01 | 0.01% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$193,000.00 | 0.03% | 0 | \$ |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,846.53 | 0.03% | 0 | \$ |
| | VANTAGE POINT BANK | 1 | \$181,000.00 | 0.03% | 0 | \$ |
| | VANTAGESOUTH BANK | 1 | \$69,850.00 | 0.01% | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT | 1 | \$42,450.00 | 0.01% | 0 | \$ |
| | VISTERRA CREDIT UNION | 2 | \$346,500.00 | 0.06% | 0 | \$ |
| | | 1 | \$129,063.66 | 0.02% | 0 | \$ |

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|--------------|---|--------------|-------------------------|-------------|-----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | | | | |
| | WALL FINANCIAL INC | 2 | \$282,955.45 | 0.05% | 0% |
| | WALLICK AND VOLK, INC | 1 | \$38,000.00 | 0.01% | 0% |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$336,492.33 | 0.05% | 0% |
| | WCS LENDING, LLC | 1 | \$218,000.00 | 0.03% | 0% |
| | WEICHERT FINANCIAL SERVICES | 1 | \$160,000.00 | 0.03% | 0% |
| | WELLS FARGO BANK, N.A | 697 | \$98,708,148.59 | 15.79% | 0% |
| | WESTERN MORTGAGE | 1 | \$96,700.00 | 0.02% | 0% |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$210,000.00 | 0.03% | 0% |
| | WESTSTAR MORTGAGE, INC | 2 | \$290,998.15 | 0.05% | 0% |
| | WESTWOOD MORTGAGE, INC | 1 | \$347,479.07 | 0.06% | 0% |
| | WHIDBEY ISLAND BANK | 1 | \$138,395.95 | 0.02% | 0% |
| | WHITE ROCK MORTGAGE | 1 | \$142,000.00 | 0.02% | 0% |
| | WIDE FINANCIAL LLC | 1 | \$150,000.00 | 0.02% | 0% |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$139,000.00 | 0.02% | 0% |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$173,732.59 | 0.03% | 0% |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$148,926.59 | 0.02% | 0% |
| | WINTEX GROUP, LLC | 2 | \$389,158.22 | 0.06% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$990,873.60 | 0.16% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK | 1 | \$50,635.04 | 0.01% | 0% |
| | WORLD MORTGAGE SERVICES, LLC | 1 | \$60,500.00 | 0.01% | 0% |
| | WORTHINGTON FEDERAL BANK | 2 | \$153,403.80 | 0.02% | 0% |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$234,800.00 | 0.04% | 0% |
| | WYNDHAM CAPITAL MORTGAGE INC | 3 | \$351,315.44 | 0.06% | 0% |
| | WYNDHAM CAPITAL MORTGAGE, A CORPORATION | 1 | \$320,342.75 | 0.05% | 0% |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$548,812.10 | 0.09% | 0% |
| | ZEUS MORTGAGE, LTD | 1 | \$61,967.49 | 0.01% | 0% |
| | Unavailable | 7 | \$729,203.55 | 0.08% | 0% |
| Total | | 4,610 | \$624,995,175.70 | 100% | 0% |
| 31418AW20 | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$157,500.00 | 3.97% | 0% |
| | NEW PENN FINANCIAL, LLC | 13 | \$2,698,746.90 | 68% | 0% |
| | SUN WEST MORTGAGE COMPANY, INC | 6 | \$1,112,760.00 | 28.03% | 0% |
| Total | | 20 | \$3,969,006.90 | 100% | 0% |

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|--------------|--|-----------|-----------------------|-------------|-----------|-----------|
| 31418AW38 | ADVANTAGE MORTGAGE | 1 | \$196,800.00 | 2.05% | 0% | 0% |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 1.64% | 0% | 0% |
| | BANK OF AMERICA, N.A | 1 | \$153,050.00 | 1.6% | 0% | 0% |
| | COLDWELL BANKER HOME LOANS | 1 | \$97,000.00 | 1.01% | 0% | 0% |
| | FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,159,366.33 | 22.54% | 0% | 0% |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$238,000.00 | 2.48% | 0% | 0% |
| | FIRST OPTION MORTGAGE LLC | 1 | \$133,000.00 | 1.39% | 0% | 0% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$101,000.00 | 1.05% | 0% | 0% |
| | FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$186,375.23 | 1.95% | 0% | 0% |
| | JPMORGAN CHASE BANK, N.A | 2 | \$425,621.00 | 4.44% | 0% | 0% |
| | LENDING SOLUTIONS | 1 | \$204,143.69 | 2.13% | 0% | 0% |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$160,091.54 | 1.67% | 0% | 0% |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$152,208.17 | 1.59% | 0% | 0% |
| | MORTGAGE MASTER, INC | 1 | \$144,500.00 | 1.51% | 0% | 0% |
| | NEWCASTLE HOME LOANS LLC | 1 | \$236,000.00 | 2.46% | 0% | 0% |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$367,789.98 | 3.84% | 0% | 0% |
| | PHH MORTGAGE CORPORATION | 1 | \$358,150.00 | 3.74% | 0% | 0% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,835,038.77 | 19.15% | 0% | 0% |
| | RESOURCE LENDERS | 1 | \$235,000.00 | 2.45% | 0% | 0% |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$769,604.31 | 8.03% | 0% | 0% |
| | TRADITION MORTGAGE. LLC | 1 | \$157,500.00 | 1.64% | 0% | 0% |
| | U.S. BANK N.A | 10 | \$1,114,659.90 | 11.64% | 0% | 0% |
| Total | | 72 | \$9,581,898.92 | 100% | 0% | 0% |
| 31418AW46 | FIFTH THIRD MORTGAGE COMPANY | 2 | \$1,058,000.00 | 11.66% | 0% | 0% |
| | HSBC BANK USA, N.A | 2 | \$1,162,000.00 | 12.81% | 0% | 0% |
| | NEW PENN FINANCIAL, LLC | 13 | \$6,854,259.92 | 75.53% | 0% | 0% |
| Total | | 17 | \$9,074,259.92 | 100% | 0% | 0% |
| 31418AW53 | CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION | 1 | \$70,000.00 | 1.2% | 0% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$160,814.75 | 2.75% | 0% | 0% |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$53,500.00 | 0.91% | 0% | 0% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$218,859.72 | 3.74% | 0% | 0% |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$141,537.64 | 2.42% | 0% | 0% |
| | JPMORGAN CHASE BANK, N.A | 27 | \$1,611,655.30 | 27.53% | 0% | 0% |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$58,596.67 | 1% | 0% | 0% |
| | NATIONSTARMORTGAGE | 4 | \$289,550.32 | 4.95% | 0% | 0% |
| | QUICKEN LOANS INC | 29 | \$2,327,325.00 | 39.76% | 0% | 0% |

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|--------------|---|-----------|-----------------------|-------------|----------|-----------|
| | ROYAL UNITED MORTGAGE INC | 1 | \$55,000.00 | 0.94% | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$709,515.81 | 12.12% | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 1 | \$57,600.00 | 0.98% | 0 | \$ |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$100,000.00 | 1.7% | 0 | \$ |
| Total | | 84 | \$5,853,955.21 | 100% | 0 | \$ |
| 31418AWC8 | ACOPIA | 3 | \$469,367.33 | 0.3% | 0 | \$ |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$345,000.00 | 0.22% | 0 | \$ |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$176,800.00 | 0.11% | 0 | \$ |
| | ALLIANCE FINANCIAL | 2 | \$644,560.74 | 0.41% | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.17% | 0 | \$ |
| | AMERICASH | 1 | \$199,083.09 | 0.13% | 0 | \$ |
| | AMERISAVE | 14 | \$4,287,766.87 | 2.73% | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$840,000.00 | 0.54% | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$321,100.00 | 0.2% | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$2,054,750.00 | 1.31% | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CPORPORATION | 1 | \$204,500.00 | 0.13% | 0 | \$ |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | \$341,820.58 | 0.22% | 0 | \$ |
| | APEX HOME LOANS INC | 1 | \$368,320.43 | 0.23% | 0 | \$ |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$148,277.08 | 0.09% | 0 | \$ |
| | AVEX | 1 | \$343,433.91 | 0.22% | 0 | \$ |
| | BANK OF CLEVELAND | 2 | \$445,596.21 | 0.28% | 0 | \$ |
| | BANK OF THE JAMES | 1 | \$192,700.00 | 0.12% | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$114,223.92 | 0.07% | 0 | \$ |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$149,500.00 | 0.1% | 0 | \$ |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$140,000.00 | 0.09% | 0 | \$ |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$183,057.74 | 0.12% | 0 | \$ |
| | BRAND MORTGAGE | 1 | \$115,473.43 | 0.07% | 0 | \$ |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$142,500.00 | 0.09% | 0 | \$ |
| | CDC FEDERAL CREDIT UNIION | 1 | \$417,000.00 | 0.27% | 0 | \$ |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$250,000.00 | 0.16% | 0 | \$ |
| | CENTURY BANK | 3 | \$264,785.13 | 0.17% | 0 | \$ |
| | COMMONWEALTH MORTGAGE | 11 | \$2,690,076.92 | 1.72% | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 6 | \$1,016,799.78 | 0.65% | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$246,188.38 | 0.16% | 0 | \$ |
| | CRESTLINE FUNDING | 1 | \$311,579.17 | 0.2% | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 5 | \$635,189.28 | 0.41% | 0 | \$ |
| | CTC LENDING, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$ |
| | DIVERSIFIED MORTGAGE CORPORATION | 2 | \$395,066.34 | 0.25% | 0 | \$ |
| | | 1 | \$210,000.00 | 0.13% | 0 | \$ |

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|--|----|----------------|-------|----|----|
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | |
| EMBRACE HOME LOANS, INC | 15 | \$3,933,600.00 | 2.51% | 0% | 0% |
| EVERBANK | 21 | \$4,515,873.26 | 2.88% | 0% | 0% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$205,000.00 | 0.13% | 0% | 0% |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.07% | 0% | 0% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$605,100.00 | 0.39% | 0% | 0% |
| FBC MORTGAGE LLC | 5 | \$1,283,154.14 | 0.82% | 0% | 0% |
| FEARON FINANCIAL , LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,000.00 | 0.19% | 0% | 0% |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.2% | 0% | 0% |
| FFSI, INC., A CORPORATION | 2 | \$580,000.00 | 0.37% | 0% | 0% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,100.00 | 0.06% | 0% | 0% |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$213,000.00 | 0.14% | 0% | 0% |
| FIRST FEDERAL BANK | 1 | \$363,326.64 | 0.23% | 0% | 0% |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$887,500.00 | 0.57% | 0% | 0% |
| FIRST NATIONAL BANK | 1 | \$183,000.00 | 0.12% | 0% | 0% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$287,109.57 | 0.18% | 0% | 0% |
| FIRST SECURITY BANK | 1 | \$300,900.00 | 0.19% | 0% | 0% |
| FIRSTBANK SOUTHWEST | 2 | \$478,400.00 | 0.31% | 0% | 0% |
| FREEDOM MORTGAGE CORPORATION | 4 | \$580,054.00 | 0.37% | 0% | 0% |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$149,175.00 | 0.1% | 0% | 0% |
| GOLDSTAR | 1 | \$278,649.33 | 0.18% | 0% | 0% |
| GREENLIGHT LOANS | 19 | \$6,565,305.99 | 4.19% | 0% | 0% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,849,128.03 | 1.18% | 0% | 0% |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$280,000.00 | 0.18% | 0% | 0% |
| HANSCOM FEDERAL CREDIT UNION | 18 | \$3,389,468.00 | 2.16% | 0% | 0% |
| HOME FINANCE OF AMERICA, INC | 1 | \$400,000.00 | 0.26% | 0% | 0% |
| HOMEFIRST MORTGAGE, LLC | 2 | \$352,671.27 | 0.22% | 0% | 0% |
| IMORTGAGE.COM, INC | 3 | \$544,328.90 | 0.35% | 0% | 0% |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$180,200.00 | 0.11% | 0% | 0% |
| KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$171,750.00 | 0.11% | 0% | 0% |
| LEGACY BANK, A CORPORATION | 1 | \$179,700.00 | 0.11% | 0% | 0% |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$269,769.82 | 0.17% | 0% | 0% |
| LOANDEPOT.COM, LLC | 1 | \$260,000.00 | 0.17% | 0% | 0% |
| MAGNOLIA BANK | 4 | \$677,516.10 | 0.43% | 0% | 0% |
| MARQUETTE BANK | 1 | \$215,000.00 | 0.14% | 0% | 0% |
| MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,872.20 | 0.16% | 0% | 0% |

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|---|-----|-----------------|--------|---|----|
| MECHANICS BANK | 2 | \$406,166.23 | 0.26% | 0 | \$ |
| MIDCOUNTRY BANK | 1 | \$109,500.67 | 0.07% | 0 | \$ |
| MSA MORTGAGE, LLC | 1 | \$259,815.22 | 0.17% | 0 | \$ |
| NATIONAL BANK OF COMMERCE | 1 | \$149,325.82 | 0.1% | 0 | \$ |
| NATIONSTARMORTGAGE | 30 | \$10,190,950.00 | 6.5% | 0 | \$ |
| NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 2 | \$673,638.18 | 0.43% | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 113 | \$28,985,646.46 | 18.48% | 0 | \$ |
| NEW YORK COMMUNITY BANK | 3 | \$627,308.68 | 0.4% | 0 | \$ |
| NTFN | 4 | \$1,077,451.41 | 0.69% | 0 | \$ |
| NYCB MORTGAGE COMPANY, LLC | 5 | \$749,142.43 | 0.48% | 0 | \$ |
| PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$209,000.00 | 0.13% | 0 | \$ |
| PEOPLES BANK | 1 | \$59,724.93 | 0.04% | 0 | \$ |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$316,800.00 | 0.2% | 0 | \$ |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$228,955.94 | 0.15% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE | 10 | \$2,729,207.93 | 1.74% | 0 | \$ |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$281,500.00 | 0.18% | 0 | \$ |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 73 | \$14,955,312.23 | 9.54% | 0 | \$ |
| POLARIS HOME FUNDING | 1 | \$160,000.00 | 0.1% | 0 | \$ |
| POLI MORTGAGE | 2 | \$652,911.17 | 0.42% | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$779,707.07 | 0.5% | 0 | \$ |
| PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$149,312.32 | 0.1% | 0 | \$ |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$513,751.80 | 0.33% | 0 | \$ |
| QUICKEN LOANS INC | 78 | \$22,298,392.78 | 14.22% | 0 | \$ |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$367,050.16 | 0.23% | 0 | \$ |
| ROCHESTER HOME EQUITY, INC | 1 | \$243,000.00 | 0.15% | 0 | \$ |
| SECURITY BANK WACONIA | 1 | \$111,000.00 | 0.07% | 0 | \$ |
| SIMMONS FIRST BANK OF NE AR | 2 | \$304,973.06 | 0.19% | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$174,700.00 | 0.11% | 0 | \$ |
| STEARNS LENDING INC | 15 | \$3,600,351.00 | 2.3% | 0 | \$ |
| THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$193,000.00 | 0.12% | 0 | \$ |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 2 | \$294,000.00 | 0.19% | 0 | \$ |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.14% | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK | 2 | \$489,871.64 | 0.31% | 0 | \$ |
| TRUSTMARK NATIONAL BANK | 37 | \$6,750,385.71 | 4.3% | 0 | \$ |
| U.S. BANK N.A | 16 | \$2,845,533.61 | 1.81% | 0 | \$ |
| UNITED BANK | 1 | \$140,950.83 | 0.09% | 0 | \$ |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$166,300.00 | 0.11% | 0 | \$ |
| UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$385,225.78 | 0.25% | 0 | \$ |
| USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$147,321.48 | 0.09% | 0 | \$ |
| VANDYK MORTGAGE | 2 | \$438,998.13 | 0.28% | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|----------|-----------|
| | VANTAGE POINT BANK | 1 | \$223,400.00 | 0.14% | 0 | \$ |
| | WEST GATE BANK | 1 | \$276,800.00 | 0.18% | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 4 | \$978,725.00 | 0.62% | 0 | \$ |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$235,000.00 | 0.15% | 0 | \$ |
| | Unavailable | 6 | \$1,284,228.78 | 0.79% | 0 | \$ |
| Total | | 648 | \$156,810,705.03 | 100% | 0 | \$ |
| 31418AWD6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$499,154.46 | 0.1% | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$746,012.79 | 0.15% | 0 | \$ |
| | ACOPIA, LLC | 2 | \$406,415.31 | 0.08% | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 1 | \$167,000.00 | 0.03% | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$225,500.00 | 0.05% | 0 | \$ |
| | AMERICA'S MORTGAGE, LLC | 1 | \$309,600.00 | 0.06% | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$94,249.51 | 0.02% | 0 | \$ |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$119,672.82 | 0.02% | 0 | \$ |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$150,000.00 | 0.03% | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 1 | \$219,640.00 | 0.04% | 0 | \$ |
| | AMERICAN MORTGAGE INC | 1 | \$217,200.00 | 0.04% | 0 | \$ |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$280,000.00 | 0.06% | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$962,823.00 | 0.19% | 0 | \$ |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | \$208,928.80 | 0.04% | 0 | \$ |
| | ARIZONA CORPORATION | 1 | \$158,222.00 | 0.03% | 0 | \$ |
| | ASCENT HOME LOANS, INC | 1 | \$93,757.81 | 0.02% | 0 | \$ |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$212,301.59 | 0.04% | 0 | \$ |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$181,000.00 | 0.04% | 0 | \$ |
| | BANK OF AMERICA, N.A | 113 | \$20,339,800.84 | 4.09% | 0 | \$ |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$382,500.00 | 0.08% | 0 | \$ |
| | BRAZOS NATIONAL BANK | 1 | \$221,000.00 | 0.04% | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$261,883.89 | 0.05% | 0 | \$ |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 0.05% | 0 | \$ |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$302,339.54 | 0.06% | 0 | \$ |
| | CALIFORNIA CORPORATION | 1 | \$162,400.00 | 0.03% | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP LLC | 1 | \$137,200.00 | 0.03% | 0 | \$ |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 0.04% | 0 | \$ |
| | CAPITAL ONE, N.A | 1 | \$289,206.82 | 0.06% | 0 | \$ |
| | CARTUS HOME LOANS | 1 | \$219,050.00 | 0.04% | 0 | \$ |
| | CATALYST MORTGAGE | 1 | \$191,000.00 | 0.04% | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$160,001.00 | 0.03% | 0 | \$ |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$119,672.82 | 0.02% | 0 | \$ |
| | CENTURY 21 MORTGAGE | 10 | \$908,809.12 | 0.18% | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$125,606.01 | 0.03% | 0 | \$ |

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|---|-----|-----------------|-------|----|----|
| CITIBANK,N.A | 191 | \$33,740,671.71 | 6.79% | 0% | 0% |
| CITY BANK MORTGAGE | 1 | \$65,100.00 | 0.01% | 0% | 0% |
| COLDWELL BANKER HOME LOANS | 5 | \$566,122.59 | 0.11% | 0% | 0% |
| COLDWELL BANKER MORTGAGE | 15 | \$1,428,031.07 | 0.29% | 0% | 0% |
| COLORADO HOME MORTGAGES INC | 1 | \$196,500.00 | 0.04% | 0% | 0% |
| COMERICA BANK | 1 | \$94,345.68 | 0.02% | 0% | 0% |
| COMPASS BANK | 2 | \$321,024.84 | 0.06% | 0% | 0% |
| COMPASS MORTGAGE, INC | 1 | \$54,650.00 | 0.01% | 0% | 0% |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$113,000.00 | 0.02% | 0% | 0% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$364,004.84 | 0.07% | 0% | 0% |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$71,803.47 | 0.01% | 0% | 0% |
| DESCO FEDERAL CREDIT UNION | 2 | \$291,150.00 | 0.06% | 0% | 0% |
| DESERET FIRST CREDIT UNION | 1 | \$181,000.00 | 0.04% | 0% | 0% |
| DIRECTORS FINANCIAL GROUP | 1 | \$197,500.00 | 0.04% | 0% | 0% |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$518,350.00 | 0.1% | 0% | 0% |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$310,000.00 | 0.06% | 0% | 0% |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$409,000.00 | 0.08% | 0% | 0% |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$178,881.29 | 0.04% | 0% | 0% |
| EMBRACE HOME LOANS, INC | 3 | \$200,066.04 | 0.04% | 0% | 0% |
| ENVOY MORTGAGE, LTD | 18 | \$3,411,896.48 | 0.69% | 0% | 0% |
| EQUITY LOANS LLC | 1 | \$182,508.03 | 0.04% | 0% | 0% |
| ERA MORTGAGE | 7 | \$636,369.94 | 0.13% | 0% | 0% |
| EVERBANK | 103 | \$15,415,226.14 | 3.1% | 0% | 0% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$251,341.43 | 0.05% | 0% | 0% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$262,162.85 | 0.05% | 0% | 0% |
| FEDERATED LENDING CORPORATION | 1 | \$408,850.41 | 0.08% | 0% | 0% |
| FIRST FINANCIAL SERVICES | 1 | \$193,755.21 | 0.04% | 0% | 0% |
| FIRST HOPE MORTGAGES, INC | 1 | \$270,000.00 | 0.05% | 0% | 0% |
| FIRST IMPERIAL MORTGAGE, INC | 1 | \$195,500.00 | 0.04% | 0% | 0% |
| FIRST INTERNET BANK OF INDIANA | 1 | \$65,825.06 | 0.01% | 0% | 0% |
| FIRST MIDWEST BANK OF DEXTER | 1 | \$193,720.00 | 0.04% | 0% | 0% |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$130,071.14 | 0.03% | 0% | 0% |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$378,992.74 | 0.08% | 0% | 0% |
| FIRST OPTION MORTGAGE, LLC | 1 | \$90,708.00 | 0.02% | 0% | 0% |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,750.00 | 0.03% | 0% | 0% |
| FIRST PRIORITY FINANCIAL INC | 1 | \$322,000.00 | 0.06% | 0% | 0% |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$106,500.00 | 0.02% | 0% | 0% |

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|---|-----|-----------------|--------|----|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$3,103,364.70 | 0.62% | 0% |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$191,376.20 | 0.04% | 0% |
| FOX FUNDING | 1 | \$236,300.00 | 0.05% | 0% |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.02% | 0% |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$192,964.97 | 0.04% | 0% |
| FREEDOM MORTGAGE CORPORATION | 8 | \$1,044,977.00 | 0.21% | 0% |
| GATEWAY BANK MORTGAGE, INC | 1 | \$138,421.57 | 0.03% | 0% |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$265,254.17 | 0.05% | 0% |
| GENEVA FINANCIAL LLC | 1 | \$142,599.05 | 0.03% | 0% |
| GOOD NEWS MORTGAGE FUNFING, INC. A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.08% | 0% |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$79,681.64 | 0.02% | 0% |
| GREEN TREE SERVICING LLC | 345 | \$54,683,186.98 | 11% | 0% |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$287,940.34 | 0.06% | 0% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,643,463.13 | 0.33% | 0% |
| GUM TREE MORTGAGE, LLC | 1 | \$182,500.00 | 0.04% | 0% |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$194,750.00 | 0.04% | 0% |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$50,000.00 | 0.01% | 0% |
| HOMEWARD RESIDENTIAL INC | 4 | \$529,630.63 | 0.11% | 0% |
| HSBC BANK USA, N.A | 10 | \$2,035,113.53 | 0.41% | 0% |
| IMORTGAGE.COM, INC | 1 | \$292,811.18 | 0.06% | 0% |
| IMORTGAGE.COM, INC | 1 | \$178,013.33 | 0.04% | 0% |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$408,750.00 | 0.08% | 0% |
| INVICTA MORTGAGE GROUP | 1 | \$227,360.71 | 0.05% | 0% |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.03% | 0% |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 0.04% | 0% |
| JPMORGAN CHASE BANK, N.A | 317 | \$71,792,553.13 | 14.44% | 0% |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$72,075.69 | 0.01% | 0% |
| LEND SMART MORTGAGE LLC | 1 | \$141,224.66 | 0.03% | 0% |
| LENDING SOLUTIONS | 3 | \$818,214.08 | 0.16% | 0% |
| LOAN DEPOT | 3 | \$406,688.14 | 0.08% | 0% |
| LOANDEPOT.COM, LLC | 1 | \$85,600.00 | 0.02% | 0% |
| LOANLEADERS OF AMERICA INC | 1 | \$169,100.00 | 0.03% | 0% |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$371,500.00 | 0.07% | 0% |
| M I E FINANCIAL, INC | 1 | \$346,000.00 | 0.07% | 0% |
| M&T BANK | 1 | \$197,850.00 | 0.04% | 0% |
| MARKET CONSULTING MORTGAGE INC | 1 | \$94,500.00 | 0.02% | 0% |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$358,646.08 | 0.07% | 0% |

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|--|----|-----------------|-------|---|----|
| MEDINA COUNTY FCU | 1 | \$108,865.00 | 0.02% | 0 | \$ |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$99,468.94 | 0.02% | 0 | \$ |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$107,300.00 | 0.02% | 0 | \$ |
| MILEND, INC | 1 | \$279,000.00 | 0.06% | 0 | \$ |
| MONTROSEBANK | 1 | \$60,000.00 | 0.01% | 0 | \$ |
| MORTGAGE CONSULTANTS GROUP | 1 | \$127,000.00 | 0.03% | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 1 | \$61,710.99 | 0.01% | 0 | \$ |
| MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$105,800.00 | 0.02% | 0 | \$ |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$58,800.00 | 0.01% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$137,623.75 | 0.03% | 0 | \$ |
| MSA MORTGAGE LLC | 1 | \$262,500.00 | 0.05% | 0 | \$ |
| NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$359,359.56 | 0.07% | 0 | \$ |
| NATIONSTARMORTGAGE | 51 | \$8,882,572.63 | 1.79% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$303,930.00 | 0.06% | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$297,259.30 | 0.06% | 0 | \$ |
| NEW FED MORTGAGE, CORP | 1 | \$221,000.00 | 0.04% | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 15 | \$2,338,515.00 | 0.47% | 0 | \$ |
| NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$156,925.00 | 0.03% | 0 | \$ |
| NOVATION CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 | \$ |
| NYCB MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.06% | 0 | \$ |
| OCWEN LOAN SERVICING LLC | 1 | \$248,000.00 | 0.05% | 0 | \$ |
| ONE NEVADA CREDIT UNION | 1 | \$173,250.00 | 0.03% | 0 | \$ |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.02% | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.04% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$223,750.00 | 0.05% | 0 | \$ |
| PENNYMAC LOAN SERVICES, LLC | 4 | \$616,655.23 | 0.12% | 0 | \$ |
| PEOPLES BANK | 2 | \$409,597.69 | 0.08% | 0 | \$ |
| PEOPLES HOME EQUITY INC | 2 | \$175,600.00 | 0.04% | 0 | \$ |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$92,414.59 | 0.02% | 0 | \$ |
| PHH HOME LOANS, LLC | 4 | \$443,375.00 | 0.09% | 0 | \$ |
| PHH MORTGAGE CORPORATION | 93 | \$12,909,663.62 | 2.6% | 0 | \$ |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$179,568.00 | 0.04% | 0 | \$ |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 4 | \$396,676.49 | 0.08% | 0 | \$ |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45 | \$6,421,972.73 | 1.29% | 0 | \$ |
| PREO MORTGAGE LLC | 1 | \$215,402.77 | 0.04% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$118,086.16 | 0.02% | 0 | \$ |
| PRIME ONE MORTGAGE CORP | 1 | \$106,838.00 | 0.02% | 0 | \$ |
| PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$243,000.00 | 0.05% | 0 | \$ |

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|--|-----|------------------|--------|---|----|
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$228,000.00 | 0.05% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$238,000.00 | 0.05% | 0 | \$ |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,704,597.43 | 0.34% | 0 | \$ |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$80,100.00 | 0.02% | 0 | \$ |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$260,278.34 | 0.05% | 0 | \$ |
| PULASKI BANK | 1 | \$194,981.80 | 0.04% | 0 | \$ |
| PULASKI BANK HOME LENDING (OMAHA) | 1 | \$147,688.89 | 0.03% | 0 | \$ |
| QUICKEN LOANS INC | 916 | \$163,439,919.31 | 32.88% | 0 | \$ |
| QUONTIC BANK | 1 | \$390,000.00 | 0.08% | 0 | \$ |
| RBS CITIZENS, NA | 11 | \$1,832,861.33 | 0.37% | 0 | \$ |
| RED OAK MORTGAGE INC | 1 | \$213,000.00 | 0.04% | 0 | \$ |
| REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$2,366,852.57 | 0.48% | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$302,000.00 | 0.06% | 0 | \$ |
| RELIANT MORTGAGE COMPANY LLC | 2 | \$486,500.00 | 0.1% | 0 | \$ |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,390.34 | 0.05% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$132,000.00 | 0.03% | 0 | \$ |
| RESIDENTIAL HOME FUNDING | 1 | \$116,681.00 | 0.02% | 0 | \$ |
| RESMAC, INC. A CORPORATION | 1 | \$241,600.00 | 0.05% | 0 | \$ |
| RESMAC, INC., A CORPORATION | 1 | \$273,000.00 | 0.05% | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 6 | \$620,232.00 | 0.12% | 0 | \$ |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$287,225.75 | 0.06% | 0 | \$ |
| SECURE FINANCIAL SERVICES | 1 | \$156,750.00 | 0.03% | 0 | \$ |
| SEMPER HOME LOANS, INC | 1 | \$138,122.39 | 0.03% | 0 | \$ |
| SRP FEDERAL CREDIT UNION | 1 | \$44,877.31 | 0.01% | 0 | \$ |
| STATE FARM BANK, F.S.B | 20 | \$2,934,824.32 | 0.59% | 0 | \$ |
| STEWART INVESTMENTS | 1 | \$202,870.00 | 0.04% | 0 | \$ |
| STOCKTON MORTGAGE CORPORATION | 1 | \$133,030.00 | 0.03% | 0 | \$ |
| STONEGATE MORTGAGE CORPORATION | 12 | \$2,079,067.00 | 0.42% | 0 | \$ |
| SUNTRUST MORTGAGE, INC | 22 | \$3,800,162.54 | 0.76% | 0 | \$ |
| SUPER RATE INC | 1 | \$323,000.00 | 0.06% | 0 | \$ |
| SWINFORD CAPITAL CORPORATION | 1 | \$318,750.00 | 0.06% | 0 | \$ |
| TERRACE MORTGAGE COMPANY | 2 | \$299,188.27 | 0.06% | 0 | \$ |
| TEXAS STATE HOME LOANS, INC | 1 | \$112,000.00 | 0.02% | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK | 15 | \$1,902,078.00 | 0.38% | 0 | \$ |
| THE MORTGAGE SPECIALIST, LP | 1 | \$190,000.00 | 0.04% | 0 | \$ |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$276,836.36 | 0.06% | 0 | \$ |
| TOP FLITE FINANCIAL, INC | 1 | \$156,000.00 | 0.03% | 0 | \$ |
| TOP PLITE FINANCIAL, INC | 1 | \$52,000.00 | 0.01% | 0 | \$ |
| TROJAN HOME LOANS, INC | 1 | \$188,000.00 | 0.04% | 0 | \$ |
| TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$88,000.00 | 0.02% | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|----------|-----------|
| | TRUSTMARK NATIONAL BANK | 8 | \$1,301,254.00 | 0.26% | 0 | \$ |
| | U.S. BANK N.A | 7 | \$992,023.48 | 0.2% | 0 | \$ |
| | UMB BANK, N.A | 3 | \$425,300.00 | 0.09% | 0 | \$ |
| | UNION MORTGAGE GROUP, INC | 1 | \$117,003.34 | 0.02% | 0 | \$ |
| | UNION NATIONAL MORTGAGE CO | 1 | \$324,086.12 | 0.07% | 0 | \$ |
| | VANTAGE POINT BANK | 4 | \$650,902.05 | 0.13% | 0 | \$ |
| | VICTORIA FINANCIAL CORP | 1 | \$340,000.00 | 0.07% | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$765,000.00 | 0.15% | 0 | \$ |
| | WELLS FARGO BANK, N.A | 222 | \$31,893,405.97 | 6.42% | 0 | \$ |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$236,362.86 | 0.05% | 0 | \$ |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$133,400.00 | 0.03% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK | 1 | \$109,959.38 | 0.02% | 0 | \$ |
| | WORLD WIDE CREDIT | 1 | \$177,999.50 | 0.04% | 0 | \$ |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$391,500.00 | 0.08% | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$502,649.80 | 0.1% | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$102,312.33 | 0.02% | 0 | \$ |
| | Unavailable | 3 | \$547,707.46 | 0.11% | 0 | \$ |
| Total | | 2,848 | \$497,145,549.69 | 100% | 0 | \$ |
| 31418AWE4 | ACADEMY MORTGAGE CORPORATION | 1 | \$252,627.28 | 0.04% | 0 | \$ |
| | ACG FUNDING INC | 1 | \$307,555.44 | 0.05% | 0 | \$ |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$150,500.00 | 0.02% | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$223,812.20 | 0.04% | 0 | \$ |
| | AMERICAN PREFERRED LENDING | 1 | \$199,700.00 | 0.03% | 0 | \$ |
| | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$200,881.96 | 0.03% | 0 | \$ |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$311,700.00 | 0.05% | 0 | \$ |
| | ASSURED MORTGAGE, INC | 1 | \$116,827.63 | 0.02% | 0 | \$ |
| | BANK OF AMERICA, N.A | 14 | \$2,550,379.66 | 0.4% | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,217,654.09 | 0.19% | 0 | \$ |
| | BLUFI LENDING CORPORATION | 1 | \$305,977.87 | 0.05% | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$174,500.00 | 0.03% | 0 | \$ |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$327,006.74 | 0.05% | 0 | \$ |
| | CAPE BANK | 1 | \$164,751.48 | 0.03% | 0 | \$ |
| | CAPITAL ONE, N.A | 4 | \$673,189.94 | 0.11% | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,900.00 | 0.02% | 0 | \$ |
| | CARTUS HOME LOANS | 6 | \$1,404,454.00 | 0.22% | 0 | \$ |

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|--|-----|------------------|--------|---|----|
| CBC NATIONAL BANK | 1 | \$246,743.34 | 0.04% | 0 | \$ |
| CENTRAL BANK | 1 | \$365,500.00 | 0.06% | 0 | \$ |
| CENTURY 21 MORTGAGE | 3 | \$333,504.00 | 0.05% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$281,203.97 | 0.04% | 0 | \$ |
| CMB MORTGAGE LLC | 1 | \$214,783.11 | 0.03% | 0 | \$ |
| COLDWELL BANKER HOME LOANS | 11 | \$1,630,887.09 | 0.26% | 0 | \$ |
| COLDWELL BANKER MORTGAGE | 4 | \$460,841.04 | 0.07% | 0 | \$ |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$158,760.53 | 0.03% | 0 | \$ |
| COMPASS BANK | 1 | \$56,921.47 | 0.01% | 0 | \$ |
| COMSTOCK MORTGAGE | 1 | \$181,249.94 | 0.03% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 3 | \$579,044.40 | 0.09% | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 1 | \$114,625.00 | 0.02% | 0 | \$ |
| DELMAR FINANCIAL COMPANY | 1 | \$140,293.02 | 0.02% | 0 | \$ |
| DIRECTORS FINANCIAL GROUP | 1 | \$283,391.10 | 0.04% | 0 | \$ |
| EMBRACE HOME LOANS, INC | 25 | \$4,501,931.27 | 0.71% | 0 | \$ |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$277,300.00 | 0.04% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 9 | \$2,007,218.79 | 0.32% | 0 | \$ |
| EQUITY LOANS LLC | 1 | \$143,831.57 | 0.02% | 0 | \$ |
| ERA HOME LOANS | 1 | \$186,000.00 | 0.03% | 0 | \$ |
| ESSENTIAL MORTGAGE LOAN SERVICES | 1 | \$212,044.00 | 0.03% | 0 | \$ |
| EVERBANK | 80 | \$16,729,556.08 | 2.65% | 0 | \$ |
| EVESHAM MORTGAGE, LLC | 1 | \$305,500.00 | 0.05% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$96,292.75 | 0.02% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$810,682.74 | 0.13% | 0 | \$ |
| FIFTH THIRD MORTGAGE COMPANY | 35 | \$6,103,653.13 | 0.97% | 0 | \$ |
| FIRST HOPE MORTGAGES, INC | 1 | \$168,000.00 | 0.03% | 0 | \$ |
| FIRST OHIO HOME FINANCE INC | 1 | \$67,502.43 | 0.01% | 0 | \$ |
| FIRST OHIO HOME FINANCE, INC | 1 | \$367,070.35 | 0.06% | 0 | \$ |
| FIRST OPTION MORTGAGE LLC | 1 | \$223,185.09 | 0.04% | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$273,000.00 | 0.04% | 0 | \$ |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$283,841.72 | 0.04% | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,067,351.71 | 0.17% | 0 | \$ |
| GENEVA FINANCIAL LLC | 1 | \$155,455.80 | 0.02% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$404,550.00 | 0.06% | 0 | \$ |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.03% | 0 | \$ |
| GREEN TREE SERVICING LLC | 590 | \$105,888,867.31 | 16.77% | 0 | \$ |
| GROUP USA, LLC | 1 | \$176,199.39 | 0.03% | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.02% | 0 | \$ |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$1,916,403.99 | 0.3% | 0 | \$ |
| HOMeward RESIDENTIAL INC | 13 | \$2,318,558.55 | 0.37% | 0 | \$ |
| HSBC BANK USA, N.A | 3 | \$550,950.00 | 0.09% | 0 | \$ |

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|--|--|-----|-----------------|-------|----|----|
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$270,643.13 | 0.04% | 0% | 0% |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$216,000.00 | 0.03% | 0% | 0% |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$245,104.16 | 0.04% | 0% | 0% |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$287,485.19 | 0.05% | 0% | 0% |
| | INTEGRITY HOME LOAN OF CENTRAL FOLORIDA, INC | 1 | \$230,000.00 | 0.04% | 0% | 0% |
| | JPMORGAN CHASE BANK, N.A | 143 | \$27,255,897.42 | 4.32% | 0% | 0% |
| | LENDING SOLUTIONS | 1 | \$275,348.41 | 0.04% | 0% | 0% |
| | LENDSMART MORTGAGE LLC | 1 | \$180,600.00 | 0.03% | 0% | 0% |
| | LOAN DEPOT | 2 | \$210,203.41 | 0.03% | 0% | 0% |
| | LOAN DEPOT (HARP) | 6 | \$989,679.39 | 0.16% | 0% | 0% |
| | LOANDEPOT.COM, LLC | 18 | \$3,213,500.00 | 0.51% | 0% | 0% |
| | LUND MORTGAGE TEAM | 1 | \$345,700.00 | 0.05% | 0% | 0% |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$128,000.00 | 0.02% | 0% | 0% |
| | MARQUETTE BANK | 1 | \$173,047.00 | 0.03% | 0% | 0% |
| | MID VALLEY SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$136,793.66 | 0.02% | 0% | 0% |
| | MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION | 1 | \$130,233.04 | 0.02% | 0% | 0% |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$124,500.00 | 0.02% | 0% | 0% |
| | NATIONS LENDING CORPORATION | 4 | \$863,380.00 | 0.14% | 0% | 0% |
| | NATIONS LENDING CORPORATION, A CORPORATION | 5 | \$1,422,905.21 | 0.23% | 0% | 0% |
| | NATIONSTARMORTGAGE | 271 | \$54,644,554.60 | 8.65% | 0% | 0% |
| | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$304,300.43 | 0.05% | 0% | 0% |
| | NEW PENN FINANCIAL, LLC | 54 | \$11,833,262.00 | 1.87% | 0% | 0% |
| | NOVA FINANCIAL & INVERSTMENT COPORATION, AN ARIZONA CORPORATION | 1 | \$118,750.00 | 0.02% | 0% | 0% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$391,542.97 | 0.06% | 0% | 0% |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$629,844.86 | 0.1% | 0% | 0% |
| | OCWEN LOAN SERVICING LLC | 2 | \$467,710.82 | 0.07% | 0% | 0% |
| | OMNI-FUND, INC | 1 | \$254,624.33 | 0.04% | 0% | 0% |
| | ONEWEST BANK, FSB | 1 | \$135,600.00 | 0.02% | 0% | 0% |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$263,700.00 | 0.04% | 0% | 0% |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$653,104.37 | 0.1% | 0% | 0% |
| | PEOPLES BANK | 1 | \$196,700.00 | 0.03% | 0% | 0% |
| | PEOPLES HOME EQUITY INC | 2 | \$418,093.24 | 0.07% | 0% | 0% |
| | PHH HOME LOANS, LLC | 1 | \$177,300.00 | 0.03% | 0% | 0% |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$323,600.00 | 0.05% | 0% | 0% |
| | PHH MORTGAGE CORPORATION | 82 | \$15,974,901.24 | 2.53% | 0% | 0% |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$366,000.00 | 0.06% | 0% | 0% |

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|--------------|--|--------------|-------------------------|-------------|-----------|-----------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 113 | \$21,838,568.20 | 3.46% | 0% | 0% |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$328,612.84 | 0.05% | 0% | 0% |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$755,900.00 | 0.12% | 0% | 0% |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$93,700.00 | 0.01% | 0% | 0% |
| | PYRAMAX BANK FSB | 1 | \$124,819.90 | 0.02% | 0% | 0% |
| | QUICKEN LOANS INC | 1,488 | \$308,369,128.88 | 48.83% | 0% | 0% |
| | RADIUS FINANCIAL GROUP INC | 1 | \$206,000.00 | 0.03% | 0% | 0% |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$204,381.51 | 0.03% | 0% | 0% |
| | SCBT | 1 | \$168,945.16 | 0.03% | 0% | 0% |
| | SEVERN SAVINGS BANK, FSB | 1 | \$154,676.81 | 0.02% | 0% | 0% |
| | SOMERSET LENDING CORP | 1 | \$127,312.17 | 0.02% | 0% | 0% |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$204,229.44 | 0.03% | 0% | 0% |
| | STATE FARM BANK, F.S.B | 3 | \$530,044.25 | 0.08% | 0% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$260,000.00 | 0.04% | 0% | 0% |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$342,249.41 | 0.05% | 0% | 0% |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,595,206.57 | 0.25% | 0% | 0% |
| | THE MORTGAGE FIRM INC | 7 | \$1,190,711.16 | 0.19% | 0% | 0% |
| | THE MORTGAGE OUTLET | 1 | \$108,700.00 | 0.02% | 0% | 0% |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$296,207.06 | 0.05% | 0% | 0% |
| | TRADITION MORTGAGE. LLC | 1 | \$219,683.02 | 0.03% | 0% | 0% |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,392,377.51 | 0.22% | 0% | 0% |
| | U.S. BANK N.A | 63 | \$7,550,282.93 | 1.2% | 0% | 0% |
| | UMB BANK, N.A | 3 | \$250,721.75 | 0.04% | 0% | 0% |
| | UNION NATIONAL MORTGAGE CO | 1 | \$89,751.56 | 0.01% | 0% | 0% |
| | VANTAGE POINT BANK | 4 | \$769,803.23 | 0.12% | 0% | 0% |
| | WCS LENDING, LLC | 1 | \$128,000.00 | 0.02% | 0% | 0% |
| | WEICHERT FINANCIAL SERVICES | 1 | \$209,850.27 | 0.03% | 0% | 0% |
| | WESTSTAR MORTGAGE, INC | 1 | \$256,850.00 | 0.04% | 0% | 0% |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$569,619.34 | 0.13% | 0% | 0% |
| Total | | 3,216 | \$631,574,554.82 | 100% | 0% | 0% |
| 31418AWF1 | AMERICAN FIDELITY MORTGAGE SEVICES, INC., A CORPORATION | 1 | \$183,347.05 | 0.07% | 0% | 0% |
| | AMERICAN MORTGAGE INC | 1 | \$280,808.00 | 0.11% | 0% | 0% |
| | AXIA FINANCIAL, LLC | 1 | \$204,000.00 | 0.08% | 0% | 0% |
| | CENTURY 21 MORTGAGE | 3 | \$352,605.00 | 0.14% | 0% | 0% |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,000.00 | 0.14% | 0% | 0% |
| | COLDWELL BANKER HOME LOANS | 2 | \$425,214.00 | 0.17% | 0% | 0% |
| | COLDWELL BANKER HOME LOANS, LLC | 1 | \$154,350.00 | 0.06% | 0% | 0% |
| | COLDWELL BANKER MORTGAGE | 6 | \$554,072.18 | 0.22% | 0% | 0% |

| | | | | | |
|--|-----|-----------------|--------|---|----|
| ERA MORTGAGE | 3 | \$258,400.00 | 0.1% | 0 | \$ |
| EVERBANK | 131 | \$19,374,743.18 | 7.7% | 0 | \$ |
| FIFTH THIRD MORTGAGE COMPANY | 24 | \$3,220,841.06 | 1.28% | 0 | \$ |
| FIRST OHIO HOME FINANCE, INC | 1 | \$160,000.00 | 0.06% | 0 | \$ |
| FIRST OPTION MORGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,699.01 | 0.07% | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC | 1 | \$244,000.00 | 0.1% | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$146,762.00 | 0.06% | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$616,300.00 | 0.25% | 0 | \$ |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$193,040.00 | 0.08% | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 7 | \$1,301,950.60 | 0.52% | 0 | \$ |
| GREEN TREE SERVICING LLC | 134 | \$26,150,257.65 | 10.4% | 0 | \$ |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$115,000.00 | 0.05% | 0 | \$ |
| HIGHTECHLENDING INC | 1 | \$356,500.00 | 0.14% | 0 | \$ |
| HOMeward RESIDENTIAL INC | 2 | \$244,800.00 | 0.1% | 0 | \$ |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$505,562.22 | 0.2% | 0 | \$ |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$379,750.00 | 0.15% | 0 | \$ |
| JPMORGAN CHASE BANK, N.A | 175 | \$27,136,360.84 | 10.79% | 0 | \$ |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$175,379.44 | 0.07% | 0 | \$ |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$223,300.00 | 0.09% | 0 | \$ |
| LINCOLN MORTGAGE COMPANY | 1 | \$309,250.00 | 0.12% | 0 | \$ |
| LOAN DEPOT (HARP) | 3 | \$429,136.76 | 0.17% | 0 | \$ |
| LOANDEPOT.COM, LLC | 10 | \$2,150,800.00 | 0.86% | 0 | \$ |
| NATIONSTARMORTGAGE | 172 | \$30,484,200.74 | 12.12% | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$225,200.00 | 0.09% | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$277,949.86 | 0.11% | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 29 | \$6,533,534.60 | 2.6% | 0 | \$ |
| ONEWEST BANK, FSB | 100 | \$21,735,038.88 | 8.64% | 0 | \$ |
| ONEWESTBANK, FSB | 114 | \$25,694,945.21 | 10.22% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$360,500.00 | 0.14% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.05% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$282,800.00 | 0.11% | 0 | \$ |
| PENNYMAC LOAN SERVICES, LLC | 3 | \$444,841.74 | 0.18% | 0 | \$ |
| PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$251,853.00 | 0.1% | 0 | \$ |
| PHH MORTGAGE CORPORATION | 33 | \$4,830,218.20 | 1.92% | 0 | \$ |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$285,900.00 | 0.11% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,167,736.33 | 0.46% | 0 | \$ |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY | 8 | \$1,487,220.00 | 0.59% | 0 | \$ |

| | COMPANY | | | | | |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------|
| | QUICKEN LOANS INC | 382 | \$68,968,092.08 | 27.43% | 0% | \$ |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$275,000.00 | 0.11% | 0% | \$ |
| | SOMERSET LENDING CORP | 1 | \$147,500.00 | 0.06% | 0% | \$ |
| | STATE FARM BANK, F.S.B | 1 | \$97,571.35 | 0.04% | 0% | \$ |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 0.08% | 0% | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$255,508.21 | 0.1% | 0% | \$ |
| | U.S. BANK N.A | 5 | \$642,945.22 | 0.26% | 0% | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$60,817.97 | 0.02% | 0% | \$ |
| | VINSON MORTGAGE SERVICES INC | 1 | \$251,119.67 | 0.11% | 0% | \$ |
| Total | | 1,387 | \$251,457,722.05 | 100% | 0% | \$ |
| 31418AWG9 | AMERICAN FIELITY MORTGAG SERVICES, INC., CORPORATION | 1 | \$312,750.00 | 0.05% | 0% | \$ |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$549,324.31 | 0.09% | 0% | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$310,571.53 | 0.05% | 0% | \$ |
| | AMERICASH | 1 | \$194,300.00 | 0.03% | 0% | \$ |
| | BANCO POPULAR NORTH AMERICA | 1 | \$247,400.00 | 0.04% | 0% | \$ |
| | BANK OF AMERICA, N.A | 10 | \$1,737,849.90 | 0.3% | 0% | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$1,718,480.98 | 0.29% | 0% | \$ |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$989,641.04 | 0.17% | 0% | \$ |
| | CARTUS HOME LOANS | 6 | \$1,580,100.00 | 0.27% | 0% | \$ |
| | CATALYST LENDING. INC., A COLORADO CORPORATION | 1 | \$396,402.06 | 0.07% | 0% | \$ |
| | CENTURY 21 MORTGAGE | 2 | \$304,026.29 | 0.05% | 0% | \$ |
| | COLDWELL BANKER HOME LOANS | 11 | \$1,577,805.00 | 0.27% | 0% | \$ |
| | COLDWELL BANKER MORTGAGE | 11 | \$1,845,087.81 | 0.32% | 0% | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$132,017.87 | 0.02% | 0% | \$ |
| | DATA MORTGAGE INC | 1 | \$324,470.90 | 0.06% | 0% | \$ |
| | DIRECTORS FINANCIAL GROUP | 2 | \$502,547.24 | 0.09% | 0% | \$ |
| | EMBRACE HOME LOANS, INC | 11 | \$2,438,136.20 | 0.42% | 0% | \$ |
| | ERA MORTGAGE | 4 | \$703,100.00 | 0.12% | 0% | \$ |
| | EVERBANK | 75 | \$12,908,790.80 | 2.21% | 0% | \$ |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$2,038,750.96 | 0.35% | 0% | \$ |
| | FIRST OPTION MORTGAGE, LLC, A LIMITRD LIABILITY COMPANY | 1 | \$305,558.32 | 0.05% | 0% | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$581,067.34 | 0.1% | 0% | \$ |
| | GREEN TREE SERVICING LLC | 570 | \$101,843,853.66 | 17.4% | 0% | \$ |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$175,995.33 | 0.03% | 0% | \$ |
| | HOMeward RESIDENTIAL INC | 3 | \$838,039.67 | 0.14% | 0% | \$ |
| | HSBC BANK USA, N.A | 9 | \$1,734,730.71 | 0.3% | 0% | \$ |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$184,745.12 | 0.03% | 0% | \$ |

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|--------------|---|--------------|-------------------------|-------------|-----------|-----------|
| | INTEGRITY HOME LOAN OF CENTR | 1 | \$103,746.93 | 0.02% | 0% | 0% |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$196,950.00 | 0.03% | 0% | 0% |
| | LOAN DEPOT | 7 | \$1,426,302.58 | 0.24% | 0% | 0% |
| | LOAN DEPOT (HARP) | 4 | \$792,525.94 | 0.14% | 0% | 0% |
| | LOANDEPOT.COM, LLC | 15 | \$2,642,900.00 | 0.45% | 0% | 0% |
| | MARKETLINE MORTGAGE, LLC | 1 | \$345,500.00 | 0.06% | 0% | 0% |
| | MARKETLINE MORTGAGE. LLC, A ARIZONA LLC | 1 | \$315,534.32 | 0.05% | 0% | 0% |
| | MIDWEST COMMUNTIY BANK, AN ILLINOIS CORPORATION | 1 | \$336,800.00 | 0.06% | 0% | 0% |
| | NATIONS HOME LOANS CORPORATION, A CORPORATION | 1 | \$160,967.19 | 0.03% | 0% | 0% |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$304,420.00 | 0.05% | 0% | 0% |
| | NATIONSTARMORTGAGE | 297 | \$58,333,266.71 | 9.96% | 0% | 0% |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$229,882.46 | 0.04% | 0% | 0% |
| | NEW PENN FINANCIAL, LLC | 39 | \$8,693,356.15 | 1.49% | 0% | 0% |
| | OAKTREE FUNDING CORP | 1 | \$219,054.53 | 0.04% | 0% | 0% |
| | OCWEN LOAN SERVICING LLC | 1 | \$280,200.00 | 0.05% | 0% | 0% |
| | ONEWEST BANK, FSB | 4 | \$737,950.00 | 0.13% | 0% | 0% |
| | ONEWESTBANK, FSB | 5 | \$1,288,450.00 | 0.22% | 0% | 0% |
| | PATRIOT LENDING SERVICES, INC | 1 | \$120,200.00 | 0.02% | 0% | 0% |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$215,500.00 | 0.04% | 0% | 0% |
| | PHH MORTGAGE CORPORATION | 53 | \$9,258,555.87 | 1.58% | 0% | 0% |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$213,100.00 | 0.04% | 0% | 0% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 48 | \$7,840,746.20 | 1.34% | 0% | 0% |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$448,000.00 | 0.08% | 0% | 0% |
| | QUICKEN LOANS INC | 1,703 | \$342,339,119.47 | 58.48% | 0% | 0% |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$127,307.97 | 0.02% | 0% | 0% |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$263,478.24 | 0.05% | 0% | 0% |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$271,900.00 | 0.05% | 0% | 0% |
| | STATE FARM BANK, F.S.B | 10 | \$1,588,074.61 | 0.27% | 0% | 0% |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$651,829.60 | 0.11% | 0% | 0% |
| | THE NATIONAL BANK | 1 | \$100,105.56 | 0.02% | 0% | 0% |
| | TRUSTLINE MORTGAGE, INC | 3 | \$864,600.00 | 0.15% | 0% | 0% |
| | U.S. BANK N.A | 64 | \$7,828,367.85 | 1.34% | 0% | 0% |
| | V.I.P. MORTGAGE INC | 1 | \$371,150.00 | 0.03% | 0% | 0% |
| Total | | 3,033 | \$585,385,385.22 | 100% | 0% | 0% |
| 31418AWH7 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.08% | 0% | 0% |
| | BANCO POPULAR NORTH AMERICA | 1 | \$127,300.00 | 0.05% | 0% | 0% |
| | CARTUS HOME LOANS | 1 | \$190,800.00 | 0.07% | 0% | 0% |
| | CENTURY 21 MORTGAGE | 3 | \$173,700.06 | 0.07% | 0% | 0% |

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|--------------|---|--------------|-------------------------|-------------|----------|-----------|
| | COLDWELL BANKER HOME LOANS | 4 | \$286,510.00 | 0.11% | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 4 | \$588,963.93 | 0.22% | 0 | \$ |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$217,900.00 | 0.08% | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 4 | \$1,164,395.90 | 0.44% | 0 | \$ |
| | ERA MORTGAGE | 2 | \$222,273.13 | 0.08% | 0 | \$ |
| | EVERBANK | 99 | \$16,048,902.18 | 6.13% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.06% | 0 | \$ |
| | FIFTH THIRD MORTGAGE COMPANY | 20 | \$2,097,134.76 | 0.8% | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$185,225.33 | 0.07% | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$328,400.98 | 0.13% | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$182,154.69 | 0.07% | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$587,659.83 | 0.22% | 0 | \$ |
| | GOLDEN EMPIRE | 1 | \$190,310.26 | 0.07% | 0 | \$ |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$111,350.00 | 0.04% | 0 | \$ |
| | GREEN TREE SERVICING LLC | 59 | \$11,059,610.09 | 4.22% | 0 | \$ |
| | HURON VALLEY FINANCIAL | 1 | \$204,600.00 | 0.08% | 0 | \$ |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$54,000.00 | 0.02% | 0 | \$ |
| | LOAN DEPOT | 1 | \$247,473.68 | 0.09% | 0 | \$ |
| | LOAN DEPOT (HARP) | 7 | \$1,140,577.46 | 0.44% | 0 | \$ |
| | LOANDEPOT.COM, LLC | 3 | \$491,600.00 | 0.19% | 0 | \$ |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$124,332.30 | 0.05% | 0 | \$ |
| | NATIONSTARMORTGAGE | 374 | \$66,227,074.20 | 25.29% | 0 | \$ |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$204,420.00 | 0.08% | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 24 | \$5,691,425.63 | 2.17% | 0 | \$ |
| | ONEWEST BANK, FSB | 111 | \$23,571,689.57 | 9% | 0 | \$ |
| | ONEWESTBANK, FSB | 109 | \$23,231,953.00 | 8.87% | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$432,300.00 | 0.17% | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 40 | \$6,294,596.97 | 2.4% | 0 | \$ |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,706,437.52 | 0.65% | 0 | \$ |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$601,972.47 | 0.23% | 0 | \$ |
| | QUICKEN LOANS INC | 549 | \$96,173,691.62 | 36.73% | 0 | \$ |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$107,131.70 | 0.04% | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$434,311.03 | 0.17% | 0 | \$ |
| | U.S. BANK N.A | 5 | \$554,671.59 | 0.24% | 0 | \$ |
| Total | | 1,453 | \$261,823,849.88 | 100% | 0 | \$ |

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|-----------|---|----|----------------|--------|---|----|
| 31418AWJ3 | 4TRUST MORTGAGE, INC | 1 | \$160,804.90 | 0.33% | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 2 | \$342,532.67 | 0.71% | 0 | \$ |
| | ALLIED FIRST BANK, SB | 1 | \$74,896.68 | 0.15% | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$153,600.00 | 0.32% | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.69% | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 0.94% | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 0.83% | 0 | \$ |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$129,303.00 | 0.27% | 0 | \$ |
| | AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION | 1 | \$213,391.00 | 0.44% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$527,750.00 | 1.09% | 0 | \$ |
| | BANK OF AMERICA, N.A | 1 | \$248,374.23 | 0.51% | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$62,146.93 | 0.13% | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$434,364.12 | 0.9% | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 3 | \$491,875.00 | 1.02% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$139,215.89 | 0.29% | 0 | \$ |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$63,911.83 | 0.13% | 0 | \$ |
| | EVERBANK | 20 | \$5,804,858.00 | 11.99% | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$207,850.00 | 0.43% | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$179,600.00 | 0.37% | 0 | \$ |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$184,800.00 | 0.38% | 0 | \$ |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$109,069.20 | 0.23% | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,501.03 | 0.43% | 0 | \$ |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$222,592.90 | 0.46% | 0 | \$ |
| | GREATWALL, INC | 1 | \$120,000.00 | 0.25% | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,736,450.00 | 3.59% | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 7 | \$1,323,098.16 | 2.73% | 0 | \$ |
| | HIGH TECH LENDING INC | 1 | \$415,848.94 | 0.86% | 0 | \$ |
| | HOMESTEET BANK | 1 | \$161,282.83 | 0.33% | 0 | \$ |
| | HOMESTREET BANK | 2 | \$219,692.42 | 0.45% | 0 | \$ |
| | HOMETOWN NATIONAL BANK | 1 | \$623,773.41 | 1.29% | 0 | \$ |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$78,750.00 | 0.16% | 0 | \$ |
| | HSBC BANK USA, N.A | 4 | \$457,765.18 | 0.95% | 0 | \$ |
| | IMORTGAGE.COM, INC | 1 | \$164,564.63 | 0.34% | 0 | \$ |
| | | 1 | \$159,748.00 | 0.33% | 0 | \$ |

| | | | | | |
|--|--|----|-----------------|--------|---|
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | | | | |
| | JPMORGAN CHASE BANK, N.A | 6 | \$338,873.10 | 0.7% | 0 |
| | LCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$273,600.00 | 0.57% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$142,500.00 | 0.29% | 0 |
| | M K LENDING CORP | 1 | \$350,000.00 | 0.72% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$160,653.67 | 0.33% | 0 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK | 1 | \$171,593.00 | 0.35% | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$166,250.00 | 0.34% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$544,952.79 | 1.13% | 0 |
| | MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA | 1 | \$280,000.00 | 0.58% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$763,500.00 | 1.58% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$160,787.99 | 0.33% | 0 |
| | MORTGAGE MASTER SERVICE CORP | 1 | \$108,040.17 | 0.22% | 0 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$88,350.00 | 0.18% | 0 |
| | NEW PENN FINANCIAL, LLC | 62 | \$14,699,004.00 | 30.36% | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$352,000.00 | 0.73% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$789,084.42 | 1.63% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$231,000.00 | 0.48% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$319,903.00 | 0.66% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$1,111,225.00 | 2.3% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$449,370.00 | 0.93% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$648,953.33 | 1.34% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION | 1 | \$191,000.00 | 0.39% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$207,500.00 | 0.43% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$526,400.00 | 1.09% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$155,528.24 | 0.32% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$167,566.66 | 0.35% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$211,529.08 | 0.44% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$215,000.00 | 0.44% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$452,000.00 | 0.93% | 0 |
| | STATE FARM BANK, F.S.B | 5 | \$883,094.41 | 1.82% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.38% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$806,000.00 | 1.66% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 15 | \$4,431,867.00 | 9.15% | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$92,250.00 | 0.19% | 0 |
| | | 2 | \$810,750.00 | 1.67% | 0 |

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|--------------|--|------------|------------------------|-------------|-----------|-----------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WESTSTAR MORTGAGE, INC | 1 | \$312,174.09 | 0.67% | 0% | 0% |
| Total | | 215 | \$48,409,860.90 | 100% | 0% | 0% |
| 31418AWK0 | C1 BANK, A FLORIDA CORPORATION | 1 | \$93,382.36 | 0.3% | 0% | 0% |
| | COLDWELL BANKER HOME LOANS | 2 | \$134,370.00 | 0.43% | 0% | 0% |
| | EVERBANK | 9 | \$1,002,196.73 | 3.18% | 0% | 0% |
| | GREEN TREE SERVICING LLC | 19 | \$2,921,505.30 | 9.27% | 0% | 0% |
| | LOAN DEPOT | 1 | \$375,926.44 | 1.19% | 0% | 0% |
| | NATIONSTARMORTGAGE | 67 | \$10,812,864.69 | 34.31% | 0% | 0% |
| | ONEWEST BANK, FSB | 22 | \$4,199,634.66 | 13.33% | 0% | 0% |
| | ONEWESTBANK, FSB | 57 | \$10,915,588.00 | 34.63% | 0% | 0% |
| | PHH MORTGAGE CORPORATION | 4 | \$483,762.96 | 1.53% | 0% | 0% |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$577,025.00 | 1.83% | 0% | 0% |
| Total | | 185 | \$31,516,256.14 | 100% | 0% | 0% |
| 31418AWL8 | CENTURY 21 MORTGAGE | 1 | \$65,165.00 | 0.48% | 0% | 0% |
| | COLDWELL BANKER MORTGAGE | 2 | \$179,600.00 | 1.32% | 0% | 0% |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$272,000.00 | 2.01% | 0% | 0% |
| | GREEN TREE SERVICING LLC | 11 | \$2,092,900.67 | 15.44% | 0% | 0% |
| | LOAN DEPOT (HARP) | 2 | \$274,805.40 | 2.03% | 0% | 0% |
| | NATIONSTARMORTGAGE | 26 | \$3,530,283.48 | 26.04% | 0% | 0% |
| | ONEWEST BANK, FSB | 3 | \$568,230.00 | 4.19% | 0% | 0% |
| | ONEWESTBANK, FSB | 22 | \$5,671,480.00 | 41.84% | 0% | 0% |
| | PHH MORTGAGE CORPORATION | 4 | \$523,868.00 | 3.86% | 0% | 0% |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$377,100.00 | 2.79% | 0% | 0% |
| Total | | 73 | \$13,555,432.55 | 100% | 0% | 0% |
| 31418AWM6 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$102,750.00 | 0.08% | 0% | 0% |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$222,000.00 | 0.17% | 0% | 0% |
| | ACOPIA | 1 | \$75,431.74 | 0.06% | 0% | 0% |
| | ACOPIA, LLC, A CORPORATION | 1 | \$110,000.00 | 0.08% | 0% | 0% |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$105,747.73 | 0.08% | 0% | 0% |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$235,200.00 | 0.18% | 0% | 0% |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$340,000.00 | 0.26% | 0% | 0% |
| | AMERICAN HOME LENDING, LLC | 1 | \$50,000.00 | 0.04% | 0% | 0% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$381,705.33 | 0.29% | 0% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$219,459.12 | 0.16% | 0% | 0% |
| | AMERISAVE | 2 | \$275,312.35 | 0.21% | 0% | 0% |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$532,600.00 | 0.4% | 0% | 0% |
| | ASSURED FINANCIAL CORPORATION | 1 | \$111,300.00 | 0.08% | 0% | 0% |

| | | | | | |
|--|----|----------------|-------|---|----|
| ATLANTIC MORTGAGE SERVICES INC | 1 | \$50,000.00 | 0.04% | 0 | \$ |
| BANK OF AMERICA, N.A | 52 | \$8,676,356.75 | 6.51% | 0 | \$ |
| BANKERS FUNDING GROUP, INC | 1 | \$290,000.00 | 0.22% | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.12% | 0 | \$ |
| BRANCH BANKING AND TRUST COMPANY | 5 | \$676,000.00 | 0.51% | 0 | \$ |
| BRAZOS NATIONAL BANK | 1 | \$113,500.00 | 0.09% | 0 | \$ |
| CAPITAL CENTER, LLC | 3 | \$261,000.00 | 0.2% | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,470.13 | 0.06% | 0 | \$ |
| CENDERA FUNDING, INC | 1 | \$114,890.00 | 0.09% | 0 | \$ |
| CENTURY 21 MORTGAGE | 2 | \$92,623.00 | 0.07% | 0 | \$ |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$350,000.00 | 0.26% | 0 | \$ |
| CHURCHILL MORTGAGE CORP | 1 | \$128,905.09 | 0.1% | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$304,000.00 | 0.23% | 0 | \$ |
| CITIBANK, N.A | 28 | \$4,092,592.41 | 3.07% | 0 | \$ |
| COLDWELL BANKER MORTGAGE | 3 | \$194,150.00 | 0.15% | 0 | \$ |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$173,500.00 | 0.13% | 0 | \$ |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$210,000.00 | 0.16% | 0 | \$ |
| COMPASS BANK | 2 | \$117,771.62 | 0.09% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 3 | \$330,718.78 | 0.25% | 0 | \$ |
| D.L. EVANS BANK | 1 | \$58,483.25 | 0.04% | 0 | \$ |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$111,710.52 | 0.08% | 0 | \$ |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$30,000.00 | 0.02% | 0 | \$ |
| DIVISION MORTGAGE GROUP | 1 | \$192,500.00 | 0.14% | 0 | \$ |
| EAGLE BANK | 1 | \$141,394.15 | 0.11% | 0 | \$ |
| EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$ |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.12% | 0 | \$ |
| EVERBANK | 12 | \$1,077,288.83 | 0.81% | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$120,000.00 | 0.09% | 0 | \$ |
| FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$72,980.83 | 0.05% | 0 | \$ |
| FBC MORTGAGE, LLC, A LIMITE LIABILITY COMPANY | 1 | \$98,400.00 | 0.07% | 0 | \$ |
| FIFTH THIRD MORTGAGE COMPANY | 3 | \$139,331.38 | 0.1% | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$40,905.26 | 0.03% | 0 | \$ |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$35,143.82 | 0.03% | 0 | \$ |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.14% | 0 | \$ |
| FIRST FIDELITY BANK, NA | 1 | \$129,081.73 | 0.1% | 0 | \$ |
| FIRST HOPE MORTGAGES, INC | 1 | \$115,000.00 | 0.09% | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$39,100.48 | 0.03% | 0 | \$ |
| FIRST OPTION LENDING, LLC | 1 | \$152,000.00 | 0.11% | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC | 1 | \$213,000.00 | 0.16% | 0 | \$ |

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|--|-----|-----------------|--------|----|----|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$1,372,256.30 | 1.03% | 0% | 0% |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.09% | 0% | 0% |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$121,600.00 | 0.09% | 0% | 0% |
| FREEDOM MORTGAGE CORPORATION | 2 | \$303,580.00 | 0.23% | 0% | 0% |
| GEORGETOWN MORTGAGE, LLC | 1 | \$108,483.33 | 0.08% | 0% | 0% |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$166,389.80 | 0.12% | 0% | 0% |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$50,000.00 | 0.04% | 0% | 0% |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.07% | 0% | 0% |
| GREEN TREE SERVICING LLC | 108 | \$12,215,295.45 | 9.17% | 0% | 0% |
| GREENLIGHT LOANS | 1 | \$101,794.68 | 0.08% | 0% | 0% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$253,652.60 | 0.19% | 0% | 0% |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$112,500.00 | 0.08% | 0% | 0% |
| HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$54,231.97 | 0.04% | 0% | 0% |
| HOMELINK MORTGAGE INC, A WAHSINGTON CORPORATION | 1 | \$192,503.00 | 0.14% | 0% | 0% |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$119,152.37 | 0.09% | 0% | 0% |
| HOMETOWN LENDERS, LLC | 1 | \$127,000.00 | 0.1% | 0% | 0% |
| IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 2 | \$361,995.67 | 0.27% | 0% | 0% |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$133,000.00 | 0.1% | 0% | 0% |
| INLAND HOME MORTGAGE | 1 | \$77,463.27 | 0.06% | 0% | 0% |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$83,000.00 | 0.06% | 0% | 0% |
| INLANTA MORTGAGE, INC | 1 | \$61,500.00 | 0.05% | 0% | 0% |
| INWOOD NATIONAL BANK | 1 | \$71,594.03 | 0.05% | 0% | 0% |
| JPMORGAN CHASE BANK, N.A | 294 | \$20,026,091.03 | 15.04% | 0% | 0% |
| KCB BANK, A CORPORATION | 1 | \$70,500.00 | 0.05% | 0% | 0% |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$46,000.00 | 0.03% | 0% | 0% |
| L ALLEY LOANS, INC | 1 | \$112,000.00 | 0.08% | 0% | 0% |
| LEND SMART MORTGAGE, LLC | 1 | \$160,000.00 | 0.12% | 0% | 0% |
| LENDING SOLUTIONS, INC | 1 | \$83,400.00 | 0.06% | 0% | 0% |
| LOAN DEPOT | 1 | \$143,790.46 | 0.11% | 0% | 0% |
| LOANDEPOT.COM, LLC | 3 | \$361,900.00 | 0.27% | 0% | 0% |
| LOWELL CO-OPERATIVE BANK | 1 | \$204,700.00 | 0.15% | 0% | 0% |
| M&T BANK | 6 | \$324,585.50 | 0.24% | 0% | 0% |
| MAGNOLIA BANK | 1 | \$62,483.75 | 0.05% | 0% | 0% |
| MCS MORTGAGE BANKERS, INC | 1 | \$139,030.30 | 0.1% | 0% | 0% |
| MEGA CAPITAL FUNDING, INC | 1 | \$183,539.58 | 0.14% | 0% | 0% |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$194,624.54 | 0.15% | 0% | 0% |

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|---|-----|-----------------|--------|---|----|
| MORTGAGE BROKERS SERVICES , INC, A WASHINGTON CORPORATION | 1 | \$75,000.00 | 0.06% | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$100,000.00 | 0.08% | 0 | \$ |
| MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG) | 1 | \$118,224.70 | 0.09% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$172,000.00 | 0.13% | 0 | \$ |
| MORTGAGE MASTER, INC | 2 | \$371,399.51 | 0.28% | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 1 | \$86,400.00 | 0.06% | 0 | \$ |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$69,888.00 | 0.05% | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC | 1 | \$137,250.00 | 0.1% | 0 | \$ |
| NATIONSTARMORTGAGE | 14 | \$1,646,695.16 | 1.24% | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$95,339.41 | 0.07% | 0 | \$ |
| NETWORK FUNDING, LP | 1 | \$110,130.65 | 0.08% | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 4 | \$592,201.38 | 0.44% | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$256,546.82 | 0.19% | 0 | \$ |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$150,000.00 | 0.11% | 0 | \$ |
| OCMBC, INC A CALIFORNIA CORPORATION | 1 | \$97,000.00 | 0.07% | 0 | \$ |
| PACOR MORTGAGE CORP | 1 | \$52,000.00 | 0.04% | 0 | \$ |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$76,513.33 | 0.06% | 0 | \$ |
| PHH MORTGAGE CORPORATION | 22 | \$1,917,350.61 | 1.44% | 0 | \$ |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$828,079.06 | 0.62% | 0 | \$ |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$94,000.00 | 0.07% | 0 | \$ |
| PREMIER COMMERCIAL BANK | 1 | \$48,320.18 | 0.04% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$39,224.61 | 0.03% | 0 | \$ |
| PRIME MORTGAGE | 1 | \$113,324.72 | 0.09% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$217,989.59 | 0.16% | 0 | \$ |
| QUICKEN LOANS INC | 286 | \$34,754,260.34 | 26.09% | 0 | \$ |
| R P FUNDING, INC | 1 | \$108,353.94 | 0.08% | 0 | \$ |
| REGENCY MORTGAGE | 1 | \$155,265.65 | 0.12% | 0 | \$ |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$180,352.78 | 0.14% | 0 | \$ |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.06% | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 13 | \$1,249,781.16 | 0.94% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$210,000.00 | 0.16% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE, INC | 1 | \$137,600.00 | 0.1% | 0 | \$ |
| STONE MORTGAGE CORPORATION | 1 | \$88,400.00 | 0.07% | 0 | \$ |
| STONEGATE MORTGAGE CORPORATION | 2 | \$105,000.00 | 0.08% | 0 | \$ |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$267,000.00 | 0.2% | 0 | \$ |
| SUNTRUST MORTGAGE, INC | 7 | \$856,630.44 | 0.64% | 0 | \$ |
| SUPER RATE INC | 1 | \$111,000.00 | 0.08% | 0 | \$ |
| SYNOVUS MORTGAGE CORP | 2 | \$99,434.14 | 0.07% | 0 | \$ |
| TEXAS PREMIER MORTGAGE INC | 1 | \$121,473.00 | 0.09% | 0 | \$ |
| TEXAS STATE HOME LOANS, INC | 1 | \$56,764.00 | 0.04% | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|-----------|-----------|
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$68,400.00 | 0.05% | 0% | 0% |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$42,793.97 | 0.03% | 0% | 0% |
| | THE F&M BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.07% | 0% | 0% |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$103,500.00 | 0.08% | 0% | 0% |
| | THE MORTGAGE OUTLET, INC | 1 | \$105,000.00 | 0.08% | 0% | 0% |
| | TRI-PARISH BANK | 1 | \$85,000.00 | 0.06% | 0% | 0% |
| | TWO RIVERS BANK + TRUST | 1 | \$174,600.00 | 0.13% | 0% | 0% |
| | UNION MORTGAGE GROUP | 1 | \$72,598.69 | 0.05% | 0% | 0% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 0.08% | 0% | 0% |
| | VERITAS FUNDING LLC | 1 | \$145,447.62 | 0.11% | 0% | 0% |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$121,600.00 | 0.09% | 0% | 0% |
| | WELLS FARGO BANK, N.A | 309 | \$24,758,043.32 | 18.59% | 0% | 0% |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$152,678.07 | 0.11% | 0% | 0% |
| | Unavailable | 2 | \$305,915.60 | 0.24% | 0% | 0% |
| Total | | 1,336 | \$133,190,212.38 | 100% | 0% | 0% |
| 31418AWN4 | BANK OF AMERICA, N.A | 1 | \$276,400.00 | 2.11% | 0% | 0% |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$164,052.54 | 1.25% | 0% | 0% |
| | CARTUS HOME LOANS | 1 | \$193,115.01 | 1.48% | 0% | 0% |
| | CENTURY 21 MORTGAGE | 1 | \$149,606.00 | 1.14% | 0% | 0% |
| | COLDWELL BANKER HOME LOANS | 3 | \$425,353.00 | 3.25% | 0% | 0% |
| | COLDWELL BANKER MORTGAGE | 2 | \$363,450.00 | 2.78% | 0% | 0% |
| | ERA MORTGAGE | 1 | \$150,900.00 | 1.15% | 0% | 0% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$348,193.82 | 2.66% | 0% | 0% |
| | HSBC BANK USA, N.A | 8 | \$1,965,242.19 | 15.03% | 0% | 0% |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$142,512.06 | 1.09% | 0% | 0% |
| | NOVA FINANCIAL | 1 | \$125,606.31 | 0.96% | 0% | 0% |
| | ONEWEST BANK, FSB | 2 | \$476,400.00 | 3.64% | 0% | 0% |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$112,289.31 | 0.86% | 0% | 0% |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$373,300.00 | 2.85% | 0% | 0% |
| | PHH MORTGAGE CORPORATION | 7 | \$1,678,324.00 | 12.84% | 0% | 0% |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$304,750.00 | 2.33% | 0% | 0% |
| | QUICKEN LOANS INC | 28 | \$4,689,248.70 | 35.86% | 0% | 0% |
| | STATE FARM BANK, F.S.B | 2 | \$550,288.03 | 4.21% | 0% | 0% |
| | WEICHERT FINANCIAL SERVICES | 2 | \$586,994.76 | 4.51% | 0% | 0% |
| Total | | 66 | \$13,076,025.73 | 100% | 0% | 0% |
| 31418AWP9 | COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$263,878.67 | 3.07% | 0% | 0% |
| | EVERBANK | 5 | \$600,949.83 | 6.99% | 0% | 0% |
| | GREEN TREE SERVICING LLC | 1 | \$167,000.00 | 1.94% | 0% | 0% |
| | HSBC BANK USA, N.A | 2 | \$275,114.61 | 3.2% | 0% | 0% |

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|--------------|---|------------|------------------------|-------------|-----------|-----------|
| | HURON VALLEY FINANCIAL INC | 1 | \$117,000.00 | 1.36% | 0% | 0% |
| | NATIONSTARMORTGAGE | 9 | \$1,421,602.74 | 16.54% | 0% | 0% |
| | PEOPLES BANK OF COMMERCE | 1 | \$155,392.96 | 1.81% | 0% | 0% |
| | PHH MORTGAGE CORPORATION | 2 | \$386,270.00 | 4.5% | 0% | 0% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,118,112.58 | 13.01% | 0% | 0% |
| | QUICKEN LOANS INC | 13 | \$2,155,499.64 | 25.09% | 0% | 0% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$116,489.66 | 1.36% | 0% | 0% |
| | STATE FARM BANK, F.S.B | 1 | \$81,374.26 | 0.95% | 0% | 0% |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$49,162.39 | 0.57% | 0% | 0% |
| | THE SOUTHWESTERN | 1 | \$172,300.00 | 2.01% | 0% | 0% |
| | U.S. BANK N.A | 11 | \$1,512,576.10 | 17.6% | 0% | 0% |
| Total | | 58 | \$8,592,723.44 | 100% | 0% | 0% |
| | | | | | | |
| 31418AWQ7 | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$116,371.45 | 0.24% | 0% | 0% |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES | 1 | \$209,900.00 | 0.43% | 0% | 0% |
| | COLDWELL BANKER HOME LOANS | 2 | \$250,099.00 | 0.51% | 0% | 0% |
| | COLDWELL BANKER MORTGAGE | 1 | \$121,000.00 | 0.25% | 0% | 0% |
| | ERA MORTGAGE | 1 | \$75,400.00 | 0.15% | 0% | 0% |
| | EVERBANK | 23 | \$3,130,120.28 | 6.37% | 0% | 0% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$260,850.00 | 0.53% | 0% | 0% |
| | GREEN TREE SERVICING LLC | 55 | \$9,647,487.24 | 19.64% | 0% | 0% |
| | GREENLIGHT LOANS | 1 | \$203,833.68 | 0.41% | 0% | 0% |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$200,000.00 | 0.41% | 0% | 0% |
| | MASON-FCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,329.67 | 0.32% | 0% | 0% |
| | NATIONSTARMORTGAGE | 52 | \$7,949,117.30 | 16.18% | 0% | 0% |
| | NEW PENN FINANCIAL, LLC | 3 | \$577,900.00 | 1.18% | 0% | 0% |
| | NOVA FINANCIAL | 1 | \$216,000.00 | 0.44% | 0% | 0% |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$319,000.00 | 0.65% | 0% | 0% |
| | PHH MORTGAGE CORPORATION | 7 | \$1,025,455.00 | 2.09% | 0% | 0% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$316,380.26 | 0.64% | 0% | 0% |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$376,425.35 | 0.77% | 0% | 0% |
| | QUICKEN LOANS INC | 143 | \$22,553,174.54 | 45.91% | 0% | 0% |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$283,000.00 | 0.58% | 0% | 0% |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$95,200.00 | 0.19% | 0% | 0% |
| | U.S. BANK N.A | 5 | \$808,557.06 | 1.65% | 0% | 0% |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$226,736.21 | 0.46% | 0% | 0% |
| Total | | 310 | \$49,121,337.04 | 100% | 0% | 0% |
| | | | | | | |
| 31418AWR5 | BANK OF AMERICA, N.A | 1 | \$323,307.00 | 3.2% | 0% | 0% |
| | COLDWELL BANKER MORTGAGE | 3 | \$283,566.00 | 2.81% | 0% | 0% |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,269,554.74 | 12.57% | 0% | 0% |

| | | | | | |
|--------------|--|-----------|------------------------|-------------|-----------|
| | GREEN TREE SERVICING LLC | 9 | \$1,264,856.36 | 12.53% | 0% |
| | NATIONSTARMORTGAGE | 9 | \$1,153,764.71 | 11.43% | 0% |
| | ONEWEST BANK, FSB | 1 | \$148,950.00 | 1.48% | 0% |
| | ONEWESTBANK, FSB | 2 | \$346,119.00 | 3.43% | 0% |
| | PHH HOME LOANS, LLC | 5 | \$377,100.00 | 3.73% | 0% |
| | PHH MORTGAGE CORPORATION | 11 | \$864,239.11 | 8.56% | 0% |
| | QUICKEN LOANS INC | 34 | \$4,065,692.82 | 40.26% | 0% |
| Total | | 88 | \$10,097,149.74 | 100% | 0% |
| | | | | | |
| 31418AWS3 | AMERICASH | 1 | \$512,210.46 | 1.52% | 0% |
| | AMERISAVE | 1 | \$562,047.13 | 1.67% | 0% |
| | BLUFI LENDING | 1 | \$508,717.09 | 1.51% | 0% |
| | COMMONWEALTH MORTGAGE | 1 | \$462,910.04 | 1.38% | 0% |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$580,000.00 | 1.73% | 0% |
| | EVERBANK | 2 | \$1,040,395.92 | 3.1% | 0% |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$4,251,900.00 | 12.66% | 0% |
| | GREENLIGHT LOANS | 3 | \$1,554,601.00 | 4.63% | 0% |
| | GSF MORTGAGE CORPORATION | 1 | \$429,281.15 | 1.28% | 0% |
| | HSBC BANK USA, N.A | 3 | \$1,463,980.21 | 4.36% | 0% |
| | MORTGAGE MASTER, INC | 1 | \$458,000.00 | 1.36% | 0% |
| | NATIONSTARMORTGAGE | 2 | \$1,048,000.00 | 3.12% | 0% |
| | NEW PENN FINANCIAL, LLC | 10 | \$5,063,970.96 | 15.07% | 0% |
| | PINNACLE CAPITAL MORTGAGE | 5 | \$2,661,952.57 | 7.92% | 0% |
| | QUICKEN LOANS INC | 17 | \$9,824,357.41 | 29.24% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$1,004,500.00 | 2.99% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$463,000.00 | 1.38% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$625,500.00 | 1.86% | 0% |
| | WEICHERT FINANCIAL SERVICES | 2 | \$1,079,500.00 | 3.22% | 0% |
| Total | | 63 | \$33,594,823.94 | 100% | 0% |
| | | | | | |
| 31418AWT1 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$127,557.87 | 0.27% | 0% |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$71,200.00 | 0.15% | 0% |
| | BANCO POPULAR NORTH AMERICA | 1 | \$64,165.00 | 0.13% | 0% |
| | CARTUS HOME LOANS | 1 | \$151,300.00 | 0.32% | 0% |
| | COLDWELL BANKER HOME LOANS | 1 | \$194,660.00 | 0.41% | 0% |
| | COLDWELL BANKER MORTGAGE | 2 | \$168,000.00 | 0.35% | 0% |
| | EVERBANK | 48 | \$6,204,338.81 | 13.01% | 0% |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,220.75 | 0.39% | 0% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$916,700.00 | 1.92% | 0% |
| | GOLDEN EMPIRE | 1 | \$157,000.00 | 0.33% | 0% |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|-----------|
| | GREEN TREE SERVICING LLC | 4 | \$657,210.10 | 1.38% | 0% | 0% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$145,300.00 | 0.3% | 0% | 0% |
| | JPMORGAN CHASE BANK, N.A | 14 | \$1,753,795.51 | 3.68% | 0% | 0% |
| | MAIN STREET HOME LOANS | 1 | \$112,516.91 | 0.24% | 0% | 0% |
| | NATIONSTARMORTGAGE | 39 | \$6,522,670.23 | 13.68% | 0% | 0% |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$215,500.00 | 0.45% | 0% | 0% |
| | NEW PENN FINANCIAL, LLC | 12 | \$2,171,587.70 | 4.55% | 0% | 0% |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$166,800.00 | 0.35% | 0% | 0% |
| | PHH MORTGAGE CORPORATION | 8 | \$1,317,610.00 | 2.76% | 0% | 0% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,153,540.79 | 2.42% | 0% | 0% |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,250.00 | 0.4% | 0% | 0% |
| | QUICKEN LOANS INC | 138 | \$23,935,495.86 | 50.18% | 0% | 0% |
| | STATE FARM BANK, F.S.B | 1 | \$133,099.27 | 0.28% | 0% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.45% | 0% | 0% |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$225,119.41 | 0.47% | 0% | 0% |
| | U.S. BANK N.A | 5 | \$537,495.67 | 1.13% | 0% | 0% |
| Total | | 300 | \$47,695,133.88 | 100% | 0% | 0% |
| | | | | | | |
| 31418AWU8 | CENTURY 21 MORTGAGE | 1 | \$86,870.00 | 1.58% | 0% | 0% |
| | COLDWELL BANKER HOME LOANS | 1 | \$64,050.00 | 1.16% | 0% | 0% |
| | COLDWELL BANKER MORTGAGE | 7 | \$601,420.00 | 10.91% | 0% | 0% |
| | ERA MORTGAGE | 1 | \$54,660.00 | 0.99% | 0% | 0% |
| | JPMORGAN CHASE BANK, N.A | 3 | \$253,381.00 | 4.6% | 0% | 0% |
| | NATIONSTARMORTGAGE | 9 | \$1,178,393.18 | 21.37% | 0% | 0% |
| | ONEWEST BANK, FSB | 3 | \$239,646.81 | 4.35% | 0% | 0% |
| | ONEWESTBANK, FSB | 4 | \$432,550.00 | 7.84% | 0% | 0% |
| | PHH MORTGAGE CORPORATION | 6 | \$928,018.00 | 16.83% | 0% | 0% |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$75,000.00 | 1.36% | 0% | 0% |
| | QUICKEN LOANS INC | 11 | \$1,458,451.70 | 26.45% | 0% | 0% |
| | STATE FARM BANK, F.S.B | 1 | \$76,200.00 | 1.38% | 0% | 0% |
| | SUNTRUST MORTGAGE, INC | 1 | \$65,150.00 | 1.18% | 0% | 0% |
| Total | | 49 | \$5,513,790.69 | 100% | 0% | 0% |
| | | | | | | |
| 31418AWV6 | BANK OF THE OZARKS | 1 | \$53,785.02 | 0.67% | 0% | 0% |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$679,108.24 | 8.44% | 0% | 0% |
| | CENDERA FUNDING, INC | 1 | \$94,350.00 | 1.17% | 0% | 0% |
| | EVERBANK | 27 | \$2,868,396.10 | 35.65% | 0% | 0% |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$570,931.83 | 7.1% | 0% | 0% |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$82,000.00 | 1.02% | 0% | 0% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$85,600.00 | 1.06% | 0% | 0% |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|-----------|
| | HSBC BANK USA, N.A | 5 | \$787,353.71 | 9.79% | 0% | 0% |
| | JPMORGAN CHASE BANK, N.A | 5 | \$261,179.24 | 3.25% | 0% | 0% |
| | NEW PENN FINANCIAL, LLC | 6 | \$578,768.82 | 7.19% | 0% | 0% |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.62% | 0% | 0% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$99,597.78 | 1.24% | 0% | 0% |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$79,681.51 | 0.99% | 0% | 0% |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$151,481.93 | 1.88% | 0% | 0% |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO | 1 | \$96,000.00 | 1.19% | 0% | 0% |
| | SUN WEST MORTGAGE COMPANY, INC | 6 | \$1,096,450.63 | 13.63% | 0% | 0% |
| | SUNTRUST MORTGAGE, INC | 4 | \$411,731.36 | 5.11% | 0% | 0% |
| Total | | 72 | \$8,046,416.17 | 100% | 0% | 0% |
| 31418AWZ7 | CENTURY 21 MORTGAGE | 1 | \$67,540.00 | 0.44% | 0% | 0% |
| | COLDWELL BANKER MORTGAGE | 8 | \$519,086.00 | 3.37% | 0% | 0% |
| | EMBRACE HOME LOANS, INC | 1 | \$123,000.00 | 0.8% | 0% | 0% |
| | EQUITABLE MORTGAGE | 1 | \$143,500.00 | 0.93% | 0% | 0% |
| | EVERBANK | 20 | \$2,024,972.21 | 13.13% | 0% | 0% |
| | GOLD RING INVESTMENTS | 1 | \$266,000.00 | 1.73% | 0% | 0% |
| | GREEN TREE SERVICING LLC | 15 | \$1,569,954.46 | 10.18% | 0% | 0% |
| | INLAND NORTHWEST BANK | 1 | \$96,300.00 | 0.62% | 0% | 0% |
| | LENDING SOLUTIONS | 1 | \$416,000.00 | 2.7% | 0% | 0% |
| | NATIONSTARMORTGAGE | 15 | \$1,304,697.13 | 8.46% | 0% | 0% |
| | PHH MORTGAGE CORPORATION | 20 | \$2,589,128.99 | 16.79% | 0% | 0% |
| | QUICKEN LOANS INC | 31 | \$3,644,725.00 | 23.64% | 0% | 0% |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$325,000.00 | 2.11% | 0% | 0% |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$253,400.00 | 1.64% | 0% | 0% |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$67,795.75 | 0.44% | 0% | 0% |
| | WATERMARK CAPITAL INC | 1 | \$325,000.00 | 2.11% | 0% | 0% |
| | WELLS FARGO BANK, N.A | 13 | \$1,681,672.60 | 10.91% | 0% | 0% |
| Total | | 134 | \$15,417,772.14 | 100% | 0% | 0% |
| 31418AXA1 | NEW PENN FINANCIAL, LLC | 5 | \$2,970,950.00 | 74.11% | 0% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$608,000.00 | 15.17% | 0% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$430,000.00 | 10.72% | 0% | 0% |
| Total | | 7 | \$4,008,950.00 | 100% | 0% | 0% |
| 31418AXB9 | EVERBANK | 6 | \$940,998.45 | 86.73% | 0% | 0% |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$143,922.90 | 13.27% | 0% | 0% |
| Total | | 7 | \$1,084,921.35 | 100% | 0% | 0% |
| 31419RV23 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$11,457,162.73 | 100% | 0% | 0% |
| Total | | 1 | \$11,457,162.73 | 100% | 0% | 0% |

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|--------------|--|--|------------|------------------------|-------------|----------|-----------|
| 31419RV31 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,460,126.82 | 100% | 0 | \$ |
| Total | | | 1 | \$2,460,126.82 | 100% | 0 | \$ |
| 31419RV49 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,077,769.76 | 100% | 0 | \$ |
| Total | | | 1 | \$1,077,769.76 | 100% | 0 | \$ |
| 31419RVY3 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,523,183.65 | 100% | 0 | \$ |
| Total | | | 1 | \$1,523,183.65 | 100% | 0 | \$ |
| 31419RVZ0 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,707,893.74 | 100% | 0 | \$ |
| Total | | | 1 | \$2,707,893.74 | 100% | 0 | \$ |
| 3138AK3V9 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,833,322.12 | 100% | 0 | \$ |
| Total | | | 6 | \$1,833,322.12 | 100% | 0 | \$ |
| 3138AK3W7 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$600,687.48 | 100% | 0 | \$ |
| Total | | | 3 | \$600,687.48 | 100% | 0 | \$ |
| 3138AK3X5 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$2,779,176.69 | 100% | 0 | \$ |
| Total | | | 11 | \$2,779,176.69 | 100% | 0 | \$ |
| 3138E6DS2 | | COMPASS BANK | 7 | \$1,293,443.74 | 100% | 0 | \$ |
| Total | | | 7 | \$1,293,443.74 | 100% | 0 | \$ |
| 3138E6DT0 | | COMPASS BANK | 13 | \$3,444,142.86 | 100% | 0 | \$ |
| Total | | | 13 | \$3,444,142.86 | 100% | 0 | \$ |
| 3138EDHP9 | | FIRST NIAGARA BANK, N.A | 131 | \$23,448,981.69 | 100% | 0 | \$ |
| Total | | | 131 | \$23,448,981.69 | 100% | 0 | \$ |
| 3138EDHQ7 | | FIRST NIAGARA BANK, N.A | 95 | \$16,063,158.13 | 100% | 0 | \$ |
| Total | | | 95 | \$16,063,158.13 | 100% | 0 | \$ |
| 3138EDHR5 | | FIRST NIAGARA BANK, N.A | 116 | \$16,406,435.10 | 100% | 0 | \$ |
| Total | | | 116 | \$16,406,435.10 | 100% | 0 | \$ |
| 3138L26K8 | | BERKELEY POINT CAPITAL LLC | 1 | \$25,300,000.00 | 100% | 0 | \$ |
| Total | | | 1 | \$25,300,000.00 | 100% | 0 | \$ |
| 3138L2Z83 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,327,000.00 | 100% | 0 | \$ |
| Total | | | 1 | \$15,327,000.00 | 100% | 0 | \$ |
| 3138L35L5 | | BEECH STREET CAPITAL, LLC | 1 | \$7,988,404.42 | 100% | 0 | \$ |

| | | | | | | | |
|--------------|--|--|----------|-------------------------|-------------|----------|----------|
| Total | | | 1 | \$7,988,404.42 | 100% | 0 | 0 |
| 3138L3GW9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$3,800,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | 0 |
| 3138L3YV1 | | BEECH STREET CAPITAL, LLC | 1 | \$5,800,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | 0 |
| 3138L4AZ6 | | WALKER & DUNLOP, LLC | 1 | \$5,089,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$5,089,000.00 | 100% | 0 | 0 |
| 3138L4CY7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,858,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$3,858,000.00 | 100% | 0 | 0 |
| 3138L4EN9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$81,400,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$81,400,000.00 | 100% | 0 | 0 |
| 3138L4G98 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,130,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$5,130,000.00 | 100% | 0 | 0 |
| 3138L4GG2 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,829,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$3,829,000.00 | 100% | 0 | 0 |
| 3138L4GJ6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$115,424,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$115,424,000.00 | 100% | 0 | 0 |
| 3138L4GZ0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$2,125,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$2,125,000.00 | 100% | 0 | 0 |
| 3138L4H71 | | M & T REALTY CAPITAL CORPORATION | 1 | \$22,015,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$22,015,000.00 | 100% | 0 | 0 |
| 3138L4J38 | | WALKER & DUNLOP, LLC | 1 | \$26,400,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$26,400,000.00 | 100% | 0 | 0 |
| 3138L4J95 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,850,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | 0 |
| 3138L4JD6 | | WALKER & DUNLOP, LLC | 1 | \$13,680,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$13,680,000.00 | 100% | 0 | 0 |
| 3138L4JL8 | | WALKER & DUNLOP, LLC | 1 | \$3,854,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$3,854,000.00 | 100% | 0 | 0 |
| 3138L4JN4 | | WALKER & DUNLOP, LLC | 1 | \$12,918,000.00 | 100% | 0 | 0 |

| | | | | | | | |
|--------------|--|--|----------|-------------------------|-------------|----------|----------|
| Total | | | 1 | \$12,918,000.00 | 100% | 0 | 0 |
| 3138L4K51 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,000,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | 0 |
| 3138L4KC6 | | WALKER & DUNLOP, LLC | 1 | \$977,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$977,000.00 | 100% | 0 | 0 |
| 3138L4KP7 | | WALKER & DUNLOP, LLC | 1 | \$1,350,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | 0 |
| 3138L4LK7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$2,481,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$2,481,000.00 | 100% | 0 | 0 |
| 3138L4MW0 | | SUNTRUST BANK | 1 | \$7,460,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$7,460,000.00 | 100% | 0 | 0 |
| 3138L4N82 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$33,050,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$33,050,000.00 | 100% | 0 | 0 |
| 3138L4NH2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$13,500,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | 0 |
| 3138L4NL3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,375,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$6,375,000.00 | 100% | 0 | 0 |
| 3138L4NR0 | | WELLS FARGO BANK, N.A | 1 | \$2,500,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | 0 |
| 3138L4NS8 | | WELLS FARGO BANK, N.A | 1 | \$200,100,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$200,100,000.00 | 100% | 0 | 0 |
| 3138L4NU3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,494,244.22 | 100% | 0 | 0 |
| Total | | | 1 | \$4,494,244.22 | 100% | 0 | 0 |
| 3138L4NZ2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,373,900.00 | 100% | 0 | 0 |
| Total | | | 1 | \$4,373,900.00 | 100% | 0 | 0 |
| 3138L4PB3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,000,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | 0 |
| 3138L4PD9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,468,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$2,468,000.00 | 100% | 0 | 0 |
| 3138L4PE7 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,738,000.00 | 100% | 0 | 0 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|----------|
| Total | | | 1 | \$1,738,000.00 | 100% | 0 | 0 |
| 3138L4PK3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,100,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | 0 |
| 3138L4PP2 | | WALKER & DUNLOP, LLC | 1 | \$15,145,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$15,145,000.00 | 100% | 0 | 0 |
| 3138L4PR8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,673,500.00 | 100% | 0 | 0 |
| Total | | | 1 | \$2,673,500.00 | 100% | 0 | 0 |
| 3138L4PU1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$11,650,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$11,650,000.00 | 100% | 0 | 0 |
| 3138L4PW7 | | JP MORGAN CHASE BANK, NA | 1 | \$964,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$964,000.00 | 100% | 0 | 0 |
| 3138L4QB2 | | Unavailable | 1 | \$41,100,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$41,100,000.00 | 100% | 0 | 0 |
| 3138L4QC0 | | Unavailable | 1 | \$32,394,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$32,394,000.00 | 100% | 0 | 0 |
| 3138L4QD8 | | Unavailable | 1 | \$14,087,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$14,087,000.00 | 100% | 0 | 0 |
| 3138L4QR7 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,500,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | 0 |
| 3138L4QS5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,447,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$1,447,000.00 | 100% | 0 | 0 |
| 3138L4QT3 | | GREYSTONE SERVICING CORPORATION INC | 37 | \$26,957,000.00 | 100% | 0 | 0 |
| Total | | | 37 | \$26,957,000.00 | 100% | 0 | 0 |
| 3138L4QU0 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$49,900,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$49,900,000.00 | 100% | 0 | 0 |
| 3138L4QV8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$8,060,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$8,060,000.00 | 100% | 0 | 0 |
| 3138L4QX4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,600,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | 0 |
| 3138L4QY2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,700,000.00 | 100% | 0 | 0 |

| | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|----------|----------|
| Total | | | 1 | \$9,700,000.00 | 100% | 0 | 0 | 0 |
| 3138L4R21 | | BEECH STREET CAPITAL, LLC | 1 | \$10,366,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$10,366,000.00 | 100% | 0 | 0 | 0 |
| 3138L4R47 | | BEECH STREET CAPITAL, LLC | 1 | \$9,965,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$9,965,000.00 | 100% | 0 | 0 | 0 |
| 3138L4R62 | | WELLS FARGO BANK, N.A | 1 | \$15,906,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$15,906,000.00 | 100% | 0 | 0 | 0 |
| 3138L4R70 | | WELLS FARGO BANK, N.A | 1 | \$14,808,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$14,808,000.00 | 100% | 0 | 0 | 0 |
| 3138L4R96 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,525,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$3,525,000.00 | 100% | 0 | 0 | 0 |
| 3138L4RC9 | | BERKELEY POINT CAPITAL LLC | 1 | \$12,500,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$12,500,000.00 | 100% | 0 | 0 | 0 |
| 3138L4RE5 | | GREYSTONE SERVICING CORPORATION INC | 2 | \$2,315,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 2 | \$2,315,000.00 | 100% | 0 | 0 | 0 |
| 3138L4RF2 | | ALLIANT CAPITAL LLC | 1 | \$1,700,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | 0 | 0 |
| 3138L4RJ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$879,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$879,000.00 | 100% | 0 | 0 | 0 |
| 3138L4RK1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,110,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$1,110,000.00 | 100% | 0 | 0 | 0 |
| 3138L4RL9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,500,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | 0 | 0 |
| 3138L4RP0 | | BEECH STREET CAPITAL, LLC | 1 | \$16,150,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$16,150,000.00 | 100% | 0 | 0 | 0 |
| 3138L4RS4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,450,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | 0 | 0 |
| 3138L4RT2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,249,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$2,249,000.00 | 100% | 0 | 0 | 0 |
| 3138L4RW5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,010,000.00 | 100% | 0 | 0 | 0 |

| | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|-----------|
| Total | | | 1 | \$3,010,000.00 | 100% | 0 | \$ |
| 3138L4RZ8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$23,145,000.00 | 100% | 0 | \$ |
| Total | | | 1 | \$23,145,000.00 | 100% | 0 | \$ |
| 3138L4S20 | | WALKER & DUNLOP, LLC | 1 | \$21,000,000.00 | 100% | 0 | \$ |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$ |
| 3138L4S38 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$750,000.00 | 100% | 0 | \$ |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$ |
| 3138L4S46 | | RED MORTGAGE CAPITAL, LLC | 1 | \$32,254,300.00 | 100% | 0 | \$ |
| Total | | | 1 | \$32,254,300.00 | 100% | 0 | \$ |
| 3138L4S53 | | BEECH STREET CAPITAL, LLC | 1 | \$1,628,000.00 | 100% | 0 | \$ |
| Total | | | 1 | \$1,628,000.00 | 100% | 0 | \$ |
| 3138L4SA2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$15,925,000.00 | 100% | 0 | \$ |
| Total | | | 1 | \$15,925,000.00 | 100% | 0 | \$ |
| 3138L4SB0 | | BEECH STREET CAPITAL, LLC | 1 | \$8,640,000.00 | 100% | 0 | \$ |
| Total | | | 1 | \$8,640,000.00 | 100% | 0 | \$ |
| 3138L4SC8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,800,000.00 | 100% | 0 | \$ |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$ |
| 3138L4SD6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,330,000.00 | 100% | 0 | \$ |
| Total | | | 1 | \$3,330,000.00 | 100% | 0 | \$ |
| 3138L4SH7 | | WELLS FARGO BANK, N.A | 1 | \$1,957,000.00 | 100% | 0 | \$ |
| Total | | | 1 | \$1,957,000.00 | 100% | 0 | \$ |
| 3138L4SJ3 | | WELLS FARGO BANK, N.A | 1 | \$12,962,000.00 | 100% | 0 | \$ |
| Total | | | 1 | \$12,962,000.00 | 100% | 0 | \$ |
| 3138L4SN4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,300,000.00 | 100% | 0 | \$ |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$ |
| 3138L4SP9 | | BERKELEY POINT CAPITAL LLC | 1 | \$15,500,000.00 | 100% | 0 | \$ |
| Total | | | 1 | \$15,500,000.00 | 100% | 0 | \$ |
| 3138L4SQ7 | | WELLS FARGO BANK, N.A | 1 | \$12,333,000.00 | 100% | 0 | \$ |
| Total | | | 1 | \$12,333,000.00 | 100% | 0 | \$ |
| 3138L4SR5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$54,600,000.00 | 100% | 0 | \$ |

| | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|----------|----------|
| Total | | | 1 | \$54,600,000.00 | 100% | 0 | 0 | 0 |
| 3138L4ST1 | | WELLS FARGO BANK, N.A | 1 | \$4,201,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$4,201,000.00 | 100% | 0 | 0 | 0 |
| 3138L4SU8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,000,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | 0 | 0 |
| 3138L4SV6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,900,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | 0 | 0 |
| 3138L4T29 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$10,300,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$10,300,000.00 | 100% | 0 | 0 | 0 |
| 3138L4T37 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$9,000,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | 0 | 0 |
| 3138L4T45 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$86,220,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$86,220,000.00 | 100% | 0 | 0 | 0 |
| 3138L4T78 | | ALLIANT CAPITAL LLC | 1 | \$9,685,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$9,685,000.00 | 100% | 0 | 0 | 0 |
| 3138L4T86 | | WALKER & DUNLOP, LLC | 1 | \$42,000,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$42,000,000.00 | 100% | 0 | 0 | 0 |
| 3138L4T94 | | ALLIANT CAPITAL LLC | 1 | \$642,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$642,000.00 | 100% | 0 | 0 | 0 |
| 3138L4TA1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,856,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$1,856,000.00 | 100% | 0 | 0 | 0 |
| 3138L4TB9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,000,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | 0 | 0 |
| 3138L4TC7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,900,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$6,900,000.00 | 100% | 0 | 0 | 0 |
| 3138L4TD5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,000,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | 0 | 0 |
| 3138L4TG8 | | BERKELEY POINT CAPITAL LLC | 1 | \$22,150,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$22,150,000.00 | 100% | 0 | 0 | 0 |
| 3138L4TH6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,330,000.00 | 100% | 0 | 0 | 0 |

| | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|----------|
| Total | | | 1 | \$2,330,000.00 | 100% | 0 | 0 |
| 3138L4TP8 | | BEECH STREET CAPITAL, LLC | 1 | \$5,911,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$5,911,000.00 | 100% | 0 | 0 |
| 3138L4TQ6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,460,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$1,460,000.00 | 100% | 0 | 0 |
| 3138L4TR4 | | ARBOR COMMERCIAL FUNDING LLC | 2 | \$3,065,000.00 | 100% | 0 | 0 |
| Total | | | 2 | \$3,065,000.00 | 100% | 0 | 0 |
| 3138L4TS2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,089,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$1,089,000.00 | 100% | 0 | 0 |
| 3138L4TV5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,103,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$1,103,000.00 | 100% | 0 | 0 |
| 3138L4TW3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$5,610,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$5,610,000.00 | 100% | 0 | 0 |
| 3138L4U27 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$6,900,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$6,900,000.00 | 100% | 0 | 0 |
| 3138L4U43 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,340,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$2,340,000.00 | 100% | 0 | 0 |
| 3138L4U50 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,400,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | 0 |
| 3138L4U76 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,250,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | 0 |
| 3138L4U84 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,350,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$7,350,000.00 | 100% | 0 | 0 |
| 3138L4UA9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,313,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$9,313,000.00 | 100% | 0 | 0 |
| 3138L4UD3 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$32,500,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$32,500,000.00 | 100% | 0 | 0 |
| 3138L4UH4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,300,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$9,300,000.00 | 100% | 0 | 0 |
| 3138L4UK7 | | WELLS FARGO BANK, N.A | 1 | \$12,000,000.00 | 100% | 0 | 0 |

| | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|----------|
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | 0 |
| 3138L4UL5 | | WELLS FARGO BANK, N.A | 1 | \$14,000,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | 0 |
| 3138L4UP6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,800,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | 0 |
| 3138L4UQ4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$9,000,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | 0 |
| 3138L4UU5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,905,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$2,905,000.00 | 100% | 0 | 0 |
| 3138L4UV3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,635,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$1,635,000.00 | 100% | 0 | 0 |
| 3138L4UW1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$5,477,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$5,477,000.00 | 100% | 0 | 0 |
| 3138L4UX9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$36,021,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$36,021,000.00 | 100% | 0 | 0 |
| 3138L4V34 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$4,350,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$4,350,000.00 | 100% | 0 | 0 |
| 3138L4V59 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$11,250,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$11,250,000.00 | 100% | 0 | 0 |
| 3138L4V67 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,000,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | 0 |
| 3138L4V75 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,099,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$2,099,000.00 | 100% | 0 | 0 |
| 3138L4VB6 | | WELLS FARGO BANK, N.A | 1 | \$2,655,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$2,655,000.00 | 100% | 0 | 0 |
| 3138L4VD2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,825,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$1,825,000.00 | 100% | 0 | 0 |
| 3138L4VE0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,400,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | 0 |
| 3138L4VH3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,765,000.00 | 100% | 0 | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|----------|----------|
| Total | | | 1 | \$6,765,000.00 | 100% | 0 | 0 | 0 |
| 3138L4VL4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,890,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$6,890,000.00 | 100% | 0 | 0 | 0 |
| 3138L4VR1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,460,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$4,460,000.00 | 100% | 0 | 0 | 0 |
| 3138L4VS9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,650,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$5,650,000.00 | 100% | 0 | 0 | 0 |
| 3138L4VU4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,722,500.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$1,722,500.00 | 100% | 0 | 0 | 0 |
| 3138L4VV2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,920,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$7,920,000.00 | 100% | 0 | 0 | 0 |
| 3138L4WA7 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,000,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | 0 | 0 |
| 3138L4WB5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,475,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$1,475,000.00 | 100% | 0 | 0 | 0 |
| 3138L4WF6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,700,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | 0 | 0 |
| 3138L4WH2 | | WELLS FARGO BANK, N.A | 1 | \$13,731,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$13,731,000.00 | 100% | 0 | 0 | 0 |
| 3138L4WN9 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$7,000,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | 0 | 0 |
| 3138L4WR0 | | WALKER & DUNLOP, LLC | 1 | \$7,787,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$7,787,000.00 | 100% | 0 | 0 | 0 |
| 3138L4WU3 | | FREMONT BANK | 1 | \$1,540,500.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$1,540,500.00 | 100% | 0 | 0 | 0 |
| 3138L4XF5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,550,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$1,550,000.00 | 100% | 0 | 0 | 0 |
| 3138L4XG3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,900,000.00 | 100% | 0 | 0 | 0 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | 0 | 0 |
| 3138L4XH1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,298,000.00 | 100% | 0 | 0 | 0 |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|----------|
| Total | | | 1 | \$12,298,000.00 | 100% | 0 | 0 |
| 3138L4XW8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,340,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$2,340,000.00 | 100% | 0 | 0 |
| 3138L4XZ1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,835,000.00 | 100% | 0 | 0 |
| Total | | | 1 | \$3,835,000.00 | 100% | 0 | 0 |
| 3138LRM90 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$5,033,200.00 | 100% | 0 | 0 |
| Total | | | 16 | \$5,033,200.00 | 100% | 0 | 0 |
| 3138LRNA6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,192,000.00 | 100% | 0 | 0 |
| Total | | | 3 | \$1,192,000.00 | 100% | 0 | 0 |
| 3138LVGC1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$4,013,338.85 | 100% | 0 | 0 |
| Total | | | 15 | \$4,013,338.85 | 100% | 0 | 0 |
| 3138LVGD9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$2,999,525.96 | 100% | 0 | 0 |
| Total | | | 17 | \$2,999,525.96 | 100% | 0 | 0 |
| 3138LVGE7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,999,024.97 | 100% | 0 | 0 |
| Total | | | 9 | \$1,999,024.97 | 100% | 0 | 0 |
| 3138M9WR8 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 144 | \$44,967,638.66 | 100% | 0 | 0 |
| Total | | | 144 | \$44,967,638.66 | 100% | 0 | 0 |
| 3138M9WS6 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 133 | \$40,201,646.07 | 100% | 0 | 0 |
| Total | | | 133 | \$40,201,646.07 | 100% | 0 | 0 |
| 3138M9WT4 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 29 | \$9,764,281.33 | 100% | 0 | 0 |
| Total | | | 29 | \$9,764,281.33 | 100% | 0 | 0 |
| 3138M9WU1 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 36 | \$11,039,576.83 | 100% | 0 | 0 |
| Total | | | 36 | \$11,039,576.83 | 100% | 0 | 0 |
| 3138M9WV9 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 44 | \$13,438,441.79 | 100% | 0 | 0 |
| Total | | | 44 | \$13,438,441.79 | 100% | 0 | 0 |
| 3138M9WW7 | | | 70 | \$21,045,535.12 | 100% | 0 | 0 |

| | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|-----------|-----------|
| | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | | | | | |
| Total | | | 70 | \$21,045,535.12 | 100% | 0% | 0% |
| 3138M9WX5 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 29 | \$9,034,623.86 | 100% | 0% | 0% |
| Total | | | 29 | \$9,034,623.86 | 100% | 0% | 0% |
| 3138MCG24 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$121,954.87 | 0.35% | 0% | 0% |
| | | CITIBANK,N.A | 153 | \$33,281,511.04 | 95.92% | 0% | 0% |
| | | GMH MORTGAGE SERVICES LLC | 2 | \$556,342.55 | 1.6% | 0% | 0% |
| | | MORTGAGE MASTER, INC | 2 | \$471,800.00 | 1.36% | 0% | 0% |
| | | POLI MORTGAGE GROUP INC | 1 | \$265,500.00 | 0.77% | 0% | 0% |
| Total | | | 159 | \$34,697,108.46 | 100% | 0% | 0% |
| 3138MCG32 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$519,500.00 | 3.44% | 0% | 0% |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$408,736.77 | 2.7% | 0% | 0% |
| | | ANGEL OAK FUNDING LLC | 1 | \$148,000.00 | 0.98% | 0% | 0% |
| | | CBC NATIONAL BANK (GA) | 1 | \$380,000.00 | 2.51% | 0% | 0% |
| | | CITIBANK,N.A | 29 | \$8,784,691.31 | 58.09% | 0% | 0% |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$344,000.00 | 2.27% | 0% | 0% |
| | | HANA FINANCIAL INC | 1 | \$417,000.00 | 2.76% | 0% | 0% |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.66% | 0% | 0% |
| | | LOAN SIMPLE, INC | 1 | \$218,000.00 | 1.44% | 0% | 0% |
| | | MK LENDING CORP | 1 | \$555,000.00 | 3.67% | 0% | 0% |
| | | MLD MORTGAGE INC | 2 | \$667,355.58 | 4.41% | 0% | 0% |
| | | MORTGAGE MASTER, INC | 5 | \$1,501,600.00 | 9.93% | 0% | 0% |
| | | ONY GLO, INC | 1 | \$365,000.00 | 2.41% | 0% | 0% |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$130,000.00 | 0.86% | 0% | 0% |
| | | SEMPER HOME LOANS, INC | 1 | \$322,862.64 | 2.14% | 0% | 0% |
| | | TERRACE MORTGAGE COMPANY | 1 | \$260,000.00 | 1.73% | 0% | 0% |
| Total | | | 52 | \$15,121,746.30 | 100% | 0% | 0% |
| 3138MCG40 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$498,796.50 | 2.54% | 0% | 0% |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | \$943,854.49 | 4.81% | 0% | 0% |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$241,816.42 | 1.23% | 0% | 0% |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$191,000.00 | 0.97% | 0% | 0% |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$240,000.00 | 1.22% | 0% | 0% |
| | | CITIBANK,N.A | 34 | \$9,542,660.28 | 48.67% | 0% | 0% |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 7 | \$2,160,559.48 | 11.02% | 0% | 0% |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$289,878.66 | 1.48% | 0% | 0% |
| | | JMAC LENDING, INC | 2 | \$429,353.85 | 2.19% | 0% | 0% |
| | | MLD MORTGAGE INC | 4 | \$923,684.68 | 4.71% | 0% | 0% |

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|--------------|--|-----------|------------------------|-------------|-----------|-----------|
| | MORTGAGE MASTER, INC | 5 | \$1,627,374.26 | 8.3% | 0% | 0% |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$289,000.00 | 1.47% | 0% | 0% |
| | ONY GLO, INC | 2 | \$544,252.13 | 2.78% | 0% | 0% |
| | PERL MORTGAGE, INC | 5 | \$1,047,342.02 | 5.34% | 0% | 0% |
| | SKYLINE MORTGAGE LLC | 1 | \$277,072.74 | 1.41% | 0% | 0% |
| | TERRACE MORTGAGE COMPANY | 1 | \$359,408.26 | 1.86% | 0% | 0% |
| Total | | 72 | \$19,606,053.77 | 100% | 0% | 0% |
| 3138MCG57 | CITIBANK,N.A | 2 | \$1,202,947.48 | 92.68% | 0% | 0% |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$95,066.99 | 7.32% | 0% | 0% |
| Total | | 3 | \$1,298,014.47 | 100% | 0% | 0% |
| 3138MCGT5 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$104,683.90 | 1.53% | 0% | 0% |
| | CITIBANK,N.A | 18 | \$4,722,510.09 | 69.12% | 0% | 0% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$348,700.36 | 5.1% | 0% | 0% |
| | MORTGAGE MASTER, INC | 1 | \$334,461.17 | 4.9% | 0% | 0% |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$236,085.80 | 3.46% | 0% | 0% |
| | T.J. FINANCIAL, INC | 3 | \$761,617.39 | 11.15% | 0% | 0% |
| | Unavailable | 1 | \$324,325.78 | 4.74% | 0% | 0% |
| Total | | 26 | \$6,832,384.49 | 100% | 0% | 0% |
| 3138MCGU2 | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$273,805.00 | 3.42% | 0% | 0% |
| | CITIBANK,N.A | 16 | \$4,252,483.85 | 53.08% | 0% | 0% |
| | MORTGAGE MASTER, INC | 1 | \$444,373.00 | 5.55% | 0% | 0% |
| | ON Q FINANCIAL, INC | 1 | \$417,000.00 | 5.21% | 0% | 0% |
| | STEWART INVESTMENTS INC | 2 | \$601,650.00 | 7.51% | 0% | 0% |
| | Unavailable | 7 | \$2,022,085.60 | 25.23% | 0% | 0% |
| Total | | 28 | \$8,011,397.45 | 100% | 0% | 0% |
| 3138MCGV0 | CITIBANK,N.A | 4 | \$1,194,781.14 | 100% | 0% | 0% |
| Total | | 4 | \$1,194,781.14 | 100% | 0% | 0% |
| 3138MCGW8 | CITIBANK,N.A | 19 | \$2,956,008.51 | 71.73% | 0% | 0% |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$100,000.00 | 2.43% | 0% | 0% |
| | METROPOLITAN BANK | 1 | \$381,670.26 | 9.26% | 0% | 0% |
| | NFM, INC | 1 | \$200,000.00 | 4.85% | 0% | 0% |
| | SYNOVUS MORTGAGE CORP | 1 | \$66,985.68 | 1.63% | 0% | 0% |
| | Unavailable | 2 | \$416,388.05 | 10.1% | 0% | 0% |
| Total | | 25 | \$4,121,052.50 | 100% | 0% | 0% |
| 3138MCGX6 | CITIBANK,N.A | 16 | \$2,705,909.53 | 100% | 0% | 0% |
| Total | | 16 | \$2,705,909.53 | 100% | 0% | 0% |
| 3138MCGY4 | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$143,359.20 | 1.22% | 0% | 0% |

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|--------------|---|-----------|------------------------|-------------|----------|-----------|
| | CBC NATIONAL BANK (GA) | 1 | \$111,226.90 | 0.94% | 0 | \$ |
| | CITIBANK,N.A | 40 | \$7,972,684.22 | 67.66% | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC | 1 | \$131,324.32 | 1.11% | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$172,625.52 | 1.47% | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC | 1 | \$222,027.29 | 1.88% | 0 | \$ |
| | MORTGAGE MASTER, INC | 1 | \$140,000.00 | 1.19% | 0 | \$ |
| | NORTHWEST GEORGIA BANK | 1 | \$47,563.36 | 0.4% | 0 | \$ |
| | POLI MORTGAGE GROUP INC | 1 | \$182,400.00 | 1.55% | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 6 | \$1,157,321.78 | 9.82% | 0 | \$ |
| | Unavailable | 5 | \$1,502,432.82 | 12.76% | 0 | \$ |
| Total | | 59 | \$11,782,965.41 | 100% | 0 | \$ |
| 3138MCGZ1 | CITIBANK,N.A | 2 | \$526,648.83 | 14.9% | 0 | \$ |
| | Unavailable | 14 | \$3,008,033.50 | 85.1% | 0 | \$ |
| Total | | 16 | \$3,534,682.33 | 100% | 0 | \$ |
| 3138MDBF8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$5,863,337.78 | 100% | 0 | \$ |
| Total | | 21 | \$5,863,337.78 | 100% | 0 | \$ |
| 3138MDBG6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$8,936,700.54 | 100% | 0 | \$ |
| Total | | 33 | \$8,936,700.54 | 100% | 0 | \$ |
| 3138MDBH4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$2,740,847.27 | 100% | 0 | \$ |
| Total | | 12 | \$2,740,847.27 | 100% | 0 | \$ |
| 3138MDBJ0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$3,897,745.23 | 100% | 0 | \$ |
| Total | | 15 | \$3,897,745.23 | 100% | 0 | \$ |
| 3138MDBK7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,539,992.53 | 100% | 0 | \$ |
| Total | | 17 | \$1,539,992.53 | 100% | 0 | \$ |
| 3138MDBL5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,363,620.00 | 100% | 0 | \$ |
| Total | | 6 | \$1,363,620.00 | 100% | 0 | \$ |
| 3138MDBM3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,255,900.00 | 100% | 0 | \$ |
| Total | | 5 | \$1,255,900.00 | 100% | 0 | \$ |
| 3138MDBN1 | OAKTREE FUNDING CORP | 1 | \$67,000.00 | 4.25% | 0 | \$ |
| | | 13 | \$1,508,287.00 | 95.75% | 0 | \$ |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|-----------|-----------|-----------|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| Total | | | 14 | \$1,575,287.00 | 100% | 0% | 0% | 0% |
| 3138MDM25 | | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$140,261.77 | 5.48% | 0% | 0% | 0% |
| | | HOMESTAR MORTGAGE, INC | 1 | \$142,402.23 | 5.56% | 0% | 0% | 0% |
| | | MORTGAGE MASTER, INC | 1 | \$148,994.69 | 5.82% | 0% | 0% | 0% |
| | | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 14 | \$2,128,682.48 | 83.14% | 0% | 0% | 0% |
| Total | | | 17 | \$2,560,341.17 | 100% | 0% | 0% | 0% |
| 3138MH4X8 | | AMERICAN NATIONAL BANK | 1 | \$154,756.06 | 2.3% | 0% | 0% | 0% |
| | | BANK OF NORTH CAROLINA | 2 | \$381,709.18 | 5.67% | 0% | 0% | 0% |
| | | BANKERS TRUST COMPANY | 4 | \$657,999.47 | 9.78% | 0% | 0% | 0% |
| | | BURLING BANK | 1 | \$416,357.96 | 6.19% | 0% | 0% | 0% |
| | | COMMUNITY 1ST CREDIT UNION | 1 | \$84,469.74 | 1.26% | 0% | 0% | 0% |
| | | ESSEX BANK | 1 | \$306,516.85 | 4.56% | 0% | 0% | 0% |
| | | FIRST AMERICAN BANK | 1 | \$268,835.44 | 4% | 0% | 0% | 0% |
| | | FIRST COUNTY BANK | 1 | \$244,605.92 | 3.64% | 0% | 0% | 0% |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$693,159.90 | 10.3% | 0% | 0% | 0% |
| | | GUARANTY BANK & TRUST CO | 1 | \$100,000.00 | 1.49% | 0% | 0% | 0% |
| | | KANSAS STATE BANK OF MANHATTAN | 2 | \$683,807.14 | 10.16% | 0% | 0% | 0% |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$107,833.71 | 1.6% | 0% | 0% | 0% |
| | | LINCOLN FEDERAL SAVINGS BANK | 1 | \$267,568.93 | 3.98% | 0% | 0% | 0% |
| | | LINCOLN SAVINGS BANK | 3 | \$276,613.98 | 4.11% | 0% | 0% | 0% |
| | | LINN AREA CREDIT UNION | 3 | \$451,352.90 | 6.71% | 0% | 0% | 0% |
| | | MONARCH BANK | 1 | \$398,766.38 | 5.93% | 0% | 0% | 0% |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$102,300.00 | 1.52% | 0% | 0% | 0% |
| | | PRIVATEBANK & TRUST COMPANY | 1 | \$281,546.42 | 4.19% | 0% | 0% | 0% |
| | | PULASKI BANK | 1 | \$232,680.20 | 3.46% | 0% | 0% | 0% |
| | | PULASKI BANK HOME LENDING | 1 | \$134,093.22 | 1.99% | 0% | 0% | 0% |
| | | VALLEY BANK | 3 | \$482,201.97 | 7.16% | 0% | 0% | 0% |
| Total | | | 35 | \$6,727,175.37 | 100% | 0% | 0% | 0% |
| 3138MHZM8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$5,045,680.83 | 100% | 0% | 0% | 0% |
| Total | | | 16 | \$5,045,680.83 | 100% | 0% | 0% | 0% |
| 3138MHZN6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$5,025,674.44 | 100% | 0% | 0% | 0% |
| Total | | | 13 | \$5,025,674.44 | 100% | 0% | 0% | 0% |
| 3138MHZP1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$12,013,760.02 | 100% | 0% | 0% | 0% |
| Total | | | 37 | \$12,013,760.02 | 100% | 0% | 0% | 0% |

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|--------------|---|-----------|------------------------|-------------|-----------|-----------|
| 3138MHZQ9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$10,054,410.95 | 100% | 0% | 0% |
| Total | | 30 | \$10,054,410.95 | 100% | 0% | 0% |
| 3138MHZR7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,185,127.00 | 100% | 0% | 0% |
| Total | | 14 | \$4,185,127.00 | 100% | 0% | 0% |
| 3138MHZS5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$952,000.00 | 100% | 0% | 0% |
| Total | | 3 | \$952,000.00 | 100% | 0% | 0% |
| 3138MHZT3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$665,000.00 | 100% | 0% | 0% |
| Total | | 2 | \$665,000.00 | 100% | 0% | 0% |
| 3138MHZU0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$718,000.00 | 100% | 0% | 0% |
| Total | | 3 | \$718,000.00 | 100% | 0% | 0% |
| 3138MHZV8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$6,941,806.00 | 100% | 0% | 0% |
| Total | | 21 | \$6,941,806.00 | 100% | 0% | 0% |
| 3138MHZW6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$6,976,523.62 | 100% | 0% | 0% |
| Total | | 22 | \$6,976,523.62 | 100% | 0% | 0% |
| 3138MKL79 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$2,126,626.44 | 100% | 0% | 0% |
| Total | | 15 | \$2,126,626.44 | 100% | 0% | 0% |
| 3138MKMJ2 | REGIONS BANK DBA REGIONS MORTGAGE | 34 | \$3,441,856.81 | 100% | 0% | 0% |
| Total | | 34 | \$3,441,856.81 | 100% | 0% | 0% |
| 3138MKMK9 | REGIONS BANK DBA REGIONS MORTGAGE | 79 | \$9,446,902.88 | 100% | 0% | 0% |
| Total | | 79 | \$9,446,902.88 | 100% | 0% | 0% |
| 3138MKML7 | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,156,337.16 | 100% | 0% | 0% |
| Total | | 6 | \$1,156,337.16 | 100% | 0% | 0% |
| 3138MKMM5 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$2,240,840.87 | 100% | 0% | 0% |
| Total | | 15 | \$2,240,840.87 | 100% | 0% | 0% |
| 3138MLRH9 | SHORE MORTGAGE | 3 | \$184,037.90 | 9.31% | 0% | 0% |
| | UNITED WHOLESALE MORTGAGE | 26 | \$1,728,433.14 | 87.46% | 0% | 0% |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|-----------|
| | VOLUNTEER MORTGAGE, INC | 1 | \$63,724.00 | 3.23% | 0 | \$ |
| Total | | 30 | \$1,976,195.04 | 100% | 0 | \$ |
| 3138MNB66 | STEARNS LENDING INC | 4 | \$1,437,036.82 | 100% | 0 | \$ |
| Total | | 4 | \$1,437,036.82 | 100% | 0 | \$ |
| 3138MNB74 | STEARNS LENDING INC | 11 | \$3,680,055.54 | 100% | 0 | \$ |
| Total | | 11 | \$3,680,055.54 | 100% | 0 | \$ |
| 3138MNB82 | STEARNS LENDING INC | 10 | \$3,313,249.39 | 100% | 0 | \$ |
| Total | | 10 | \$3,313,249.39 | 100% | 0 | \$ |
| 3138MNB90 | STEARNS LENDING INC | 4 | \$948,633.19 | 100% | 0 | \$ |
| Total | | 4 | \$948,633.19 | 100% | 0 | \$ |
| 3138MNCB4 | STEARNS LENDING INC | 11 | \$3,290,542.93 | 100% | 0 | \$ |
| Total | | 11 | \$3,290,542.93 | 100% | 0 | \$ |
| 3138MNCC2 | STEARNS LENDING INC | 13 | \$3,879,427.86 | 100% | 0 | \$ |
| Total | | 13 | \$3,879,427.86 | 100% | 0 | \$ |
| 3138MPGD1 | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$71,250.00 | 2.79% | 0 | \$ |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$68,200.00 | 2.67% | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 4 | \$270,547.77 | 10.61% | 0 | \$ |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$72,000.00 | 2.82% | 0 | \$ |
| | FIBERGLAS FEDERAL CREDIT UNION | 2 | \$154,991.04 | 6.08% | 0 | \$ |
| | HARVEST FEDERAL CREDIT UNION | 1 | \$68,000.00 | 2.67% | 0 | \$ |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,903.56 | 2.74% | 0 | \$ |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$61,110.00 | 2.4% | 0 | \$ |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$67,500.00 | 2.65% | 0 | \$ |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$61,200.00 | 2.4% | 0 | \$ |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$77,140.00 | 3.03% | 0 | \$ |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$126,320.00 | 4.95% | 0 | \$ |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$82,970.35 | 3.25% | 0 | \$ |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$125,636.02 | 4.93% | 0 | \$ |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$82,800.00 | 3.25% | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 15 | \$853,995.60 | 33.49% | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$236,373.66 | 9.27% | 0 | \$ |
| Total | | 39 | \$2,549,938.00 | 100% | 0 | \$ |
| 3138MPGE9 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$101,609.50 | 6.11% | 0 | \$ |
| | | 1 | \$99,800.00 | 6% | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|-----------|-----------|--|
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | | | | | | |
| | CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$90,000.00 | 5.41% | 0% | 0% | |
| | DESCO FEDERAL CREDIT UNION | 1 | \$87,884.12 | 5.28% | 0% | 0% | |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$92,900.00 | 5.58% | 0% | 0% | |
| | FIBERGLAS FEDERAL CREDIT UNION | 2 | \$194,493.92 | 11.69% | 0% | 0% | |
| | RIVER VALLEY CREDIT UNION | 1 | \$90,000.00 | 5.41% | 0% | 0% | |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$94,850.00 | 5.7% | 0% | 0% | |
| | WEST STARK COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,250.00 | 6.39% | 0% | 0% | |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$494,153.64 | 29.7% | 0% | 0% | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$211,859.91 | 12.73% | 0% | 0% | |
| Total | | 17 | \$1,663,801.09 | 100% | 0% | 0% | |
| | | | | | | | |
| 3138MPGF6 | DAY AIR CREDIT UNION INC | 1 | \$123,550.00 | 9.49% | 0% | 0% | |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$113,849.88 | 8.74% | 0% | 0% | |
| | GATEWAY COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 9.21% | 0% | 0% | |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$116,246.72 | 8.93% | 0% | 0% | |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$234,749.00 | 18.03% | 0% | 0% | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 5 | \$593,911.83 | 45.6% | 0% | 0% | |
| Total | | 11 | \$1,302,307.43 | 100% | 0% | 0% | |
| | | | | | | | |
| 3138MPGG4 | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$132,500.00 | 7.45% | 0% | 0% | |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$125,600.00 | 7.06% | 0% | 0% | |
| | DESCO FEDERAL CREDIT UNION | 1 | \$128,900.00 | 7.24% | 0% | 0% | |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$146,250.00 | 8.22% | 0% | 0% | |
| | ROGUE FEDERAL CREDIT UNION | 3 | \$425,200.00 | 23.89% | 0% | 0% | |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$126,350.00 | 7.1% | 0% | 0% | |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$694,825.97 | 39.04% | 0% | 0% | |
| Total | | 13 | \$1,779,625.97 | 100% | 0% | 0% | |
| | | | | | | | |
| 3138MPGH2 | DESCO FEDERAL CREDIT UNION | 1 | \$172,000.00 | 13.05% | 0% | 0% | |
| | EDUCATION FIRST CREDIT UNION | 1 | \$175,750.00 | 13.34% | 0% | 0% | |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$152,420.00 | 11.57% | 0% | 0% | |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$171,350.00 | 13% | 0% | 0% | |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$159,920.00 | 12.14% | 0% | 0% | |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$323,720.94 | 24.57% | 0% | 0% | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$162,600.00 | 12.33% | 0% | 0% | |
| Total | | 8 | \$1,317,760.94 | 100% | 0% | 0% | |
| | | | | | | | |
| 3138MQA45 | PENNYMAC LOAN SERVICES, LLC | 12 | \$1,203,972.01 | 100% | 0% | 0% | |
| Total | | 12 | \$1,203,972.01 | 100% | 0% | 0% | |
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|--------------|------------------------------|-----------|------------------------|-------------|----------|-----------|
| 3138MQA52 | PENNYMAC LOAN SERVICES, LLC | 63 | \$15,772,798.57 | 100% | 0 | \$ |
| Total | | 63 | \$15,772,798.57 | 100% | 0 | \$ |
| 3138MQA60 | PENNYMAC LOAN SERVICES, LLC | 26 | \$5,783,791.90 | 100% | 0 | \$ |
| Total | | 26 | \$5,783,791.90 | 100% | 0 | \$ |
| 3138MQA78 | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,179,620.00 | 100% | 0 | \$ |
| Total | | 6 | \$1,179,620.00 | 100% | 0 | \$ |
| 3138MQA86 | PENNYMAC LOAN SERVICES, LLC | 18 | \$4,764,816.44 | 100% | 0 | \$ |
| Total | | 18 | \$4,764,816.44 | 100% | 0 | \$ |
| 3138MQA94 | PENNYMAC LOAN SERVICES, LLC | 19 | \$4,484,957.25 | 100% | 0 | \$ |
| Total | | 19 | \$4,484,957.25 | 100% | 0 | \$ |
| 3138MQBA0 | PENNYMAC LOAN SERVICES, LLC | 21 | \$6,405,292.62 | 100% | 0 | \$ |
| Total | | 21 | \$6,405,292.62 | 100% | 0 | \$ |
| 3138NWMM8 | PULTE MORTGAGE LLC | 23 | \$6,136,555.54 | 100% | 0 | \$ |
| Total | | 23 | \$6,136,555.54 | 100% | 0 | \$ |
| 3138NWMN6 | PULTE MORTGAGE LLC | 21 | \$4,484,387.00 | 100% | 0 | \$ |
| Total | | 21 | \$4,484,387.00 | 100% | 0 | \$ |
| 3138NWMP1 | PULTE MORTGAGE LLC | 40 | \$10,000,979.00 | 100% | 0 | \$ |
| Total | | 40 | \$10,000,979.00 | 100% | 0 | \$ |
| 3138W2XP5 | BANCO POPULAR DE PUERTO RICO | 29 | \$3,768,548.52 | 100% | 0 | \$ |
| Total | | 29 | \$3,768,548.52 | 100% | 0 | \$ |
| 3138W2XQ3 | BANCO POPULAR DE PUERTO RICO | 41 | \$5,499,056.72 | 97.2% | 0 | \$ |
| | COOP A/C JESUS OBRERO | 1 | \$89,623.48 | 1.58% | 0 | \$ |
| | JR MORTGAGE | 1 | \$68,900.00 | 1.22% | 0 | \$ |
| Total | | 43 | \$5,657,580.20 | 100% | 0 | \$ |
| 3138W2XR1 | BANCO POPULAR DE PUERTO RICO | 33 | \$4,116,317.10 | 97.41% | 0 | \$ |
| | FIRST SECURITY MORTGAGE | 1 | \$109,600.00 | 2.59% | 0 | \$ |
| Total | | 34 | \$4,225,917.10 | 100% | 0 | \$ |
| 3138W2XS9 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,629,625.23 | 94.47% | 0 | \$ |
| | THE MONEY HOUSE | 1 | \$95,399.63 | 5.53% | 0 | \$ |
| Total | | 10 | \$1,725,024.86 | 100% | 0 | \$ |
| 3138W2XT7 | BANCO POPULAR DE PUERTO RICO | 32 | \$4,848,625.68 | 96.6% | 0 | \$ |
| | THE MONEY HOUSE | 1 | \$170,498.46 | 3.4% | 0 | \$ |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|----------|
| Total | | | 33 | \$5,019,124.14 | 100% | 0 | 0 |
| 3138W2XU4 | BANCO POPULAR DE PUERTO RICO | | 38 | \$6,041,586.23 | 92.58% | 0 | 0 |
| | FIRST SECURITY MORTGAGE | | 3 | \$297,547.53 | 4.56% | 0 | 0 |
| | METRO ISLAND MORTGAGE | | 1 | \$103,700.00 | 1.59% | 0 | 0 |
| | PREFERRED MORTGAGE | | 1 | \$83,090.44 | 1.27% | 0 | 0 |
| Total | | | 43 | \$6,525,924.20 | 100% | 0 | 0 |
| 3138W2XV2 | BANCO POPULAR DE PUERTO RICO | | 22 | \$2,600,433.00 | 87.56% | 0 | 0 |
| | FIRST SECURITY MORTGAGE | | 1 | \$90,500.00 | 3.05% | 0 | 0 |
| | JR MORTGAGE | | 1 | \$133,237.00 | 4.49% | 0 | 0 |
| | PREFERRED MORTGAGE | | 1 | \$145,816.31 | 4.9% | 0 | 0 |
| Total | | | 25 | \$2,969,986.31 | 100% | 0 | 0 |
| 3138W4EE7 | CITIBANK,N.A | | 5 | \$1,042,821.00 | 100% | 0 | 0 |
| Total | | | 5 | \$1,042,821.00 | 100% | 0 | 0 |
| 3138W4EF4 | CITIBANK,N.A | | 8 | \$1,313,864.24 | 100% | 0 | 0 |
| Total | | | 8 | \$1,313,864.24 | 100% | 0 | 0 |
| 3138W4EG2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | 2 | \$940,160.06 | 1.22% | 0 | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | | 1 | \$64,897.70 | 0.08% | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | | 1 | \$258,337.79 | 0.34% | 0 | 0 |
| | AMERIS BANK | | 1 | \$116,614.85 | 0.15% | 0 | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | 1 | \$122,810.62 | 0.16% | 0 | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | | 1 | \$221,158.96 | 0.29% | 0 | 0 |
| | CITIBANK,N.A | | 410 | \$68,993,734.88 | 89.56% | 0 | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | | 1 | \$113,824.48 | 0.15% | 0 | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 3 | \$772,539.67 | 1% | 0 | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | | 3 | \$930,147.24 | 1.21% | 0 | 0 |
| | MORTGAGE MASTER, INC | | 7 | \$1,059,798.08 | 1.38% | 0 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 1 | \$112,826.01 | 0.15% | 0 | 0 |
| | SIRVA MORTGAGE | | 5 | \$1,687,771.70 | 2.19% | 0 | 0 |
| | STEWART INVESTMENTS INC | | 1 | \$624,515.61 | 0.81% | 0 | 0 |
| | SYNOVUS MORTGAGE CORP | | 2 | \$491,481.72 | 0.64% | 0 | 0 |
| | T.J. FINANCIAL, INC | | 1 | \$295,025.60 | 0.38% | 0 | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | | 1 | \$112,000.00 | 0.15% | 0 | 0 |
| | VERITAS FUNDING LLC | | 1 | \$116,540.29 | 0.14% | 0 | 0 |
| Total | | | 443 | \$77,034,185.26 | 100% | 0 | 0 |
| 3138W4EH0 | CITIBANK,N.A | | 15 | \$2,735,318.79 | 100% | 0 | 0 |
| Total | | | 15 | \$2,735,318.79 | 100% | 0 | 0 |
| 3138W4EJ6 | | | 2 | \$167,607.53 | 15.66% | 0 | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|-----------|--|
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | | | | | |
| | CAPSTAR LENDING, LLC | 1 | \$133,846.30 | 12.51% | 0% | 0% | |
| | CAPSTONE LENDING CORP | 1 | \$618,040.27 | 57.76% | 0% | 0% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$45,697.53 | 4.27% | 0% | 0% | |
| | SEMPER HOME LOANS, INC | 1 | \$104,882.34 | 9.8% | 0% | 0% | |
| Total | | 6 | \$1,070,073.97 | 100% | 0% | 0% | |
| | | | | | | | |
| 3138W4EK3 | CITIBANK,N.A | 18 | \$4,021,722.99 | 68.09% | 0% | 0% | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$380,000.00 | 6.43% | 0% | 0% | |
| | MORTGAGE MASTER, INC | 4 | \$1,037,300.00 | 17.56% | 0% | 0% | |
| | SIRVA MORTGAGE | 2 | \$467,505.01 | 7.92% | 0% | 0% | |
| Total | | 25 | \$5,906,528.00 | 100% | 0% | 0% | |
| | | | | | | | |
| 3138W4EL1 | ACOPIA, LLC | 1 | \$134,428.66 | 0.45% | 0% | 0% | |
| | ALL HOME LENDING, INC | 1 | \$417,000.00 | 1.39% | 0% | 0% | |
| | ANCHOR FUNDING CORPORATION | 1 | \$417,000.00 | 1.39% | 0% | 0% | |
| | ANGEL OAK FUNDING LLC | 2 | \$290,000.00 | 0.96% | 0% | 0% | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 6 | \$1,112,963.95 | 3.7% | 0% | 0% | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$566,000.00 | 1.88% | 0% | 0% | |
| | CITIBANK,N.A | 137 | \$23,131,658.59 | 76.92% | 0% | 0% | |
| | GOLD COAST BANK | 1 | \$125,000.00 | 0.42% | 0% | 0% | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$762,068.00 | 2.53% | 0% | 0% | |
| | JMAC LENDING, INC | 1 | \$115,000.00 | 0.38% | 0% | 0% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$298,506.49 | 0.99% | 0% | 0% | |
| | LUXURY MORTGAGE CORP | 1 | \$450,000.00 | 1.5% | 0% | 0% | |
| | MORTGAGE MASTER, INC | 1 | \$245,000.00 | 0.81% | 0% | 0% | |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$417,000.00 | 1.39% | 0% | 0% | |
| | PERL MORTGAGE, INC | 2 | \$271,000.00 | 0.9% | 0% | 0% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$131,927.81 | 0.44% | 0% | 0% | |
| | SYNOVUS MORTGAGE CORP | 2 | \$349,000.00 | 1.16% | 0% | 0% | |
| | TERRACE MORTGAGE COMPANY | 4 | \$711,600.00 | 2.37% | 0% | 0% | |
| | VERITAS FUNDING LLC | 1 | \$129,000.00 | 0.42% | 0% | 0% | |
| Total | | 172 | \$30,074,153.50 | 100% | 0% | 0% | |
| | | | | | | | |
| 3138W5C97 | HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH) | 1 | \$393,952.50 | 1.62% | 0% | 0% | |
| | HOMESTREET BANK, (EAGLE BRANCH) | 1 | \$100,000.00 | 0.41% | 0% | 0% | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 73 | \$18,499,041.59 | 75.91% | 0% | 0% | |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 20 | \$5,376,267.49 | 22.06% | 0% | 0% | |
| Total | | 95 | \$24,369,261.58 | 100% | 0% | 0% | |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|-----------|
| 3138W5D21 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,165,600.00 | 81.41% | 0% | 0% |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$266,250.00 | 18.59% | 0% | 0% |
| Total | | 6 | \$1,431,850.00 | 100% | 0% | 0% |
| 3138W5DA3 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 22 | \$1,872,732.82 | 80.1% | 0% | 0% |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$465,249.48 | 19.9% | 0% | 0% |
| Total | | 27 | \$2,337,982.30 | 100% | 0% | 0% |
| 3138W5DB1 | HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH) | 1 | \$396,812.00 | 0.73% | 0% | 0% |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 164 | \$42,894,835.36 | 79.33% | 0% | 0% |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 42 | \$10,777,472.39 | 19.94% | 0% | 0% |
| Total | | 207 | \$54,069,119.75 | 100% | 0% | 0% |
| 3138W5DC9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 80 | \$22,465,994.46 | 84.32% | 0% | 0% |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 14 | \$4,177,060.35 | 15.68% | 0% | 0% |
| Total | | 94 | \$26,643,054.81 | 100% | 0% | 0% |
| 3138W5DD7 | HOMESTREET BANK, (PAYETTE BRANCH) | 1 | \$44,000.00 | 2.53% | 0% | 0% |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$1,444,830.00 | 83.08% | 0% | 0% |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$250,346.25 | 14.39% | 0% | 0% |
| Total | | 18 | \$1,739,176.25 | 100% | 0% | 0% |
| 3138W5DE5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$1,724,157.32 | 85.71% | 0% | 0% |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$287,414.65 | 14.29% | 0% | 0% |
| Total | | 14 | \$2,011,571.97 | 100% | 0% | 0% |
| 3138W5DF2 | HOMESTREET BANK, (PUYALLUP BRANCH) | 1 | \$152,000.00 | 0.52% | 0% | 0% |
| | HOMESTREET BANK, A WASHINGTON STATE | 95 | \$25,404,522.91 | 86.2% | 0% | 0% |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|-----------|
| | CHARTERED SAVINGS BANK | | | | | |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 14 | \$3,915,774.90 | 13.28% | 0% | \$ |
| Total | | 110 | \$29,472,297.81 | 100% | 0% | \$ |
| 3138W5DG0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 19 | \$4,502,540.00 | 90.39% | 0% | \$ |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$478,800.00 | 9.61% | 0% | \$ |
| Total | | 21 | \$4,981,340.00 | 100% | 0% | \$ |
| 3138W5DH8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 60 | \$16,427,873.77 | 89.44% | 0% | \$ |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 9 | \$1,939,017.00 | 10.56% | 0% | \$ |
| Total | | 69 | \$18,366,890.77 | 100% | 0% | \$ |
| 3138W5DJ4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 50 | \$11,685,241.00 | 83.47% | 0% | \$ |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$2,314,500.00 | 16.53% | 0% | \$ |
| Total | | 57 | \$13,999,741.00 | 100% | 0% | \$ |
| 3138W5DK1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$3,345,185.00 | 96.54% | 0% | \$ |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 3.46% | 0% | \$ |
| Total | | 14 | \$3,465,185.00 | 100% | 0% | \$ |
| 3138W5DL9 | HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH) | 1 | \$339,150.00 | 2% | 0% | \$ |
| | HOMESTREET BANK, (CLACKAMAS BRANCH) | 1 | \$154,000.00 | 0.91% | 0% | \$ |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 63 | \$15,579,246.06 | 91.65% | 0% | \$ |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$926,898.67 | 5.44% | 0% | \$ |
| Total | | 68 | \$16,999,294.73 | 100% | 0% | \$ |
| 3138W5DM7 | HOMESTREET BANK, (TACOMA BRANCH) | 1 | \$340,625.00 | 2.44% | 0% | \$ |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 55 | \$13,300,753.00 | 95.09% | 0% | \$ |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|-----------|-----------|
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$346,275.00 | 2.47% | 0% | 0% |
| Total | | | 58 | \$13,987,653.00 | 100% | 0% | 0% |
| 3138W5DN5 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$1,087,214.00 | 81.76% | 0% | 0% |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$242,500.00 | 18.24% | 0% | 0% |
| Total | | | 5 | \$1,329,714.00 | 100% | 0% | 0% |
| 3138W5DP0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$2,490,000.00 | 100% | 0% | 0% |
| Total | | | 10 | \$2,490,000.00 | 100% | 0% | 0% |
| 3138W5DQ8 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 56 | \$10,503,772.83 | 85.49% | 0% | 0% |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 8 | \$1,783,250.00 | 14.51% | 0% | 0% |
| Total | | | 64 | \$12,287,022.83 | 100% | 0% | 0% |
| 3138W5DR6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 21 | \$1,699,713.00 | 95.13% | 0% | 0% |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 4.87% | 0% | 0% |
| Total | | | 22 | \$1,786,713.00 | 100% | 0% | 0% |
| 3138W5DS4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$2,122,167.00 | 93.4% | 0% | 0% |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 6.6% | 0% | 0% |
| Total | | | 18 | \$2,272,167.00 | 100% | 0% | 0% |
| 3138W5DT2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 41 | \$10,909,673.69 | 92.5% | 0% | 0% |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$884,000.00 | 7.5% | 0% | 0% |
| Total | | | 44 | \$11,793,673.69 | 100% | 0% | 0% |
| 3138W5DU9 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 95 | \$21,504,802.22 | 92.78% | 0% | 0% |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, | 7 | \$1,672,531.41 | 7.22% | 0% | 0% |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|-----------|-----------|-----------|
| | | A DELAWARE SERIES LIMITED LIABILITY COMPANY | | | | | | |
| Total | | | 102 | \$23,177,333.63 | 100% | 0% | 0% | 0% |
| 3138W5DV7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$2,406,650.00 | 73.05% | 0% | 0% | 0% |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$888,000.00 | 26.95% | 0% | 0% | 0% |
| Total | | | 11 | \$3,294,650.00 | 100% | 0% | 0% | 0% |
| 3138W5DW5 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$2,237,300.00 | 87.51% | 0% | 0% | 0% |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$319,455.00 | 12.49% | 0% | 0% | 0% |
| Total | | | 9 | \$2,556,755.00 | 100% | 0% | 0% | 0% |
| 3138W5DX3 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,445,893.72 | 74.42% | 0% | 0% | 0% |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$497,000.00 | 25.58% | 0% | 0% | 0% |
| Total | | | 8 | \$1,942,893.72 | 100% | 0% | 0% | 0% |
| 3138W5DY1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$3,905,513.72 | 84.05% | 0% | 0% | 0% |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$741,011.40 | 15.95% | 0% | 0% | 0% |
| Total | | | 14 | \$4,646,525.12 | 100% | 0% | 0% | 0% |
| 3138W5DZ8 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,614,164.00 | 81.46% | 0% | 0% | 0% |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$367,354.87 | 18.54% | 0% | 0% | 0% |
| Total | | | 6 | \$1,981,518.87 | 100% | 0% | 0% | 0% |
| 3138W9L24 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$417,000.00 | 0.42% | 0% | 0% | 0% |
| | | ABBEVILLE BUILDING & LOAN | 1 | \$239,580.92 | 0.24% | 0% | 0% | 0% |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | \$646,050.00 | 0.64% | 0% | 0% | 0% |
| | | ACADEMY MORTGAGE CORPORATION | 5 | \$1,242,060.00 | 1.24% | 0% | 0% | 0% |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$218,600.00 | 0.22% | 0% | 0% | 0% |
| | | AFFILIATED MORTGAGE COMPANY | 2 | \$440,800.00 | 0.44% | 0% | 0% | 0% |
| | | AKT AMERICAN CAPITAL INC | 1 | \$331,700.00 | 0.33% | 0% | 0% | 0% |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$220,294.57 | 0.22% | 0% | 0% | 0% |

| | | | | | |
|--|----|----------------|-------|---|----|
| ALTRA FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.25% | 0 | \$ |
| AMARILLO NATIONAL BANK | 3 | \$887,500.00 | 0.88% | 0 | \$ |
| AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$183,071.92 | 0.18% | 0 | \$ |
| AMERICAN BANK CENTER | 1 | \$216,000.00 | 0.22% | 0 | \$ |
| AMERICAN FEDERAL BANK | 1 | \$210,000.00 | 0.21% | 0 | \$ |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.3% | 0 | \$ |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.42% | 0 | \$ |
| AMERICAN NATIONAL BANK | 1 | \$303,000.00 | 0.3% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,021,750.00 | 1.02% | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$179,700.00 | 0.18% | 0 | \$ |
| AMERICASH | 1 | \$305,000.00 | 0.3% | 0 | \$ |
| AMERIPRO FUNDING, INC | 3 | \$837,200.00 | 0.83% | 0 | \$ |
| ANCHORBANK, FSB | 2 | \$407,000.00 | 0.41% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$234,691.00 | 0.23% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$178,700.00 | 0.18% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$695,736.33 | 0.69% | 0 | \$ |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$ |
| AUBURNBANK | 1 | \$250,000.00 | 0.25% | 0 | \$ |
| BANCORPSOUTH BANK | 5 | \$1,264,950.00 | 1.26% | 0 | \$ |
| BANK OF BELLEVILLE | 1 | \$208,000.00 | 0.21% | 0 | \$ |
| BANK OF GALESVILLE | 1 | \$360,000.00 | 0.36% | 0 | \$ |
| BANK OF HAWAII | 1 | \$202,909.65 | 0.2% | 0 | \$ |
| BANK OF SULLIVAN | 1 | \$231,000.00 | 0.23% | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,039,500.00 | 1.04% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$723,441.84 | 0.72% | 0 | \$ |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$183,750.00 | 0.18% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$209,350.00 | 0.21% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$415,000.00 | 0.41% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 2 | \$447,000.00 | 0.45% | 0 | \$ |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.42% | 0 | \$ |
| CASHCALL, INC | 15 | \$5,192,700.00 | 5.17% | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$ |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$693,800.00 | 0.69% | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$ |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,022,500.00 | 1.02% | 0 | \$ |

| | | | | | | |
|--|--|----|----------------|-------|---|----|
| | CITIZENS & NORTHERN BANK | 2 | \$420,000.00 | 0.42% | 0 | \$ |
| | CITIZENS ALLIANCE BANK | 1 | \$221,250.00 | 0.22% | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$236,000.00 | 0.24% | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$ |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$245,000.00 | 0.24% | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$664,500.00 | 0.66% | 0 | \$ |
| | COBALT MORTGAGE, INC | 12 | \$3,674,050.00 | 3.66% | 0 | \$ |
| | COMMERCE STATE BANK | 1 | \$250,400.00 | 0.25% | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$279,300.00 | 0.28% | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$269,750.00 | 0.27% | 0 | \$ |
| | CORNERSTONE COMMUNITY BANK | 1 | \$280,000.00 | 0.28% | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$195,600.00 | 0.19% | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$198,499.65 | 0.2% | 0 | \$ |
| | DELTA TRUST MORTGAGE, INC | 1 | \$267,750.00 | 0.27% | 0 | \$ |
| | DORT FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$329,000.00 | 0.33% | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$179,500.00 | 0.18% | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$753,276.00 | 0.75% | 0 | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$212,000.00 | 0.21% | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$455,800.00 | 0.45% | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$390,200.00 | 0.39% | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$386,400.00 | 0.38% | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$193,170.64 | 0.19% | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$192,850.00 | 0.19% | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,233,300.00 | 1.23% | 0 | \$ |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$182,000.00 | 0.18% | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$179,550.00 | 0.18% | 0 | \$ |
| | FIRST BANK & TRUST | 1 | \$216,000.00 | 0.22% | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$415,200.00 | 0.41% | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$295,000.00 | 0.29% | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$199,144.98 | 0.2% | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$344,000.00 | 0.34% | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$462,590.00 | 0.46% | 0 | \$ |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$314,500.00 | 0.31% | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$263,100.00 | 0.26% | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,900,400.00 | 2.89% | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$706,301.00 | 0.7% | 0 | \$ |
| | FREMONT BANK | 6 | \$1,715,414.27 | 1.71% | 0 | \$ |
| | FULTON BANK, N.A | 1 | \$354,400.00 | 0.35% | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$318,400.00 | 0.32% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| GFI MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 0.2% | 0 | \$ |
| GMFS LLC | 1 | \$234,000.00 | 0.23% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$225,000.00 | 0.22% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.22% | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$347,500.00 | 0.35% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$408,150.00 | 0.41% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$195,400.00 | 0.19% | 0 | \$ |
| HARBOR NATIONAL BANK | 1 | \$178,000.00 | 0.18% | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$195,920.00 | 0.2% | 0 | \$ |
| HOME STATE BANK, N.A | 2 | \$378,500.00 | 0.38% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$258,750.00 | 0.26% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 3 | \$661,459.00 | 0.66% | 0 | \$ |
| INSIGHT CREDIT UNION | 1 | \$231,500.00 | 0.23% | 0 | \$ |
| JONAH BANK OF WYOMING | 1 | \$191,200.00 | 0.19% | 0 | \$ |
| KIRKPATRICK BANK | 1 | \$260,000.00 | 0.26% | 0 | \$ |
| LAKEHURST NAVAL FCU | 1 | \$258,539.22 | 0.26% | 0 | \$ |
| LEADER BANK N.A | 2 | \$534,000.00 | 0.53% | 0 | \$ |
| LEADER MORTGAGE COMPANY, INC | 1 | \$333,000.00 | 0.33% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 1 | \$287,000.00 | 0.29% | 0 | \$ |
| LONE STAR NATIONAL BANK | 1 | \$377,875.00 | 0.38% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$389,999.99 | 0.39% | 0 | \$ |
| MACKINAC SAVINGS BANK, FSB | 1 | \$225,000.00 | 0.22% | 0 | \$ |
| MACON BANK, INC | 1 | \$175,000.00 | 0.17% | 0 | \$ |
| MAVERICK FUNDING CORP | 1 | \$194,250.00 | 0.19% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 2 | \$620,000.00 | 0.62% | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$175,413.00 | 0.17% | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$350,000.00 | 0.35% | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$ |
| MID-ISLAND MORTGAGE CORP | 1 | \$207,000.00 | 0.21% | 0 | \$ |
| MIDWESTONE BANK | 1 | \$251,000.00 | 0.25% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$277,000.00 | 0.28% | 0 | \$ |
| MOVEMENT MORTGAGE | 1 | \$271,600.00 | 0.27% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$246,000.00 | 0.25% | 0 | \$ |
| NATIONSTARMORTGAGE | 2 | \$435,567.89 | 0.43% | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$417,000.00 | 0.42% | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$ |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$ |
| NORTHVIEW BANK | 1 | \$195,000.00 | 0.19% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 1 | \$415,217.28 | 0.41% | 0 | \$ |
| O A MORTGAGE SERVICES | 4 | \$1,091,750.00 | 1.09% | 0 | \$ |
| OCEANFIRST BANK | 1 | \$250,000.00 | 0.25% | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$225,000.00 | 0.22% | 0 | \$ |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$205,000.00 | 0.2% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$289,000.00 | 0.29% | 0 | \$ |

| | | | | | |
|---|----|----------------|-------|---|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$352,000.00 | 0.35% | 0 | \$ |
| PARKSIDE LENDING, LLC | 4 | \$1,175,000.00 | 1.17% | 0 | \$ |
| PEOPLES STATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,156,070.26 | 2.15% | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$197,000.00 | 0.2% | 0 | \$ |
| PLAZA HOME MORTGAGE | 1 | \$214,000.00 | 0.21% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 5 | \$1,479,600.00 | 1.47% | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$ |
| PROVINCIAL BANK | 2 | \$449,000.00 | 0.45% | 0 | \$ |
| PS BANK | 1 | \$228,000.00 | 0.23% | 0 | \$ |
| RANLIFE, INC | 2 | \$374,300.00 | 0.37% | 0 | \$ |
| RAYMOND JAMES BANK, N.A | 1 | \$310,000.00 | 0.31% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,275,907.00 | 1.27% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,025,500.00 | 1.02% | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$201,800.00 | 0.2% | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$394,000.00 | 0.39% | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$223,763.00 | 0.22% | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$225,500.00 | 0.22% | 0 | \$ |
| SECURITY FIRST BANK | 1 | \$211,000.00 | 0.21% | 0 | \$ |
| SECURITY STATE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$234,000.00 | 0.23% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$ |
| SHORE MORTGAGE | 2 | \$399,538.00 | 0.4% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,415,455.00 | 1.41% | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$268,000.00 | 0.27% | 0 | \$ |
| SOUTHLAND CREDIT UNION | 2 | \$492,250.00 | 0.49% | 0 | \$ |
| SOVEREIGN BANK, N.A | 3 | \$652,109.04 | 0.65% | 0 | \$ |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$276,000.00 | 0.27% | 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$185,000.00 | 0.18% | 0 | \$ |
| STEARNS LENDING INC | 17 | \$4,492,597.22 | 4.47% | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$233,000.00 | 0.23% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$228,000.00 | 0.23% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 8 | \$2,003,787.05 | 2% | 0 | \$ |
| TALMER BANK AND TRUST | 1 | \$334,800.00 | 0.33% | 0 | \$ |
| TEXAS FIRST BANK | 1 | \$214,071.55 | 0.21% | 0 | \$ |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$217,000.00 | 0.22% | 0 | \$ |
| THE HARVARD STATE BANK | 1 | \$245,862.00 | 0.24% | 0 | \$ |
| THE LENDING COMPANY, INC | 2 | \$462,000.00 | 0.46% | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|-----------|-----------|
| | THE MORTGAGE SOURCE, INC | 1 | \$340,000.00 | 0.34% | 0% | 0% |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$256,000.00 | 0.25% | 0% | 0% |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$202,000.00 | 0.2% | 0% | 0% |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$267,000.00 | 0.27% | 0% | 0% |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$268,250.00 | 0.27% | 0% | 0% |
| | TOWER FEDERAL CREDIT UNION | 1 | \$174,244.29 | 0.17% | 0% | 0% |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0% | 0% |
| | TRUSTONE | 2 | \$668,000.00 | 0.67% | 0% | 0% |
| | TSB BANK | 1 | \$204,000.00 | 0.2% | 0% | 0% |
| | UNITED WHOLESALE MORTGAGE | 36 | \$9,252,819.10 | 9.22% | 0% | 0% |
| | UNIVEST BANK AND TRUST CO | 1 | \$181,000.00 | 0.18% | 0% | 0% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,000.00 | 0.24% | 0% | 0% |
| | VANGUARD FUNDING, LLC | 1 | \$185,619.07 | 0.18% | 0% | 0% |
| | VERITAS FUNDING, LLC | 1 | \$202,000.00 | 0.2% | 0% | 0% |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$191,000.00 | 0.19% | 0% | 0% |
| | VILLAGE MORTGAGE | 1 | \$223,492.00 | 0.22% | 0% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$388,162.24 | 0.39% | 0% | 0% |
| | WALLICK AND VOLK, INC | 1 | \$185,000.00 | 0.18% | 0% | 0% |
| | WAUKESHA STATE BANK | 1 | \$220,000.00 | 0.22% | 0% | 0% |
| | WCS LENDING LLC | 1 | \$358,900.48 | 0.36% | 0% | 0% |
| | WEST COMMUNITY CREDIT UNION | 2 | \$678,300.00 | 0.68% | 0% | 0% |
| | WESTCONSIN CREDIT UNION | 1 | \$282,600.00 | 0.28% | 0% | 0% |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$193,600.00 | 0.19% | 0% | 0% |
| | YOLO FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.27% | 0% | 0% |
| Total | | 377 | \$100,403,921.45 | 100% | 0% | 0% |
| | | | | | | |
| 3138W9L32 | CITY LIGHTS FINANCIAL EXPRESS, INC | 1 | \$280,000.00 | 1.62% | 0% | 0% |
| | FIRST PLACE BANK | 8 | \$2,050,026.05 | 11.87% | 0% | 0% |
| | KINECTA FEDERAL CREDIT UNION | 35 | \$9,341,500.59 | 54.07% | 0% | 0% |
| | RPM MORTGAGE, INC | 19 | \$5,605,792.17 | 32.44% | 0% | 0% |
| Total | | 63 | \$17,277,318.81 | 100% | 0% | 0% |
| | | | | | | |
| 3138W9L40 | AMERISAVE MORTGAGE CORPORATION | 38 | \$10,029,761.65 | 95.91% | 0% | 0% |
| | GEORGIA COMMERCE BANK | 1 | \$241,672.02 | 2.31% | 0% | 0% |
| | IHS MORTGAGE, LLC | 1 | \$186,192.47 | 1.78% | 0% | 0% |
| Total | | 40 | \$10,457,626.14 | 100% | 0% | 0% |
| | | | | | | |
| 3138W9L57 | FIRST PLACE BANK | 2 | \$573,631.03 | 21.66% | 0% | 0% |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,769,830.63 | 66.82% | 0% | 0% |
| | RPM MORTGAGE, INC | 1 | \$305,167.88 | 11.52% | 0% | 0% |
| Total | | 9 | \$2,648,629.54 | 100% | 0% | 0% |
| | | | | | | |

| | | | | | | | |
|-----------|---|----|----------------|-------|---|---|---|
| 3138W9L65 | ABERDEEN PROVING GROUND FCU | 1 | \$170,000.00 | 0.17% | 0 | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$486,400.00 | 0.48% | 0 | 0 | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$297,945.00 | 0.3% | 0 | 0 | 0 |
| | AFFILIATED BANK | 1 | \$171,600.00 | 0.17% | 0 | 0 | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$600,240.00 | 0.6% | 0 | 0 | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$263,556.94 | 0.26% | 0 | 0 | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$198,273.60 | 0.2% | 0 | 0 | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$258,291.83 | 0.26% | 0 | 0 | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$519,500.00 | 0.52% | 0 | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$330,600.00 | 0.33% | 0 | 0 | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$172,000.00 | 0.17% | 0 | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | 0 | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$1,327,996.13 | 1.32% | 0 | 0 | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$306,202.00 | 0.3% | 0 | 0 | 0 |
| | ANCHORBANK, FSB | 2 | \$318,000.00 | 0.32% | 0 | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$823,800.00 | 0.82% | 0 | 0 | 0 |
| | AUBURNBANK | 1 | \$162,500.00 | 0.16% | 0 | 0 | 0 |
| | BANCFIRST | 1 | \$360,000.00 | 0.36% | 0 | 0 | 0 |
| | BANCORPSOUTH BANK | 1 | \$307,500.00 | 0.31% | 0 | 0 | 0 |
| | BANK FORWARD | 1 | \$250,400.00 | 0.25% | 0 | 0 | 0 |
| | BANK OF ENGLAND | 1 | \$196,000.00 | 0.2% | 0 | 0 | 0 |
| | BANK OF SPRINGFIELD | 1 | \$216,000.00 | 0.21% | 0 | 0 | 0 |
| | BANK OF THE CASCADES | 2 | \$533,500.00 | 0.53% | 0 | 0 | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$152,200.00 | 0.15% | 0 | 0 | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$164,000.00 | 0.16% | 0 | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$2,439,150.80 | 2.43% | 0 | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$284,000.00 | 0.28% | 0 | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$916,400.00 | 0.91% | 0 | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$208,000.00 | 0.21% | 0 | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 1 | \$156,000.00 | 0.16% | 0 | 0 | 0 |
| | CASHCALL, INC | 17 | \$5,034,900.00 | 5.01% | 0 | 0 | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.29% | 0 | 0 | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$315,000.00 | 0.31% | 0 | 0 | 0 |
| | CENTRAL BANK | 1 | \$242,967.36 | 0.24% | 0 | 0 | 0 |
| | CENTRAL TRUST BANK | 1 | \$296,839.53 | 0.3% | 0 | 0 | 0 |
| | CENTURY LENDING COMPANY | 2 | \$327,150.00 | 0.33% | 0 | 0 | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,144,183.00 | 1.14% | 0 | 0 | 0 |
| | CHRISTENSEN FINANCIAL | 1 | \$232,000.00 | 0.23% | 0 | 0 | 0 |
| | CIS DIRECT LENDING BRANCH | 1 | \$159,166.00 | 0.16% | 0 | 0 | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | 0 | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$161,286.36 | 0.16% | 0 | 0 | 0 |
| | CITIZENS STATE BANK | 1 | \$172,000.00 | 0.17% | 0 | 0 | 0 |

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|--|---|----------------|-------|---|----|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$683,596.44 | 0.68% | 0 | \$ |
| COBALT MORTGAGE, INC | 7 | \$1,547,200.00 | 1.54% | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$164,000.00 | 0.16% | 0 | \$ |
| COMMUNITY WEST CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$ |
| CONNECTICUT RIVER BANK NA | 1 | \$250,600.00 | 0.25% | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 1 | \$176,000.00 | 0.18% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 3 | \$530,900.00 | 0.53% | 0 | \$ |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$826,843.00 | 0.82% | 0 | \$ |
| CROSSLINE CAPITAL INC | 1 | \$189,000.00 | 0.19% | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 1 | \$154,664.28 | 0.15% | 0 | \$ |
| DEMOTTE STATE BANK | 1 | \$216,000.00 | 0.21% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$206,800.00 | 0.21% | 0 | \$ |
| DFCU FINANCIAL | 1 | \$180,000.00 | 0.18% | 0 | \$ |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$160,695.00 | 0.16% | 0 | \$ |
| EMI EQUITY MORTGAGE | 1 | \$151,350.19 | 0.15% | 0 | \$ |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$413,000.00 | 0.41% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 4 | \$1,007,720.61 | 1% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$709,984.00 | 0.71% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$510,150.00 | 0.51% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$566,500.00 | 0.56% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,932,620.00 | 1.92% | 0 | \$ |
| FARMERS STATE BANK | 1 | \$155,000.00 | 0.15% | 0 | \$ |
| FIDELITY COOPERATIVE BANK | 1 | \$165,500.00 | 0.16% | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$415,199.24 | 0.41% | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$590,000.00 | 0.59% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$521,950.00 | 0.52% | 0 | \$ |
| FIRST CENTRAL BANK | 1 | \$230,000.00 | 0.23% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$819,400.00 | 0.82% | 0 | \$ |
| FIRST COMMUNITY BANK | 1 | \$178,000.00 | 0.18% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 2 | \$442,400.00 | 0.44% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$165,000.00 | 0.16% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$164,000.00 | 0.16% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$223,500.00 | 0.22% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.27% | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$240,000.00 | 0.24% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$336,000.00 | 0.33% | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$404,050.00 | 0.4% | 0 | \$ |
| FIRST NATIONAL BANK BERLIN | 2 | \$744,200.00 | 0.74% | 0 | \$ |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$155,000.00 | 0.15% | 0 | \$ |
| FIRST NATIONAL BANK U.S.A | 1 | \$235,400.00 | 0.23% | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$190,000.00 | 0.19% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$270,000.00 | 0.27% | 0 | \$ |
| FIRST STATE BANK SHANNON-POLO | 1 | \$168,500.00 | 0.17% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$758,900.00 | 0.76% | 0 | \$ |
| FIRST TRUST & SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$613,465.00 | 0.61% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$359,500.00 | 0.36% | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$160,000.00 | 0.16% | 0 | \$ |
| FOX RIVER STATE BANK | 1 | \$173,700.00 | 0.17% | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$172,800.00 | 0.17% | 0 | \$ |
| FREMONT BANK | 1 | \$174,000.00 | 0.17% | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$154,200.00 | 0.15% | 0 | \$ |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$406,227.00 | 0.4% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$369,100.00 | 0.37% | 0 | \$ |
| GMFS LLC | 6 | \$1,367,279.00 | 1.36% | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$336,000.00 | 0.33% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.2% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$161,950.00 | 0.16% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$167,900.00 | 0.17% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 9 | \$2,219,150.00 | 2.21% | 0 | \$ |
| HARBOR NATIONAL BANK | 1 | \$174,000.00 | 0.17% | 0 | \$ |
| HEARTLAND BANK | 1 | \$156,400.00 | 0.16% | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 4 | \$903,800.00 | 0.9% | 0 | \$ |
| HUTCHINSON CREDIT UNION | 1 | \$191,170.88 | 0.19% | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$406,238.11 | 0.4% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$356,500.00 | 0.35% | 0 | \$ |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$310,000.00 | 0.31% | 0 | \$ |
| INSOUTH BANK | 1 | \$300,000.00 | 0.3% | 0 | \$ |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$168,000.00 | 0.17% | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$172,800.00 | 0.17% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.17% | 0 | \$ |
| JSC FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$ |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$250,000.00 | 0.25% | 0 | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$417,000.00 | 0.42% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.25% | 0 | \$ |
| LEADER BANK N.A | 1 | \$212,000.00 | 0.21% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 3 | \$970,360.00 | 0.97% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$618,504.32 | 0.62% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$292,500.00 | 0.29% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| LOS ALAMOS NATIONAL BANK | 1 | \$278,300.00 | 0.28% | 0 | \$ |
| LUANA SAVINGS BANK | 2 | \$489,000.00 | 0.49% | 0 | \$ |
| MAVERICK FUNDING CORP | 1 | \$201,400.00 | 0.2% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$268,000.00 | 0.27% | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$439,500.00 | 0.44% | 0 | \$ |
| MERCHANTS NATIONAL BANK | 1 | \$189,000.00 | 0.19% | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$154,000.00 | 0.15% | 0 | \$ |
| METRO CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$ |
| MID AMERICA MORTGAGE | 4 | \$1,021,365.00 | 1.02% | 0 | \$ |
| MID-ISLAND MORTGAGE CORP | 2 | \$478,500.00 | 0.48% | 0 | \$ |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$188,000.00 | 0.19% | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$252,000.00 | 0.25% | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$ |
| MORTGAGE NOW INC | 2 | \$330,163.87 | 0.33% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,016,000.00 | 1.01% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$160,313.00 | 0.16% | 0 | \$ |
| NATIONAL BANK OF OHIO | 1 | \$173,600.00 | 0.17% | 0 | \$ |
| NATIONSTARMORTGAGE | 4 | \$769,355.70 | 0.77% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$166,900.00 | 0.17% | 0 | \$ |
| NETWORK FUNDING, L.P | 2 | \$496,030.00 | 0.49% | 0 | \$ |
| NEW ERA BANK | 1 | \$162,000.00 | 0.16% | 0 | \$ |
| NODAWAY VALLEY BANK | 1 | \$208,700.00 | 0.21% | 0 | \$ |
| NUVISION FCU | 1 | \$233,000.00 | 0.23% | 0 | \$ |
| O A MORTGAGE SERVICES | 3 | \$1,049,000.00 | 1.04% | 0 | \$ |
| OLD EXCHANGE NATIONAL BANK | 1 | \$184,000.00 | 0.18% | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$551,200.00 | 0.55% | 0 | \$ |
| ON Q FINANCIAL, INC | 2 | \$551,120.00 | 0.55% | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$200,500.00 | 0.2% | 0 | \$ |
| PALMYRA STATE BANK | 1 | \$315,000.00 | 0.31% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$299,500.00 | 0.3% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$723,500.00 | 0.72% | 0 | \$ |
| PARKSIDE LENDING, LLC | 3 | \$1,166,000.00 | 1.16% | 0 | \$ |
| PEOPLES BANK | 2 | \$315,998.93 | 0.31% | 0 | \$ |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$161,500.00 | 0.16% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.21% | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$414,800.00 | 0.41% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 7 | \$1,569,200.00 | 1.56% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| PRIORITY HOME MORTGAGE, L.P | 2 | \$538,520.00 | 0.54% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$345,854.94 | 0.34% | 0 | \$ |
| RABOBANK, N.A | 2 | \$336,900.00 | 0.34% | 0 | \$ |
| RANLIFE, INC | 1 | \$252,000.00 | 0.25% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,130,405.00 | 1.13% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,001,500.00 | 1% | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$ |
| RENASANT BANK | 1 | \$164,000.00 | 0.16% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$314,363.00 | 0.31% | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$170,680.00 | 0.17% | 0 | \$ |
| ROUNDBANK | 2 | \$374,500.00 | 0.37% | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$372,500.00 | 0.37% | 0 | \$ |
| RSNB BANK , A CORPORATION (CFL # 83-0142859) | 1 | \$172,000.00 | 0.17% | 0 | \$ |
| RUSHMORE | 1 | \$172,000.00 | 0.17% | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$173,200.00 | 0.17% | 0 | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$763,000.00 | 0.76% | 0 | \$ |
| SEATTLE MORTGAGE COMPANY | 1 | \$299,000.00 | 0.3% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$202,300.00 | 0.2% | 0 | \$ |
| SHORE MORTGAGE | 1 | \$172,000.00 | 0.17% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$172,000.00 | 0.17% | 0 | \$ |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$180,972.00 | 0.18% | 0 | \$ |
| SIRVA MORTGAGE, INC | 1 | \$247,209.70 | 0.25% | 0 | \$ |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$162,500.00 | 0.16% | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$189,153.71 | 0.19% | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.16% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$153,650.00 | 0.15% | 0 | \$ |
| SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$721,000.00 | 0.72% | 0 | \$ |
| SOVEREIGN BANK, N.A | 4 | \$854,748.85 | 0.85% | 0 | \$ |
| STANFORD FCU | 1 | \$385,000.00 | 0.38% | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$709,750.00 | 0.71% | 0 | \$ |
| STEARNS LENDING INC | 27 | \$6,958,114.03 | 6.93% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 2 | \$335,800.00 | 0.33% | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 7 | \$1,493,231.24 | 1.49% | 0 | \$ |
| T. J. FINANCIAL, INC | 1 | \$395,000.00 | 0.39% | 0 | \$ |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$410,500.00 | 0.41% | 0 | \$ |
| THE LENDING COMPANY, INC | 2 | \$328,100.00 | 0.33% | 0 | \$ |
| THE MORTGAGE HOUSE, INC | 1 | \$162,000.00 | 0.16% | 0 | \$ |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$156,000.00 | 0.16% | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$242,000.00 | 0.24% | 0 | \$ |
| | 1 | \$184,000.00 | 0.18% | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|-----------|-----------|
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | | | | | |
| | TRUSTONE FINANCIAL | 1 | \$203,497.00 | 0.2% | 0% | \$ |
| | TXL MORTGAGE CORPORATION | 1 | \$307,700.00 | 0.31% | 0% | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$170,000.00 | 0.17% | 0% | \$ |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,341,430.00 | 2.33% | 0% | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$172,500.00 | 0.17% | 0% | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0% | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$399,000.00 | 0.4% | 0% | \$ |
| | VERITAS FUNDING, LLC | 1 | \$241,489.00 | 0.24% | 0% | \$ |
| | VILLAGE MORTGAGE | 1 | \$252,000.00 | 0.25% | 0% | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$165,000.00 | 0.16% | 0% | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,650,000.00 | 1.64% | 0% | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$576,000.00 | 0.57% | 0% | \$ |
| | WASHINGTON COUNTY BANK | 1 | \$275,500.00 | 0.27% | 0% | \$ |
| | WEBSTER CITY FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0% | \$ |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$154,828.50 | 0.15% | 0% | \$ |
| | WESTERRA CREDIT UNION | 1 | \$203,119.06 | 0.2% | 0% | \$ |
| | WESTSTAR MORTGAGE, INC | 2 | \$358,600.00 | 0.36% | 0% | \$ |
| | WOODFORD STATE BANK | 1 | \$156,500.00 | 0.16% | 0% | \$ |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$166,547.07 | 0.16% | 0% | \$ |
| Total | | 433 | \$100,474,925.22 | 100% | 0% | \$ |
| | | | | | | |
| 3138W9L73 | ACADEMY MORTGAGE CORPORATION | 1 | \$105,300.00 | 0.41% | 0% | \$ |
| | AFFILIATED BANK | 2 | \$199,463.00 | 0.78% | 0% | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.39% | 0% | \$ |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$90,224.31 | 0.35% | 0% | \$ |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$191,719.53 | 0.75% | 0% | \$ |
| | AMERICAN BANK | 1 | \$97,000.00 | 0.38% | 0% | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$197,000.00 | 0.77% | 0% | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$470,000.00 | 1.84% | 0% | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,150.00 | 0.36% | 0% | \$ |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.38% | 0% | \$ |
| | AMERIS BANK, A CORPORATION | 1 | \$95,006.05 | 0.37% | 0% | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$101,250.00 | 0.4% | 0% | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000.00 | 0.39% | 0% | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.4% | 0% | \$ |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$95,087.60 | 0.37% | 0% | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$391,544.70 | 1.53% | 0% | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.41% | 0% | \$ |
| | BADGER GLOBE CREDIT UNION | 1 | \$90,000.00 | 0.35% | 0% | \$ |

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|---|---|--------------|-------|---|----|
| BANCORPSOUTH BANK | 4 | \$380,400.00 | 1.49% | 0 | \$ |
| BANK OF ENGLAND | 1 | \$107,000.00 | 0.42% | 0 | \$ |
| BANK OF GIBSON CITY | 1 | \$88,000.00 | 0.34% | 0 | \$ |
| BUD WEBER MORTGAGES LLC | 1 | \$100,000.00 | 0.39% | 0 | \$ |
| BUENA VISTA NATIONAL BANK | 1 | \$106,349.50 | 0.42% | 0 | \$ |
| BUSEY BANK | 1 | \$86,000.00 | 0.34% | 0 | \$ |
| CAPITAL CREDIT UNION | 1 | \$88,000.00 | 0.34% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$91,950.00 | 0.36% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$405,360.00 | 1.59% | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$102,000.00 | 0.4% | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$107,000.00 | 0.42% | 0 | \$ |
| CENTRAL TRUST BANK | 2 | \$188,000.84 | 0.74% | 0 | \$ |
| CENTRUE BANK | 1 | \$109,600.00 | 0.43% | 0 | \$ |
| CENTURY LENDING COMPANY | 2 | \$196,000.00 | 0.77% | 0 | \$ |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.42% | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 1 | \$105,200.00 | 0.41% | 0 | \$ |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$86,200.00 | 0.34% | 0 | \$ |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$102,593.00 | 0.4% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$295,280.00 | 1.16% | 0 | \$ |
| COBALT MORTGAGE, INC | 1 | \$100,000.00 | 0.39% | 0 | \$ |
| COMMUNITY BANK CORPORATION | 1 | \$92,000.00 | 0.36% | 0 | \$ |
| COMMUNITY FINANCIAL BANK | 1 | \$92,500.00 | 0.36% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$104,700.00 | 0.41% | 0 | \$ |
| CONSUMERS CREDIT UNION | 1 | \$105,400.00 | 0.41% | 0 | \$ |
| CORNERSTONE COMMUNITY BANK | 1 | \$105,000.00 | 0.41% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$100,000.00 | 0.39% | 0 | \$ |
| DFCU FINANCIAL | 1 | \$100,000.00 | 0.39% | 0 | \$ |
| EAGLE BANK & TRUST CO OF MO | 1 | \$96,258.48 | 0.38% | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.33% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 3 | \$288,690.69 | 1.13% | 0 | \$ |
| EQUITY RESOURCES, INC | 1 | \$102,000.00 | 0.4% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$102,650.00 | 0.4% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$101,600.00 | 0.4% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$197,250.00 | 0.77% | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$97,100.00 | 0.38% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$106,500.00 | 0.42% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$289,650.00 | 1.13% | 0 | \$ |
| FIRST BANK PUERTO RICO | 2 | \$191,486.60 | 0.75% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 4 | \$378,500.00 | 1.48% | 0 | \$ |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,214.29 | 0.36% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$104,000.00 | 0.41% | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$109,000.00 | 0.43% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$100,568.21 | 0.39% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$90,400.00 | 0.35% | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$99,576.79 | 0.39% | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY THIS L | 1 | \$104,000.00 | 0.41% | 0 | \$ |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$102,400.00 | 0.4% | 0 | \$ |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$102,000.00 | 0.4% | 0 | \$ |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$90,700.00 | 0.36% | 0 | \$ |
| FIRST NEBRASKA BANK | 1 | \$91,000.00 | 0.36% | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$85,000.00 | 0.33% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$198,400.00 | 0.78% | 0 | \$ |
| FIRST UNITED BANK & TRUST | 1 | \$90,000.00 | 0.35% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 2 | \$173,000.00 | 0.68% | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 2 | \$198,100.00 | 0.78% | 0 | \$ |
| FREMONT BANK | 1 | \$99,568.16 | 0.39% | 0 | \$ |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.34% | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 2 | \$190,000.00 | 0.74% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$92,000.00 | 0.36% | 0 | \$ |
| GOLDEN BELT BANK FSA | 1 | \$100,000.00 | 0.39% | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$185,000.00 | 0.72% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$88,200.00 | 0.35% | 0 | \$ |
| GUARDIAN CREDIT UNION | 2 | \$188,000.00 | 0.74% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$210,616.72 | 0.83% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$102,600.00 | 0.4% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$88,500.00 | 0.35% | 0 | \$ |
| HONOR BANK | 2 | \$205,500.00 | 0.81% | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$87,000.00 | 0.34% | 0 | \$ |
| HORIZON BANK, N.A | 2 | \$186,212.00 | 0.73% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$89,040.00 | 0.35% | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.42% | 0 | \$ |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$97,000.00 | 0.38% | 0 | \$ |
| IXONIA BANK | 1 | \$89,000.00 | 0.35% | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$101,300.00 | 0.4% | 0 | \$ |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.39% | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 1 | \$91,200.00 | 0.36% | 0 | \$ |
| LAYTON STATE BANK | 1 | \$92,000.00 | 0.36% | 0 | \$ |
| LEGACY MORTGAGE SERVICES, INC | 1 | \$88,000.00 | 0.34% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$86,000.00 | 0.34% | 0 | \$ |
| LIVINGSTON STATE BANK | 1 | \$100,366.46 | 0.39% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$104,300.00 | 0.41% | 0 | \$ |
| MAQUOKETA STATE BANK | 1 | \$103,500.00 | 0.41% | 0 | \$ |
| MARQUETTE BANK | 1 | \$100,500.00 | 0.39% | 0 | \$ |
| METRO BANK | 1 | \$91,800.00 | 0.36% | 0 | \$ |
| MID AMERICA MORTGAGE | 2 | \$200,000.00 | 0.78% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| MIDWEST BANK N.A | 1 | \$97,200.00 | 0.38% | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$85,000.00 | 0.33% | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$89,600.00 | 0.35% | 0 | \$ |
| MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.39% | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$87,800.00 | 0.34% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$104,000.00 | 0.41% | 0 | \$ |
| NATIONSTARMORTGAGE | 3 | \$304,464.98 | 1.19% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$103,000.00 | 0.4% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC | 1 | \$95,100.00 | 0.37% | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$90,750.00 | 0.36% | 0 | \$ |
| NORTH CENTRAL BANK | 1 | \$97,600.00 | 0.38% | 0 | \$ |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.4% | 0 | \$ |
| NORTHVIEW BANK | 1 | \$93,000.00 | 0.36% | 0 | \$ |
| NW PLUS CU | 1 | \$95,250.00 | 0.37% | 0 | \$ |
| OAK BANK/LENDER | 1 | \$100,000.00 | 0.39% | 0 | \$ |
| OOSTBURG STATE BANK | 1 | \$103,500.00 | 0.41% | 0 | \$ |
| OPES ADVISORS, INC | 1 | \$99,500.00 | 0.39% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$106,200.00 | 0.42% | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$103,000.00 | 0.4% | 0 | \$ |
| PEOPLES BANK | 2 | \$178,000.00 | 0.7% | 0 | \$ |
| PHH HOME LOANS LLC | 1 | \$104,560.10 | 0.41% | 0 | \$ |
| PIONEER BANK | 1 | \$88,000.00 | 0.34% | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$102,600.00 | 0.4% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 2 | \$198,995.00 | 0.78% | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 2 | \$206,400.00 | 0.81% | 0 | \$ |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$199,000.00 | 0.78% | 0 | \$ |
| PRIMEWEST MORTGAGGE | 1 | \$87,100.00 | 0.34% | 0 | \$ |
| PROVIDENCE BANK | 1 | \$109,250.00 | 0.43% | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$101,000.00 | 0.4% | 0 | \$ |
| PS BANK | 1 | \$105,700.00 | 0.41% | 0 | \$ |
| QUALSTAR CREDIT UNION | 1 | \$97,500.00 | 0.38% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$95,500.00 | 0.37% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$311,600.00 | 1.22% | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$104,600.00 | 0.41% | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$84,690.05 | 0.33% | 0 | \$ |
| RENASANT BANK | 1 | \$105,000.00 | 0.41% | 0 | \$ |
| RIVERSIDE COMMUNITY BANK | 1 | \$98,400.00 | 0.39% | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$105,800.00 | 0.41% | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$203,200.00 | 0.8% | 0 | \$ |
| RUSHMORE | 1 | \$105,500.00 | 0.41% | 0 | \$ |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$89,250.00 | 0.35% | 0 | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$86,667.00 | 0.34% | 0 | \$ |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$99,000.00 | 0.39% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| SCOTIABANK OF PUERTO RICO | 1 | \$90,113.10 | 0.35% | 0 | \$ |
| SECURITY STATE BANK | 1 | \$97,000.00 | 0.38% | 0 | \$ |
| SECURITY STATE BANK & TRUST | 1 | \$103,555.39 | 0.41% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$109,000.00 | 0.43% | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$507,568.00 | 1.99% | 0 | \$ |
| SIU CREDIT UNION | 2 | \$180,500.00 | 0.71% | 0 | \$ |
| SIUSLAW BANK | 1 | \$105,800.00 | 0.41% | 0 | \$ |
| SOVEREIGN BANK, N.A | 1 | \$94,000.00 | 0.37% | 0 | \$ |
| SPACE COAST CREDIT UNION | 2 | \$182,786.28 | 0.72% | 0 | \$ |
| STATE BANK OF LINCOLN | 1 | \$98,080.00 | 0.38% | 0 | \$ |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$85,635.83 | 0.34% | 0 | \$ |
| STEARNS LENDING INC | 12 | \$1,163,623.49 | 4.56% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$85,000.00 | 0.33% | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$95,250.00 | 0.37% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 1 | \$100,500.00 | 0.39% | 0 | \$ |
| T. J. FINANCIAL, INC | 1 | \$105,000.00 | 0.41% | 0 | \$ |
| TEUTOPOLIS STATE BANK | 1 | \$103,502.97 | 0.41% | 0 | \$ |
| THE FIRST NATIONAL BANK OF LAYTON | 1 | \$92,500.00 | 0.36% | 0 | \$ |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$100,000.00 | 0.39% | 0 | \$ |
| THE LENDING COMPANY, INC | 2 | \$176,500.00 | 0.69% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$102,250.00 | 0.4% | 0 | \$ |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$102,000.00 | 0.4% | 0 | \$ |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$109,200.00 | 0.43% | 0 | \$ |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$89,977.45 | 0.35% | 0 | \$ |
| TOMAH AREA CREDIT UNION | 2 | \$192,754.35 | 0.76% | 0 | \$ |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$107,500.00 | 0.42% | 0 | \$ |
| TRADITION MORTGAGE LLC | 1 | \$100,000.00 | 0.39% | 0 | \$ |
| TRI COUNTY TRUST | 1 | \$92,800.00 | 0.36% | 0 | \$ |
| TRUSTONE | 1 | \$89,300.00 | 0.35% | 0 | \$ |
| TWO RIVERS BANK AND TRUST | 1 | \$85,300.00 | 0.33% | 0 | \$ |
| UNITED COMMUNITY BANK | 1 | \$97,500.00 | 0.38% | 0 | \$ |
| UNITED HERITAGE CREDIT UNION | 1 | \$103,945.13 | 0.41% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 3 | \$311,330.16 | 1.22% | 0 | \$ |
| UNITEDONE CREDIT UNION | 1 | \$105,000.00 | 0.41% | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 1 | \$86,000.00 | 0.34% | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 0.35% | 0 | \$ |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$95,000.00 | 0.37% | 0 | \$ |
| VIG MORTGAGE CORP | 1 | \$99,820.75 | 0.39% | 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,250.00 | 0.35% | 0 | \$ |
| WESTCONSIN CREDIT UNION | 1 | \$103,500.00 | 0.41% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|
| | WESTERN BANCORP | 1 | \$101,199.24 | 0.4% | 0% |
| | WESTSTAR MORTGAGE, INC | 2 | \$188,912.00 | 0.74% | 0% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$97,720.00 | 0.43% | 0% |
| Total | | 262 | \$25,526,778.20 | 100% | 0% |
| 3138W9L81 | 1ST MIDAMERICA CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0% |
| | ABERDEEN PROVING GROUND FCU | 2 | \$111,000.00 | 0.43% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$139,920.00 | 0.54% | 0% |
| | ALLIANCE BANK | 1 | \$25,000.00 | 0.1% | 0% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.17% | 0% |
| | AMARILLO NATIONAL BANK | 6 | \$313,259.12 | 1.21% | 0% |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$73,000.00 | 0.28% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.29% | 0% |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$103,200.00 | 0.4% | 0% |
| | AMERIS BANK | 1 | \$68,000.00 | 0.26% | 0% |
| | ANCHORBANK, FSB | 1 | \$62,500.00 | 0.24% | 0% |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$68,705.02 | 0.27% | 0% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$102,300.00 | 0.39% | 0% |
| | ARIZONA STATE CREDIT UNION | 4 | \$237,400.00 | 0.92% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$73,000.00 | 0.28% | 0% |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$69,000.00 | 0.27% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$759,032.99 | 2.93% | 0% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$54,600.00 | 0.21% | 0% |
| | BANCFIRST | 2 | \$129,920.00 | 0.5% | 0% |
| | BANK MIDWEST | 1 | \$80,000.00 | 0.31% | 0% |
| | BANK MUTUAL | 1 | \$33,604.26 | 0.13% | 0% |
| | BANK OF ENGLAND | 1 | \$67,000.00 | 0.26% | 0% |
| | BANK OF OAKFIELD | 1 | \$62,000.00 | 0.24% | 0% |
| | BANK OF RANTOUL | 1 | \$25,200.00 | 0.1% | 0% |
| | BANK OF SPRINGFIELD | 2 | \$115,950.00 | 0.45% | 0% |
| | BANK OF TURTLE LAKE | 1 | \$56,000.00 | 0.22% | 0% |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$100,750.00 | 0.39% | 0% |
| | BAXTER CREDIT UNION | 1 | \$52,800.00 | 0.2% | 0% |
| | BERKSHIRE BANK | 1 | \$69,697.71 | 0.27% | 0% |
| | BETTER BANKS | 1 | \$50,500.00 | 0.19% | 0% |
| | BLACKHAWK BANK | 1 | \$50,000.00 | 0.19% | 0% |
| | BLC COMMUNITY BANK | 1 | \$56,700.00 | 0.22% | 0% |
| | BOONE COUNTY NATIONAL BANK | 1 | \$49,784.09 | 0.19% | 0% |
| | BRITTON KOONTZ | 1 | \$53,766.81 | 0.21% | 0% |
| | BUENA VISTA NATIONAL BANK | 1 | \$40,000.00 | 0.15% | 0% |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$59,800.00 | 0.23% | 0% |
| | CABARRUS BANK & TRUST | 1 | \$66,400.00 | 0.26% | 0% |

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|--|---|--------------|-------|---|----|
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$49,875.00 | 0.19% | 0 | \$ |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$60,800.00 | 0.23% | 0 | \$ |
| CENTRAL BANK | 1 | \$51,200.00 | 0.2% | 0 | \$ |
| CENTRAL CITY CREDIT UNION | 1 | \$79,700.00 | 0.31% | 0 | \$ |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$44,000.00 | 0.17% | 0 | \$ |
| CENTRAL SAVINGS BANK | 1 | \$27,339.94 | 0.11% | 0 | \$ |
| CENTRAL TRUST BANK | 3 | \$185,350.00 | 0.72% | 0 | \$ |
| CENTREBANK | 1 | \$62,431.99 | 0.24% | 0 | \$ |
| CENTRUE BANK | 1 | \$63,900.00 | 0.25% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$131,500.00 | 0.51% | 0 | \$ |
| CHIPPEWA VALLEY BANK | 1 | \$42,000.00 | 0.16% | 0 | \$ |
| CITIZENS & NORTHERN BANK | 1 | \$50,000.00 | 0.19% | 0 | \$ |
| CITIZENS 1ST BANK, TYLER, TX | 1 | \$65,000.00 | 0.25% | 0 | \$ |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$80,000.00 | 0.31% | 0 | \$ |
| CITIZENS BANK & TRUST CO | 1 | \$66,400.00 | 0.26% | 0 | \$ |
| CITIZENS BANK OF LAS CRUCES | 1 | \$68,000.00 | 0.26% | 0 | \$ |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$47,200.00 | 0.18% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$78,525.23 | 0.3% | 0 | \$ |
| CITIZENS STATE BANK | 2 | \$141,000.00 | 0.54% | 0 | \$ |
| CITIZENS STATE BANK OF LOYAL | 2 | \$113,000.00 | 0.44% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$60,000.00 | 0.23% | 0 | \$ |
| COBALT MORTGAGE, INC | 2 | \$133,350.00 | 0.51% | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$80,500.00 | 0.31% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$55,000.00 | 0.21% | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$60,000.00 | 0.23% | 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS | 7 | \$379,490.01 | 1.47% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$101,950.00 | 0.39% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$78,000.00 | 0.3% | 0 | \$ |
| CREDIT UNION OF AMERICA | 1 | \$80,000.00 | 0.31% | 0 | \$ |
| CREDIT UNION WEST | 1 | \$73,200.00 | 0.28% | 0 | \$ |
| CUMBERLAND SECURITY BANK | 1 | \$66,650.00 | 0.26% | 0 | \$ |
| CUSO MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.3% | 0 | \$ |
| DENMARK STATE BANK | 1 | \$57,600.00 | 0.22% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$162,700.00 | 0.63% | 0 | \$ |
| DFCU FINANCIAL | 4 | \$272,400.00 | 1.05% | 0 | \$ |
| DIME BANK | 1 | \$45,000.00 | 0.17% | 0 | \$ |
| DORT FEDERAL CREDIT UNION | 1 | \$49,741.18 | 0.19% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 2 | \$138,000.00 | 0.53% | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.28% | 0 | \$ |
| ENTERPRISE BANK & TRUST | 1 | \$46,692.65 | 0.18% | 0 | \$ |
| ERIE FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.25% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$119,000.00 | 0.46% | 0 | \$ |
| EXCHANGE STATE BANK | 1 | \$55,700.00 | 0.22% | 0 | \$ |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$70,000.00 | 0.27% | 0 | \$ |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$54,700.00 | 0.21% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$201,300.00 | 0.78% | 0 | \$ |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$77,000.00 | 0.3% | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$80,000.00 | 0.31% | 0 | \$ |
| FIREFIGHTERS CREDIT UNION | 1 | \$71,500.00 | 0.28% | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$79,600.00 | 0.31% | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$116,784.09 | 0.45% | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$50,276.40 | 0.19% | 0 | \$ |
| FIRST BANK TEXAS, SSB | 1 | \$76,776.99 | 0.3% | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A | 3 | \$221,653.61 | 0.86% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$156,911.85 | 0.61% | 0 | \$ |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$75,000.00 | 0.29% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.27% | 0 | \$ |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 2 | \$140,443.95 | 0.54% | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$61,000.00 | 0.24% | 0 | \$ |
| FIRST DAKOTA NATIONAL BANK | 1 | \$48,000.00 | 0.19% | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$67,400.00 | 0.26% | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO | 2 | \$121,500.00 | 0.47% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$69,255.00 | 0.27% | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$75,800.00 | 0.29% | 0 | \$ |
| FIRST MIDWEST BANK | 3 | \$155,300.00 | 0.6% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$123,850.00 | 0.48% | 0 | \$ |
| FIRST NATIONAL BANK BERLIN | 1 | \$23,275.00 | 0.09% | 0 | \$ |
| FIRST NATIONAL BANK IN CARLYLE | 1 | \$79,200.00 | 0.31% | 0 | \$ |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$63,200.00 | 0.24% | 0 | \$ |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$50,779.76 | 0.2% | 0 | \$ |
| FIRST NATIONAL BANK OF MCHENRY | 2 | \$120,000.00 | 0.46% | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$56,011.94 | 0.22% | 0 | \$ |
| FIRST NATIONAL BANK RAYMOND | 1 | \$69,582.00 | 0.27% | 0 | \$ |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$44,614.70 | 0.17% | 0 | \$ |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$50,400.00 | 0.19% | 0 | \$ |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$80,000.00 | 0.31% | 0 | \$ |
| FIRST NEBRASKA BANK | 1 | \$61,732.27 | 0.24% | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$43,800.00 | 0.17% | 0 | \$ |
| FIRST STATE BANK OF OLMSTED | 1 | \$40,000.00 | 0.15% | 0 | \$ |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$75,000.00 | 0.29% | 0 | \$ |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$64,722.12 | 0.25% | 0 | \$ |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$78,170.00 | 0.3% | 0 | \$ |
| FIRST UNITED BANK & TRUST | 2 | \$110,000.00 | 0.42% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$135,000.00 | 0.52% | 0 | \$ |
| FIRSTBANK | 1 | \$65,000.00 | 0.25% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 4 | \$172,700.00 | 0.67% | 0 | \$ |
| FOX VALLEY SAVINGS BANK | 1 | \$59,000.00 | 0.23% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| FRANKENMUTH CREDIT UNION | 2 | \$139,000.00 | 0.54% | 0 | \$ |
| FREMONT NATIONAL BANK & TRUST COMPANY | 3 | \$173,549.87 | 0.67% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$52,000.00 | 0.2% | 0 | \$ |
| GENCOR MORTGAGE INC | 1 | \$67,297.47 | 0.26% | 0 | \$ |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$79,600.00 | 0.31% | 0 | \$ |
| GMFS LLC | 1 | \$82,000.00 | 0.32% | 0 | \$ |
| GREAT WESTERN BANK | 4 | \$289,594.10 | 1.12% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$57,600.00 | 0.22% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.3% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 3 | \$122,730.00 | 0.47% | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$76,500.00 | 0.3% | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$69,000.00 | 0.27% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$67,800.00 | 0.26% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 5 | \$352,019.38 | 1.36% | 0 | \$ |
| H. P. C. CREDIT UNION | 1 | \$36,000.00 | 0.14% | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$90,000.00 | 0.35% | 0 | \$ |
| HERITAGE CREDIT UNION | 1 | \$62,935.22 | 0.24% | 0 | \$ |
| HOME FEDERAL BANK | 2 | \$105,850.00 | 0.41% | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 3 | \$196,500.00 | 0.76% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$48,000.00 | 0.19% | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$74,400.00 | 0.29% | 0 | \$ |
| HORIZON BANK, N.A | 2 | \$104,085.02 | 0.4% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$82,500.00 | 0.32% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 4 | \$258,500.00 | 1% | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$143,500.00 | 0.55% | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$50,395.00 | 0.19% | 0 | \$ |
| INTERCITY STATE BANK | 1 | \$65,155.48 | 0.25% | 0 | \$ |
| INVESTORS HOME MORTGAGE | 1 | \$80,000.00 | 0.31% | 0 | \$ |
| INWOOD NATIONAL BANK | 1 | \$64,719.31 | 0.25% | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$77,275.00 | 0.3% | 0 | \$ |
| IPAVA STATE BANK | 1 | \$78,000.00 | 0.3% | 0 | \$ |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$52,800.00 | 0.2% | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$78,650.00 | 0.3% | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 1 | \$66,350.00 | 0.26% | 0 | \$ |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$47,792.72 | 0.18% | 0 | \$ |
| KEYSAVINGS BANK | 1 | \$62,000.00 | 0.24% | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 1 | \$40,000.00 | 0.15% | 0 | \$ |
| LAKE REGION BANK | 1 | \$61,600.00 | 0.24% | 0 | \$ |
| LAND OF LINCOLN CREDIT UNION | 1 | \$63,731.87 | 0.25% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$71,000.00 | 0.27% | 0 | \$ |
| LANDMARK COMMUNITY BANK | 1 | \$62,000.00 | 0.24% | 0 | \$ |
| LAYTON STATE BANK | 1 | \$57,600.00 | 0.22% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$62,372.16 | 0.24% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| LINCOLN SAVINGS BANK | 2 | \$154,644.50 | 0.6% | 0 | \$ |
| LIVINGSTON STATE BANK | 1 | \$74,000.00 | 0.29% | 0 | \$ |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$75,000.00 | 0.29% | 0 | \$ |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$55,500.00 | 0.21% | 0 | \$ |
| MARINE BANK | 2 | \$77,250.00 | 0.3% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$69,000.00 | 0.27% | 0 | \$ |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$41,000.00 | 0.16% | 0 | \$ |
| MERIT BANK | 1 | \$72,150.00 | 0.28% | 0 | \$ |
| METRO BANK | 1 | \$84,000.00 | 0.32% | 0 | \$ |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$66,800.00 | 0.26% | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$71,200.00 | 0.27% | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$55,000.00 | 0.21% | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$78,320.00 | 0.3% | 0 | \$ |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$52,200.00 | 0.2% | 0 | \$ |
| MONTICELLO BANKING COMPANY | 1 | \$53,300.00 | 0.21% | 0 | \$ |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$75,750.00 | 0.29% | 0 | \$ |
| MORTGAGE AMERICA, INC | 1 | \$80,000.00 | 0.31% | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$63,900.00 | 0.25% | 0 | \$ |
| MORTGAGE CLEARING CORP | 1 | \$50,000.00 | 0.19% | 0 | \$ |
| MWABANK | 1 | \$53,000.00 | 0.2% | 0 | \$ |
| NATIONAL BANK OF COMMERCE | 1 | \$49,786.25 | 0.19% | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$50,547.00 | 0.2% | 0 | \$ |
| NATIONSTARMORTGAGE | 3 | \$205,196.35 | 0.79% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$89,500.00 | 0.35% | 0 | \$ |
| NBC OKLAHOMA | 3 | \$210,000.00 | 0.81% | 0 | \$ |
| NCB, FSB | 1 | \$24,895.26 | 0.1% | 0 | \$ |
| NOLA LENDING GROUP LLC | 1 | \$74,682.59 | 0.29% | 0 | \$ |
| NORTHVIEW BANK | 2 | \$138,200.00 | 0.53% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 4 | \$252,724.57 | 0.98% | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$47,031.23 | 0.18% | 0 | \$ |
| NUMERICA CREDIT UNION | 2 | \$116,500.00 | 0.45% | 0 | \$ |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$62,500.00 | 0.24% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$45,000.00 | 0.17% | 0 | \$ |
| PARAMOUNT EQUITY MTG LLC | 1 | \$76,000.00 | 0.29% | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$60,900.00 | 0.24% | 0 | \$ |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$67,400.00 | 0.26% | 0 | \$ |
| PEOPLES BANK | 1 | \$48,000.00 | 0.19% | 0 | \$ |
| PEOPLES STATE BANK | 1 | \$80,000.00 | 0.31% | 0 | \$ |
| PERU FEDERAL SAVINGS BANK | 1 | \$78,000.00 | 0.3% | 0 | \$ |
| PETEFISH, SKILES & CO. BANK | 1 | \$56,000.00 | 0.22% | 0 | \$ |
| PHILO EXCHANGE BANK | 1 | \$77,000.00 | 0.3% | 0 | \$ |
| PIONEER BANK | 1 | \$74,081.93 | 0.29% | 0 | \$ |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$62,200.00 | 0.24% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 3 | \$221,295.00 | 0.85% | 0 | \$ |

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|--|--|---|--------------|-------|----|
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.23% | 0% |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$53,800.00 | 0.21% | 0% |
| | PRAIRIE STATE BANK & TRUST | 1 | \$43,385.04 | 0.17% | 0% |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$79,358.78 | 0.31% | 0% |
| | PREMIER COMMUNITY BANK | 1 | \$76,000.00 | 0.29% | 0% |
| | R BANK | 1 | \$49,700.00 | 0.19% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$229,625.00 | 0.89% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$75,000.00 | 0.29% | 0% |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.25% | 0% |
| | REDWOOD CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0% |
| | RENASANT BANK | 1 | \$36,000.00 | 0.14% | 0% |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.29% | 0% |
| | ROUNDBANK | 1 | \$50,000.00 | 0.19% | 0% |
| | SCOTIABANK OF PUERTO RICO | 2 | \$143,767.31 | 0.56% | 0% |
| | SECURITY BANK | 1 | \$37,100.00 | 0.14% | 0% |
| | SECURITY NATIONAL BANK | 1 | \$64,724.91 | 0.25% | 0% |
| | SECURITY STATE BANK & TRUST | 1 | \$50,000.00 | 0.19% | 0% |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.28% | 0% |
| | SHELL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$225,000.00 | 0.87% | 0% |
| | SIU CREDIT UNION | 1 | \$70,000.00 | 0.27% | 0% |
| | SOMERSET TRUST COMPANY | 3 | \$183,100.00 | 0.71% | 0% |
| | SOUND COMMUNITY BANK | 1 | \$77,750.00 | 0.3% | 0% |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.33% | 0% |
| | SOUTHEAST NATIONAL BANK | 1 | \$69,000.00 | 0.27% | 0% |
| | SOVEREIGN BANK, N.A | 2 | \$163,000.00 | 0.63% | 0% |
| | SPIRITBANK, A CORPORATION | 1 | \$54,769.58 | 0.21% | 0% |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$85,000.00 | 0.33% | 0% |
| | STANDARD MORTGAGE CORP | 1 | \$63,150.00 | 0.24% | 0% |
| | STATE BANK OF GRAYMONT | 1 | \$84,000.00 | 0.32% | 0% |
| | STATE BANK OF LINCOLN | 1 | \$52,500.00 | 0.2% | 0% |
| | STATE BANK OF NEWBURG | 1 | \$76,000.00 | 0.29% | 0% |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$34,300.00 | 0.13% | 0% |
| | STEARNS LENDING INC | 8 | \$555,550.00 | 2.14% | 0% |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$62,500.00 | 0.24% | 0% |
| | STOCKMAN BANK OF MONTANA | 2 | \$153,000.00 | 0.59% | 0% |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$227,920.00 | 0.88% | 0% |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$55,400.00 | 0.21% | 0% |
| | SUSQUEHANNA BANK | 2 | \$159,050.00 | 0.61% | 0% |
| | SUTTON BANK | 1 | \$60,000.00 | 0.23% | 0% |
| | SWBC MORTGAGE CORPORATION | 3 | \$179,011.94 | 0.69% | 0% |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$67,125.00 | 0.26% | 0% |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$78,000.00 | 0.3% | 0% |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$81,215.00 | 0.31% | 0% |

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|--------------|--|------------|------------------------|-------------|-----------|
| | THE BANK OF CARBONDALE | 1 | \$56,000.00 | 0.22% | 0% |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$64,973.85 | 0.25% | 0% |
| | THE CITIZENS BANKING COMPANY | 1 | \$57,600.00 | 0.22% | 0% |
| | THE EDGAR COUNTY BANK & TRUST | 1 | \$66,500.00 | 0.26% | 0% |
| | THE FARMERS NATIONAL BANK | 1 | \$63,000.00 | 0.24% | 0% |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$189,800.00 | 0.73% | 0% |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$70,000.00 | 0.27% | 0% |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$54,000.00 | 0.21% | 0% |
| | THE NECEDAH BANK | 1 | \$48,270.00 | 0.19% | 0% |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$70,000.00 | 0.27% | 0% |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$75,800.00 | 0.29% | 0% |
| | THE STATE BANK OF TOWNSEND | 1 | \$44,424.79 | 0.17% | 0% |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$45,200.00 | 0.17% | 0% |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$57,200.00 | 0.22% | 0% |
| | THREE RIVERS FCU | 1 | \$50,000.00 | 0.19% | 0% |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$54,767.23 | 0.21% | 0% |
| | TOP MORTGAGE LOAN CORRESPONDENT -59 | 1 | \$44,618.54 | 0.17% | 0% |
| | TRAVERSE CITY STATE BANK | 1 | \$58,000.00 | 0.22% | 0% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$83,000.00 | 0.32% | 0% |
| | UNITED COMMUNITY BANK | 4 | \$190,200.00 | 0.73% | 0% |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$67,500.00 | 0.26% | 0% |
| | UNITED WHOLESALE MORTGAGE | 2 | \$136,000.00 | 0.53% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$59,250.00 | 0.23% | 0% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,900.00 | 0.26% | 0% |
| | WEOKIE CREDIT UNION | 1 | \$41,000.00 | 0.16% | 0% |
| | WEST GATE BANK | 1 | \$62,000.00 | 0.24% | 0% |
| | WESTBY CO-OP CREDIT UNION | 1 | \$70,000.00 | 0.27% | 0% |
| | WESTCONSIN CREDIT UNION | 2 | \$113,950.00 | 0.44% | 0% |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$82,500.00 | 0.32% | 0% |
| | WESTSTAR MORTGAGE, INC | 1 | \$60,000.00 | 0.23% | 0% |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.23% | 0% |
| | WORTHINGTON FEDERAL BANK | 1 | \$60,750.00 | 0.23% | 0% |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$82,093.95 | 0.32% | 0% |
| | Unavailable | 1 | \$71,000.00 | 0.27% | 0% |
| Total | | 417 | \$25,903,583.88 | 100% | 0% |
| 3138W9L99 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$139,200.00 | 0.09% | 0% |
| | 3RD FED BANK | 1 | \$145,500.00 | 0.1% | 0% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$135,000.00 | 0.09% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$921,772.86 | 0.61% | 0% |
| | ACHIEVA CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0% |

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|---|---|----------------|-------|---|----|
| ACOPIA, LLC | 1 | \$154,000.00 | 0.1% | 0 | \$ |
| ACRE MORTGAGE & FINANCIAL, INC | 1 | \$144,000.00 | 0.1% | 0 | \$ |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$141,800.00 | 0.09% | 0 | \$ |
| ADVANTAGE BANK | 2 | \$507,099.38 | 0.33% | 0 | \$ |
| ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$305,600.00 | 0.2% | 0 | \$ |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$391,601.59 | 0.26% | 0 | \$ |
| AMARILLO NATIONAL BANK | 4 | \$783,935.30 | 0.52% | 0 | \$ |
| AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$133,000.00 | 0.09% | 0 | \$ |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$148,000.00 | 0.1% | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,515,600.00 | 1% | 0 | \$ |
| AMERICAN NATIONAL BANK | 1 | \$147,300.00 | 0.1% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,072,250.00 | 0.71% | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 1 | \$256,500.00 | 0.17% | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$153,000.00 | 0.1% | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 9 | \$1,662,825.00 | 1.1% | 0 | \$ |
| AMERICASH | 1 | \$263,000.00 | 0.17% | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$143,800.00 | 0.09% | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 1 | \$225,850.00 | 0.15% | 0 | \$ |
| ARK MORTGAGE INC | 1 | \$159,315.98 | 0.11% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,285,493.00 | 0.85% | 0 | \$ |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$155,100.00 | 0.1% | 0 | \$ |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$167,325.00 | 0.11% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,054,500.00 | 0.7% | 0 | \$ |
| AURORA FINANCIAL GROUP, INC | 3 | \$499,750.00 | 0.33% | 0 | \$ |
| BANCFIRST | 1 | \$154,000.00 | 0.1% | 0 | \$ |
| BANCORPSOUTH BANK | 3 | \$522,400.00 | 0.35% | 0 | \$ |
| BANK FIRST NATIONAL | 1 | \$148,000.00 | 0.1% | 0 | \$ |
| BANK MIDWEST | 1 | \$235,000.00 | 0.16% | 0 | \$ |
| BANK OF ENGLAND | 3 | \$606,000.00 | 0.4% | 0 | \$ |
| BANK OF GIBSON CITY | 1 | \$168,000.00 | 0.11% | 0 | \$ |
| BANK OF HAWAII | 2 | \$387,500.00 | 0.26% | 0 | \$ |
| BANK OF PUTNAM COUNTY | 1 | \$136,000.00 | 0.09% | 0 | \$ |
| BANK OF QUINCY | 1 | \$145,000.00 | 0.1% | 0 | \$ |
| BANK OF THE CASCADES | 3 | \$709,800.00 | 0.47% | 0 | \$ |
| BANK OF THE LAKES NA | 1 | \$136,500.00 | 0.09% | 0 | \$ |
| BANK OF THE OZARKS | 1 | \$208,000.00 | 0.14% | 0 | \$ |
| BANKNEWPORT | 1 | \$135,000.00 | 0.09% | 0 | \$ |
| BANNER BANK | 2 | \$314,000.00 | 0.21% | 0 | \$ |
| BELL STATE BANK & TRUST | 4 | \$560,200.00 | 0.37% | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$311,300.00 | 0.21% | 0 | \$ |
| BONDCORP REALTY SERVICES, INC CORR | 1 | \$150,000.00 | 0.1% | 0 | \$ |
| BOULDER VALLEY CU | 1 | \$159,500.00 | 0.11% | 0 | \$ |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.1% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.16% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,802,096.86 | 1.19% | 0 | \$ |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$233,000.00 | 0.15% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$168,000.00 | 0.11% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,043,300.00 | 0.69% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$370,000.00 | 0.24% | 0 | \$ |
| CARROLLOTN BANK | 1 | \$330,000.00 | 0.22% | 0 | \$ |
| CARROLLTON BANK | 1 | \$160,700.00 | 0.11% | 0 | \$ |
| CASHCALL, INC | 20 | \$5,518,500.00 | 3.65% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$772,200.00 | 0.51% | 0 | \$ |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.15% | 0 | \$ |
| CENDERA FUNDING | 1 | \$200,000.00 | 0.13% | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$165,000.00 | 0.11% | 0 | \$ |
| CENTRAL BANK | 1 | \$196,347.15 | 0.13% | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$125,000.00 | 0.08% | 0 | \$ |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$143,450.00 | 0.09% | 0 | \$ |
| CENTURY LENDING COMPANY | 2 | \$273,500.00 | 0.18% | 0 | \$ |
| CFS MORTGAGE CORPORATION | 1 | \$254,938.31 | 0.17% | 0 | \$ |
| CHARTER BANK | 1 | \$143,800.00 | 0.09% | 0 | \$ |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.22% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,289,200.00 | 0.85% | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 2 | \$338,507.31 | 0.22% | 0 | \$ |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$165,000.00 | 0.11% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$156,796.00 | 0.1% | 0 | \$ |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$195,596.27 | 0.13% | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$ |
| CITY & COUNTY CREDIT UNION | 1 | \$155,500.00 | 0.1% | 0 | \$ |
| CITY STATE BANK | 1 | \$137,500.00 | 0.09% | 0 | \$ |
| CLASSIC HOME MORTGAGE INC | 1 | \$140,000.00 | 0.09% | 0 | \$ |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$323,454.00 | 0.21% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$753,900.00 | 0.5% | 0 | \$ |
| COBALT MORTGAGE, INC | 1 | \$146,500.00 | 0.1% | 0 | \$ |
| COBALT MORTGAGE, INC | 7 | \$1,430,692.00 | 0.95% | 0 | \$ |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$130,000.00 | 0.09% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION | 1 | \$204,000.00 | 0.13% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FL | 3 | \$424,600.00 | 0.28% | 0 | \$ |
| COMMUNITY NATIONAL BANK | 1 | \$156,000.00 | 0.1% | 0 | \$ |
| COMMUNITY TRUST BANK | 1 | \$130,000.00 | 0.09% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 5 | \$913,200.00 | 0.6% | 0 | \$ |
| CONNEXUS CREDIT UNION | 2 | \$314,000.00 | 0.21% | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 1 | \$215,000.00 | 0.14% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 2 | \$572,500.00 | 0.38% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| CORNERSTONE MORTGAGE, INC | 2 | \$433,750.00 | 0.29% | 0 | \$ |
| CORTRUST MORTGAGE, INC | 2 | \$283,500.00 | 0.19% | 0 | \$ |
| CREDIT UNION WEST | 1 | \$247,700.00 | 0.16% | 0 | \$ |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$286,400.00 | 0.19% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$162,400.00 | 0.11% | 0 | \$ |
| CU MORTGAGE DIRECT, LLC | 1 | \$125,000.00 | 0.08% | 0 | \$ |
| CUSO MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.11% | 0 | \$ |
| DATCU | 1 | \$151,000.00 | 0.1% | 0 | \$ |
| DEVON BANK | 1 | \$129,000.00 | 0.09% | 0 | \$ |
| DFCU FINANCIAL | 2 | \$302,000.00 | 0.2% | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 3 | \$506,000.00 | 0.33% | 0 | \$ |
| DORT FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$ |
| DUBUQUE BAND & TRUST | 1 | \$157,400.00 | 0.1% | 0 | \$ |
| DUBUQUE BANK AND TRUST | 1 | \$158,000.00 | 0.1% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$ |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$267,350.00 | 0.18% | 0 | \$ |
| EQUITY HOME MORTGAGE, LLC | 1 | \$220,000.00 | 0.15% | 0 | \$ |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.09% | 0 | \$ |
| EQUITY NOW INC | 1 | \$150,000.00 | 0.1% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,126,732.00 | 0.74% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$608,200.00 | 0.4% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$248,000.00 | 0.16% | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$155,000.00 | 0.1% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$487,000.00 | 0.32% | 0 | \$ |
| EVOLVE BANK & TRUST | 2 | \$288,975.00 | 0.19% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$427,000.00 | 0.28% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$140,000.00 | 0.09% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$ |
| FARMERS AND MERCHANTS STATE BANK | 1 | \$136,000.00 | 0.09% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$2,024,600.00 | 1.34% | 0 | \$ |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$129,600.00 | 0.09% | 0 | \$ |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$260,000.00 | 0.17% | 0 | \$ |
| FEDERAL HOME LOAN BANK | 1 | \$166,000.00 | 0.11% | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$ |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$415,270.61 | 0.27% | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.2% | 0 | \$ |
| FIRST BANK & TRUST | 1 | \$332,500.00 | 0.22% | 0 | \$ |

| | | | | | |
|--|---|----------------|-------|---|----|
| FIRST BANK RICHMOND, N.A | 1 | \$142,000.00 | 0.09% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$769,250.00 | 0.51% | 0 | \$ |
| FIRST CENTURY BANK | 1 | \$133,000.00 | 0.09% | 0 | \$ |
| FIRST CHOICE BANK | 2 | \$409,336.44 | 0.27% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$340,600.00 | 0.22% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 3 | \$833,890.00 | 0.55% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$779,500.00 | 0.51% | 0 | \$ |
| FIRST COUNTY BANK | 1 | \$223,000.00 | 0.15% | 0 | \$ |
| FIRST DAKOTA NATIONAL BANK | 1 | \$135,000.00 | 0.09% | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$260,000.00 | 0.17% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$136,663.25 | 0.09% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$219,000.00 | 0.14% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$358,000.00 | 0.24% | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$179,800.00 | 0.12% | 0 | \$ |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$182,000.00 | 0.12% | 0 | \$ |
| FIRST MINNESOTA BANK | 1 | \$157,000.00 | 0.1% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$191,800.00 | 0.13% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$859,000.00 | 0.57% | 0 | \$ |
| FIRST MORTGAGE COMPANY, INC | 1 | \$288,000.00 | 0.19% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$448,000.00 | 0.3% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$296,000.00 | 0.2% | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 2 | \$409,500.00 | 0.27% | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$166,150.00 | 0.11% | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$150,000.00 | 0.1% | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$276,543.61 | 0.18% | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$701,000.00 | 0.46% | 0 | \$ |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$125,000.00 | 0.08% | 0 | \$ |
| FIRST PRIORITY BANK | 1 | \$146,250.00 | 0.1% | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$371,374.72 | 0.25% | 0 | \$ |
| FIRST SOUTHERN BANK | 2 | \$307,443.95 | 0.2% | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 1 | \$184,000.00 | 0.12% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,182,250.00 | 0.78% | 0 | \$ |
| FIRST TRUST AND SAVINGS BANK | 1 | \$127,000.00 | 0.08% | 0 | \$ |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$291,250.00 | 0.19% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$311,000.00 | 0.21% | 0 | \$ |
| FIRSTAR BANK NA | 1 | \$134,800.00 | 0.09% | 0 | \$ |
| FIRSTBANK | 3 | \$426,046.00 | 0.28% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 1 | \$133,000.00 | 0.09% | 0 | \$ |
| FREMONT BANK | 4 | \$1,266,906.00 | 0.84% | 0 | \$ |
| FULTON BANK, N.A | 1 | \$157,000.00 | 0.1% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$505,720.00 | 0.33% | 0 | \$ |
| GATEWAY STATE BANK | 1 | \$216,000.00 | 0.14% | 0 | \$ |
| GEORGETOWN BANK | 1 | \$417,000.00 | 0.28% | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 1 | \$140,409.28 | 0.09% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$248,000.00 | 0.16% | 0 | \$ |
| GMFS LLC | 3 | \$511,907.00 | 0.34% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$135,000.00 | 0.09% | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$172,000.00 | 0.11% | 0 | \$ |
| GSB MORTGAGE, INC | 1 | \$161,500.00 | 0.11% | 0 | \$ |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$165,400.00 | 0.11% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.09% | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 10 | \$2,545,504.79 | 1.68% | 0 | \$ |
| GUTHRIE COUNTY STATE BANK | 1 | \$155,000.00 | 0.1% | 0 | \$ |
| HARBOR NATIONAL BANK | 1 | \$190,500.00 | 0.13% | 0 | \$ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$158,000.00 | 0.1% | 0 | \$ |
| HICKORY POINT BANK & TRUST | 1 | \$145,000.00 | 0.1% | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.08% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 2 | \$292,000.00 | 0.19% | 0 | \$ |
| HOMEWISE, INC | 1 | \$138,000.00 | 0.09% | 0 | \$ |
| HUTCHINSON CREDIT UNION | 2 | \$265,000.00 | 0.18% | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.14% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 3 | \$494,500.00 | 0.33% | 0 | \$ |
| IDEAL HOME LOANS LLC | 1 | \$166,884.49 | 0.11% | 0 | \$ |
| INLANTA MORTGAGE INC | 1 | \$209,000.00 | 0.14% | 0 | \$ |
| INTERBANK | 4 | \$849,400.00 | 0.56% | 0 | \$ |
| INTERCITY STATE BANK | 1 | \$216,000.00 | 0.14% | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$288,565.00 | 0.19% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$ |
| INWOOD NATIONAL BANK | 1 | \$320,000.00 | 0.21% | 0 | \$ |
| IPAVA STATE BANK | 2 | \$402,000.00 | 0.27% | 0 | \$ |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$424,800.00 | 0.28% | 0 | \$ |
| ISU CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$163,750.00 | 0.11% | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 1 | \$244,500.00 | 0.16% | 0 | \$ |
| LAKE STATE CREDIT UNION | 1 | \$142,800.00 | 0.09% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$541,000.00 | 0.36% | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$126,616.12 | 0.08% | 0 | \$ |
| LBS FINANCIAL CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 3 | \$525,856.00 | 0.35% | 0 | \$ |
| LIBERTY BANK | 1 | \$126,457.06 | 0.08% | 0 | \$ |
| LONE STAR NATIONAL BANK | 1 | \$173,400.00 | 0.11% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| LOS ALAMOS NATIONAL BANK | 4 | \$870,900.00 | 0.58% | 0 | \$ |
| LUANA SAVINGS BANK | 1 | \$153,600.00 | 0.1% | 0 | \$ |
| MACON BANK, INC | 2 | \$330,000.00 | 0.22% | 0 | \$ |
| MAINSTREET CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$ |
| MARINE BANK | 2 | \$314,750.00 | 0.21% | 0 | \$ |
| MARQUETTE BANK | 2 | \$273,100.00 | 0.18% | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$392,500.00 | 0.26% | 0 | \$ |
| MERIT BANK | 1 | \$135,000.00 | 0.09% | 0 | \$ |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$280,000.00 | 0.18% | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$265,000.00 | 0.18% | 0 | \$ |
| MICHIGAN MUTUAL INC | 1 | \$132,300.00 | 0.09% | 0 | \$ |
| MID AMERICA MORTGAGE | 3 | \$682,000.00 | 0.45% | 0 | \$ |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.11% | 0 | \$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$184,201.10 | 0.12% | 0 | \$ |
| MIDDLETON COMMUNITY BANK | 1 | \$180,000.00 | 0.12% | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$125,000.00 | 0.08% | 0 | \$ |
| MIDWESTONE BANK | 1 | \$172,000.00 | 0.11% | 0 | \$ |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$399,000.00 | 0.26% | 0 | \$ |
| MISSOURI CREDIT UNION | 4 | \$582,791.00 | 0.38% | 0 | \$ |
| MLD MORTGAGE, INC | 1 | \$168,000.00 | 0.11% | 0 | \$ |
| MORTGAGE CENTER, LLC | 2 | \$340,600.00 | 0.22% | 0 | \$ |
| MORTGAGE ENTERPRISE, LTD | 1 | \$311,000.00 | 0.21% | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$169,000.00 | 0.11% | 0 | \$ |
| MORTGAGE NOW INC | 1 | \$149,371.57 | 0.1% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$128,000.00 | 0.08% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL,INC | 3 | \$712,000.00 | 0.47% | 0 | \$ |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$223,250.00 | 0.15% | 0 | \$ |
| NAT RES - SAN DIEGO COUNTY | 1 | \$235,000.00 | 0.16% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 2 | \$306,310.00 | 0.2% | 0 | \$ |
| NATIONAL BANK OF OHIO | 1 | \$213,600.00 | 0.14% | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$129,500.00 | 0.09% | 0 | \$ |
| NATIONSTARMORTGAGE | 6 | \$924,659.84 | 0.61% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$152,500.00 | 0.1% | 0 | \$ |
| NCB, FSB | 2 | \$274,095.00 | 0.18% | 0 | \$ |
| NETWORK FUNDING, L.P | 3 | \$586,400.00 | 0.39% | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 2 | \$332,500.00 | 0.22% | 0 | \$ |
| NEXBANK SSB | 1 | \$132,000.00 | 0.09% | 0 | \$ |
| NORTHSTAR BANK | 1 | \$142,000.00 | 0.09% | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$161,278.00 | 0.11% | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$139,000.00 | 0.09% | 0 | \$ |
| OPPORTUNITIES CREDIT UNION | 1 | \$171,700.00 | 0.11% | 0 | \$ |
| ORION FEDERAL CREDIT UNION | 1 | \$186,700.00 | 0.12% | 0 | \$ |
| | 1 | \$132,442.79 | 0.09% | 0 | \$ |

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|--|--|----|----------------|-------|---|----|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$406,273.28 | 0.27% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$520,800.00 | 0.34% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$437,600.00 | 0.29% | 0 | \$ |
| | PARK BANK | 1 | \$176,000.00 | 0.12% | 0 | \$ |
| | PARKSIDE LENDING, LLC | 2 | \$485,000.00 | 0.32% | 0 | \$ |
| | PEOPLES BANK & TRUST OF CLINTON CO | 1 | \$147,367.29 | 0.1% | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$173,000.00 | 0.11% | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$194,400.00 | 0.13% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$918,272.86 | 0.61% | 0 | \$ |
| | PIONEER BANK | 2 | \$404,000.00 | 0.27% | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$360,000.00 | 0.24% | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 12 | \$2,064,700.00 | 1.36% | 0 | \$ |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$175,200.00 | 0.12% | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$ |
| | PROVIDENCE BANK | 2 | \$425,000.00 | 0.28% | 0 | \$ |
| | R BANK | 1 | \$131,000.00 | 0.09% | 0 | \$ |
| | RABOBANK, N.A | 1 | \$140,000.00 | 0.09% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC | 13 | \$2,773,850.00 | 1.83% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$920,300.00 | 0.61% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$285,512.00 | 0.19% | 0 | \$ |
| | REDWOOD CREDIT UNION | 3 | \$521,650.00 | 0.34% | 0 | \$ |
| | RELIANCE STATE BANK | 1 | \$159,200.00 | 0.11% | 0 | \$ |
| | RENASANT BANK | 3 | \$768,753.11 | 0.51% | 0 | \$ |
| | RESCUE MORTGAGE, INC | 1 | \$160,500.00 | 0.11% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$280,000.00 | 0.18% | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.11% | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$140,000.00 | 0.09% | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$298,228.00 | 0.2% | 0 | \$ |
| | ROCKFORD COMMUNITY FCU | 1 | \$154,500.00 | 0.1% | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$140,000.00 | 0.09% | 0 | \$ |
| | ROUND TOP STATE BANK | 1 | \$125,000.00 | 0.08% | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$773,317.28 | 0.51% | 0 | \$ |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 2 | \$547,000.00 | 0.36% | 0 | \$ |
| | RUSHMORE | 4 | \$757,000.00 | 0.5% | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$138,000.00 | 0.09% | 0 | \$ |

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|---|----|-----------------|-------|---|----|
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$328,000.00 | 0.22% | 0 | \$ |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$364,000.00 | 0.24% | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$674,000.00 | 0.45% | 0 | \$ |
| SEASONS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$ |
| SECURITY STATE BANK & TRUST | 1 | \$400,000.00 | 0.26% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$ |
| SFMC, LP | 1 | \$149,625.00 | 0.1% | 0 | \$ |
| SHEA MORTGAGE INC | 2 | \$356,500.00 | 0.24% | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 2 | \$401,700.00 | 0.27% | 0 | \$ |
| SHERBURNE STATE BANK | 1 | \$320,000.00 | 0.21% | 0 | \$ |
| SHORE MORTGAGE | 1 | \$174,000.00 | 0.11% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$4,109,072.55 | 2.71% | 0 | \$ |
| SOMERSET TRUST COMPANY | 2 | \$349,096.36 | 0.23% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$ |
| SOUTHEAST NATIONAL BANK | 1 | \$408,000.00 | 0.27% | 0 | \$ |
| SOUTHERN BANKCORP BANK | 1 | \$190,000.00 | 0.13% | 0 | \$ |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$159,300.00 | 0.11% | 0 | \$ |
| SOUTHFIRST BANK | 1 | \$277,000.00 | 0.18% | 0 | \$ |
| SOUTHLAND CREDIT UNION | 1 | \$393,000.00 | 0.26% | 0 | \$ |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$ |
| SOUTHWEST BANK | 1 | \$135,850.00 | 0.09% | 0 | \$ |
| SOVEREIGN BANK, N.A | 4 | \$725,250.00 | 0.48% | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$258,100.00 | 0.17% | 0 | \$ |
| STANDARD BANK & TRUST COMPANY | 1 | \$175,500.00 | 0.12% | 0 | \$ |
| STANFORD FCU | 1 | \$243,000.00 | 0.16% | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$160,000.00 | 0.11% | 0 | \$ |
| STEARNS LENDING INC | 59 | \$12,318,454.94 | 8.14% | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$512,100.00 | 0.34% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$169,058.00 | 0.11% | 0 | \$ |
| SUMMIT CREDIT UNION | 2 | \$300,500.00 | 0.2% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.1% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 8 | \$1,258,512.56 | 0.83% | 0 | \$ |
| TALMER BANK AND TRUST | 1 | \$270,750.00 | 0.18% | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$166,665.00 | 0.11% | 0 | \$ |
| THE BRYN MAWR TRUST COMPANY | 1 | \$193,750.00 | 0.13% | 0 | \$ |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$132,800.00 | 0.09% | 0 | \$ |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$378,785.00 | 0.25% | 0 | \$ |
| THE FIRST NATIONAL BANK OF OGDEN | 1 | \$128,999.00 | 0.09% | 0 | \$ |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$347,000.00 | 0.23% | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION | 1 | \$154,300.00 | 0.1% | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$180,000.00 | 0.12% | 0 | \$ |
| THE NATIONAL BANK OF WAUPUN | 1 | \$126,400.00 | 0.08% | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|-----------|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$140,018.21 | 0.09% | 0% |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$157,360.00 | 0.1% | 0% |
| | TIMBERWOOD BANK | 1 | \$150,371.23 | 0.1% | 0% |
| | TOWN AND COUNTRY BANK | 1 | \$140,000.00 | 0.09% | 0% |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0% |
| | ULSTER SAVINGS BANK | 1 | \$160,800.00 | 0.11% | 0% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$858,000.00 | 0.57% | 0% |
| | UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS | 1 | \$209,093.15 | 0.14% | 0% |
| | UNITED BANK AND TRUST COMPANY | 1 | \$139,900.00 | 0.09% | 0% |
| | UNITED COMMUNITY BANK | 1 | \$126,065.11 | 0.08% | 0% |
| | UNITED HERITAGE CREDIT UNION | 1 | \$144,772.11 | 0.1% | 0% |
| | UNITED WHOLESALE MORTGAGE | 26 | \$5,363,619.53 | 3.54% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$290,000.00 | 0.19% | 0% |
| | UNIVEST BANK AND TRUST CO | 3 | \$443,500.00 | 0.29% | 0% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.1% | 0% |
| | VALLEY NATIONAL BANK | 1 | \$186,216.56 | 0.12% | 0% |
| | VERITAS FUNDING, LLC | 1 | \$240,000.00 | 0.16% | 0% |
| | VINGS BANK OF MENDOCINO COUNTY | 1 | \$154,553.94 | 0.1% | 0% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$170,000.00 | 0.11% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,782,399.52 | 1.18% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$944,700.00 | 0.62% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$474,206.00 | 0.31% | 0% |
| | WALLIS STATE BANK | 1 | \$417,000.00 | 0.28% | 0% |
| | WASHINGTON COUNTY BANK | 1 | \$160,500.00 | 0.11% | 0% |
| | WESTCONSIN CREDIT UNION | 1 | \$134,400.00 | 0.09% | 0% |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0% |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$135,000.00 | 0.09% | 0% |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$164,000.00 | 0.11% | 0% |
| | WESTSTAR MORTGAGE, INC | 1 | \$160,000.00 | 0.11% | 0% |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0% |
| | WOODFORD STATE BANK | 1 | \$160,000.00 | 0.11% | 0% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$135,375.00 | 0.03% | 0% |
| Total | | 774 | \$151,391,789.22 | 100% | 0% |
| | | | | | |
| 3138W9LK4 | AB&T NATIONAL BANK | 1 | \$236,435.40 | 0.31% | 0% |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$983,218.25 | 1.29% | 0% |
| | FIRST PLACE BANK | 188 | \$57,157,566.60 | 75.17% | 0% |
| | HARRINGTON BANK | 1 | \$203,685.91 | 0.27% | 0% |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|-----------|
| | KINECTA FEDERAL CREDIT UNION | 34 | \$11,649,915.02 | 15.32% | 0 | \$ |
| | RPM MORTGAGE, INC | 18 | \$5,806,149.63 | 7.64% | 0 | \$ |
| Total | | 245 | \$76,036,970.81 | 100% | 0 | \$ |
| 3138W9LL2 | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,269,395.40 | 1.91% | 0 | \$ |
| | ANN ARBOR STATE BANK | 2 | \$348,828.47 | 0.52% | 0 | \$ |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$141,618.41 | 0.21% | 0 | \$ |
| | C&T MORTGAGE, INC | 1 | \$212,007.56 | 0.32% | 0 | \$ |
| | COBALT MORTGAGE | 1 | \$339,577.46 | 0.51% | 0 | \$ |
| | COLE TAYLOR BANK | 31 | \$6,702,314.29 | 10.06% | 0 | \$ |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$168,365.37 | 0.25% | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$184,954.34 | 0.28% | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$207,460.24 | 0.31% | 0 | \$ |
| | FIRST PLACE BANK | 244 | \$40,198,790.54 | 60.34% | 0 | \$ |
| | GUARANTEED RATE INC | 2 | \$722,485.03 | 1.08% | 0 | \$ |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$413,364.76 | 0.62% | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 40 | \$9,074,293.84 | 13.62% | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$804,190.07 | 1.21% | 0 | \$ |
| | OCONEE STATE BANK | 1 | \$115,562.10 | 0.17% | 0 | \$ |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$125,416.25 | 0.19% | 0 | \$ |
| | RPM MORTGAGE | 1 | \$156,993.21 | 0.24% | 0 | \$ |
| | RPM MORTGAGE, INC | 26 | \$3,722,401.91 | 5.59% | 0 | \$ |
| | SMI LENDING INC | 2 | \$542,268.07 | 0.81% | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$182,748.90 | 0.27% | 0 | \$ |
| | TOP ONE MORTGAGE L.L.C | 1 | \$143,862.29 | 0.22% | 0 | \$ |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 2 | \$524,276.07 | 0.79% | 0 | \$ |
| | Unavailable | 1 | \$320,327.84 | 0.48% | 0 | \$ |
| Total | | 371 | \$66,621,502.42 | 100% | 0 | \$ |
| 3138W9LM0 | 1ST COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.03% | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 2 | \$494,155.07 | 0.12% | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,068,070.38 | 0.27% | 0 | \$ |
| | ADAMS MORTGAGE LLC | 1 | \$359,886.66 | 0.09% | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$364,050.00 | 0.09% | 0 | \$ |
| | AFFILIATED BANK | 1 | \$287,147.38 | 0.07% | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$223,920.00 | 0.06% | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$215,270.63 | 0.05% | 0 | \$ |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 2 | \$313,547.79 | 0.08% | 0 | \$ |
| | ALIAN T BANK, A DIVISION OF US AMERIBANK | 1 | \$124,600.00 | 0.03% | 0 | \$ |
| | ALL WESTERN MORTGAGE INC | 3 | \$427,459.25 | 0.11% | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$430,265.66 | 0.11% | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.13% | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,405,267.47 | 0.6% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$149,527.17 | 0.04% | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$949,367.64 | 0.24% | 0 | \$ |
| AMERICAN HEARTLAND BANK AND TRUST | 2 | \$398,574.10 | 0.1% | 0 | \$ |
| AMERICAN NATIONAL BANK | 2 | \$430,935.47 | 0.11% | 0 | \$ |
| AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$472,237.09 | 0.12% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$371,427.24 | 0.09% | 0 | \$ |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$169,436.83 | 0.04% | 0 | \$ |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 8 | \$1,879,705.99 | 0.47% | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$270,000.00 | 0.07% | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$667,774.11 | 0.17% | 0 | \$ |
| AMERICASH | 1 | \$179,722.86 | 0.04% | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$148,000.00 | 0.04% | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$1,126,459.28 | 0.28% | 0 | \$ |
| AMFIRST BANK, N.A | 1 | \$126,400.00 | 0.03% | 0 | \$ |
| AMOCO CREDIT UNION | 1 | \$386,650.00 | 0.1% | 0 | \$ |
| ANCHORBANK, FSB | 4 | \$889,248.90 | 0.22% | 0 | \$ |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$247,406.25 | 0.06% | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 9 | \$1,748,914.14 | 0.43% | 0 | \$ |
| ANZ GUAM INC | 1 | \$165,089.29 | 0.04% | 0 | \$ |
| ARCADIA CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$227,641.18 | 0.06% | 0 | \$ |
| ASPIRE FINANCIAL | 1 | \$347,289.23 | 0.09% | 0 | \$ |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$307,500.00 | 0.08% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 39 | \$7,863,839.27 | 1.95% | 0 | \$ |
| ASSURED MORTGAGE, INC | 1 | \$231,284.50 | 0.06% | 0 | \$ |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,356,000.00 | 0.34% | 0 | \$ |
| ATHOL SAVINGS BANK | 1 | \$120,779.36 | 0.03% | 0 | \$ |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$1,741,769.23 | 0.43% | 0 | \$ |
| BANCO SANTANDER PR | 1 | \$291,207.19 | 0.07% | 0 | \$ |
| BANCORPSOUTH BANK | 3 | \$765,953.47 | 0.19% | 0 | \$ |
| BANK MUTUAL | 3 | \$427,513.46 | 0.11% | 0 | \$ |
| BANK OF BRENHAM | 1 | \$269,865.23 | 0.07% | 0 | \$ |
| BANK OF HAWAII | 18 | \$4,448,265.51 | 1.11% | 0 | \$ |
| BANK OF IDAHO | 2 | \$343,600.13 | 0.09% | 0 | \$ |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$109,545.36 | 0.03% | 0 | \$ |
| BANK OF NORTH CAROLINA | 1 | \$134,907.35 | 0.03% | 0 | \$ |
| BANK OF STANLY | 1 | \$300,000.00 | 0.07% | 0 | \$ |
| BANK OF THE CASCADES | 2 | \$631,000.00 | 0.16% | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$164,693.05 | 0.04% | 0 | \$ |
| BANKERS TRUST COMPANY | 3 | \$725,188.80 | 0.18% | 0 | \$ |

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|---|----|-----------------|-------|---|----|
| BANKNEWPORT | 2 | \$434,000.00 | 0.11% | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$399,521.88 | 0.1% | 0 | \$ |
| BAXTER CREDIT UNION | 20 | \$4,674,273.23 | 1.16% | 0 | \$ |
| BAYCOAST BANK | 1 | \$380,960.68 | 0.09% | 0 | \$ |
| BELL STATE BANK & TRUST | 1 | \$228,600.00 | 0.06% | 0 | \$ |
| BELLCO CREDIT UNION | 6 | \$1,098,603.27 | 0.27% | 0 | \$ |
| BERKSHIRE BANK | 5 | \$1,312,665.89 | 0.33% | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 29 | \$8,360,902.78 | 2.08% | 0 | \$ |
| BFG FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$ |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.03% | 0 | \$ |
| BLACKHAWK BANK | 1 | \$300,000.00 | 0.07% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 65 | \$14,830,724.67 | 3.69% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,155,346.98 | 0.29% | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$234,622.01 | 0.06% | 0 | \$ |
| BUENA VISTA NATIONAL BANK | 1 | \$147,278.59 | 0.04% | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 2 | \$303,350.00 | 0.08% | 0 | \$ |
| CALIBER FUNDING, LLC | 1 | \$328,669.71 | 0.08% | 0 | \$ |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$552,747.63 | 0.14% | 0 | \$ |
| CAPITAL CREDIT UNION | 2 | \$363,000.00 | 0.09% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$360,000.00 | 0.09% | 0 | \$ |
| CASHCALL, INC | 2 | \$1,123,561.18 | 0.28% | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$126,400.00 | 0.03% | 0 | \$ |
| CENTRAL PACIFIC BANK | 1 | \$170,500.00 | 0.04% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$620,412.11 | 0.15% | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.03% | 0 | \$ |
| CITY & COUNTY CREDIT UNION | 1 | \$166,293.57 | 0.04% | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$296,442.87 | 0.07% | 0 | \$ |
| CITY STATE BANK | 1 | \$160,540.00 | 0.04% | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$244,720.63 | 0.06% | 0 | \$ |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$ |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.06% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$723,246.58 | 0.18% | 0 | \$ |
| COLE TAYLOR BANK | 1 | \$581,858.33 | 0.14% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,157,321.67 | 0.29% | 0 | \$ |
| COMMUNITY BANK CBD | 1 | \$261,000.00 | 0.06% | 0 | \$ |
| COMMUNITY BANK, NA | 2 | \$472,546.75 | 0.12% | 0 | \$ |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 2 | \$620,267.03 | 0.15% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION | 5 | \$893,319.48 | 0.22% | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$468,621.58 | 0.12% | 0 | \$ |
| COMMUNITY TRUST BANK | 1 | \$229,638.03 | 0.06% | 0 | \$ |
| CONCORDIA BANK AND TRUST COMPANY | 1 | \$356,937.37 | 0.09% | 0 | \$ |
| CONTINENTAL HOME LOANS INC | 1 | \$188,800.00 | 0.05% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP | 1 | \$169,962.56 | 0.04% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$234,539.95 | 0.06% | 0 | \$ |
| CORTRUST MORTGAGE, INC | 2 | \$319,200.00 | 0.08% | 0 | \$ |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$186,874.24 | 0.05% | 0 | \$ |
| COVENANT BANK | 1 | \$206,120.60 | 0.05% | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$252,600.00 | 0.06% | 0 | \$ |
| CREDIT UNION OF AMERICA | 2 | \$261,762.04 | 0.07% | 0 | \$ |
| CREDIT UNION OF COLORADO | 1 | \$277,750.00 | 0.07% | 0 | \$ |
| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$121,799.47 | 0.03% | 0 | \$ |
| CUSO MORTGAGE CORPORATION | 1 | \$190,896.36 | 0.05% | 0 | \$ |
| DANE COUNTY CREDIT UNION | 1 | \$117,814.30 | 0.03% | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 6 | \$1,597,469.40 | 0.4% | 0 | \$ |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$439,407.39 | 0.11% | 0 | \$ |
| DENMARK STATE BANK | 1 | \$124,200.00 | 0.03% | 0 | \$ |
| DESCO FEDERAL CREDIT UNION | 2 | \$372,250.00 | 0.09% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,554,953.80 | 0.39% | 0 | \$ |
| DFCU FINANCIAL | 1 | \$288,000.00 | 0.07% | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$351,364.25 | 0.09% | 0 | \$ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$109,718.52 | 0.03% | 0 | \$ |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$331,477.50 | 0.08% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$840,500.00 | 0.21% | 0 | \$ |
| DUPAGE CREDIT UNION | 3 | \$491,917.79 | 0.12% | 0 | \$ |
| EDWARD JONES MORTGAGE, LLC | 1 | \$517,975.49 | 0.13% | 0 | \$ |
| EMC HOLDINGS LLC | 1 | \$374,383.60 | 0.09% | 0 | \$ |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 2 | \$479,947.51 | 0.12% | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 2 | \$328,211.24 | 0.08% | 0 | \$ |
| ENTERPRISE BANK & TRUST | 1 | \$278,679.58 | 0.07% | 0 | \$ |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$134,900.00 | 0.03% | 0 | \$ |
| EVERBANK | 1 | \$203,712.10 | 0.05% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$148,012.95 | 0.04% | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$182,875.00 | 0.05% | 0 | \$ |
| EXCHANGE BANK & TRUST CO | 1 | \$228,631.66 | 0.06% | 0 | \$ |
| EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS | 1 | \$151,520.87 | 0.04% | 0 | \$ |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$315,000.00 | 0.08% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$189,000.00 | 0.05% | 0 | \$ |
| FARMERS SECURITY BANK | 1 | \$124,794.53 | 0.03% | 0 | \$ |
| FARMERS STATE BANK | 1 | \$211,500.00 | 0.05% | 0 | \$ |
| | 1 | \$165,734.17 | 0.04% | 0 | \$ |

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|---|----|----------------|-------|----|----|
| FARMERS STATE BANK OF HAMEL, A CORPORATION | | | | | |
| FARMERS STATE BANK OF WAUPACA | 1 | \$213,600.00 | 0.05% | 0% | 0% |
| FARMINGTON BANK | 3 | \$796,296.59 | 0.2% | 0% | 0% |
| FIDELITY BANK | 1 | \$68,739.69 | 0.02% | 0% | 0% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 2 | \$597,913.99 | 0.15% | 0% | 0% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 10 | \$2,671,870.15 | 0.66% | 0% | 0% |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$167,752.31 | 0.04% | 0% | 0% |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$142,658.68 | 0.04% | 0% | 0% |
| FIRST AMERICAN BANK | 3 | \$522,126.78 | 0.13% | 0% | 0% |
| FIRST BANK PR DBA FIRSTBANK FLORIDA | 2 | \$618,632.61 | 0.15% | 0% | 0% |
| FIRST BANK PUERTO RICO | 5 | \$916,680.15 | 0.23% | 0% | 0% |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$245,612.85 | 0.06% | 0% | 0% |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$202,580.60 | 0.05% | 0% | 0% |
| FIRST CHOICE BANK | 2 | \$567,458.62 | 0.14% | 0% | 0% |
| FIRST CHOICE LOAN SERVICES, INC | 16 | \$4,822,252.34 | 1.2% | 0% | 0% |
| FIRST CITIZENS BANK AND TRUST CO | 24 | \$5,638,056.40 | 1.4% | 0% | 0% |
| FIRST COLLINSVILLE BANK | 4 | \$757,220.09 | 0.19% | 0% | 0% |
| FIRST COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.03% | 0% | 0% |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$284,500.00 | 0.07% | 0% | 0% |
| FIRST COUNTY BANK | 2 | \$345,444.28 | 0.09% | 0% | 0% |
| FIRST FEDERAL BANK | 1 | \$343,458.61 | 0.09% | 0% | 0% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,010,994.00 | 0.25% | 0% | 0% |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$139,536.59 | 0.03% | 0% | 0% |
| FIRST HAWAIIAN BANK | 6 | \$2,079,800.00 | 0.52% | 0% | 0% |
| FIRST INTERSTATE BANK | 4 | \$1,136,171.86 | 0.28% | 0% | 0% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$283,553.04 | 0.07% | 0% | 0% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$239,023.24 | 0.06% | 0% | 0% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$224,987.36 | 0.06% | 0% | 0% |
| FIRST NATIONAL BANK U.S.A | 1 | \$298,529.44 | 0.07% | 0% | 0% |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$221,200.00 | 0.05% | 0% | 0% |
| FIRST NEBRASKA BANK | 1 | \$278,500.00 | 0.07% | 0% | 0% |
| FIRST PLACE BANK | 16 | \$9,369,921.92 | 2.33% | 0% | 0% |
| FIRST REPUBLIC BANK | 16 | \$7,762,646.68 | 1.93% | 0% | 0% |
| FIRST SECURITY BANK | 1 | \$200,000.00 | 0.05% | 0% | 0% |
| FIRST STATE BANK | 1 | \$385,600.00 | 0.1% | 0% | 0% |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$424,669.78 | 0.11% | 0% | 0% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$576,500.00 | 0.14% | 0% | 0% |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$215,900.00 | 0.05% | 0% | 0% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$2,060,000.00 | 0.51% | 0% | 0% |
| FIRSTBANK | 2 | \$382,184.15 | 0.1% | 0% | 0% |
| FIRSTMERIT BANK, N.A | 5 | \$1,231,385.00 | 0.31% | 0% | 0% |

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|---|----|----------------|-------|---|----|
| FIRSTTRUST BANK | 1 | \$370,000.00 | 0.09% | 0 | \$ |
| FISTAR BANK NA | 1 | \$416,343.73 | 0.1% | 0 | \$ |
| FORUM CREDIT UNION | 7 | \$1,742,040.72 | 0.43% | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC | 3 | \$536,981.52 | 0.13% | 0 | \$ |
| FOX VALLEY SAVINGS BANK | 1 | \$155,759.81 | 0.04% | 0 | \$ |
| FREMONT BANK | 1 | \$223,854.80 | 0.06% | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 2 | \$539,000.00 | 0.13% | 0 | \$ |
| FULTON BANK, N.A | 4 | \$889,810.41 | 0.22% | 0 | \$ |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$139,000.00 | 0.03% | 0 | \$ |
| GMFS LLC | 2 | \$462,095.72 | 0.11% | 0 | \$ |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$138,219.29 | 0.03% | 0 | \$ |
| GRAND BANK NA | 3 | \$1,103,150.00 | 0.27% | 0 | \$ |
| GUARANTY TRUST COMPANY | 7 | \$1,299,728.18 | 0.32% | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$461,963.19 | 0.11% | 0 | \$ |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$148,603.77 | 0.04% | 0 | \$ |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$119,508.30 | 0.03% | 0 | \$ |
| HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$159,455.00 | 0.04% | 0 | \$ |
| HERITAGE CREDIT UNION | 1 | \$224,320.00 | 0.06% | 0 | \$ |
| HICKORY POINT BANK & TRUST | 2 | \$440,120.00 | 0.11% | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$187,823.16 | 0.05% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 3 | \$695,600.00 | 0.17% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$173,600.00 | 0.04% | 0 | \$ |
| HIWAY FEDERAL CREDIT UNION | 11 | \$1,891,826.18 | 0.47% | 0 | \$ |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$180,000.00 | 0.04% | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$358,839.90 | 0.09% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 7 | \$1,532,106.20 | 0.38% | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$279,335.85 | 0.07% | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$199,347.33 | 0.05% | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 13 | \$2,808,203.79 | 0.7% | 0 | \$ |
| IAB FINANCIAL BANK | 1 | \$146,973.36 | 0.04% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 3 | \$584,043.16 | 0.15% | 0 | \$ |
| ICON CREDIT UNION | 1 | \$225,265.86 | 0.06% | 0 | \$ |
| IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$326,948.43 | 0.08% | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$199,500.00 | 0.05% | 0 | \$ |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$220,460.04 | 0.05% | 0 | \$ |
| IMORTGAGE.COM, INC | 17 | \$4,302,864.61 | 1.07% | 0 | \$ |
| INDEPENDENT BANK | 2 | \$630,895.67 | 0.16% | 0 | \$ |
| INLAND HOME MORTGAGE COMPANY | 2 | \$569,077.71 | 0.14% | 0 | \$ |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$210,000.00 | 0.05% | 0 | \$ |
| INTERBANK MORTGAGE COMPANY | 3 | \$1,729,557.61 | 0.43% | 0 | \$ |

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|---|----|-----------------|-------|---|----|
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$237,386.64 | 0.06% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.1% | 0 | \$ |
| INVESTORS HOME MORTGAGE | 3 | \$1,094,601.70 | 0.27% | 0 | \$ |
| KANSAS STATE BANK OF MANHATTAN | 4 | \$1,192,066.67 | 0.3% | 0 | \$ |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$212,407.80 | 0.05% | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 27 | \$15,240,225.61 | 3.79% | 0 | \$ |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$198,600.00 | 0.05% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 2 | \$256,100.00 | 0.06% | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$174,727.60 | 0.04% | 0 | \$ |
| LEADER BANK N.A | 1 | \$399,999.00 | 0.1% | 0 | \$ |
| LEADER BANK, N.A | 7 | \$2,238,812.00 | 0.56% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 21 | \$5,910,681.21 | 1.47% | 0 | \$ |
| LIBERTY BANK | 27 | \$5,304,944.87 | 1.32% | 0 | \$ |
| LIBERTY BANK OF ARKANSAS | 4 | \$799,105.00 | 0.2% | 0 | \$ |
| LIBERTY FIRST CREDIT UNION | 1 | \$120,114.78 | 0.03% | 0 | \$ |
| LIBERTY SAVINGS BANK, F.S.B | 1 | \$335,471.21 | 0.08% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$170,730.88 | 0.04% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$313,944.21 | 0.08% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$342,448.29 | 0.09% | 0 | \$ |
| LINCOLN SAVINGS BANK | 5 | \$848,409.55 | 0.21% | 0 | \$ |
| LINN AREA CREDIT UNION | 2 | \$426,835.35 | 0.11% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 3 | \$838,450.00 | 0.21% | 0 | \$ |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$308,000.00 | 0.08% | 0 | \$ |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.07% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$362,628.19 | 0.09% | 0 | \$ |
| MEIJER CREDIT UNION | 1 | \$191,500.00 | 0.05% | 0 | \$ |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$283,900.00 | 0.07% | 0 | \$ |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$136,289.83 | 0.03% | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$3,666,204.55 | 0.91% | 0 | \$ |
| METRO BANK | 2 | \$339,718.52 | 0.08% | 0 | \$ |
| METROBANK | 1 | \$219,661.27 | 0.05% | 0 | \$ |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$244,875.00 | 0.06% | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$211,582.88 | 0.05% | 0 | \$ |
| MID AMERICAN CREDIT UNION | 2 | \$576,790.83 | 0.14% | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,795.41 | 0.03% | 0 | \$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$212,472.35 | 0.05% | 0 | \$ |
| MIDCOUNTRY BANK | 2 | \$581,244.64 | 0.14% | 0 | \$ |
| MIDSOUTH BANK | 1 | \$393,642.98 | 0.1% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$191,704.38 | 0.05% | 0 | \$ |
| MIDWEST LOAN SERVICES INC | 2 | \$534,718.04 | 0.13% | 0 | \$ |
| MIDWEST LOAN SERVICES, INC | 1 | \$112,400.00 | 0.03% | 0 | \$ |
| MINNESOTA BANK AND TRUST | 3 | \$531,753.65 | 0.13% | 0 | \$ |
| | 11 | \$2,890,359.12 | 0.72% | 0 | \$ |

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|--|--|-----|-----------------|--------|----|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | | | | |
| | MLD MORTGAGE, INC | 2 | \$635,341.31 | 0.16% | 0% |
| | MLEND | 2 | \$696,106.57 | 0.17% | 0% |
| | MONARCH BANK | 1 | \$197,848.95 | 0.05% | 0% |
| | MORTGAGE AMERICA, INC | 1 | \$373,000.00 | 0.09% | 0% |
| | MORTGAGE CLEARING CORP | 1 | \$142,500.00 | 0.04% | 0% |
| | MORTGAGE NOW INC | 1 | \$350,369.18 | 0.09% | 0% |
| | MOUNT VERNON BANK | 1 | \$360,921.00 | 0.09% | 0% |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$127,500.00 | 0.03% | 0% |
| | MOVEMENT MORTGAGE, LLC | 1 | \$225,371.34 | 0.06% | 0% |
| | NASSAU EDUCATORS FCU | 1 | \$315,000.00 | 0.08% | 0% |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 5 | \$1,317,274.78 | 0.33% | 0% |
| | NATIONAL BANK OF COMMERCE | 2 | \$428,339.48 | 0.11% | 0% |
| | NATIONSTARMORTGAGE | 2 | \$894,415.54 | 0.22% | 0% |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$622,900.00 | 0.15% | 0% |
| | NATIONWIDE BANK | 2 | \$595,000.00 | 0.15% | 0% |
| | NCB, FSB | 3 | \$847,584.11 | 0.21% | 0% |
| | NE MOVES MORTGAGE, LLC | 1 | \$379,234.76 | 0.09% | 0% |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$169,761.73 | 0.04% | 0% |
| | NEWTOWN SAVINGS BANK | 4 | \$814,800.00 | 0.2% | 0% |
| | NICOLET NATIONAL BANK | 1 | \$125,500.00 | 0.03% | 0% |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$139,579.99 | 0.03% | 0% |
| | NORTHWEST FEDERAL CREDIT UNION | 19 | \$5,093,899.92 | 1.27% | 0% |
| | O A MORTGAGE SERVICES | 2 | \$624,000.00 | 0.16% | 0% |
| | OAKTREE FUNDING CORP | 1 | \$165,514.11 | 0.04% | 0% |
| | OHNWARD BANK AND TRUST | 1 | \$134,792.14 | 0.03% | 0% |
| | OPES ADVISORS, INC | 1 | \$295,000.00 | 0.07% | 0% |
| | ORNL FEDERAL CREDIT UNION | 4 | \$726,900.00 | 0.18% | 0% |
| | PARKSIDE LENDING, LLC | 1 | \$625,500.00 | 0.16% | 0% |
| | PARTNERS FEDERAL CREDIT UNION | 9 | \$2,876,041.64 | 0.71% | 0% |
| | PATELCO CREDIT UNION | 5 | \$1,064,282.65 | 0.26% | 0% |
| | PENTAGON FEDERAL C. U | 249 | \$59,742,294.55 | 14.85% | 0% |
| | PEOPLES BANK | 2 | \$518,759.34 | 0.13% | 0% |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$139,779.67 | 0.03% | 0% |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$229,000.00 | 0.06% | 0% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$833,003.96 | 0.21% | 0% |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$138,770.71 | 0.03% | 0% |
| | PLAINS COMMERCE BANK | 1 | \$110,400.00 | 0.03% | 0% |
| | PMAC LENDING SERVICES, INC | 3 | \$979,350.10 | 0.24% | 0% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$423,875.87 | 0.11% | 0% |

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|--|----|----------------|-------|---|----|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$455,000.00 | 0.11% | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$135,850.00 | 0.03% | 0 | \$ |
| POSTAL CREDIT UNION | 1 | \$174,715.25 | 0.04% | 0 | \$ |
| PREMIER AMERICA CREDIT UNION | 1 | \$257,900.00 | 0.06% | 0 | \$ |
| PROSEPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,515.43 | 0.04% | 0 | \$ |
| PROSPERITY BANK | 1 | \$291,550.41 | 0.07% | 0 | \$ |
| PSECU | 1 | \$274,576.59 | 0.07% | 0 | \$ |
| PULASKI BANK | 1 | \$223,309.19 | 0.06% | 0 | \$ |
| PURDUE FEDERAL CU | 1 | \$123,201.51 | 0.03% | 0 | \$ |
| PUTNAM BANK | 1 | \$132,795.22 | 0.03% | 0 | \$ |
| R M K FINANCIAL CORP | 1 | \$159,753.65 | 0.04% | 0 | \$ |
| RADIUS FINANCIAL GROUP INC | 1 | \$315,025.45 | 0.08% | 0 | \$ |
| RAYMOND JAMES BANK, N.A | 1 | \$231,642.79 | 0.06% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$1,972,358.78 | 0.49% | 0 | \$ |
| RED RIVER BANK | 2 | \$293,297.72 | 0.07% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$366,666.94 | 0.09% | 0 | \$ |
| RELIANT MORTGAGE COMPANY | 1 | \$317,024.40 | 0.08% | 0 | \$ |
| RENASANT BANK | 2 | \$580,500.00 | 0.14% | 0 | \$ |
| RESCUE MORTGAGE, INC | 2 | \$330,441.95 | 0.08% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 7 | \$1,829,544.62 | 0.45% | 0 | \$ |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.05% | 0 | \$ |
| ROCKLAND TRUST | 1 | \$160,000.00 | 0.04% | 0 | \$ |
| ROGUE FEDERAL CREDIT UNION | 2 | \$356,198.41 | 0.09% | 0 | \$ |
| ROSS MORTGAGE CORP | 2 | \$402,067.65 | 0.1% | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 2 | \$589,896.98 | 0.15% | 0 | \$ |
| ROYAL CREDIT UNION | 45 | \$6,941,066.85 | 1.73% | 0 | \$ |
| RPM MORTGAGE, INC | 3 | \$1,633,701.84 | 0.41% | 0 | \$ |
| RUMSON-FAIR HAVEN BANK & TRUST | 1 | \$210,000.00 | 0.05% | 0 | \$ |
| SACU | 1 | \$214,307.38 | 0.05% | 0 | \$ |
| SAFE CREDIT UNION | 1 | \$146,561.62 | 0.04% | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$910,009.67 | 0.23% | 0 | \$ |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 10 | \$2,818,901.17 | 0.7% | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$249,615.08 | 0.06% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$120,530.47 | 0.03% | 0 | \$ |
| SEASONS FEDERAL CREDIT UNION | 4 | \$744,014.57 | 0.18% | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$391,663.00 | 0.1% | 0 | \$ |
| SECURITY NATIONAL BANK | 2 | \$464,934.52 | 0.12% | 0 | \$ |
| SECURITY STATE BANK & TRUST | 2 | \$603,699.01 | 0.15% | 0 | \$ |
| SHAREPOINT CREDIT UNION | 1 | \$175,750.00 | 0.04% | 0 | \$ |
| SHEA MORTGAGE INC | 1 | \$220,000.00 | 0.05% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$365,000.00 | 0.09% | 0 | \$ |
| SIGNATURE BANK OF ARKANSAS | 1 | \$177,500.00 | 0.04% | 0 | \$ |
| SMW FINANCIAL, LLC | 1 | \$155,754.49 | 0.04% | 0 | \$ |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$213,420.89 | 0.05% | 0 | \$ |

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|--|----|-----------------|-------|----|----|
| SOVEREIGN BANK, N.A | 48 | \$11,880,243.33 | 2.95% | 0% | 0% |
| SPACE COAST CREDIT UNION | 1 | \$213,594.50 | 0.05% | 0% | 0% |
| SPIRE FEDERAL CU | 1 | \$294,000.00 | 0.07% | 0% | 0% |
| ST.MARY'S BANK | 1 | \$168,400.00 | 0.04% | 0% | 0% |
| STANDARD PACIFIC MORTGAGE, INC | 6 | \$1,609,649.90 | 0.4% | 0% | 0% |
| STATE BANK OF LINCOLN | 1 | \$140,500.00 | 0.03% | 0% | 0% |
| STATE BANK OF SOUTHERN UTAH | 1 | \$282,000.00 | 0.07% | 0% | 0% |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$283,424.62 | 0.07% | 0% | 0% |
| STC CAPITAL BANK | 1 | \$316,100.56 | 0.08% | 0% | 0% |
| STEARNS LENDING INC | 30 | \$8,184,350.52 | 2.03% | 0% | 0% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$528,699.44 | 0.13% | 0% | 0% |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.05% | 0% | 0% |
| STOCKMAN BANK OF MONTANA | 1 | \$320,000.00 | 0.08% | 0% | 0% |
| SUMMIT CREDIT UNION | 6 | \$1,286,850.00 | 0.32% | 0% | 0% |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$182,466.00 | 0.05% | 0% | 0% |
| SUMMIT MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.04% | 0% | 0% |
| SWBC MORTGAGE CORPORATION | 7 | \$1,370,930.75 | 0.34% | 0% | 0% |
| SYNOVUS MORTGAGE CORP | 2 | \$452,583.67 | 0.11% | 0% | 0% |
| TECHE FEDERAL BANK | 1 | \$319,496.39 | 0.08% | 0% | 0% |
| TEXASLENDING.COM | 2 | \$349,105.38 | 0.09% | 0% | 0% |
| THE ARLINGTON BANK | 2 | \$418,508.34 | 0.1% | 0% | 0% |
| THE FARMER STATE BANK AND TRUST COMPANY | 1 | \$190,500.00 | 0.05% | 0% | 0% |
| THE GUERNSEY BANK | 1 | \$209,038.99 | 0.05% | 0% | 0% |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$251,667.00 | 0.06% | 0% | 0% |
| THE PRIVATEBANK AND TRUST COMPANY | 4 | \$1,006,449.95 | 0.25% | 0% | 0% |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$171,735.17 | 0.04% | 0% | 0% |
| TOP MORTGAGE LOAN CORRESPONDENT -59 | 1 | \$173,952.94 | 0.04% | 0% | 0% |
| TOWER FEDERAL CREDIT UNION | 8 | \$2,512,518.00 | 0.62% | 0% | 0% |
| TOWNE MORTGAGE COMPANY | 1 | \$159,506.56 | 0.04% | 0% | 0% |
| TRAVIS CREDIT UNION | 1 | \$236,000.00 | 0.06% | 0% | 0% |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$233,440.51 | 0.06% | 0% | 0% |
| TSB BANK | 1 | \$131,792.26 | 0.03% | 0% | 0% |
| TWINSTAR CREDIT UNION | 1 | \$307,585.22 | 0.08% | 0% | 0% |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$240,352.69 | 0.06% | 0% | 0% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,419,120.21 | 0.35% | 0% | 0% |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$287,546.75 | 0.07% | 0% | 0% |
| UNION STATE BANK OF WEST SALEM | 1 | \$122,610.93 | 0.03% | 0% | 0% |
| UNIONBANK,N.A | 12 | \$2,830,668.66 | 0.7% | 0% | 0% |
| UNITED BANK & TRUST | 7 | \$1,465,966.50 | 0.36% | 0% | 0% |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$122,000.00 | 0.03% | 0% | 0% |

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|--|----|----------------|-------|---|----|
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$358,840.27 | 0.09% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$271,658.02 | 0.07% | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,835,450.00 | 0.46% | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 3 | \$764,120.00 | 0.19% | 0 | \$ |
| VALLEY BANK | 3 | \$533,933.69 | 0.13% | 0 | \$ |
| VALLEY NATIONAL BANK | 22 | \$5,821,093.22 | 1.45% | 0 | \$ |
| VECTRA BANK COLORADO, NA, A CORPORATION | 2 | \$264,811.15 | 0.07% | 0 | \$ |
| VERITAS FUNDING, LLC | 2 | \$441,600.00 | 0.11% | 0 | \$ |
| VILLAGE MORTGAGE | 1 | \$267,391.00 | 0.07% | 0 | \$ |
| VIRGINIA CREDIT UNION, INC | 1 | \$150,000.00 | 0.04% | 0 | \$ |
| VYSTAR CREDIT UNION | 2 | \$349,455.99 | 0.09% | 0 | \$ |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,987,700.00 | 0.49% | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$662,800.00 | 0.16% | 0 | \$ |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.06% | 0 | \$ |
| WALDO STATE BANK | 2 | \$535,356.15 | 0.13% | 0 | \$ |
| WASHINGTON COUNTY BANK | 1 | \$361,000.00 | 0.09% | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$328,236.08 | 0.08% | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$288,851.74 | 0.07% | 0 | \$ |
| WAUKESHA STATE BANK | 2 | \$752,099.84 | 0.19% | 0 | \$ |
| WCS LENDING LLC | 2 | \$336,925.36 | 0.08% | 0 | \$ |
| WCS LENDING, LLC | 1 | \$392,993.98 | 0.1% | 0 | \$ |
| WEBSTER BANK, N.A | 1 | \$218,609.00 | 0.05% | 0 | \$ |
| WELLS FARGO BANK, N.A | 5 | \$1,579,363.21 | 0.39% | 0 | \$ |
| WESCOM CENTRAL CREDIT UNION | 2 | \$465,500.00 | 0.12% | 0 | \$ |
| WEST GATE BANK | 1 | \$197,500.00 | 0.05% | 0 | \$ |
| WESTBURY BANK | 1 | \$226,000.00 | 0.06% | 0 | \$ |
| WESTCONSIN CREDIT UNION | 3 | \$723,960.00 | 0.18% | 0 | \$ |
| WESTERN STATE BANK, A CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$ |
| WESTSTAR MORTGAGE, INC | 2 | \$615,000.00 | 0.15% | 0 | \$ |
| WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$163,547.80 | 0.04% | 0 | \$ |
| WINGSPAN PORTFOLIO ADVISORS | 1 | \$150,681.52 | 0.04% | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 12 | \$3,334,098.22 | 0.83% | 0 | \$ |
| WISCONSIN BANK AND TRUST | 1 | \$208,576.23 | 0.05% | 0 | \$ |
| WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$134,551.84 | 0.03% | 0 | \$ |
| WR STARKEY MORTGAGE L.L.P | 1 | \$220,331.52 | 0.05% | 0 | \$ |
| WRIGHT-PATT CREDIT UNION, INC | 2 | \$483,082.40 | 0.12% | 0 | \$ |
| WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$594,001.25 | 0.15% | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|----------|-----------|
| | WYMAR FEDERAL CREDIT UNION | 1 | \$225,592.52 | 0.06% | 0 | \$ |
| | Unavailable | 3 | \$776,877.50 | 0.26% | 0 | \$ |
| Total | | 1,611 | \$402,244,967.59 | 100% | 0 | \$ |
| 3138W9LN8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.26% | 0 | \$ |
| | CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO | 1 | \$288,564.72 | 0.37% | 0 | \$ |
| | FIRST PLACE BANK | 90 | \$27,445,355.71 | 34.85% | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 116 | \$38,528,806.05 | 48.93% | 0 | \$ |
| | RPM MORTGAGE, INC | 39 | \$12,280,123.79 | 15.59% | 0 | \$ |
| Total | | 247 | \$78,749,850.27 | 100% | 0 | \$ |
| 3138W9LP3 | ACADEMY MORTGAGE CORPORATION | 1 | \$414,530.76 | 1.9% | 0 | \$ |
| | AFFILIATED BANK | 1 | \$263,531.64 | 1.21% | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$303,203.37 | 1.39% | 0 | \$ |
| | ALLYBANK | 1 | \$275,170.24 | 1.26% | 0 | \$ |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$188,923.63 | 0.87% | 0 | \$ |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$176,743.04 | 0.81% | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$191,185.62 | 0.88% | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$312,496.95 | 1.44% | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$188,326.16 | 0.87% | 0 | \$ |
| | COBALT MORTGAGE | 1 | \$413,364.91 | 1.9% | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$275,099.37 | 1.26% | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$198,581.28 | 0.91% | 0 | \$ |
| | DHI MORTGAGE | 1 | \$232,953.15 | 1.07% | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 2 | \$794,268.95 | 3.65% | 0 | \$ |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$199,644.26 | 0.92% | 0 | \$ |
| | EVERBANK | 1 | \$217,127.15 | 1% | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$210,814.91 | 0.97% | 0 | \$ |
| | FARMINGTON BANK | 10 | \$3,042,623.48 | 13.98% | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$275,392.74 | 1.27% | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$539,697.27 | 2.48% | 0 | \$ |
| | FIRST REPUBLIC BANK | 1 | \$621,216.89 | 2.85% | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$221,703.33 | 1.02% | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$180,770.47 | 0.83% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$275,504.99 | 1.27% | 0 | \$ |
| | IMORTGAGE.COM, INC | 1 | \$252,004.22 | 1.16% | 0 | \$ |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,036,188.75 | 4.76% | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$857,479.11 | 3.94% | 0 | \$ |
| | MONARCH BANK | 1 | \$353,787.44 | 1.63% | 0 | \$ |
| | MONARCH HOME FUNDING | 1 | \$231,485.13 | 1.06% | 0 | \$ |

| | | | | | |
|--------------|--|-----------|------------------------|-------------|-----------|
| | NCB, FSB | 2 | \$628,230.04 | 2.89% | 0% |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$188,409.65 | 0.87% | 0% |
| | NEWTOWNE MORTGAGE | 1 | \$373,337.28 | 1.72% | 0% |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$325,649.65 | 1.5% | 0% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$230,084.82 | 1.06% | 0% |
| | PEOPLES BANK | 2 | \$506,847.04 | 2.33% | 0% |
| | PRINCIPAL MORTGAGE LLC | 1 | \$226,979.10 | 1.04% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,481,247.35 | 6.81% | 0% |
| | RESMAC INC., A CORPORATION | 1 | \$199,308.01 | 0.92% | 0% |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$193,013.50 | 0.89% | 0% |
| | STEARNS LENDING INC | 2 | \$561,628.58 | 2.58% | 0% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$637,053.51 | 2.93% | 0% |
| | TECHNOLOGY CREDIT UNION | 1 | \$621,216.93 | 2.85% | 0% |
| | TRADITIONS BANK | 1 | \$284,533.20 | 1.31% | 0% |
| | WELLS FARGO BANK, N.A | 3 | \$636,237.03 | 2.92% | 0% |
| | WINGS FINANCIAL CREDIT UNION | 7 | \$1,925,923.70 | 8.82% | 0% |
| Total | | 77 | \$21,763,518.60 | 100% | 0% |
| | | | | | |
| 3138W9LQ1 | 1ST MORTGAGES | 1 | \$233,750.00 | 0.08% | 0% |
| | ABBEVILLE BUILDING & LOAN | 1 | \$299,558.04 | 0.11% | 0% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$203,300.00 | 0.07% | 0% |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$436,500.00 | 0.15% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$218,600.00 | 0.08% | 0% |
| | ACOPIA, LLC | 1 | \$225,274.95 | 0.08% | 0% |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$245,000.00 | 0.09% | 0% |
| | AFFILIATED BANK | 1 | \$215,695.66 | 0.08% | 0% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$292,500.00 | 0.1% | 0% |
| | ALABAMA ONE CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0% |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$311,920.00 | 0.11% | 0% |
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$237,750.00 | 0.08% | 0% |
| | ALL WESTERN MORTGAGE INC | 1 | \$270,481.49 | 0.1% | 0% |
| | ALPINE BANK & TRUST CO | 1 | \$268,000.00 | 0.1% | 0% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$204,600.00 | 0.07% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$319,518.03 | 0.11% | 0% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,596,104.21 | 0.57% | 0% |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$388,887.85 | 0.14% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,351,300.00 | 0.48% | 0% |
| | AMERICAN NATIONAL BANK | 1 | \$389,590.00 | 0.14% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$551,204.67 | 0.2% | 0% |
| | AMERICAN PACIFIC MTG CORP | 1 | \$398,274.14 | 0.14% | 0% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 4 | \$939,571.18 | 0.33% | 0% |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$806,793.00 | 0.29% | 0% |

| | | | | | |
|---|----|----------------|-------|---|----|
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$379,440.18 | 0.13% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$236,000.00 | 0.08% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,607,095.98 | 0.93% | 0 | \$ |
| ASSOCIATED MORTGAGE BANKERS INC | 1 | \$261,260.42 | 0.09% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$571,250.00 | 0.2% | 0 | \$ |
| AURORA FINANCIAL GROUP, INC | 1 | \$232,000.00 | 0.08% | 0 | \$ |
| BANCFIRST | 1 | \$215,200.00 | 0.08% | 0 | \$ |
| BANCORPSOUTH BANK | 21 | \$5,505,510.00 | 1.95% | 0 | \$ |
| BANK MUTUAL | 7 | \$1,638,050.34 | 0.58% | 0 | \$ |
| BANK OF ENGLAND | 1 | \$399,500.00 | 0.14% | 0 | \$ |
| BANK OF HAWAII | 6 | \$2,371,500.00 | 0.84% | 0 | \$ |
| BANK OF STANLY | 2 | \$368,000.00 | 0.13% | 0 | \$ |
| BANK OF THE CASCADES | 3 | \$730,000.00 | 0.26% | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$ |
| BANKNEWPORT | 1 | \$412,500.00 | 0.15% | 0 | \$ |
| BANNER BANK | 1 | \$276,000.00 | 0.1% | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$565,788.98 | 0.2% | 0 | \$ |
| BAY FEDERAL CREDIT UNION | 1 | \$217,150.00 | 0.08% | 0 | \$ |
| BELL STATE BANK & TRUST | 4 | \$1,301,000.00 | 0.46% | 0 | \$ |
| BLUELEAF LENDING, LLC | 2 | \$769,500.00 | 0.27% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 12 | \$3,554,348.19 | 1.26% | 0 | \$ |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$196,000.00 | 0.07% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$650,000.00 | 0.23% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$5,479,322.88 | 1.95% | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$208,582.61 | 0.07% | 0 | \$ |
| BUD WEBER MORTGAGES LLC | 1 | \$234,000.00 | 0.08% | 0 | \$ |
| CABARRUS BANK & TRUST | 2 | \$639,100.00 | 0.23% | 0 | \$ |
| CALIFORNIA CREDIT UNION | 1 | \$326,539.26 | 0.12% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$842,600.00 | 0.3% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,211,488.00 | 0.79% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 1 | \$187,000.00 | 0.07% | 0 | \$ |
| CARROLLTON BANK | 1 | \$400,000.00 | 0.14% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$599,454.18 | 0.21% | 0 | \$ |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$228,000.00 | 0.08% | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$217,300.00 | 0.08% | 0 | \$ |
| CENTURY LENDING COMPANY | 3 | \$1,136,000.00 | 0.4% | 0 | \$ |
| CHELSEA GROTON BANK | 1 | \$290,000.00 | 0.1% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,647,172.00 | 0.94% | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 1 | \$270,400.00 | 0.1% | 0 | \$ |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$179,000.00 | 0.06% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$630,200.00 | 0.22% | 0 | \$ |
| COBALT MORTGAGE, INC | 9 | \$2,961,225.27 | 1.05% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$1,035,924.69 | 0.37% | 0 | \$ |
| COMMERCE MORTGAGE | 1 | \$597,334.07 | 0.21% | 0 | \$ |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$304,000.00 | 0.11% | 0 | \$ |
| COMMUNITY BANK, NA | 1 | \$344,000.00 | 0.12% | 0 | \$ |
| COMMUNITY TRUST BANK | 2 | \$590,888.86 | 0.21% | 0 | \$ |
| CONSUMERS CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$416,371.94 | 0.15% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$356,000.00 | 0.13% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$384,000.00 | 0.14% | 0 | \$ |
| CORRIDOR MORTGAGE COMPANY | 1 | \$263,242.17 | 0.09% | 0 | \$ |
| COUNTY BANK | 1 | \$204,000.00 | 0.07% | 0 | \$ |
| CREDIT UNION OF COLORADO | 1 | \$315,000.00 | 0.11% | 0 | \$ |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$176,000.00 | 0.06% | 0 | \$ |
| DANE COUNTY CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$664,281.05 | 0.24% | 0 | \$ |
| DUBUQUE BANK AND TRUST | 1 | \$213,750.00 | 0.08% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$ |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$327,200.00 | 0.12% | 0 | \$ |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$239,200.00 | 0.08% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$573,400.00 | 0.2% | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$268,000.00 | 0.1% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$239,800.00 | 0.09% | 0 | \$ |
| EVOLVE BANK & TRUST | 3 | \$1,037,756.00 | 0.37% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$1,087,080.00 | 0.39% | 0 | \$ |
| FAA CREDIT UNION | 1 | \$383,900.00 | 0.14% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$594,103.84 | 0.21% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,359,400.00 | 0.48% | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$376,256.13 | 0.13% | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$348,514.29 | 0.12% | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.15% | 0 | \$ |
| FBC MORTGAGE, LLC | 3 | \$938,600.00 | 0.33% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$230,000.00 | 0.08% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 13 | \$4,254,880.94 | 1.51% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$327,520.36 | 0.12% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| FIDELITY COOPERATIVE BANK | 1 | \$338,450.00 | 0.12% | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$558,750.00 | 0.2% | 0 | \$ |
| FIRST BANK | 1 | \$372,000.00 | 0.13% | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$296,000.00 | 0.11% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$878,700.00 | 0.31% | 0 | \$ |
| FIRST CENTRAL BANK | 1 | \$212,500.00 | 0.08% | 0 | \$ |
| FIRST CHOICE BANK | 2 | \$621,096.14 | 0.22% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,879,135.00 | 0.67% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 2 | \$551,000.00 | 0.2% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$951,566.00 | 0.34% | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$291,588.57 | 0.1% | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$283,572.25 | 0.1% | 0 | \$ |
| FIRST FEDERAL SAVINGS | 1 | \$247,135.38 | 0.09% | 0 | \$ |
| FIRST HAWAIIAN BANK | 2 | \$927,430.00 | 0.33% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$576,797.48 | 0.2% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$705,275.90 | 0.25% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$841,430.00 | 0.3% | 0 | \$ |
| FIRST NATIONAL BANK | 2 | \$764,800.00 | 0.27% | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$242,193.61 | 0.09% | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$340,000.00 | 0.12% | 0 | \$ |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$288,000.00 | 0.1% | 0 | \$ |
| FIRST REPUBLIC BANK | 1 | \$403,000.00 | 0.14% | 0 | \$ |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$200,000.00 | 0.07% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,278,400.00 | 0.45% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,363,288.00 | 0.48% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$230,000.00 | 0.08% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 3 | \$678,556.00 | 0.24% | 0 | \$ |
| FIRSTTRUST BANK | 2 | \$514,250.00 | 0.18% | 0 | \$ |
| FNB BANK | 1 | \$184,000.00 | 0.07% | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$256,000.00 | 0.09% | 0 | \$ |
| FRANDSEN BANK & TRUST | 1 | \$352,000.00 | 0.12% | 0 | \$ |
| FREMONT BANK | 10 | \$3,349,656.17 | 1.19% | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 1 | \$483,200.00 | 0.17% | 0 | \$ |
| FULTON BANK, N.A | 4 | \$969,425.00 | 0.34% | 0 | \$ |
| GMFS LLC | 11 | \$3,272,800.00 | 1.16% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$392,446.26 | 0.14% | 0 | \$ |
| GRAND BANK NA | 1 | \$721,050.00 | 0.26% | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$181,861.71 | 0.06% | 0 | \$ |
| GUARANTY TRUST COMPANY | 7 | \$2,100,728.43 | 0.75% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$1,196,646.00 | 0.42% | 0 | \$ |
| HARBORONE BANK | 2 | \$548,800.00 | 0.19% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.06% | 0 | \$ |
| HOME BANK | 1 | \$389,937.36 | 0.14% | 0 | \$ |
| HOME FINANCING CENTER, INC | 1 | \$393,712.82 | 0.14% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| HOMESTEAD FUNDING CORP | 7 | \$2,067,587.65 | 0.73% | 0 | \$ |
| HONOLULU HOMELOANS, INC | 1 | \$536,000.00 | 0.19% | 0 | \$ |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$270,491.98 | 0.1% | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$417,000.00 | 0.15% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$490,399.00 | 0.17% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$ |
| ILLINOIS NATIONAL BANK | 1 | \$273,560.00 | 0.1% | 0 | \$ |
| IMORTGAGE.COM, INC | 22 | \$6,747,414.95 | 2.4% | 0 | \$ |
| INDEPENDENT BANK | 3 | \$800,600.00 | 0.28% | 0 | \$ |
| INLAND HOME MORTGAGE COMPANY | 1 | \$179,369.08 | 0.06% | 0 | \$ |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$379,464.58 | 0.13% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 0.2% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,218,480.00 | 0.43% | 0 | \$ |
| INVESTORS HOME MORTGAGE | 3 | \$945,000.00 | 0.34% | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$205,600.00 | 0.07% | 0 | \$ |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$693,950.00 | 0.25% | 0 | \$ |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$196,703.29 | 0.07% | 0 | \$ |
| LADERA LENDING, INC | 1 | \$397,000.00 | 0.14% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 3 | \$700,250.00 | 0.25% | 0 | \$ |
| LAKE STATE CREDIT UNION | 1 | \$186,800.00 | 0.07% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,219,750.00 | 1.5% | 0 | \$ |
| LANDMARK CREDIT UNION | 8 | \$2,304,787.02 | 0.82% | 0 | \$ |
| LATVIAN CREDIT UNION | 1 | \$356,000.00 | 0.13% | 0 | \$ |
| LEADER BANK N.A | 4 | \$1,447,300.00 | 0.51% | 0 | \$ |
| LEADER BANK, N.A | 12 | \$4,210,600.00 | 1.49% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 10 | \$3,045,289.83 | 1.08% | 0 | \$ |
| LES BOIS CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 3 | \$747,926.75 | 0.27% | 0 | \$ |
| LINCOLN SAVINGS BANK | 1 | \$209,690.63 | 0.07% | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 6 | \$1,712,300.00 | 0.61% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,245,000.00 | 0.44% | 0 | \$ |
| MACON BANK, INC | 1 | \$210,000.00 | 0.07% | 0 | \$ |
| MAIN STREET BANK | 1 | \$247,642.68 | 0.09% | 0 | \$ |
| MANN MORTGAGE, LLC | 1 | \$244,000.00 | 0.09% | 0 | \$ |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$382,500.00 | 0.14% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$191,475.00 | 0.07% | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.09% | 0 | \$ |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$239,638.52 | 0.09% | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$219,000.00 | 0.08% | 0 | \$ |
| MIDWEST BANK | 1 | \$400,000.00 | 0.14% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$253,000.00 | 0.09% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| MINNESOTA BANK AND TRUST | 1 | \$301,750.00 | 0.11% | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$641,094.64 | 0.23% | 0 | \$ |
| MLD MORTGAGE, INC | 2 | \$752,940.09 | 0.27% | 0 | \$ |
| MORTGAGE AMERICA, INC | 1 | \$183,500.00 | 0.07% | 0 | \$ |
| MORTGAGE NOW INC | 2 | \$398,654.18 | 0.14% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$245,000.00 | 0.09% | 0 | \$ |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$375,000.00 | 0.13% | 0 | \$ |
| MOUND CITY BANK | 1 | \$203,706.07 | 0.07% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,053,204.46 | 0.37% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$340,000.00 | 0.12% | 0 | \$ |
| NAT RES - SAN DIEGO COUNTY | 2 | \$539,000.00 | 0.19% | 0 | \$ |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$724,434.53 | 0.26% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 3 | \$925,700.00 | 0.33% | 0 | \$ |
| NATIONAL BANK OF OHIO | 1 | \$190,000.00 | 0.07% | 0 | \$ |
| NCB, FSB | 1 | \$219,683.02 | 0.08% | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$219,179.38 | 0.08% | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 1 | \$270,000.00 | 0.1% | 0 | \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$761,330.86 | 0.27% | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$ |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$270,000.00 | 0.1% | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$480,800.00 | 0.17% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 3 | \$855,400.00 | 0.3% | 0 | \$ |
| NUVISION FCU | 1 | \$400,000.00 | 0.14% | 0 | \$ |
| O A MORTGAGE SERVICES | 10 | \$3,490,830.88 | 1.24% | 0 | \$ |
| OCEANFIRST BANK | 1 | \$393,666.00 | 0.14% | 0 | \$ |
| OPES ADVISORS, INC | 7 | \$2,822,170.31 | 1% | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.14% | 0 | \$ |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.11% | 0 | \$ |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$238,500.00 | 0.08% | 0 | \$ |
| PARAMOUNT EQUITY MTG LLC | 1 | \$308,500.00 | 0.11% | 0 | \$ |
| PARKSIDE LENDING, LLC | 8 | \$3,141,409.63 | 1.12% | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$469,292.11 | 0.17% | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$228,511.56 | 0.08% | 0 | \$ |
| PENTAGON FEDERAL C. U | 2 | \$743,883.50 | 0.26% | 0 | \$ |
| PEOPLES BANK | 2 | \$458,450.00 | 0.16% | 0 | \$ |
| PEOPLES BANK, A WA CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$ |
| PEOPLES STATE BANK | 1 | \$178,080.00 | 0.06% | 0 | \$ |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$196,210.51 | 0.07% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,186,962.45 | 1.84% | 0 | \$ |
| PINNACLE MORTGAGE, INC | 1 | \$615,072.21 | 0.22% | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$264,000.00 | 0.09% | 0 | \$ |

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|---|----|----------------|-------|----|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$367,457.86 | 0.13% | 0% |
| PLAZA HOME MORTGAGE, INC | 1 | \$261,000.00 | 0.09% | 0% |
| PMAC LENDING SERVICES, INC | 3 | \$606,500.00 | 0.22% | 0% |
| PORT WASHINGTON STATE BANK | 1 | \$272,718.35 | 0.1% | 0% |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.09% | 0% |
| PREMIER AMERICA CREDIT UNION | 1 | \$343,000.00 | 0.12% | 0% |
| PREMIER MORTGAGE | 1 | \$323,522.68 | 0.11% | 0% |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$417,000.00 | 0.15% | 0% |
| PROVIDENT CREDIT UNION | 8 | \$2,577,000.00 | 0.91% | 0% |
| PROVINCIAL BANK | 1 | \$195,000.00 | 0.07% | 0% |
| PSECU | 1 | \$412,000.00 | 0.15% | 0% |
| R BANK | 1 | \$192,002.88 | 0.07% | 0% |
| R P FUNDING, INC | 1 | \$200,000.00 | 0.07% | 0% |
| RANDOLPH SAVINGS BANK | 1 | \$330,000.00 | 0.12% | 0% |
| RAYMOND JAMES BANK, N.A | 1 | \$273,432.55 | 0.1% | 0% |
| RCB BANK | 1 | \$223,500.00 | 0.08% | 0% |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$269,108.00 | 0.1% | 0% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$562,651.28 | 0.2% | 0% |
| RED RIVER BANK | 2 | \$390,274.19 | 0.14% | 0% |
| RENASANT BANK | 1 | \$277,600.00 | 0.1% | 0% |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$184,800.00 | 0.07% | 0% |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$305,500.00 | 0.11% | 0% |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$190,131.73 | 0.07% | 0% |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$697,500.00 | 0.25% | 0% |
| ROCKY MOUNTAIN BANK | 3 | \$592,670.15 | 0.21% | 0% |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$303,442.28 | 0.11% | 0% |
| ROSS MORTGAGE CORPORATION | 1 | \$180,533.64 | 0.06% | 0% |
| RUSHMORE | 1 | \$196,000.00 | 0.07% | 0% |
| S&T BANK | 1 | \$207,920.00 | 0.07% | 0% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$179,500.00 | 0.06% | 0% |
| SALAL CREDIT UNION | 1 | \$347,200.00 | 0.12% | 0% |
| SALISBURY BANK AND TRUST COMPANY | 2 | \$496,600.00 | 0.18% | 0% |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$377,000.00 | 0.13% | 0% |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$1,105,502.19 | 0.39% | 0% |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$222,271.57 | 0.08% | 0% |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 2 | \$574,826.66 | 0.2% | 0% |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 6 | \$2,034,000.00 | 0.72% | 0% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$524,118.57 | 0.19% | 0% |
| SEASONS FEDERAL CREDIT UNION | 1 | \$407,385.49 | 0.14% | 0% |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.15% | 0% |
| SHEA MORTGAGE INC | 3 | \$1,008,603.00 | 0.36% | 0% |
| SHORE MORTGAGE | 1 | \$283,040.86 | 0.1% | 0% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$5,403,286.13 | 1.92% | 0% |

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|--|-----|-----------------|--------|---|----|
| SIGNATURE BANK OF ARKANSAS | 1 | \$416,371.93 | 0.15% | 0 | \$ |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$300,800.00 | 0.11% | 0 | \$ |
| SIRVA MORTGAGE, INC | 3 | \$847,260.00 | 0.3% | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$239,920.00 | 0.09% | 0 | \$ |
| SOVEREIGN BANK, N.A | 16 | \$5,061,517.21 | 1.8% | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$317,142.40 | 0.11% | 0 | \$ |
| ST.MARY'S BANK | 3 | \$715,550.00 | 0.25% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$181,710.00 | 0.06% | 0 | \$ |
| STANDARD MORTGAGE CORP | 3 | \$641,325.00 | 0.23% | 0 | \$ |
| STATE BANK OF WATERLOO | 1 | \$223,000.00 | 0.08% | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$599,376.25 | 0.21% | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$382,148.23 | 0.14% | 0 | \$ |
| STATE STREET BANK | 1 | \$280,000.00 | 0.1% | 0 | \$ |
| STEARNS LENDING INC | 107 | \$33,620,095.81 | 11.94% | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$413,000.00 | 0.15% | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$266,000.00 | 0.09% | 0 | \$ |
| SUMMIT CREDIT UNION | 3 | \$760,000.00 | 0.27% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 2 | \$554,500.00 | 0.2% | 0 | \$ |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$198,919.33 | 0.07% | 0 | \$ |
| SUSQUEHANNA BANK | 2 | \$614,000.00 | 0.22% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 22 | \$6,872,622.43 | 2.44% | 0 | \$ |
| THE ADIRONDACK TRUST COMPANY | 1 | \$330,511.00 | 0.12% | 0 | \$ |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$224,300.00 | 0.08% | 0 | \$ |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$300,000.00 | 0.11% | 0 | \$ |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$216,000.00 | 0.08% | 0 | \$ |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$188,000.00 | 0.07% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$300,000.00 | 0.11% | 0 | \$ |
| THE PARK BANK | 4 | \$887,400.00 | 0.32% | 0 | \$ |
| THINK MUTUAL BANK | 2 | \$575,950.00 | 0.2% | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$218,000.00 | 0.08% | 0 | \$ |
| TOWNE MORTGAGE | 1 | \$304,570.26 | 0.11% | 0 | \$ |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$238,655.64 | 0.08% | 0 | \$ |
| TROJAN FINANCIAL SOLUTIONS | 1 | \$243,046.43 | 0.09% | 0 | \$ |
| TRUSTONE FINANCIAL | 1 | \$228,000.00 | 0.08% | 0 | \$ |
| TSB BANK | 1 | \$288,000.00 | 0.1% | 0 | \$ |
| TWO RIVERS BANK | 1 | \$258,000.00 | 0.09% | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$191,723.36 | 0.07% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$779,058.00 | 0.28% | 0 | \$ |
| UNITED COMMUNITY BANK | 3 | \$797,000.00 | 0.28% | 0 | \$ |
| UNITED HERITAGE CREDIT UNION | 1 | \$210,203.40 | 0.07% | 0 | \$ |
| UNITED VALLEY BANK | 1 | \$364,000.00 | 0.13% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 13 | \$3,362,464.58 | 1.19% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$886,234.55 | 0.31% | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|-----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$261,600.00 | 0.09% | 0% | 0% |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,368,500.00 | 0.49% | 0% | 0% |
| | UNIVEST BANK AND TRUST CO | 1 | \$265,000.00 | 0.09% | 0% | 0% |
| | VALLEY NATIONAL BANK | 1 | \$240,000.00 | 0.09% | 0% | 0% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$353,791.00 | 0.13% | 0% | 0% |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$396,901.31 | 0.14% | 0% | 0% |
| | VERITAS FUNDING, LLC | 2 | \$759,194.00 | 0.27% | 0% | 0% |
| | VIRGINIA CREDIT UNION, INC | 1 | \$262,500.00 | 0.09% | 0% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$3,165,292.86 | 1.12% | 0% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,639,373.72 | 0.58% | 0% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,452,996.31 | 0.52% | 0% | 0% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$192,200.00 | 0.07% | 0% | 0% |
| | WASHINGTON TRUST BANK | 1 | \$387,000.00 | 0.14% | 0% | 0% |
| | WAUKESHA STATE BANK | 1 | \$226,900.00 | 0.08% | 0% | 0% |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$613,700.00 | 0.22% | 0% | 0% |
| | WEST GATE BANK | 1 | \$308,000.00 | 0.11% | 0% | 0% |
| | WESTCONSIN CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0% | 0% |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,305,787.00 | 0.46% | 0% | 0% |
| | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK | 1 | \$281,000.00 | 0.1% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,684,217.91 | 0.6% | 0% | 0% |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$289,563.21 | 0.1% | 0% | 0% |
| | Unavailable | 1 | \$262,000.00 | 0.05% | 0% | 0% |
| Total | | 924 | \$281,686,600.14 | 100% | 0% | 0% |
| | | | | | | |
| 3138W9LR9 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$200,314.48 | 13.91% | 0% | 0% |
| | PENTAGON FEDERAL C. U | 1 | \$36,998.50 | 2.57% | 0% | 0% |
| | RBS CITIZENS, NA | 1 | \$135,181.77 | 9.39% | 0% | 0% |
| | SCOTIABANK OF PUERTO RICO | 4 | \$254,121.17 | 17.64% | 0% | 0% |
| | SOVEREIGN BANK, N.A | 1 | \$264,546.99 | 18.37% | 0% | 0% |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$267,128.35 | 18.55% | 0% | 0% |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$144,542.54 | 10.04% | 0% | 0% |
| | WEBSTER BANK, N.A | 1 | \$137,522.98 | 9.53% | 0% | 0% |
| Total | | 12 | \$1,440,356.78 | 100% | 0% | 0% |
| | | | | | | |
| 3138W9LS7 | ACADEMY MORTGAGE CORPORATION | 1 | \$607,883.90 | 0.81% | 0% | 0% |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 3 | \$499,300.00 | 0.66% | 0% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$182,863.25 | 0.24% | 0% | 0% |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$163,248.14 | 0.22% | 0% | 0% |

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|--|----|----------------|-------|---|----|
| AMERICAN HEARTLAND BANK AND TRUST | 1 | \$222,934.79 | 0.3% | 0 | \$ |
| AMERICAN INTERNET MORTGAGE INC | 1 | \$484,641.86 | 0.65% | 0 | \$ |
| ANCHORBANK, FSB | 3 | \$615,200.00 | 0.82% | 0 | \$ |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$106,738.05 | 0.14% | 0 | \$ |
| ANSON BANK & TRUST CO | 1 | \$74,000.00 | 0.1% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,045,883.03 | 1.39% | 0 | \$ |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$631,000.00 | 0.84% | 0 | \$ |
| BANCFIRST | 2 | \$349,000.00 | 0.46% | 0 | \$ |
| BANCORPSOUTH BANK | 1 | \$255,349.84 | 0.34% | 0 | \$ |
| BANK OF HAWAII | 5 | \$1,678,685.00 | 2.24% | 0 | \$ |
| BANK OF IDAHO | 1 | \$70,677.70 | 0.09% | 0 | \$ |
| BANK OF NORTH CAROLINA | 1 | \$237,818.72 | 0.32% | 0 | \$ |
| BANK OF STANLY | 1 | \$101,600.00 | 0.14% | 0 | \$ |
| BANK OF THE LAKES | 1 | \$154,400.00 | 0.21% | 0 | \$ |
| BANKERS TRUST COMPANY | 3 | \$693,523.72 | 0.92% | 0 | \$ |
| BAXTER CREDIT UNION | 3 | \$472,332.15 | 0.63% | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,000,233.69 | 2.66% | 0 | \$ |
| BFG FEDERAL CREDIT UNION | 3 | \$455,591.50 | 0.61% | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 1 | \$91,630.00 | 0.12% | 0 | \$ |
| CASHCALL, INC | 1 | \$375,000.00 | 0.5% | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$51,410.87 | 0.07% | 0 | \$ |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$134,996.84 | 0.18% | 0 | \$ |
| CITIZENS COMMUNITY BANK | 4 | \$746,766.36 | 0.99% | 0 | \$ |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$95,265.58 | 0.13% | 0 | \$ |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$243,887.85 | 0.32% | 0 | \$ |
| CORTRUST MORTGAGE INC | 3 | \$423,400.00 | 0.56% | 0 | \$ |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$244,435.20 | 0.33% | 0 | \$ |
| DESCO FEDERAL CREDIT UNION | 5 | \$854,683.63 | 1.14% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,700.00 | 0.2% | 0 | \$ |
| DEWITT BANK & TRUST CO | 1 | \$178,286.99 | 0.24% | 0 | \$ |
| DOMINION CREDIT UNION | 2 | \$336,397.37 | 0.45% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$460,800.00 | 0.61% | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$298,300.00 | 0.4% | 0 | \$ |
| DUVAL FEDERAL CREDIT UNION | 1 | \$81,329.13 | 0.11% | 0 | \$ |
| DYNAMIC FEDERAL CREDIT UNION | 2 | \$118,758.45 | 0.16% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$108,156.79 | 0.14% | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$162,500.00 | 0.22% | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 1 | \$120,102.32 | 0.16% | 0 | \$ |
| ENTERPRISE BANK & TRUST | 1 | \$310,583.71 | 0.41% | 0 | \$ |
| EVERBANK | 1 | \$308,639.44 | 0.41% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$90,596.71 | 0.12% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,091,804.00 | 1.45% | 0 | \$ |
| FARMERS SECURITY BANK | 2 | \$305,220.63 | 0.41% | 0 | \$ |
| FARMERS TRUST & SAVINGS BANK | 1 | \$87,101.91 | 0.12% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| FIRST ALLIANCE CREDIT UNION | 1 | \$121,000.00 | 0.16% | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$159,266.47 | 0.21% | 0 | \$ |
| FIRST BANK PUERTO RICO | 1 | \$72,668.63 | 0.1% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$555,451.22 | 0.74% | 0 | \$ |
| FIRST COLLINSVILLE BANK | 2 | \$380,234.65 | 0.51% | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$115,000.00 | 0.15% | 0 | \$ |
| FIRST HAWAIIAN BANK | 2 | \$558,000.00 | 0.74% | 0 | \$ |
| FIRST NATIONAL BANK | 3 | \$363,155.65 | 0.48% | 0 | \$ |
| FIRST REPUBLIC BANK | 1 | \$610,834.94 | 0.81% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$201,800.00 | 0.27% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.21% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 8 | \$1,449,915.66 | 1.93% | 0 | \$ |
| GRAND RIVER BANK | 1 | \$372,582.65 | 0.5% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$379,944.03 | 0.51% | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$91,585.19 | 0.12% | 0 | \$ |
| HERITAGE CREDIT UNION | 1 | \$70,378.62 | 0.09% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$207,920.00 | 0.28% | 0 | \$ |
| HOLYOKE CREDIT UNION | 3 | \$283,610.31 | 0.38% | 0 | \$ |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$64,704.94 | 0.09% | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$114,550.00 | 0.15% | 0 | \$ |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$129,893.57 | 0.17% | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$27,800.00 | 0.04% | 0 | \$ |
| KANSAS STATE BANK OF MANHATTAN | 3 | \$931,733.50 | 1.24% | 0 | \$ |
| KENT CREDIT UNION | 1 | \$153,052.07 | 0.2% | 0 | \$ |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$54,750.33 | 0.07% | 0 | \$ |
| LA CAPITOL FEDERAL CREDIT UNION | 2 | \$139,784.58 | 0.19% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 11 | \$1,751,843.24 | 2.33% | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$135,272.09 | 0.18% | 0 | \$ |
| LEADER BANK, N.A | 2 | \$369,000.00 | 0.49% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$233,675.29 | 0.31% | 0 | \$ |
| LIBERTY BANK OF ARKANSAS | 1 | \$74,961.56 | 0.1% | 0 | \$ |
| LIBERTY FIRST CREDIT UNION | 1 | \$113,482.51 | 0.15% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$248,865.16 | 0.33% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$310,633.48 | 0.41% | 0 | \$ |
| LINN AREA CREDIT UNION | 2 | \$153,483.90 | 0.2% | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$551,721.64 | 0.73% | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$174,816.05 | 0.23% | 0 | \$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$ |
| MIDWEST BANK | 1 | \$355,000.00 | 0.47% | 0 | \$ |
| MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$166,800.00 | 0.22% | 0 | \$ |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,262.50 | 0.16% | 0 | \$ |

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|--|-----|-----------------|--------|---|----|
| MIDWESTONE BANK | 1 | \$247,000.00 | 0.33% | 0 | \$ |
| MLD MORTGAGE, INC | 6 | \$1,872,485.98 | 2.49% | 0 | \$ |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$533,168.71 | 0.71% | 0 | \$ |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$127,653.87 | 0.17% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$366,700.00 | 0.49% | 0 | \$ |
| NATIONAL BANK OF OHIO | 1 | \$260,000.00 | 0.35% | 0 | \$ |
| NBC OKLAHOMA | 1 | \$55,000.00 | 0.07% | 0 | \$ |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$412,618.42 | 0.55% | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 15 | \$3,069,386.46 | 4.09% | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$173,608.33 | 0.23% | 0 | \$ |
| PENTAGON FEDERAL C. U | 117 | \$21,989,955.89 | 29.29% | 0 | \$ |
| PEOPLES BANK, A WA CORPORATION | 2 | \$388,000.00 | 0.52% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,918.05 | 0.31% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 2 | \$206,587.56 | 0.28% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$149,319.10 | 0.2% | 0 | \$ |
| PURDUE FEDERAL CU | 1 | \$382,400.00 | 0.51% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$227,950.00 | 0.3% | 0 | \$ |
| ROGUE FEDERAL CREDIT UNION | 2 | \$438,628.64 | 0.58% | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,198,696.92 | 1.6% | 0 | \$ |
| ROYAL CREDIT UNION | 16 | \$2,224,393.09 | 2.96% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 2 | \$151,807.75 | 0.2% | 0 | \$ |
| SECURITY STATE BANK & TRUST | 1 | \$298,638.18 | 0.4% | 0 | \$ |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$170,000.00 | 0.23% | 0 | \$ |
| SOVEREIGN BANK, N.A | 2 | \$711,007.02 | 0.95% | 0 | \$ |
| SPC CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$ |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$250,358.35 | 0.33% | 0 | \$ |
| STEARNS LENDING INC | 2 | \$301,820.47 | 0.4% | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$202,734.00 | 0.27% | 0 | \$ |
| SUN FEDERAL CREDIT UNION | 1 | \$86,605.07 | 0.12% | 0 | \$ |
| SUTTON BANK | 1 | \$60,000.00 | 0.08% | 0 | \$ |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$189,000.00 | 0.25% | 0 | \$ |
| THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72 | 1 | \$84,433.34 | 0.11% | 0 | \$ |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$102,815.31 | 0.14% | 0 | \$ |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$114,477.97 | 0.15% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$350,000.00 | 0.47% | 0 | \$ |
| UNITED BANK & TRUST | 4 | \$762,000.00 | 1.01% | 0 | \$ |
| UNITED VALLEY BANK | 1 | \$249,849.27 | 0.33% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 10 | \$2,868,325.21 | 3.82% | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$478,257.30 | 0.64% | 0 | \$ |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$64,704.94 | 0.09% | 0 | \$ |
| VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$64,207.21 | 0.09% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|-----------|
| | STATES OF AMERICA | | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.56% | 0% | 0% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,793.51 | 0.28% | 0% | 0% |
| | WEST GATE BANK | 1 | \$233,000.00 | 0.31% | 0% | 0% |
| | WESTCONSIN CREDIT UNION | 1 | \$40,500.00 | 0.05% | 0% | 0% |
| | WESTSTAR MORTGAGE, INC | 2 | \$557,700.00 | 0.74% | 0% | 0% |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$182,026.39 | 0.26% | 0% | 0% |
| Total | | 405 | \$75,083,625.86 | 100% | 0% | 0% |
| 3138W9LT5 | FIRST PLACE BANK | 41 | \$7,135,212.27 | 69.45% | 0% | 0% |
| | JPMORGAN CHASE BANK, N.A | 1 | \$389,211.52 | 3.79% | 0% | 0% |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,621,542.75 | 15.78% | 0% | 0% |
| | PENTAGON FEDERAL C. U | 1 | \$193,560.23 | 1.88% | 0% | 0% |
| | RPM MORTGAGE, INC | 3 | \$934,349.25 | 9.1% | 0% | 0% |
| Total | | 52 | \$10,273,876.02 | 100% | 0% | 0% |
| 3138W9LU2 | AB&T NATIONAL BANK | 1 | \$176,000.00 | 0.7% | 0% | 0% |
| | AMERISAVE MORTGAGE CORPORATION | 102 | \$23,378,402.44 | 92.6% | 0% | 0% |
| | GEORGIA COMMERCE BANK | 1 | \$71,056.41 | 0.28% | 0% | 0% |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,040,592.57 | 4.12% | 0% | 0% |
| | STATE BANK & TRUST COMPANY | 3 | \$223,998.61 | 0.89% | 0% | 0% |
| | STATE BANK OF CHILTON | 1 | \$162,260.08 | 0.64% | 0% | 0% |
| | THE SOUTHERN CREDIT UNION | 1 | \$193,617.09 | 0.77% | 0% | 0% |
| Total | | 113 | \$25,245,927.20 | 100% | 0% | 0% |
| 3138W9LV0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$200,000.00 | 0.37% | 0% | 0% |
| | ACOPIA LLC | 1 | \$214,900.00 | 0.4% | 0% | 0% |
| | AFFILIATED BANK | 1 | \$213,663.93 | 0.4% | 0% | 0% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$547,023.77 | 1.01% | 0% | 0% |
| | ALL WESTERN MORTGAGE INC | 2 | \$554,659.84 | 1.03% | 0% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$482,173.19 | 0.89% | 0% | 0% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$610,507.00 | 1.13% | 0% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$952,000.00 | 1.77% | 0% | 0% |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$255,281.75 | 0.47% | 0% | 0% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$523,634.09 | 0.97% | 0% | 0% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.41% | 0% | 0% |
| | ANCHORBANK, FSB | 3 | \$694,000.00 | 1.29% | 0% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,605,189.51 | 4.83% | 0% | 0% |
| | BANCORPSOUTH BANK | 4 | \$1,051,000.00 | 1.95% | 0% | 0% |
| | BANK MUTUAL | 1 | \$187,500.00 | 0.35% | 0% | 0% |
| | BANK OF HAWAII | 2 | \$967,000.00 | 1.79% | 0% | 0% |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.37% | 0% | 0% |
| | BANKNEWPORT | 1 | \$179,000.00 | 0.33% | 0% | 0% |
| | BELLCO CREDIT UNION | 2 | \$373,915.21 | 0.69% | 0% | 0% |

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|--|---|----------------|-------|---|----|
| BERKSHIRE BANK | 1 | \$248,974.00 | 0.46% | 0 | \$ |
| BETTER BANKS | 1 | \$214,000.00 | 0.4% | 0 | \$ |
| BFG FEDERAL CREDIT UNION | 1 | \$209,350.00 | 0.39% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$176,901.32 | 0.33% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$508,656.80 | 0.94% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$855,600.00 | 1.59% | 0 | \$ |
| CHEMICAL BANK | 1 | \$260,000.00 | 0.48% | 0 | \$ |
| CONSUMERS CREDIT UNION | 2 | \$396,550.00 | 0.74% | 0 | \$ |
| COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP | 1 | \$205,489.19 | 0.38% | 0 | \$ |
| DESCO FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.37% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$590,001.00 | 1.09% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$230,599.19 | 0.43% | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$181,800.00 | 0.34% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 2 | \$378,500.00 | 0.7% | 0 | \$ |
| ESSEX BANK | 1 | \$317,120.19 | 0.59% | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$192,300.00 | 0.36% | 0 | \$ |
| FAA CREDIT UNION | 1 | \$175,750.00 | 0.33% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$198,200.00 | 0.37% | 0 | \$ |
| FARMERS SAVINGS BANK | 1 | \$224,000.00 | 0.42% | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$535,500.00 | 0.99% | 0 | \$ |
| FIREFIGHTERS CREDIT UNION | 1 | \$226,500.00 | 0.42% | 0 | \$ |
| FIRST BANK & TRUST | 1 | \$210,000.00 | 0.39% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$509,698.79 | 0.95% | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$407,000.00 | 0.76% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$194,730.85 | 0.36% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$231,585.42 | 0.43% | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 1.16% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.77% | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$178,000.00 | 0.33% | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$188,922.32 | 0.35% | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$182,400.00 | 0.34% | 0 | \$ |
| FIRST REPUBLIC BANK | 1 | \$566,000.00 | 1.05% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$388,542.89 | 0.72% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.77% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$510,000.00 | 0.95% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 2 | \$441,600.00 | 0.82% | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$181,990.20 | 0.34% | 0 | \$ |
| FREMONT BANK | 6 | \$1,775,654.18 | 3.29% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$304,000.00 | 0.56% | 0 | \$ |
| GENERATION 5 FINANCIAL SERVICES, LLC | 1 | \$251,000.00 | 0.47% | 0 | \$ |
| GMFS LLC | 1 | \$309,000.00 | 0.57% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$667,688.39 | 1.24% | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$182,000.00 | 0.34% | 0 | \$ |
| HOME LOAN ALLIANCE, LLC | 1 | \$270,000.00 | 0.5% | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$203,000.00 | 0.38% | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.7% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$368,400.00 | 0.68% | 0 | \$ |
| INDEPENDENT BANK | 1 | \$175,000.00 | 0.32% | 0 | \$ |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$278,741.53 | 0.52% | 0 | \$ |
| LANDMARK CREDIT UNION | 4 | \$817,343.00 | 1.52% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,656,233.19 | 3.07% | 0 | \$ |
| LIBERTY BANK | 4 | \$875,088.34 | 1.62% | 0 | \$ |
| LONE STAR NATIONAL BANK | 1 | \$208,000.00 | 0.39% | 0 | \$ |
| LUANA SAVINGS BANK | 1 | \$178,991.53 | 0.33% | 0 | \$ |
| MACON BANK, INC | 1 | \$176,000.00 | 0.33% | 0 | \$ |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$273,000.00 | 0.51% | 0 | \$ |
| MIDWEST BANK N.A | 1 | \$265,000.00 | 0.49% | 0 | \$ |
| MLD MORTGAGE, INC | 2 | \$729,220.94 | 1.35% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 2 | \$621,600.00 | 1.15% | 0 | \$ |
| NATIONWIDE BANK | 3 | \$764,000.00 | 1.42% | 0 | \$ |
| NORTH DALLAS BANK & TRUST CO | 1 | \$232,737.72 | 0.43% | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$918,000.00 | 1.7% | 0 | \$ |
| O A MORTGAGE SERVICES | 1 | \$257,150.00 | 0.48% | 0 | \$ |
| PALM LENDING LLC | 1 | \$175,973.00 | 0.33% | 0 | \$ |
| PARKSIDE LENDING, LLC | 1 | \$383,975.00 | 0.71% | 0 | \$ |
| PATELCO CREDIT UNION | 2 | \$568,794.55 | 1.06% | 0 | \$ |
| PENTAGON FEDERAL C. U | 3 | \$729,159.52 | 1.35% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 1 | \$315,000.00 | 0.58% | 0 | \$ |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$330,864.98 | 0.61% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$300,000.00 | 0.56% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$233,793.00 | 0.43% | 0 | \$ |
| RED RIVER BANK | 1 | \$211,920.00 | 0.39% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$265,100.00 | 0.49% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$192,000.00 | 0.36% | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$245,000.00 | 0.45% | 0 | \$ |
| SALAL CREDIT UNION | 1 | \$200,799.00 | 0.37% | 0 | \$ |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.35% | 0 | \$ |
| SCHWERTNER STATE BANK | 1 | \$195,047.74 | 0.36% | 0 | \$ |
| SHORE MORTGAGE | 3 | \$540,650.00 | 1% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$242,000.00 | 0.45% | 0 | \$ |
| SIOUXLAND NATIONAL BANK | 1 | \$175,000.00 | 0.32% | 0 | \$ |
| SIRVA MORTGAGE, INC | 2 | \$482,000.00 | 0.89% | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$270,000.00 | 0.5% | 0 | \$ |
| STANFORD FCU | 2 | \$622,835.00 | 1.16% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|
| | STEARNS LENDING INC | 8 | \$2,082,070.94 | 3.86% | 0% |
| | STOCKMAN BANK OF MONTANA | 1 | \$260,130.00 | 0.48% | 0% |
| | SUMMIT FUNDING, INC | 1 | \$417,000.00 | 0.77% | 0% |
| | SUSQUEHANNA BANK | 1 | \$217,000.00 | 0.4% | 0% |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,053,360.56 | 1.95% | 0% |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$275,000.00 | 0.51% | 0% |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$225,000.00 | 0.42% | 0% |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$189,875.00 | 0.35% | 0% |
| | ULSTER SAVINGS BANK | 1 | \$187,000.00 | 0.35% | 0% |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$199,127.61 | 0.37% | 0% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,468,881.01 | 2.73% | 0% |
| | UNIONBANK,N.A | 1 | \$268,000.00 | 0.5% | 0% |
| | UNITED BANK & TRUST | 1 | \$200,000.00 | 0.37% | 0% |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,522,686.90 | 4.68% | 0% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$232,800.00 | 0.43% | 0% |
| | UNIVEST BANK AND TRUST CO | 1 | \$258,000.00 | 0.48% | 0% |
| | VISIONBANK OF IOWA | 1 | \$202,600.00 | 0.38% | 0% |
| | VOLUNTEER MORTGAGE, INC | 1 | \$186,673.90 | 0.35% | 0% |
| | WALDO STATE BANK | 1 | \$250,000.00 | 0.48% | 0% |
| Total | | 212 | \$53,899,176.98 | 100% | 0% |
| 3138W9LW8 | ADVANTAGE BANK | 1 | \$272,000.00 | 0.27% | 0% |
| | ALASKA USA MORTGAGE | 1 | \$206,078.85 | 0.21% | 0% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$783,469.13 | 0.78% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$214,551.63 | 0.21% | 0% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,821,703.99 | 1.82% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,084,400.00 | 1.08% | 0% |
| | AMERICASH | 1 | \$219,030.72 | 0.22% | 0% |
| | ANCHORBANK, FSB | 1 | \$180,000.00 | 0.18% | 0% |
| | ASPIRE FINANCIAL, INC | 1 | \$321,141.47 | 0.32% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$5,015,854.62 | 5.01% | 0% |
| | BANCORPSOUTH BANK | 1 | \$400,000.00 | 0.4% | 0% |
| | BANK MUTUAL | 2 | \$374,768.43 | 0.37% | 0% |
| | BANK OF HAWAII | 3 | \$1,038,500.00 | 1.04% | 0% |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$433,000.00 | 0.43% | 0% |
| | BANKERS TRUST COMPANY | 1 | \$248,328.84 | 0.25% | 0% |
| | BANKNEWPORT | 1 | \$243,000.00 | 0.24% | 0% |
| | BAYCOAST BANK | 1 | \$417,000.00 | 0.42% | 0% |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.4% | 0% |
| | BERKSHIRE BANK | 2 | \$661,125.78 | 0.66% | 0% |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.2% | 0% |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$191,128.33 | 0.19% | 0% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$259,500.00 | 0.26% | 0% |

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|---|---|----------------|-------|---|----|
| BUSEY BANK | 1 | \$337,250.00 | 0.34% | 0 | \$ |
| CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$520,000.00 | 0.52% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$417,000.00 | 0.42% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$522,250.00 | 0.52% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 1 | \$292,400.00 | 0.29% | 0 | \$ |
| CASHCALL, INC | 1 | \$250,000.00 | 0.25% | 0 | \$ |
| CHEMICAL BANK | 1 | \$274,000.00 | 0.27% | 0 | \$ |
| CHOICE MORTGAGE BANK | 1 | \$273,178.91 | 0.27% | 0 | \$ |
| CITIZENS & NORTHERN BANK | 1 | \$228,996.76 | 0.23% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$245,500.00 | 0.25% | 0 | \$ |
| COASTAL COMMERCE BANK | 1 | \$278,600.00 | 0.28% | 0 | \$ |
| COBALT MORTGAGE, INC | 1 | \$445,990.17 | 0.45% | 0 | \$ |
| CORNERSTONE COMMUNITY BANK | 1 | \$221,000.00 | 0.22% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$400,000.00 | 0.4% | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$501,500.00 | 0.5% | 0 | \$ |
| CREDIT UNION OF COLORADO | 1 | \$203,300.00 | 0.2% | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$253,000.00 | 0.25% | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 2 | \$370,064.53 | 0.37% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$511,200.00 | 0.51% | 0 | \$ |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$349,845.34 | 0.35% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$282,800.00 | 0.28% | 0 | \$ |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$241,193.32 | 0.24% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$417,000.00 | 0.42% | 0 | \$ |
| ESB MORTGAGE COMPANY | 1 | \$289,000.00 | 0.29% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$237,300.00 | 0.24% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$200,000.00 | 0.2% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,437,200.00 | 1.44% | 0 | \$ |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$184,000.00 | 0.18% | 0 | \$ |
| FARMERS STATE BANK | 1 | \$268,000.00 | 0.27% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHAARTERED BANK | 1 | \$249,108.64 | 0.25% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$874,267.37 | 0.87% | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$280,000.00 | 0.28% | 0 | \$ |
| FIRST BANK & TRUST | 1 | \$415,181.08 | 0.41% | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$206,883.47 | 0.21% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,323,993.00 | 1.32% | 0 | \$ |
| FIRST CENTRAL BANK | 1 | \$226,639.00 | 0.23% | 0 | \$ |
| FIRST CHOICE BANK | 1 | \$181,000.00 | 0.18% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 9 | \$2,513,128.64 | 2.51% | 0 | \$ |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$363,375.74 | 0.36% | 0 | \$ |

| | | | | | |
|---|---|----------------|-------|---|----|
| FIRST COLLINSVILLE BANK | 1 | \$286,718.39 | 0.29% | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$217,039.53 | 0.22% | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$202,000.00 | 0.2% | 0 | \$ |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$207,500.00 | 0.21% | 0 | \$ |
| FIRST HAWAIIAN BANK | 2 | \$621,000.00 | 0.62% | 0 | \$ |
| FIRST NEBRASKA BANK | 1 | \$277,626.00 | 0.28% | 0 | \$ |
| FIRST REPUBLIC BANK | 1 | \$200,000.00 | 0.2% | 0 | \$ |
| FIRST STATE BANK | 1 | \$275,000.00 | 0.27% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$705,789.08 | 0.7% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$374,500.00 | 0.37% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,985,000.00 | 1.98% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 1 | \$193,000.00 | 0.19% | 0 | \$ |
| FREMONT BANK | 3 | \$933,909.00 | 0.93% | 0 | \$ |
| FRONTIER BANK | 1 | \$190,400.00 | 0.19% | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 1 | \$340,700.00 | 0.34% | 0 | \$ |
| FULTON BANK, N.A | 2 | \$498,500.00 | 0.5% | 0 | \$ |
| GMFS LLC | 1 | \$184,766.00 | 0.18% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.47% | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$400,000.00 | 0.4% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$679,400.00 | 0.68% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 3 | \$787,800.00 | 0.79% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.3% | 0 | \$ |
| HOLYOKE CREDIT UNION | 1 | \$177,500.00 | 0.18% | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$210,000.00 | 0.21% | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$449,978.26 | 0.45% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$313,200.00 | 0.31% | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$194,000.00 | 0.19% | 0 | \$ |
| INLAND HOME MORTGAGE COMPANY | 1 | \$274,759.50 | 0.27% | 0 | \$ |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$180,202.55 | 0.18% | 0 | \$ |
| INVESTORS HOME MORTGAGE | 1 | \$232,000.00 | 0.23% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$554,200.00 | 0.55% | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$ |
| LEADER BANK N.A | 1 | \$417,000.00 | 0.42% | 0 | \$ |
| LEADER BANK, N.A | 2 | \$667,000.00 | 0.67% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 1 | \$197,750.00 | 0.2% | 0 | \$ |
| LIBERTY BANK | 4 | \$1,020,586.73 | 1.02% | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$238,931.99 | 0.24% | 0 | \$ |
| MAROON FINANCIAL CREDIT UNION | 1 | \$348,924.66 | 0.35% | 0 | \$ |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$240,546.16 | 0.24% | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$368,000.00 | 0.37% | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC, M A MASSACHUSETTS CORPORATION | 1 | \$282,700.00 | 0.28% | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$313,500.00 | 0.31% | 0 | \$ |

| | | | | | |
|--|---|----------------|-------|---|----|
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$315,410.15 | 0.32% | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$252,400.00 | 0.25% | 0 | \$ |
| MIDCOUNTRY BANK | 1 | \$184,666.26 | 0.18% | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$247,700.00 | 0.25% | 0 | \$ |
| MLD MORTGAGE, INC | 4 | \$1,261,845.98 | 1.26% | 0 | \$ |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$502,627.94 | 0.5% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$607,038.79 | 0.61% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$294,000.00 | 0.29% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$340,000.00 | 0.34% | 0 | \$ |
| NATIONWIDE BANK | 3 | \$792,718.39 | 0.79% | 0 | \$ |
| NORTH AMERICAN STATE BANK | 1 | \$185,600.00 | 0.19% | 0 | \$ |
| NORTHERN BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$ |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,066,700.00 | 1.07% | 0 | \$ |
| OLD FLORIDA NATIONAL BANK | 1 | \$348,426.90 | 0.35% | 0 | \$ |
| ORIENTAL BANK | 1 | \$183,922.65 | 0.18% | 0 | \$ |
| PATELCO CREDIT UNION | 7 | \$1,899,462.94 | 1.9% | 0 | \$ |
| PENTAGON FEDERAL C. U | 4 | \$1,147,758.58 | 1.15% | 0 | \$ |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$174,236.66 | 0.17% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$625,037.27 | 0.62% | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$195,000.00 | 0.19% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 3 | \$927,000.00 | 0.93% | 0 | \$ |
| PREMIER AMERICA CREDIT UNION | 1 | \$233,100.00 | 0.23% | 0 | \$ |
| PRIMESOURCE MORTGAGE, INC | 1 | \$321,576.92 | 0.32% | 0 | \$ |
| PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION | 1 | \$238,931.99 | 0.24% | 0 | \$ |
| PROSPERITY BANK | 1 | \$247,195.06 | 0.25% | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$368,000.00 | 0.37% | 0 | \$ |
| PURDUE FEDERAL CU | 1 | \$216,300.00 | 0.22% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$465,000.00 | 0.46% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$233,000.00 | 0.23% | 0 | \$ |
| RENASANT BANK | 1 | \$194,000.00 | 0.19% | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 0.34% | 0 | \$ |
| ROCKLAND TRUST | 1 | \$234,000.00 | 0.23% | 0 | \$ |
| RUSHMORE | 2 | \$433,000.00 | 0.43% | 0 | \$ |
| SALAL CREDIT UNION | 1 | \$334,334.97 | 0.33% | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$309,000.00 | 0.31% | 0 | \$ |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$183,000.00 | 0.18% | 0 | \$ |
| SHORE MORTGAGE | 3 | \$812,250.00 | 0.81% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$280,000.00 | 0.28% | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$242,604.06 | 0.24% | 0 | \$ |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|-----------|-----------|
| | SOUTHWEST BANK | 1 | \$417,000.00 | 0.42% | 0% | 0% |
| | SOVEREIGN BANK, N.A | 5 | \$1,295,898.75 | 1.29% | 0% | 0% |
| | SPACE COAST CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0% | 0% |
| | STANDARD MORTGAGE CORP | 1 | \$391,500.00 | 0.39% | 0% | 0% |
| | STATE BANK FINANCIAL | 1 | \$194,278.00 | 0.19% | 0% | 0% |
| | STATE BANK OF SPEER | 1 | \$202,800.00 | 0.2% | 0% | 0% |
| | STEARNS LENDING INC | 29 | \$7,976,301.75 | 7.97% | 0% | 0% |
| | SUSQUEHANNA BANK | 8 | \$1,963,989.00 | 1.96% | 0% | 0% |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,513,768.05 | 1.51% | 0% | 0% |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$229,248.56 | 0.23% | 0% | 0% |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$858,000.00 | 0.86% | 0% | 0% |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$175,000.00 | 0.17% | 0% | 0% |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.2% | 0% | 0% |
| | TOWER FEDERAL CREDIT UNION | 1 | \$230,500.00 | 0.23% | 0% | 0% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$189,000.00 | 0.19% | 0% | 0% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$3,251,123.77 | 3.25% | 0% | 0% |
| | UNIONBANK,N.A | 2 | \$617,190.40 | 0.62% | 0% | 0% |
| | UNITED BANK & TRUST | 1 | \$292,400.00 | 0.29% | 0% | 0% |
| | UNITED WHOLESALE MORTGAGE | 22 | \$6,605,090.96 | 6.6% | 0% | 0% |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0% | 0% |
| | UNIVERSITY CREDIT UNION | 1 | \$317,000.00 | 0.32% | 0% | 0% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$602,000.00 | 0.6% | 0% | 0% |
| | VALLEY NATIONAL BANK | 2 | \$444,034.99 | 0.44% | 0% | 0% |
| | VELOCITY CREDIT UNION | 1 | \$191,500.00 | 0.19% | 0% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$621,000.00 | 0.62% | 0% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$621,012.10 | 0.62% | 0% | 0% |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$271,600.00 | 0.27% | 0% | 0% |
| | WESTCONSIN CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0% | 0% |
| | WESTERN BANCORP | 1 | \$400,000.00 | 0.4% | 0% | 0% |
| | WESTSTAR MORTGAGE, INC | 4 | \$870,650.00 | 0.87% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$238,000.00 | 0.24% | 0% | 0% |
| | WISCONSIN BANK AND TRUST | 1 | \$200,000.00 | 0.2% | 0% | 0% |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$283,495.45 | 0.28% | 0% | 0% |
| | Unavailable | 2 | \$438,942.16 | 0.47% | 0% | 0% |
| Total | | 372 | \$100,123,425.06 | 100% | 0% | 0% |
| 3138W9LX6 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$214,200.00 | 0.85% | 0% | 0% |
| | FIRST PLACE BANK | 56 | \$15,935,186.70 | 63.14% | 0% | 0% |
| | KINECTA FEDERAL CREDIT UNION | 26 | \$7,866,984.47 | 31.17% | 0% | 0% |
| | RPM MORTGAGE, INC | 4 | \$1,220,951.92 | 4.84% | 0% | 0% |
| Total | | 87 | \$25,237,323.09 | 100% | 0% | 0% |

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|--------------|---|-----------|------------------------|-------------|----------|-----------|
| 3138W9LY4 | AB&T NATIONAL BANK | 1 | \$191,137.05 | 0.65% | 0 | \$ |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$270,777.48 | 0.92% | 0 | \$ |
| | AMERICAN BANK OF SAINT PAUL | 1 | \$266,795.46 | 0.91% | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 88 | \$27,416,342.79 | 93.16% | 0 | \$ |
| | HARRINGTON BANK | 2 | \$382,299.86 | 1.3% | 0 | \$ |
| | ONLINE MORTGAGE GROUP, LLC | 1 | \$365,400.00 | 1.24% | 0 | \$ |
| | STATE BANK & TRUST COMPANY | 1 | \$182,400.00 | 0.62% | 0 | \$ |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$353,653.31 | 1.2% | 0 | \$ |
| Total | | 96 | \$29,428,805.95 | 100% | 0 | \$ |
| 3138W9LZ1 | ACADEMY MORTGAGE CORPORATION | 2 | \$374,900.00 | 0.38% | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$346,000.00 | 0.35% | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$204,000.00 | 0.21% | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$243,000.00 | 0.24% | 0 | \$ |
| | ALL WESTERN MORTGAGE INC | 1 | \$239,959.28 | 0.24% | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.27% | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$563,130.00 | 0.57% | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$356,200.00 | 0.36% | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$185,600.00 | 0.19% | 0 | \$ |
| | AMERICAN FEDERAL BANK | 1 | \$177,000.00 | 0.18% | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$261,389.06 | 0.26% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$176,900.00 | 0.18% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$756,000.00 | 0.76% | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$416,068.00 | 0.42% | 0 | \$ |
| | AMERIPRO FUNDING, INC | 2 | \$650,000.00 | 0.65% | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$211,500.00 | 0.21% | 0 | \$ |
| | ANN ARBOR MORTGAGE | 1 | \$180,000.00 | 0.18% | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$488,643.39 | 0.49% | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$325,000.00 | 0.33% | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$178,500.00 | 0.18% | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$392,000.00 | 0.39% | 0 | \$ |
| | BANK FIRST NATIONAL | 2 | \$493,000.00 | 0.5% | 0 | \$ |
| | BANK OF HAWAII | 1 | \$290,000.00 | 0.29% | 0 | \$ |
| | BANK OF QUINCY | 1 | \$217,500.00 | 0.22% | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$210,400.00 | 0.21% | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$225,000.00 | 0.23% | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$270,185.12 | 0.27% | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$196,400.00 | 0.2% | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$268,000.00 | 0.27% | 0 | \$ |
| | BETTER BANKS | 1 | \$195,500.00 | 0.2% | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$289,000.00 | 0.29% | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,645,900.00 | 1.65% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$264,500.00 | 0.27% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 1 | \$245,600.00 | 0.25% | 0 | \$ |
| CASHCALL, INC | 9 | \$2,745,000.00 | 2.76% | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$181,000.00 | 0.18% | 0 | \$ |
| CENTURY LENDING COMPANY | 3 | \$713,750.00 | 0.72% | 0 | \$ |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$180,750.00 | 0.18% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,351,000.00 | 1.36% | 0 | \$ |
| CITIZENS & NORTHERN BANK | 1 | \$185,000.00 | 0.19% | 0 | \$ |
| CITIZENS BANK & TRUST CO | 1 | \$193,500.00 | 0.19% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,562,291.00 | 1.57% | 0 | \$ |
| COBALT MORTGAGE, INC | 11 | \$3,175,044.00 | 3.19% | 0 | \$ |
| COMMERCE STATE BANK | 1 | \$208,000.00 | 0.21% | 0 | \$ |
| COMMUNITY WEST CREDIT UNION | 1 | \$185,250.00 | 0.19% | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 1 | \$195,000.00 | 0.2% | 0 | \$ |
| CORNERSTONE BANK | 1 | \$190,000.00 | 0.19% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 2 | \$414,300.00 | 0.42% | 0 | \$ |
| CUMBERLAND SECURITY BANK | 1 | \$187,000.00 | 0.19% | 0 | \$ |
| DENALI STATE BANK | 1 | \$264,600.00 | 0.27% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$538,127.00 | 0.54% | 0 | \$ |
| DFCU FINANCIAL | 5 | \$1,283,650.00 | 1.29% | 0 | \$ |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$259,675.00 | 0.26% | 0 | \$ |
| DUBUQUE BANK AND TRUST | 1 | \$175,200.00 | 0.18% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$177,800.00 | 0.18% | 0 | \$ |
| EMPIRE BANK | 1 | \$238,500.00 | 0.24% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 3 | \$858,983.52 | 0.86% | 0 | \$ |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.25% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$604,130.00 | 0.61% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$258,400.00 | 0.26% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$230,000.00 | 0.23% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$208,050.00 | 0.21% | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$220,000.00 | 0.22% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$435,000.00 | 0.44% | 0 | \$ |
| EXCHANGE BANK & TRUST CO | 1 | \$185,500.00 | 0.19% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,200.00 | 0.18% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,436,980.00 | 1.44% | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$200,000.00 | 0.2% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$260,000.00 | 0.26% | 0 | \$ |
| FIRST CHOICE BANK | 1 | \$199,100.00 | 0.2% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$629,800.00 | 0.63% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$465,310.00 | 0.47% | 0 | \$ |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$265,000.00 | 0.27% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| FIRST FEDERAL BANK | 2 | \$398,500.00 | 0.4% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$191,585.74 | 0.19% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$ |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$183,375.00 | 0.18% | 0 | \$ |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$235,000.00 | 0.24% | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$178,250.00 | 0.18% | 0 | \$ |
| FIRST STATE BANK | 1 | \$205,128.17 | 0.21% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$816,900.00 | 0.82% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$853,762.00 | 0.86% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$592,000.00 | 0.59% | 0 | \$ |
| FREMONT BANK | 7 | \$2,017,000.00 | 2.03% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$565,000.00 | 0.57% | 0 | \$ |
| GENERATION 5 FINANCIAL SERVICES, LLC | 1 | \$175,000.00 | 0.18% | 0 | \$ |
| GEORGETOWN BANK | 1 | \$328,000.00 | 0.33% | 0 | \$ |
| GMFS LLC | 2 | \$549,658.00 | 0.55% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$209,600.00 | 0.21% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$224,000.00 | 0.23% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 4 | \$1,112,500.00 | 1.12% | 0 | \$ |
| HORIZON BANK N A | 1 | \$248,000.00 | 0.25% | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$282,000.00 | 0.28% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$267,200.00 | 0.27% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$247,950.00 | 0.25% | 0 | \$ |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$220,060.19 | 0.22% | 0 | \$ |
| INTERBANK | 1 | \$344,000.00 | 0.35% | 0 | \$ |
| INTERCITY STATE BANK | 1 | \$265,000.00 | 0.27% | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$228,030.84 | 0.23% | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$331,200.00 | 0.33% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.24% | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 1 | \$272,000.00 | 0.27% | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 2 | \$601,500.00 | 0.6% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,220,000.00 | 1.23% | 0 | \$ |
| LEADER BANK, N.A | 3 | \$994,400.00 | 1% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$570,059.18 | 0.57% | 0 | \$ |
| MACON BANK, INC | 1 | \$189,000.00 | 0.19% | 0 | \$ |
| MARINE BANK | 1 | \$343,000.00 | 0.34% | 0 | \$ |
| MARQUETTE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$ |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$223,858.19 | 0.22% | 0 | \$ |
| MECE CREDIT UNION | 1 | \$192,030.00 | 0.19% | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$221,000.00 | 0.22% | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$250,911.77 | 0.25% | 0 | \$ |
| MID AMERICA MORTGAGE | 5 | \$1,643,500.00 | 1.65% | 0 | \$ |
| MID-ISLAND MORTGAGE CORP | 1 | \$417,000.00 | 0.42% | 0 | \$ |

| | | | | | |
|---|----|----------------|-------|---|----|
| MINNESOTA BANK AND TRUST | 1 | \$200,000.00 | 0.2% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$400,000.00 | 0.4% | 0 | \$ |
| NATIONSTARMORTGAGE | 1 | \$219,019.13 | 0.22% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$196,809.00 | 0.2% | 0 | \$ |
| NETWORK FUNDING, L.P | 3 | \$656,300.00 | 0.66% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 3 | \$735,000.00 | 0.74% | 0 | \$ |
| NUMARK CREDIT UNION | 1 | \$196,400.00 | 0.2% | 0 | \$ |
| O A MORTGAGE SERVICES | 1 | \$316,000.00 | 0.32% | 0 | \$ |
| OHNWARD BANK & TRUST | 1 | \$305,600.00 | 0.31% | 0 | \$ |
| ORIENTAL BANK | 1 | \$232,550.00 | 0.23% | 0 | \$ |
| PALM LENDING, LLC | 2 | \$367,066.00 | 0.37% | 0 | \$ |
| PANHANDLE STATE BANK | 1 | \$214,500.00 | 0.22% | 0 | \$ |
| PARKSIDE LENDING, LLC | 5 | \$1,135,000.00 | 1.14% | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$363,470.00 | 0.37% | 0 | \$ |
| PEOPLE'S BANK AND TRUST | 1 | \$276,000.00 | 0.28% | 0 | \$ |
| PEOPLES BANK, A WA CORPORATION | 1 | \$178,000.00 | 0.18% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$863,500.00 | 0.87% | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$618,000.00 | 0.62% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 3 | \$875,700.00 | 0.88% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 1 | \$248,712.40 | 0.25% | 0 | \$ |
| PRIMEBANK | 1 | \$305,500.00 | 0.31% | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$200,000.00 | 0.2% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$627,201.00 | 0.63% | 0 | \$ |
| PUBLIC SERVICE MORTGAGE INC | 1 | \$323,800.00 | 0.33% | 0 | \$ |
| PULASKI BANK | 1 | \$250,000.00 | 0.25% | 0 | \$ |
| PURDUE FEDERAL CU | 1 | \$205,000.00 | 0.21% | 0 | \$ |
| QUALSTAR CREDIT UNION | 1 | \$249,200.00 | 0.25% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,210,000.00 | 1.22% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$356,000.00 | 0.36% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$228,000.00 | 0.23% | 0 | \$ |
| REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$219,673.00 | 0.22% | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$247,500.00 | 0.25% | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.25% | 0 | \$ |
| SAN MATEO CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$ |
| SEATTLE'S BEST MORTGAGE | 1 | \$236,982.53 | 0.24% | 0 | \$ |
| SECURITY STATE BANK & TRUST | 1 | \$227,035.07 | 0.23% | 0 | \$ |
| SHORE MORTGAGE | 3 | \$749,652.00 | 0.75% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$3,393,600.00 | 3.41% | 0 | \$ |

| | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|
| | SIUSLAW BANK | 1 | \$400,000.00 | 0.4% | 0% |
| | SOMERSET TRUST COMPANY | 1 | \$194,166.36 | 0.2% | 0% |
| | SOUND COMMUNITY BANK | 1 | \$379,000.00 | 0.38% | 0% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.42% | 0% |
| | SOVEREIGN BANK, N.A | 6 | \$1,409,856.68 | 1.42% | 0% |
| | SPENCER SAVINGS BANK | 1 | \$183,600.00 | 0.18% | 0% |
| | SPIRITBANK, A CORPORATION | 1 | \$288,000.00 | 0.29% | 0% |
| | STANFORD FCU | 1 | \$312,854.00 | 0.31% | 0% |
| | STEARNS LENDING INC | 25 | \$6,685,253.97 | 6.72% | 0% |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$310,000.00 | 0.31% | 0% |
| | SUMMIT CREDIT UNION | 1 | \$366,300.00 | 0.37% | 0% |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$598,700.00 | 0.6% | 0% |
| | SUSQUEHANNA BANK | 3 | \$758,600.00 | 0.76% | 0% |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,624,914.70 | 1.63% | 0% |
| | TALMER BANK AND TRUST | 2 | \$450,000.00 | 0.45% | 0% |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.23% | 0% |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$200,000.00 | 0.2% | 0% |
| | THE NATIONAL BANK | 1 | \$214,080.86 | 0.22% | 0% |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$220,000.00 | 0.22% | 0% |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$188,500.00 | 0.19% | 0% |
| | TINKER FEDERAL CREDIT UNION | 1 | \$182,750.00 | 0.18% | 0% |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$206,000.00 | 0.21% | 0% |
| | TWINSTAR CREDIT UNION | 1 | \$193,500.00 | 0.19% | 0% |
| | UNITED BANK & TRUST | 1 | \$235,000.00 | 0.24% | 0% |
| | UNITED HERITAGE CREDIT UNION | 1 | \$375,172.84 | 0.38% | 0% |
| | UNITED WHOLESALE MORTGAGE | 32 | \$9,573,510.59 | 9.62% | 0% |
| | UNIVEST BANK AND TRUST CO | 1 | \$229,000.00 | 0.23% | 0% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,400.00 | 0.18% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$631,619.73 | 0.63% | 0% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$184,720.00 | 0.19% | 0% |
| | WESTSTAR MORTGAGE, INC | 1 | \$235,000.00 | 0.24% | 0% |
| | WISCONSON BANK & TRUST | 1 | \$225,000.00 | 0.15% | 0% |
| Total | | 381 | \$99,501,894.31 | 100% | 0% |
| | | | | | |
| 3138W9M23 | 1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SO | 1 | \$144,581.76 | 0.29% | 0% |
| | ABBEVILLE BUILDING & LOAN | 1 | \$114,000.00 | 0.23% | 0% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$180,000.00 | 0.36% | 0% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$69,590.20 | 0.14% | 0% |
| | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE | 3 | \$356,800.00 | 0.71% | 0% |
| | ALIAN BANK, A DIVISION OF US AMERIBANK | 1 | \$341,027.62 | 0.68% | 0% |
| | ALPINE BANK & TRUST CO | 1 | \$59,826.06 | 0.12% | 0% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$189,700.00 | 0.38% | 0% |

| | | | | | |
|---|----|----------------|-------|---|----|
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$423,913.78 | 0.84% | 0 | \$ |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$91,000.00 | 0.18% | 0 | \$ |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 0.35% | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$190,000.00 | 0.38% | 0 | \$ |
| AMERICAN HEARTLAND BANK AND TRUST | 1 | \$178,946.22 | 0.35% | 0 | \$ |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$103,700.17 | 0.21% | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$198,314.44 | 0.39% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$2,155,883.73 | 4.27% | 0 | \$ |
| AURORA FINANCIAL GROUP, INC | 1 | \$187,200.00 | 0.37% | 0 | \$ |
| BANCORPSOUTH BANK | 2 | \$312,900.00 | 0.62% | 0 | \$ |
| BANK OF HAWAII | 2 | \$751,000.00 | 1.49% | 0 | \$ |
| BANKERS TRUST COMPANY | 1 | \$333,009.15 | 0.66% | 0 | \$ |
| BANNER BANK | 1 | \$140,000.00 | 0.28% | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$344,890.00 | 0.68% | 0 | \$ |
| BAYCOAST BANK | 2 | \$363,316.01 | 0.72% | 0 | \$ |
| BELLCO CREDIT UNION | 4 | \$1,046,601.20 | 2.07% | 0 | \$ |
| BERKSHIRE BANK | 4 | \$696,491.39 | 1.38% | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,954,136.94 | 3.87% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 14 | \$2,989,090.48 | 5.92% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$686,300.00 | 1.36% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$184,300.00 | 0.37% | 0 | \$ |
| CENTRAL ONE FCU | 1 | \$188,800.00 | 0.37% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$834,000.00 | 1.65% | 0 | \$ |
| CITY NATIONAL BANK | 1 | \$36,065.59 | 0.07% | 0 | \$ |
| CLOUD LENDERS, LLC | 1 | \$215,385.87 | 0.43% | 0 | \$ |
| COBALT MORTGAGE, INC | 1 | \$122,896.62 | 0.24% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION | 2 | \$283,181.62 | 0.56% | 0 | \$ |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.54% | 0 | \$ |
| DEMOTTE STATE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$933,175.00 | 1.85% | 0 | \$ |
| DEWITT BANK & TRUST | 1 | \$116,453.85 | 0.23% | 0 | \$ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$546,100.00 | 1.08% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$168,000.00 | 0.33% | 0 | \$ |
| DUPAGE CREDIT UNION | 2 | \$409,690.00 | 0.81% | 0 | \$ |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$360,457.82 | 0.71% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 8 | \$1,445,157.78 | 2.86% | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$229,699.85 | 0.46% | 0 | \$ |
| FARMERS & MERCHANTS BANK | 1 | \$211,500.00 | 0.42% | 0 | \$ |
| FARMERS STATE BANK OF HARTLAND | 1 | \$111,677.12 | 0.22% | 0 | \$ |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$ |

| | | | | | |
|--|---|----------------|-------|---|----|
| FIRST AMERICAN BANK | 1 | \$94,718.44 | 0.19% | 0 | \$ |
| FIRST BANK PUERTO RICO | 1 | \$228,360.96 | 0.45% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$538,954.57 | 1.07% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$80,000.00 | 0.16% | 0 | \$ |
| FIRST COUNTY BANK | 1 | \$223,336.15 | 0.44% | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$129,726.96 | 0.26% | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$240,000.00 | 0.48% | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$130,622.33 | 0.26% | 0 | \$ |
| FIRST PLACE BANK | 1 | \$340,000.00 | 0.67% | 0 | \$ |
| FIRST STATE BANK | 1 | \$76,000.00 | 0.15% | 0 | \$ |
| FIRST UNITED BANK | 1 | \$72,000.00 | 0.14% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$408,000.00 | 0.81% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 2 | \$521,396.00 | 1.03% | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$137,447.88 | 0.27% | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$ |
| FREMONT BANK | 1 | \$180,000.00 | 0.36% | 0 | \$ |
| FULTON BANK, N.A | 1 | \$192,000.00 | 0.38% | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$170,000.00 | 0.34% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$166,200.00 | 0.33% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$149,133.86 | 0.3% | 0 | \$ |
| HARBOR NATIONAL BANK | 1 | \$139,000.00 | 0.28% | 0 | \$ |
| HILLTOP NATIONAL BANK | 1 | \$279,000.00 | 0.55% | 0 | \$ |
| HSBC BANK USA, N.A | 1 | \$145,600.00 | 0.29% | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.77% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$317,300.00 | 0.63% | 0 | \$ |
| INVESTORS HOME MORTGAGE | 1 | \$210,000.00 | 0.42% | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.16% | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 1 | \$120,060.21 | 0.24% | 0 | \$ |
| LAKE SUNAPEE BANK, FSB | 1 | \$72,885.39 | 0.14% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.46% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$188,206.94 | 0.37% | 0 | \$ |
| LIBERTY BANK | 1 | \$217,861.31 | 0.43% | 0 | \$ |
| LIBERTY FIRST CREDIT | 1 | \$144,500.00 | 0.29% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$222,687.83 | 0.44% | 0 | \$ |
| LINCOLN MORTGAGE COMPANY | 1 | \$387,364.39 | 0.77% | 0 | \$ |
| LINN AREA CREDIT UNION | 1 | \$108,390.94 | 0.21% | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.4% | 0 | \$ |
| MIDWEST LOAN SERVICES, INC | 1 | \$220,000.00 | 0.44% | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$533,512.31 | 1.06% | 0 | \$ |
| NASSAU EDUCATORS FCU | 1 | \$290,000.00 | 0.57% | 0 | \$ |
| NATIONWIDE BANK | 1 | \$132,050.00 | 0.26% | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$313,000.00 | 0.62% | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,297,179.00 | 2.57% | 0 | \$ |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|-----------|
| | PATELCO CREDIT UNION | 2 | \$591,053.57 | 1.17% | 0 | \$ |
| | PENTAGON FEDERAL C. U | 16 | \$3,396,402.60 | 6.73% | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$89,000.00 | 0.18% | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$324,982.33 | 0.64% | 0 | \$ |
| | PSECU | 8 | \$1,057,261.79 | 2.1% | 0 | \$ |
| | PSFCU | 1 | \$190,000.00 | 0.38% | 0 | \$ |
| | PURDUE FEDERAL CU | 1 | \$128,000.00 | 0.25% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$192,000.00 | 0.38% | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,230,700.00 | 2.44% | 0 | \$ |
| | ROYAL CREDIT UNION | 8 | \$956,880.77 | 1.9% | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$230,184.47 | 0.46% | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$58,194.28 | 0.12% | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$194,810.00 | 0.39% | 0 | \$ |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$189,459.79 | 0.38% | 0 | \$ |
| | SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M | 1 | \$85,246.61 | 0.17% | 0 | \$ |
| | SECURITY NATIONAL BANK | 1 | \$137,192.21 | 0.27% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$453,249.39 | 0.9% | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$316,500.00 | 0.63% | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$213,000.00 | 0.42% | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,980.60 | 0.28% | 0 | \$ |
| | SUTTON BANK | 1 | \$105,000.00 | 0.21% | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$316,385.25 | 0.63% | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$287,023.76 | 0.57% | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$156,000.00 | 0.31% | 0 | \$ |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$196,000.00 | 0.39% | 0 | \$ |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$414,558.73 | 0.82% | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.3% | 0 | \$ |
| | THREE RIVERS FCU | 1 | \$65,158.40 | 0.13% | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 3 | \$594,124.00 | 1.18% | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$140,050.00 | 0.28% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,273,919.06 | 4.51% | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$355,611.76 | 0.7% | 0 | \$ |
| | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.47% | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$580,000.00 | 1.15% | 0 | \$ |
| | VELOCITY CREDIT UNION | 1 | \$102,703.06 | 0.2% | 0 | \$ |
| | VISIONS FCU | 1 | \$97,000.00 | 0.19% | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$104,693.08 | 0.21% | 0 | \$ |
| | WEBSTER BANK, N.A | 5 | \$1,089,397.40 | 2.16% | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$127,940.00 | 0.25% | 0 | \$ |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$153,800.00 | 0.3% | 0 | \$ |
| | YOUR COMMUNITY BANK | 1 | \$83,754.46 | 0.13% | 0 | \$ |
| Total | | 265 | \$50,455,073.11 | 100% | 0 | \$ |

| | | | | | | |
|-----------|--|---|----------------|-------|---|----|
| 3138W9M31 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$400,000.00 | 0.79% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$338,618.45 | 0.67% | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$172,000.00 | 0.34% | 0 | \$ |
| | AMERICASH | 1 | \$348,000.00 | 0.69% | 0 | \$ |
| | ARK MORTGAGE INC | 1 | \$280,700.00 | 0.56% | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$384,000.00 | 0.76% | 0 | \$ |
| | BANK MUTUAL | 1 | \$184,800.00 | 0.37% | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$338,200.00 | 0.67% | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$162,815.61 | 0.32% | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$193,800.00 | 0.38% | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.32% | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.5% | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$546,250.00 | 1.08% | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$166,700.00 | 0.33% | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$360,000.00 | 0.71% | 0 | \$ |
| | CENTRUE BANK | 1 | \$190,000.00 | 0.38% | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$735,900.00 | 1.46% | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$340,000.00 | 0.67% | 0 | \$ |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$224,000.00 | 0.44% | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$645,849.00 | 1.28% | 0 | \$ |
| | COBALT MORTGAGE, INC | 1 | \$201,600.00 | 0.4% | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$252,898.81 | 0.5% | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$174,250.00 | 0.35% | 0 | \$ |
| | EAGLE BANK & TRUST CO OF MO | 1 | \$184,998.22 | 0.37% | 0 | \$ |
| | EQUITY RESOURCES, INC | 1 | \$364,000.00 | 0.72% | 0 | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$342,600.00 | 0.68% | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$254,900.00 | 0.51% | 0 | \$ |
| | EXCHANGE BANK OF MISSOURI | 1 | \$196,593.18 | 0.39% | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$241,340.20 | 0.48% | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$173,512.12 | 0.34% | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$271,000.00 | 0.54% | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$164,000.00 | 0.33% | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$225,000.00 | 0.45% | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.46% | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$303,920.00 | 0.6% | 0 | \$ |
| | FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$194,563.53 | 0.39% | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$275,425.57 | 0.55% | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,559,600.00 | 3.09% | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$469,800.00 | 0.93% | 0 | \$ |
| | FIRSTBANK | 1 | \$240,000.00 | 0.48% | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$188,400.00 | 0.37% | 0 | \$ |

| | | | | | |
|---|----|----------------|-------|---|----|
| FORUM CREDIT UNION | 1 | \$269,800.00 | 0.53% | 0 | \$ |
| FREMONT BANK | 10 | \$2,807,441.00 | 5.56% | 0 | \$ |
| FULTON BANK, N.A | 1 | \$268,778.00 | 0.53% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$153,800.00 | 0.3% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$ |
| HOME LOAN ALLIANCE, LLC | 1 | \$253,650.00 | 0.5% | 0 | \$ |
| HOMETOWN LENDERS LLC | 1 | \$192,738.00 | 0.38% | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$187,000.00 | 0.37% | 0 | \$ |
| HSBC BANK USA, N.A | 2 | \$605,000.00 | 1.2% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$237,553.00 | 0.47% | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$499,700.00 | 0.99% | 0 | \$ |
| INVESTORS HOME MORTGAGE | 2 | \$568,015.11 | 1.13% | 0 | \$ |
| IOWA STATE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 1 | \$247,900.00 | 0.49% | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,128,500.00 | 2.24% | 0 | \$ |
| LEADER BANK N.A | 1 | \$370,000.00 | 0.73% | 0 | \$ |
| LEADER BANK, N.A | 1 | \$250,000.00 | 0.5% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$182,980.80 | 0.36% | 0 | \$ |
| LIBERTY BANK | 1 | \$201,000.00 | 0.4% | 0 | \$ |
| LOANLEADERS OF AMERICA, INC | 1 | \$185,250.00 | 0.37% | 0 | \$ |
| LUANA SAVINGS BANK | 1 | \$189,600.00 | 0.38% | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$267,000.00 | 0.53% | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$431,505.00 | 0.86% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$194,000.00 | 0.38% | 0 | \$ |
| MERCHANTS AND FARMERS BANK | 1 | \$199,600.00 | 0.4% | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$269,274.14 | 0.53% | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$179,600.00 | 0.36% | 0 | \$ |
| MONSON SAVINGS BANK | 1 | \$166,750.00 | 0.33% | 0 | \$ |
| MORTGAGE NOW INC | 1 | \$230,695.00 | 0.46% | 0 | \$ |
| NATIONWIDE BANK | 1 | \$243,500.00 | 0.48% | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$154,000.00 | 0.31% | 0 | \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.54% | 0 | \$ |
| NODAWAY VALLEY BANK | 1 | \$196,000.00 | 0.39% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 2 | \$444,300.00 | 0.88% | 0 | \$ |
| O A MORTGAGE SERVICES | 1 | \$272,500.00 | 0.54% | 0 | \$ |
| OLD FLORIDA NATIONAL BANK | 1 | \$272,000.00 | 0.54% | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.33% | 0 | \$ |
| OPES ADVISORS, INC | 1 | \$384,500.00 | 0.76% | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$505,950.00 | 1% | 0 | \$ |

| | | | | | |
|---|---|----------------|-------|---|----|
| PARKSIDE LENDING, LLC | 2 | \$683,500.00 | 1.35% | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$402,000.00 | 0.8% | 0 | \$ |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$188,000.00 | 0.37% | 0 | \$ |
| PILOT BANK | 1 | \$271,200.00 | 0.54% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,048,000.00 | 2.08% | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$170,905.00 | 0.34% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 2 | \$645,000.00 | 1.28% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 3 | \$810,856.40 | 1.61% | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$436,500.00 | 0.87% | 0 | \$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.39% | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$246,000.00 | 0.49% | 0 | \$ |
| PS BANK | 1 | \$171,000.00 | 0.34% | 0 | \$ |
| PURDUE FEDERAL CU | 1 | \$341,250.00 | 0.68% | 0 | \$ |
| RANDOLPH SAVINGS BANK | 1 | \$180,000.00 | 0.36% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$225,391.00 | 0.45% | 0 | \$ |
| RIGHT START MORTGAGE, INC | 1 | \$190,000.00 | 0.38% | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$155,325.00 | 0.31% | 0 | \$ |
| RPM MORTGAGE, INC | 1 | \$499,096.65 | 0.99% | 0 | \$ |
| RUSHMORE | 1 | \$273,125.00 | 0.54% | 0 | \$ |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$365,000.00 | 0.72% | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.83% | 0 | \$ |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$173,000.00 | 0.34% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$226,100.00 | 0.45% | 0 | \$ |
| SHELBY COUNTY STATE BANK | 1 | \$264,000.00 | 0.52% | 0 | \$ |
| SHORE MORTGAGE | 3 | \$542,412.00 | 1.08% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$723,162.00 | 1.43% | 0 | \$ |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$225,800.00 | 0.45% | 0 | \$ |
| SOVEREIGN BANK, N.A | 4 | \$1,158,399.11 | 2.3% | 0 | \$ |
| ST.MARY'S BANK | 2 | \$490,002.00 | 0.97% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$330,466.00 | 0.66% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,487,841.25 | 2.95% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$178,690.00 | 0.35% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$201,963.24 | 0.4% | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,300.00 | 0.31% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 3 | \$592,614.74 | 1.17% | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$170,200.00 | 0.34% | 0 | \$ |
| TEXASLENDING.COM | 1 | \$163,340.72 | 0.32% | 0 | \$ |
| THE COLUMBIA BANK | 1 | \$200,800.00 | 0.4% | 0 | \$ |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|-----------|
| | THE FIRST NATIONAL BANK | 1 | \$171,682.00 | 0.34% | 0 | \$ |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$172,000.00 | 0.34% | 0 | \$ |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 2 | \$384,000.00 | 0.76% | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$230,000.00 | 0.46% | 0 | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.35% | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$280,000.00 | 0.56% | 0 | \$ |
| | TRUHOME SOLUTIONS, LLC | 1 | \$243,900.00 | 0.48% | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$222,000.00 | 0.44% | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$956,400.00 | 1.9% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,658,570.00 | 3.29% | 0 | \$ |
| | UNITY BANK | 1 | \$254,100.00 | 0.5% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$201,000.00 | 0.4% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$452,500.00 | 0.9% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,000.00 | 0.37% | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$223,050.00 | 0.44% | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 2 | \$508,204.00 | 1.01% | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 2 | \$506,000.00 | 1% | 0 | \$ |
| | WOODLAND BANK | 1 | \$179,502.30 | 0.29% | 0 | \$ |
| Total | | 204 | \$50,449,063.15 | 100% | 0 | \$ |
| 3138W9M49 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$123,400.00 | 0.49% | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$154,000.00 | 0.61% | 0 | \$ |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$185,500.00 | 0.74% | 0 | \$ |
| | ALL WESTERN MORTGAGE INC | 1 | \$233,076.61 | 0.92% | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$397,451.66 | 1.58% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,353,000.00 | 5.37% | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$509,517.02 | 2.02% | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$143,500.00 | 0.57% | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$847,530.00 | 3.36% | 0 | \$ |
| | CENTURY LENDING COMPANY | 3 | \$678,998.00 | 2.69% | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$181,749.25 | 0.72% | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,452,842.91 | 5.76% | 0 | \$ |
| | COBALT MORTGAGE, INC | 3 | \$785,500.00 | 3.12% | 0 | \$ |
| | COLONIAL SAVINGS, F.A | 1 | \$69,850.46 | 0.28% | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$159,600.00 | 0.63% | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$123,300.00 | 0.49% | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$853,691.00 | 3.39% | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$134,200.00 | 0.53% | 0 | \$ |

| | | | | | |
|---|---|----------------|-------|----|----|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$326,225.00 | 1.29% | 0% | 0% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$136,340.43 | 0.54% | 0% | 0% |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$139,700.00 | 0.55% | 0% | 0% |
| FIRST BANK PUERTO RICO | 1 | \$151,575.54 | 0.6% | 0% | 0% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$555,900.00 | 2.21% | 0% | 0% |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,852.79 | 0.4% | 0% | 0% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$255,572.00 | 1.01% | 0% | 0% |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 0.67% | 0% | 0% |
| FIRST PLACE BANK | 2 | \$172,730.68 | 0.69% | 0% | 0% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.44% | 0% | 0% |
| FREMONT BANK | 1 | \$357,853.30 | 1.42% | 0% | 0% |
| GRAND BANK NA | 2 | \$426,300.00 | 1.69% | 0% | 0% |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$268,500.00 | 1.07% | 0% | 0% |
| HSBC BANK USA, N.A | 2 | \$364,986.66 | 1.45% | 0% | 0% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$149,000.00 | 0.59% | 0% | 0% |
| INDEPENDENT BANK | 1 | \$112,100.00 | 0.44% | 0% | 0% |
| KINECTA FEDERAL CREDIT UNION | 1 | \$258,209.19 | 1.02% | 0% | 0% |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$129,879.39 | 0.52% | 0% | 0% |
| MAVERICK FUNDING CORP | 5 | \$1,401,000.00 | 5.56% | 0% | 0% |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$203,575.00 | 0.81% | 0% | 0% |
| MID AMERICA MORTGAGE | 2 | \$352,600.00 | 1.4% | 0% | 0% |
| MOUNTAIN WEST BANK | 1 | \$132,824.86 | 0.53% | 0% | 0% |
| NATIONSTARMORTGAGE | 1 | \$193,476.39 | 0.77% | 0% | 0% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$958,861.40 | 3.8% | 0% | 0% |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$157,482.73 | 0.62% | 0% | 0% |
| OAKTREE FUNDING CORPORATION | 1 | \$149,257.10 | 0.59% | 0% | 0% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$158,581.22 | 0.63% | 0% | 0% |
| PACOR MORTGAGE CORP | 1 | \$126,325.72 | 0.5% | 0% | 0% |
| PARAMOUNT EQUITY MTG LLC | 1 | \$199,880.00 | 0.79% | 0% | 0% |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$214,487.18 | 0.85% | 0% | 0% |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$185,400.00 | 0.74% | 0% | 0% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 1.09% | 0% | 0% |
| PMAC LENDING SERVICES, INC | 1 | \$130,800.00 | 0.52% | 0% | 0% |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$554,976.49 | 2.2% | 0% | 0% |
| PROVIDENCE BANK | 1 | \$144,000.00 | 0.57% | 0% | 0% |
| RANDOLPH SAVINGS BANK | 1 | \$279,500.00 | 1.11% | 0% | 0% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$408,000.00 | 1.62% | 0% | 0% |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|-----------|
| | REGENCY MORTGAGE CORP | 1 | \$135,657.11 | 0.54% | 0 | \$ |
| | RUSHMORE | 1 | \$212,900.00 | 0.84% | 0 | \$ |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$122,800.00 | 0.49% | 0 | \$ |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$191,200.00 | 0.76% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$479,422.50 | 1.9% | 0 | \$ |
| | STEARNS LENDING INC | 1 | \$294,500.00 | 1.17% | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$243,000.00 | 0.96% | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$174,000.00 | 0.69% | 0 | \$ |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$193,738.68 | 0.77% | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$163,000.00 | 0.65% | 0 | \$ |
| | THE HOME LENDING GROUP | 1 | \$239,900.00 | 0.95% | 0 | \$ |
| | THE LENDING COMPANY, INC | 2 | \$280,900.00 | 1.11% | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$93,683.00 | 0.37% | 0 | \$ |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$340,517.21 | 1.35% | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$115,100.00 | 0.46% | 0 | \$ |
| | US MORTGAGE CORPORATION | 1 | \$231,011.29 | 0.92% | 0 | \$ |
| | USE CREDIT UNION | 1 | \$89,422.00 | 0.35% | 0 | \$ |
| | VANTAGE POINT BANK | 1 | \$307,200.00 | 1.22% | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$151,934.00 | 0.6% | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$231,000.00 | 0.92% | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$854,300.00 | 3.39% | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$524,700.00 | 2.08% | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$163,150.00 | 0.65% | 0 | \$ |
| | WESTERN BANCORP | 1 | \$195,600.00 | 0.78% | 0 | \$ |
| | Unavailable | 1 | \$384,635.47 | 1.51% | 0 | \$ |
| Total | | 123 | \$25,210,731.24 | 100% | 0 | \$ |
| 3138W9M56 | 360 MORTGAGE GROUP, LLC | 1 | \$280,250.00 | 1.11% | 0 | \$ |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$342,701.59 | 1.36% | 0 | \$ |
| | ALL WESTERN MORTGAGE INC | 1 | \$231,274.12 | 0.92% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$861,200.00 | 3.42% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$368,200.00 | 1.46% | 0 | \$ |
| | BANK FIRST | 1 | \$296,700.00 | 1.18% | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$221,000.00 | 0.88% | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$198,675.90 | 0.79% | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,158,050.00 | 4.59% | 0 | \$ |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$491,000.00 | 1.95% | 0 | \$ |
| | CENTURY LENDING COMPANY | 3 | \$380,600.00 | 1.51% | 0 | \$ |
| | | 2 | \$376,000.00 | 1.49% | 0 | \$ |

| | | | | | |
|---|----|----------------|-------|----|----|
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | | | | | |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 12 | \$2,251,882.59 | 8.93% | 0% | 0% |
| COLONIAL SAVINGS, F.A | 1 | \$120,084.33 | 0.48% | 0% | 0% |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$175,800.00 | 0.7% | 0% | 0% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$70,500.00 | 0.28% | 0% | 0% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,350.00 | 0.38% | 0% | 0% |
| DFCU FINANCIAL | 2 | \$244,100.00 | 0.97% | 0% | 0% |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$185,300.00 | 0.74% | 0% | 0% |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$107,580.00 | 0.43% | 0% | 0% |
| FBC MORTGAGE, LLC | 1 | \$127,000.00 | 0.5% | 0% | 0% |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$664,725.33 | 2.64% | 0% | 0% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$650,550.00 | 2.58% | 0% | 0% |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$226,000.00 | 0.9% | 0% | 0% |
| FIRST PLACE BANK | 3 | \$443,671.88 | 1.76% | 0% | 0% |
| FRANKENMUTH CREDIT UNION | 1 | \$86,100.00 | 0.34% | 0% | 0% |
| FREMONT BANK | 1 | \$256,653.82 | 1.02% | 0% | 0% |
| GTE FEDERAL CREDIT UNION | 1 | \$82,509.07 | 0.33% | 0% | 0% |
| HANTZ BANK | 1 | \$150,000.00 | 0.59% | 0% | 0% |
| HERITAGE OAKS BANK | 1 | \$404,000.00 | 1.6% | 0% | 0% |
| HOME FINANCING CENTER, INC | 1 | \$71,800.00 | 0.28% | 0% | 0% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$316,224.70 | 1.25% | 0% | 0% |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,060.00 | 0.74% | 0% | 0% |
| MAVERICK FUNDING CORP | 1 | \$196,600.00 | 0.78% | 0% | 0% |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$134,590.45 | 0.53% | 0% | 0% |
| MLD MORTGAGE, INC | 3 | \$638,530.05 | 2.53% | 0% | 0% |
| MORTGAGE CENTER, LLC | 1 | \$219,000.00 | 0.87% | 0% | 0% |
| NATIONSTARMORTGAGE | 2 | \$442,356.49 | 1.75% | 0% | 0% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$1,045,574.27 | 4.15% | 0% | 0% |
| NCB, FSB | 2 | \$332,500.00 | 1.32% | 0% | 0% |
| NEWCASTLE HOME LOANS, LLC | 1 | \$96,528.40 | 0.38% | 0% | 0% |
| OCMBC, INC | 2 | \$568,701.78 | 2.26% | 0% | 0% |
| ONE NEVADA CREDIT UNION | 2 | \$459,483.67 | 1.82% | 0% | 0% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$254,172.46 | 1.01% | 0% | 0% |
| PARAMOUNT EQUITY MTG LLC | 1 | \$135,000.00 | 0.54% | 0% | 0% |
| PEOPLES BANK | 2 | \$436,565.75 | 1.73% | 0% | 0% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$273,425.00 | 1.08% | 0% | 0% |
| PMAC LENDING SERVICES, INC | 2 | \$613,583.80 | 2.43% | 0% | 0% |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$416,800.00 | 1.65% | 0% | 0% |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$479,167.00 | 1.9% | 0% | 0% |

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|--------------|---|------------|------------------------|-------------|-----------|-----------|
| | RADIUS FINANCIAL GROUP INC | 1 | \$145,803.34 | 0.58% | 0% | 0% |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$220,500.00 | 0.87% | 0% | 0% |
| | RESMAC, INC | 1 | \$105,852.00 | 0.42% | 0% | 0% |
| | RUSHMORE | 1 | \$197,000.00 | 0.78% | 0% | 0% |
| | SKYLINE FINANCIAL CORP | 1 | \$220,222.58 | 0.87% | 0% | 0% |
| | SPACE COAST CREDIT UNION | 10 | \$1,726,243.92 | 6.85% | 0% | 0% |
| | STEARNS LENDING INC | 1 | \$210,000.00 | 0.83% | 0% | 0% |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$97,864.98 | 0.39% | 0% | 0% |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$155,900.00 | 0.62% | 0% | 0% |
| | TRAVIS CREDIT UNION | 1 | \$297,954.10 | 1.18% | 0% | 0% |
| | UNITED WHOLESALE MORTGAGE | 2 | \$427,020.00 | 1.69% | 0% | 0% |
| | VANTAGE POINT BANK | 1 | \$225,800.00 | 0.9% | 0% | 0% |
| | VENTA FINANCIAL GROUP INC | 1 | \$251,967.76 | 1% | 0% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,054,700.00 | 4.18% | 0% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,500.00 | 0.55% | 0% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$379,600.00 | 1.51% | 0% | 0% |
| | Unavailable | 2 | \$488,413.75 | 1.95% | 0% | 0% |
| Total | | 128 | \$25,210,464.88 | 100% | 0% | 0% |
| 3138W9M64 | 1ST STATE BANK | 1 | \$160,000.00 | 0.1% | 0% | 0% |
| | 4TRUST MORTGAGE, INC | 1 | \$192,165.96 | 0.13% | 0% | 0% |
| | ADVANTAGE BANK | 1 | \$232,000.00 | 0.15% | 0% | 0% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$197,500.00 | 0.13% | 0% | 0% |
| | AKT AMERICAN CAPITAL INC | 1 | \$268,000.00 | 0.18% | 0% | 0% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$152,887.35 | 0.1% | 0% | 0% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$170,800.00 | 0.11% | 0% | 0% |
| | AMARILLO NATIONAL BANK | 1 | \$272,000.00 | 0.18% | 0% | 0% |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$297,669.43 | 0.2% | 0% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$273,000.00 | 0.18% | 0% | 0% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,867,102.86 | 1.22% | 0% | 0% |
| | AMERICAN BANK CENTER | 1 | \$314,600.00 | 0.21% | 0% | 0% |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$581,000.00 | 0.38% | 0% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,568,360.00 | 1.03% | 0% | 0% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$151,094.01 | 0.1% | 0% | 0% |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$458,600.00 | 0.3% | 0% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$428,500.00 | 0.28% | 0% | 0% |
| | ANCHORBANK, FSB | 5 | \$945,200.00 | 0.62% | 0% | 0% |
| | ANZ GUAM INC | 1 | \$158,550.06 | 0.1% | 0% | 0% |
| | ARIZONA STATE CREDIT UNION | 1 | \$173,500.00 | 0.11% | 0% | 0% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$208,468.17 | 0.14% | 0% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$3,708,419.21 | 2.43% | 0% | 0% |

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|---|----|----------------|-------|---|----|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$374,295.07 | 0.25% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$433,000.00 | 0.28% | 0 | \$ |
| AUSTIN FEDERAL CREDIT UNION | 1 | \$263,505.57 | 0.17% | 0 | \$ |
| BANCORPSOUTH BANK | 2 | \$630,000.00 | 0.41% | 0 | \$ |
| BANK MUTUAL | 5 | \$1,112,250.00 | 0.73% | 0 | \$ |
| BANK OF HAWAII | 7 | \$1,609,050.00 | 1.05% | 0 | \$ |
| BANK OF NORTH CAROLINA | 1 | \$205,083.29 | 0.13% | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$154,323.91 | 0.1% | 0 | \$ |
| BANK OF WASHINGTON | 1 | \$341,500.00 | 0.22% | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.16% | 0 | \$ |
| BANKERS TRUST COMPANY | 1 | \$253,853.89 | 0.17% | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$573,394.91 | 0.38% | 0 | \$ |
| BAYCOAST BANK | 1 | \$176,000.00 | 0.12% | 0 | \$ |
| BELL STATE BANK & TRUST | 2 | \$756,000.00 | 0.5% | 0 | \$ |
| BELLCO CREDIT UNION | 4 | \$951,309.89 | 0.62% | 0 | \$ |
| BERKSHIRE BANK | 1 | \$160,000.00 | 0.1% | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 21 | \$5,462,500.00 | 3.58% | 0 | \$ |
| BLACKHAWK BANK | 1 | \$171,500.00 | 0.11% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,213,828.06 | 0.8% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$833,500.00 | 0.55% | 0 | \$ |
| BUSEY BANK | 1 | \$200,000.00 | 0.13% | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 2 | \$462,500.00 | 0.3% | 0 | \$ |
| CAHP CREDIT UNION | 1 | \$165,500.00 | 0.11% | 0 | \$ |
| CAPITAL CONCEPTS INC | 1 | \$305,660.88 | 0.2% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY L.P.DBA SEBONIC FINANCIAL | 1 | \$266,150.00 | 0.17% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,326,100.00 | 0.87% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$298,000.00 | 0.2% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 2 | \$317,300.00 | 0.21% | 0 | \$ |
| CENTRAL BANK | 2 | \$378,022.93 | 0.25% | 0 | \$ |
| CENTRAL BANK - MORNINGSIDE | 1 | \$293,414.38 | 0.19% | 0 | \$ |
| CENTRAL STATE CREDIT UNION | 1 | \$248,900.00 | 0.16% | 0 | \$ |
| CHEAHA BANK, A CORPORATION | 1 | \$152,569.30 | 0.1% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$831,000.00 | 0.54% | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.11% | 0 | \$ |
| CITIZENS COMMUNITY BANK | 1 | \$153,500.00 | 0.1% | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$165,000.00 | 0.11% | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 2 | \$561,508.82 | 0.37% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$272,500.00 | 0.18% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 9 | \$2,242,148.45 | 1.47% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| COMMERCIAL BANKING COMPANY | 1 | \$210,000.00 | 0.14% | 0 | \$ |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$158,442.59 | 0.1% | 0 | \$ |
| COMMUNITY FIRST BANK | 1 | \$201,000.00 | 0.13% | 0 | \$ |
| COMMUNITY TRUST BANK | 1 | \$277,500.00 | 0.18% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,654,654.41 | 1.08% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$266,500.00 | 0.17% | 0 | \$ |
| CORTRUST MORTGAGE, INC | 2 | \$410,200.00 | 0.27% | 0 | \$ |
| COVANTAGE CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$550,500.00 | 0.36% | 0 | \$ |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$368,000.00 | 0.24% | 0 | \$ |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$392,001.09 | 0.26% | 0 | \$ |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$284,787.99 | 0.19% | 0 | \$ |
| DENALI STATE BANK | 1 | \$150,727.18 | 0.1% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,842,647.00 | 1.21% | 0 | \$ |
| DFCU FINANCIAL | 1 | \$160,000.00 | 0.1% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$315,000.00 | 0.21% | 0 | \$ |
| DUPAGE CREDIT UNION | 3 | \$607,525.00 | 0.4% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 3 | \$590,900.00 | 0.39% | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC | 3 | \$731,000.00 | 0.48% | 0 | \$ |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$ |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$207,669.96 | 0.14% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 2 | \$351,000.00 | 0.23% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$154,400.00 | 0.1% | 0 | \$ |
| EVOLVE BANK & TRUST | 2 | \$636,750.00 | 0.42% | 0 | \$ |
| FAIRFIELD COUNTY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.23% | 0 | \$ |
| FAMILY FIRST FUNDING, LLC | 1 | \$266,482.53 | 0.17% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$740,350.00 | 0.49% | 0 | \$ |
| FARMERS EXCHANGE BANK | 1 | \$171,766.11 | 0.11% | 0 | \$ |
| FARMINGTON BANK | 3 | \$736,300.00 | 0.48% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,041,223.54 | 0.68% | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$167,259.82 | 0.11% | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$383,286.74 | 0.25% | 0 | \$ |
| FIRST BANK & TRUST | 1 | \$417,000.00 | 0.27% | 0 | \$ |
| FIRST BANK & TRUST CO | 1 | \$265,400.00 | 0.17% | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$213,744.00 | 0.14% | 0 | \$ |
| FIRST BANK PUERTO RICO | 2 | \$328,082.60 | 0.21% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$367,400.00 | 0.24% | 0 | \$ |
| FIRST CHOICE BANK | 1 | \$384,100.00 | 0.25% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,054,188.00 | 0.69% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$237,000.00 | 0.16% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$187,200.00 | 0.12% | 0 | \$ |
| FIRST FEDERAL BANK | 3 | \$628,208.95 | 0.41% | 0 | \$ |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$151,336.98 | 0.1% | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$382,000.00 | 0.25% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$300,000.00 | 0.2% | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,455,371.62 | 0.95% | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$200,000.00 | 0.13% | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 4 | \$1,117,876.37 | 0.73% | 0 | \$ |
| FIRST REPUBLIC BANK | 3 | \$882,700.00 | 0.58% | 0 | \$ |
| FIRST STATE BANK | 2 | \$545,900.00 | 0.36% | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 3 | \$504,000.00 | 0.33% | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 1 | \$244,894.34 | 0.16% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,426,600.00 | 0.93% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$413,531.00 | 0.27% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.27% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$2,803,200.00 | 1.84% | 0 | \$ |
| FIRSTBANK | 1 | \$164,600.00 | 0.11% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 5 | \$1,343,600.00 | 0.88% | 0 | \$ |
| FORUM CREDIT UNION | 2 | \$682,000.00 | 0.45% | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC | 1 | \$168,000.00 | 0.11% | 0 | \$ |
| FOX VALLEY SAVINGS BANK | 1 | \$156,750.00 | 0.1% | 0 | \$ |
| FREMONT BANK | 10 | \$2,472,665.00 | 1.62% | 0 | \$ |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$217,468.16 | 0.14% | 0 | \$ |
| GREAT PLAINS NATIONAL BANK | 1 | \$156,292.97 | 0.1% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.25% | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$221,031.89 | 0.14% | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$209,000.00 | 0.14% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$165,500.00 | 0.11% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$324,000.00 | 0.21% | 0 | \$ |
| HARBOR LENDING, INC | 1 | \$300,000.00 | 0.2% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$160,725.00 | 0.11% | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$210,000.00 | 0.14% | 0 | \$ |
| HOME PLACE MORTGAGE LOANS INC | 2 | \$568,725.34 | 0.37% | 0 | \$ |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$155,000.00 | 0.1% | 0 | \$ |
| HOMEFIRST MORTGAGE, LLC | 1 | \$253,000.00 | 0.17% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$228,000.00 | 0.15% | 0 | \$ |
| HSBC BANK USA, N.A | 4 | \$1,657,650.38 | 1.09% | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$959,538.72 | 0.63% | 0 | \$ |
| HUTCHINSON CREDIT UNION | 1 | \$191,400.00 | 0.13% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$480,000.00 | 0.31% | 0 | \$ |
| IDEAL HOME LOANS LLC | 2 | \$460,279.10 | 0.3% | 0 | \$ |
| INSIGHT CREDIT UNION | 1 | \$166,000.00 | 0.11% | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$ |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$285,000.00 | 0.19% | 0 | \$ |

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|--|--|---|----------------|-------|---|----|
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$221,000.00 | 0.14% | 0 | \$ |
| | KENT CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$ |
| | LADERA LENDING, INC | 1 | \$222,525.10 | 0.15% | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$566,100.00 | 0.37% | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$683,350.00 | 0.45% | 0 | \$ |
| | LEADER BANK N.A | 1 | \$417,000.00 | 0.27% | 0 | \$ |
| | LEADER BANK, N.A | 4 | \$1,075,200.00 | 0.7% | 0 | \$ |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,450,068.26 | 0.95% | 0 | \$ |
| | LIBERTY BANK | 3 | \$742,393.16 | 0.49% | 0 | \$ |
| | LIBERTY BANK OF ARKANSAS | 1 | \$140,000.00 | 0.09% | 0 | \$ |
| | LINN AREA CREDIT UNION | 2 | \$361,257.07 | 0.24% | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$162,783.19 | 0.11% | 0 | \$ |
| | LUANA SAVINGS BANK | 1 | \$305,000.00 | 0.2% | 0 | \$ |
| | M/I FINANCIAL CORP | 2 | \$479,000.00 | 0.31% | 0 | \$ |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$160,000.00 | 0.1% | 0 | \$ |
| | MCKENZIE COUNTY BANK | 1 | \$266,795.15 | 0.17% | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$249,000.00 | 0.16% | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$873,600.00 | 0.57% | 0 | \$ |
| | MID AMERICA MORTGAGE | 2 | \$631,959.24 | 0.41% | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 | \$ |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 3 | \$673,200.00 | 0.44% | 0 | \$ |
| | MIDWEST BANK | 1 | \$160,000.00 | 0.1% | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$206,000.00 | 0.13% | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$594,770.43 | 0.39% | 0 | \$ |
| | MLD MORTGAGE, INC | 4 | \$1,146,402.08 | 0.75% | 0 | \$ |
| | MONUMENT BANK | 1 | \$185,000.00 | 0.12% | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$235,000.00 | 0.15% | 0 | \$ |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$565,600.00 | 0.37% | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$658,000.00 | 0.43% | 0 | \$ |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$329,534.81 | 0.22% | 0 | \$ |
| | NATIONSTARMORTGAGE | 1 | \$210,625.18 | 0.14% | 0 | \$ |
| | NATIONWIDE BANK | 1 | \$250,000.00 | 0.16% | 0 | \$ |
| | NCB, FSB | 1 | \$306,000.00 | 0.2% | 0 | \$ |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$248,887.49 | 0.16% | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,330,600.00 | 0.87% | 0 | \$ |
| | O A MORTGAGE SERVICES | 1 | \$280,000.00 | 0.18% | 0 | \$ |
| | OCMBC, INC | 1 | \$214,043.24 | 0.14% | 0 | \$ |
| | ORIENTAL BANK | 1 | \$214,650.00 | 0.14% | 0 | \$ |
| | PACIFIC HOME LOANS | 1 | \$398,500.00 | 0.26% | 0 | \$ |
| | PATELCO CREDIT UNION | 6 | \$1,598,919.71 | 1.05% | 0 | \$ |
| | PENN STATE FEDERAL CREDIT UNION | 2 | \$344,383.13 | 0.23% | 0 | \$ |
| | PENTAGON FEDERAL C. U | 7 | \$1,441,174.65 | 0.94% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$142,972.75 | 0.09% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,224.58 | 0.11% | 0 | \$ |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$188,000.00 | 0.12% | 0 | \$ |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$175,000.00 | 0.11% | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$287,490.49 | 0.19% | 0 | \$ |
| PLAZA HOME MORTGAGE INC | 1 | \$258,750.00 | 0.17% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 2 | \$452,500.00 | 0.3% | 0 | \$ |
| PRAIRIELAND FEDERAL CREDIT UNION | 1 | \$126,434.85 | 0.08% | 0 | \$ |
| PREMIER AMERICA CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$ |
| PRESTIGE COMMUNITY CREDIT UNION | 1 | \$204,028.64 | 0.13% | 0 | \$ |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$157,936.94 | 0.1% | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$482,992.00 | 0.32% | 0 | \$ |
| PROFED FEDERAL CREDIT UNION | 1 | \$207,600.00 | 0.14% | 0 | \$ |
| PROVIDENT CREDIT UNION | 2 | \$581,000.00 | 0.38% | 0 | \$ |
| PURDUE FEDERAL CU | 1 | \$189,000.00 | 0.12% | 0 | \$ |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$215,800.00 | 0.14% | 0 | \$ |
| RAYMOND JAMES BANK, N.A | 1 | \$409,000.00 | 0.27% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$870,160.00 | 0.57% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$431,619.93 | 0.28% | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$173,700.00 | 0.11% | 0 | \$ |
| RELIANCE BANK, AN ALABAMA CORPORATION | 2 | \$419,176.75 | 0.27% | 0 | \$ |
| RENASANT BANK | 2 | \$599,000.00 | 0.39% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$579,500.00 | 0.38% | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$174,200.00 | 0.11% | 0 | \$ |
| ROYAL CREDIT UNION | 3 | \$523,344.16 | 0.34% | 0 | \$ |
| RTP FEDERAL CREDIT UNION | 1 | \$167,234.90 | 0.11% | 0 | \$ |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$240,000.00 | 0.16% | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$250,000.00 | 0.16% | 0 | \$ |
| SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$225,563.89 | 0.15% | 0 | \$ |
| SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION | 1 | \$159,280.88 | 0.1% | 0 | \$ |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$315,200.00 | 0.21% | 0 | \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$475,905.81 | 0.31% | 0 | \$ |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.1% | 0 | \$ |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$220,500.00 | 0.14% | 0 | \$ |
| SHAREPOINT CREDIT UNION | 2 | \$420,834.10 | 0.28% | 0 | \$ |
| SHORE MORTGAGE | 1 | \$297,600.00 | 0.2% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$532,500.00 | 0.35% | 0 | \$ |
| SIRVA MORTGAGE, INC | 2 | \$527,500.00 | 0.35% | 0 | \$ |
| SOVEREIGN BANK, N.A | 3 | \$585,076.00 | 0.38% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| STATE BANK OF CROSS PLAINS | 1 | \$165,000.00 | 0.11% | 0 | \$ |
| STEARNS LENDING INC | 11 | \$2,927,617.03 | 1.92% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,590,586.54 | 1.04% | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.16% | 0 | \$ |
| SUMMIT CREDIT UNION | 2 | \$331,000.00 | 0.22% | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,881.59 | 0.11% | 0 | \$ |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$194,000.00 | 0.13% | 0 | \$ |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$158,715.34 | 0.1% | 0 | \$ |
| SUSQUEHANNA BANK | 6 | \$1,052,000.00 | 0.69% | 0 | \$ |
| SUTTON BANK | 1 | \$158,000.00 | 0.1% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 6 | \$1,134,643.16 | 0.74% | 0 | \$ |
| TALMER BANK AND TRUST | 2 | \$438,000.00 | 0.29% | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$220,821.37 | 0.14% | 0 | \$ |
| TEXANS CREDIT UNION | 1 | \$196,261.49 | 0.13% | 0 | \$ |
| THE BRYN MAWR TRUST COMPANY | 1 | \$220,000.00 | 0.14% | 0 | \$ |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,290,000.00 | 0.85% | 0 | \$ |
| THE CLEVELAND STATE BANK | 1 | \$205,000.00 | 0.13% | 0 | \$ |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$407,100.00 | 0.27% | 0 | \$ |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$155,250.00 | 0.1% | 0 | \$ |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$298,664.99 | 0.2% | 0 | \$ |
| THE FLORA BANKING COMPANY | 1 | \$264,000.00 | 0.17% | 0 | \$ |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$247,500.00 | 0.16% | 0 | \$ |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$208,800.00 | 0.14% | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$415,000.00 | 0.27% | 0 | \$ |
| THE PARK BANK | 1 | \$164,160.00 | 0.11% | 0 | \$ |
| THE PRIVATEBANK AND TRUST COMPANY | 2 | \$697,002.36 | 0.46% | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.09% | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$381,000.00 | 0.25% | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 8 | \$1,737,811.87 | 1.14% | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$423,000.00 | 0.28% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$670,500.00 | 0.44% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 41 | \$8,211,804.82 | 5.38% | 0 | \$ |
| UNIONBANK,N.A | 1 | \$197,000.00 | 0.13% | 0 | \$ |
| UNITED BANK & TRUST | 1 | \$160,000.00 | 0.1% | 0 | \$ |
| UNITED BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.14% | 0 | \$ |
| UNITED COMMUNITY BANK | 1 | \$162,000.00 | 0.11% | 0 | \$ |
| UNITED FIDELITY FUNDING, CORP | 1 | \$152,000.00 | 0.1% | 0 | \$ |
| UNITED HERITAGE CREDIT UNION | 1 | \$154,397.90 | 0.1% | 0 | \$ |
| UNITED SA FEDERAL CREDIT UNION | 1 | \$187,652.78 | 0.12% | 0 | \$ |
| UNITED VALLEY BANK | 2 | \$371,783.11 | 0.24% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 18 | \$4,818,792.67 | 3.16% | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$145,500.00 | 0.1% | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$513,723.63 | 0.34% | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 3 | \$576,750.00 | 0.38% | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|-----------|
| | VALLEY NATIONAL BANK | 7 | \$1,797,257.25 | 1.18% | 0% |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$138,600.00 | 0.09% | 0% |
| | VILLAGE MORTGAGE | 1 | \$253,250.00 | 0.17% | 0% |
| | VOLUNTEER MORTGAGE, INC | 1 | \$185,670.06 | 0.12% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.2% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.14% | 0% |
| | WASHINGTON COUNTY BANK | 1 | \$398,600.00 | 0.26% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$283,000.00 | 0.19% | 0% |
| | WAUKESHA STATE BANK | 1 | \$253,876.52 | 0.17% | 0% |
| | WEPAWAUG FLAGG FCU | 1 | \$160,500.00 | 0.11% | 0% |
| | WESTSTAR MORTGAGE, INC | 2 | \$621,250.00 | 0.41% | 0% |
| | WINGSPAN PORTFOLIO ADVISORS, LLC | 1 | \$165,497.10 | 0.11% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$521,841.50 | 0.34% | 0% |
| | WR STARKEY MORTGAGE, LLP | 2 | \$495,000.00 | 0.37% | 0% |
| Total | | 654 | \$152,605,982.42 | 100% | 0% |
| | | | | | |
| 3138W9M72 | 4TRUST MORTGAGES | 1 | \$215,000.00 | 0.14% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,446,000.00 | 1.62% | 0% |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.13% | 0% |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$308,500.00 | 0.2% | 0% |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$210,000.00 | 0.14% | 0% |
| | AFFILIATED BANK | 1 | \$320,572.00 | 0.21% | 0% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$240,938.00 | 0.16% | 0% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$895,311.57 | 0.59% | 0% |
| | ALLIANCE BANK | 1 | \$153,974.00 | 0.1% | 0% |
| | ALLIANT BANK | 1 | \$140,000.00 | 0.09% | 0% |
| | AMARILLO NATIONAL BANK | 1 | \$152,000.00 | 0.1% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$330,000.00 | 0.22% | 0% |
| | AMERICAN BANK CENTER | 1 | \$175,000.00 | 0.12% | 0% |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$158,600.00 | 0.11% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$865,779.00 | 0.57% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$722,800.00 | 0.48% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$460,000.00 | 0.31% | 0% |
| | AMERIPRO FUNDING, INC | 1 | \$304,040.00 | 0.2% | 0% |
| | ANCHORBANK, FSB | 3 | \$553,250.00 | 0.37% | 0% |
| | ARIZONA BANK AND TRUST | 1 | \$417,000.00 | 0.28% | 0% |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$171,160.00 | 0.11% | 0% |
| | ARIZONA STATE CREDIT UNION | 1 | \$202,500.00 | 0.13% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.28% | 0% |
| | AURORA FINANCIAL GROUP, INC | 2 | \$352,000.00 | 0.23% | 0% |
| | BANCFIRST | 1 | \$376,000.00 | 0.25% | 0% |

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|---|----|----------------|-------|---|----|
| BANK OF BRENHAM | 1 | \$218,000.00 | 0.14% | 0 | \$ |
| BANK OF RANTOUL | 1 | \$170,000.00 | 0.11% | 0 | \$ |
| BANK OF SPRINGFIELD | 2 | \$347,395.00 | 0.23% | 0 | \$ |
| BANK OF THAYER | 1 | \$190,000.00 | 0.13% | 0 | \$ |
| BANK OF WESTON | 1 | \$240,000.00 | 0.16% | 0 | \$ |
| BANKNEWPORT | 2 | \$465,000.00 | 0.31% | 0 | \$ |
| BANNER BANK | 1 | \$210,000.00 | 0.14% | 0 | \$ |
| BELL STATE BANK & TRUST | 4 | \$1,151,600.00 | 0.76% | 0 | \$ |
| BERKSHIRE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.18% | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$176,400.00 | 0.12% | 0 | \$ |
| BLUELEAF LENDING, LLC | 1 | \$148,000.00 | 0.1% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$867,800.00 | 0.58% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$378,000.00 | 0.25% | 0 | \$ |
| CAMBRIDGE STATE BANK | 1 | \$402,282.41 | 0.27% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,377,300.00 | 0.91% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$731,232.00 | 0.49% | 0 | \$ |
| CARROLLTON BANK | 1 | \$365,000.00 | 0.24% | 0 | \$ |
| CASHCALL, INC | 15 | \$5,339,300.00 | 3.54% | 0 | \$ |
| CBCFCU | 1 | \$150,000.00 | 0.1% | 0 | \$ |
| CENTRAL BANK | 1 | \$262,500.00 | 0.17% | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$205,000.00 | 0.14% | 0 | \$ |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$360,000.00 | 0.24% | 0 | \$ |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$235,930.00 | 0.16% | 0 | \$ |
| CHRISTENSEN FINANCIAL | 1 | \$179,550.00 | 0.12% | 0 | \$ |
| CITIZENS & NORTHERN BANK | 1 | \$145,000.00 | 0.1% | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$215,250.00 | 0.14% | 0 | \$ |
| CMC HOME LENDING | 1 | \$174,000.00 | 0.12% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$799,250.00 | 0.53% | 0 | \$ |
| COBALT MORTGAGE, INC | 14 | \$4,129,680.00 | 2.74% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 9 | \$1,630,920.82 | 1.08% | 0 | \$ |
| COMMUNITY FINANCIAL BANK | 1 | \$180,000.00 | 0.12% | 0 | \$ |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$187,100.00 | 0.12% | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$250,000.00 | 0.17% | 0 | \$ |
| COORS CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$ |
| CORNERSTONE BANK | 1 | \$166,000.00 | 0.11% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 9 | \$2,295,666.48 | 1.52% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$152,000.00 | 0.1% | 0 | \$ |
| COVANTAGE CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$243,000.00 | 0.16% | 0 | \$ |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$191,500.00 | 0.13% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$245,000.00 | 0.16% | 0 | \$ |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$161,208.18 | 0.11% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$415,217.28 | 0.28% | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$ |
| EARTHMOVER CREDIT UNION | 1 | \$160,500.00 | 0.11% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$275,000.00 | 0.18% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$170,000.00 | 0.11% | 0 | \$ |
| EQUITY HOME MORTGAGE, LLC | 1 | \$392,800.00 | 0.26% | 0 | \$ |
| EQUITY RESOURCES, INC | 1 | \$190,000.00 | 0.13% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$395,150.00 | 0.26% | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$150,000.00 | 0.1% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$284,153.00 | 0.19% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$1,093,700.00 | 0.73% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,700,440.00 | 1.13% | 0 | \$ |
| FIDELITY COOPERATIVE BANK | 1 | \$172,500.00 | 0.11% | 0 | \$ |
| FIRST ALLIANCE CREDIT UNION | 1 | \$193,500.00 | 0.13% | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,066,000.00 | 0.71% | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$521,000.00 | 0.35% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$330,000.00 | 0.22% | 0 | \$ |
| FIRST COMMAND BANK | 2 | \$357,335.84 | 0.24% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE | 1 | \$368,000.00 | 0.24% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$707,312.00 | 0.47% | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$465,000.00 | 0.31% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$482,000.00 | 0.32% | 0 | \$ |
| FIRST FLIGHT FCU | 1 | \$275,000.00 | 0.18% | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.13% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$213,600.00 | 0.14% | 0 | \$ |
| FIRST INDEPENDENCE BANK | 1 | \$169,065.00 | 0.11% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$208,201.93 | 0.14% | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$311,661.89 | 0.21% | 0 | \$ |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$392,000.00 | 0.26% | 0 | \$ |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$348,000.00 | 0.23% | 0 | \$ |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.28% | 0 | \$ |
| FIRST STATE BANK | 1 | \$171,500.00 | 0.11% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,142,650.00 | 1.42% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,294,400.00 | 0.86% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$539,600.00 | 0.36% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 2 | \$647,600.00 | 0.43% | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$210,000.00 | 0.14% | 0 | \$ |
| FNB BANK | 1 | \$151,300.00 | 0.1% | 0 | \$ |
| FREMONT BANK | 11 | \$2,407,071.00 | 1.6% | 0 | \$ |
| FULTON BANK, N.A | 5 | \$846,500.00 | 0.56% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$169,000.00 | 0.11% | 0 | \$ |
| GFI MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.28% | 0 | \$ |
| GMFS LLC | 2 | \$630,800.00 | 0.42% | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$290,500.00 | 0.19% | 0 | \$ |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.1% | 0 | \$ |
| GROUP ONE MORTGAGE,INC | 1 | \$345,501.53 | 0.23% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 3 | \$717,200.00 | 0.48% | 0 | \$ |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$268,953.53 | 0.18% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$437,000.00 | 0.29% | 0 | \$ |
| HAWTHORN BANK | 1 | \$154,641.35 | 0.1% | 0 | \$ |
| HEARTLAND BANK | 1 | \$224,000.00 | 0.15% | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$244,000.00 | 0.16% | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.1% | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$356,000.00 | 0.24% | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.1% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$230,000.00 | 0.15% | 0 | \$ |
| HOMETOWN LENDERS LLC | 4 | \$860,600.00 | 0.57% | 0 | \$ |
| HOMETOWN LENDERS, LLC | 1 | \$155,000.00 | 0.1% | 0 | \$ |
| HONOLULU HOMELOANS, INC | 1 | \$220,000.00 | 0.15% | 0 | \$ |
| HORIZON BANK, N.A | 3 | \$732,000.00 | 0.49% | 0 | \$ |
| HSBC BANK USA, N.A | 2 | \$616,000.00 | 0.41% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 3 | \$830,000.00 | 0.55% | 0 | \$ |
| ILLINI BANK | 1 | \$148,000.00 | 0.1% | 0 | \$ |
| INTERBANK | 1 | \$159,900.00 | 0.11% | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$539,600.00 | 0.36% | 0 | \$ |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$154,600.00 | 0.1% | 0 | \$ |
| LADERA LENDING, INC | 1 | \$285,000.00 | 0.19% | 0 | \$ |
| LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL | 1 | \$285,000.00 | 0.19% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,079,300.00 | 1.38% | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$ |
| LAYTON STATE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$ |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$176,000.00 | 0.12% | 0 | \$ |
| LEADER BANK N.A | 3 | \$720,000.00 | 0.48% | 0 | \$ |
| LIBERTY BANK OF ARKANSAS | 1 | \$220,000.00 | 0.15% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 2 | \$337,000.00 | 0.22% | 0 | \$ |
| LINCOLN SAVINGS BANK | 1 | \$206,550.00 | 0.14% | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$ |
| MARINE BANK | 1 | \$161,000.00 | 0.11% | 0 | \$ |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$250,000.00 | 0.17% | 0 | \$ |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$300,000.00 | 0.2% | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$200,000.00 | 0.13% | 0 | \$ |
| METRO CREDIT UNION | 1 | \$158,000.00 | 0.1% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$309,206.00 | 0.21% | 0 | \$ |
| MID-ISLAND MORTGAGE CORP | 1 | \$417,000.00 | 0.28% | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$214,000.00 | 0.14% | 0 | \$ |
| MINNCO CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$ |
| MINNESOTA BANK AND TRUST | 1 | \$175,000.00 | 0.12% | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$ |
| MIT FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.13% | 0 | \$ |
| MLD MORTGAGE, INC | 1 | \$189,100.00 | 0.13% | 0 | \$ |
| MORTGAGE 1 INC | 1 | \$200,900.00 | 0.13% | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$145,000.00 | 0.1% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$310,250.00 | 0.21% | 0 | \$ |
| MT MCKINLEY BANK, MUTUAL BANK | 3 | \$488,000.00 | 0.32% | 0 | \$ |
| MWABANK | 1 | \$186,000.00 | 0.12% | 0 | \$ |
| NASSAU EDUCATORS FCU | 1 | \$200,000.00 | 0.13% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$384,125.00 | 0.25% | 0 | \$ |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$225,000.00 | 0.15% | 0 | \$ |
| NATIONAL BANK OF OHIO | 1 | \$156,000.00 | 0.1% | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$148,728.51 | 0.1% | 0 | \$ |
| NATIONSTARMORTGAGE | 4 | \$883,708.98 | 0.59% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$ |
| NETWORK FUNDING, L.P | 6 | \$1,516,064.00 | 1.01% | 0 | \$ |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$279,000.00 | 0.19% | 0 | \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.11% | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$288,000.00 | 0.19% | 0 | \$ |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$160,000.00 | 0.11% | 0 | \$ |
| NORTHERN OHIO INVESTMENT CO | 1 | \$148,000.00 | 0.1% | 0 | \$ |
| NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP | 1 | \$182,900.00 | 0.12% | 0 | \$ |
| NORTHWOODS COMMUNITY CU | 1 | \$320,000.00 | 0.21% | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 2 | \$350,000.00 | 0.23% | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$ |
| NUVISION FCU | 1 | \$232,000.00 | 0.15% | 0 | \$ |
| OAK BANK | 2 | \$422,600.00 | 0.28% | 0 | \$ |
| OCMBC, INC | 1 | \$406,500.00 | 0.27% | 0 | \$ |
| OMT MORTGAGE LLC | 1 | \$391,617.91 | 0.26% | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$531,811.00 | 0.35% | 0 | \$ |
| ONE NEVADA CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$ |
| OPES ADVISORS, INC | 2 | \$545,000.00 | 0.36% | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$623,800.00 | 0.41% | 0 | \$ |
| PACIFIC TRUST BANK,FSB,DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$300,000.00 | 0.2% | 0 | \$ |

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|--|---|----|----------------|-------|---|----|
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,264,300.00 | 0.84% | 0 | \$ |
| | PARK LENDING SERVICES INC | 1 | \$147,379.95 | 0.1% | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$197,000.00 | 0.13% | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$272,000.00 | 0.18% | 0 | \$ |
| | PEOPLES BANK | 1 | \$390,000.00 | 0.26% | 0 | \$ |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$172,000.00 | 0.11% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$4,865,100.00 | 3.23% | 0 | \$ |
| | PLAZA HOME MORTGAGE INC | 2 | \$510,000.00 | 0.34% | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 3 | \$594,400.00 | 0.39% | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$161,796.89 | 0.11% | 0 | \$ |
| | POPA FEDERAL CREDIT UNION | 1 | \$360,735.46 | 0.24% | 0 | \$ |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$148,728.49 | 0.1% | 0 | \$ |
| | PRIMEWEST MORTGAGE | 2 | \$432,500.00 | 0.29% | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$150,400.00 | 0.1% | 0 | \$ |
| | PROVIDENT CREDIT UNION | 4 | \$1,036,000.00 | 0.69% | 0 | \$ |
| | PURDUE FEDERAL CU | 3 | \$523,350.00 | 0.35% | 0 | \$ |
| | PYRAMAX BANK, FSB | 1 | \$165,000.00 | 0.11% | 0 | \$ |
| | RABOBANK, N.A | 2 | \$592,000.00 | 0.39% | 0 | \$ |
| | RAYMOND JAMES BANK, N.A | 3 | \$666,000.00 | 0.44% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,168,423.00 | 0.78% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$813,500.00 | 0.54% | 0 | \$ |
| | RENASANT BANK | 1 | \$185,000.00 | 0.12% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$174,400.00 | 0.12% | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$401,000.00 | 0.27% | 0 | \$ |
| | RESMAC INC | 1 | \$297,500.00 | 0.2% | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.14% | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$159,000.00 | 0.11% | 0 | \$ |
| | ROCKLAND TRUST | 1 | \$174,800.00 | 0.12% | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$206,250.00 | 0.14% | 0 | \$ |
| | ROYAL BANK | 1 | \$169,500.00 | 0.11% | 0 | \$ |
| | RUSHMORE | 2 | \$448,900.00 | 0.3% | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 2 | \$396,000.00 | 0.26% | 0 | \$ |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$173,106.64 | 0.11% | 0 | \$ |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$151,000.00 | 0.1% | 0 | \$ |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$310,950.00 | 0.21% | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$ |
| | SECURITY STATE BANK | 1 | \$205,000.00 | 0.14% | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$369,350.00 | 0.25% | 0 | \$ |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$154,330.65 | 0.1% | 0 | \$ |
| | SHEA MORTGAGE INC | 2 | \$408,000.00 | 0.27% | 0 | \$ |
| | SHORE MORTGAGE | 3 | \$634,500.00 | 0.42% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 25 | \$7,071,630.00 | 4.69% | 0 | \$ |

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|--|----|-----------------|-------|---|----|
| SIRVA MORTGAGE, INC | 3 | \$518,750.00 | 0.34% | 0 | \$ |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$222,400.00 | 0.15% | 0 | \$ |
| SKYONE FEDERAL CREDIT UNION | 1 | \$257,300.00 | 0.17% | 0 | \$ |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$245,200.00 | 0.16% | 0 | \$ |
| SOVEREIGN BANK, N.A | 3 | \$746,500.00 | 0.5% | 0 | \$ |
| ST.MARY'S BANK | 2 | \$314,285.61 | 0.21% | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 2 | \$550,000.00 | 0.37% | 0 | \$ |
| STEARNS LENDING INC | 8 | \$2,128,900.00 | 1.41% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$3,407,349.00 | 2.26% | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$538,800.00 | 0.36% | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$167,800.00 | 0.11% | 0 | \$ |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$156,700.00 | 0.1% | 0 | \$ |
| SUSQUEHANNA BANK | 2 | \$697,000.00 | 0.46% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 6 | \$1,447,765.58 | 0.96% | 0 | \$ |
| TALMER BANK AND TRUST | 1 | \$227,000.00 | 0.15% | 0 | \$ |
| TEXANS CREDIT UNION | 1 | \$196,721.80 | 0.13% | 0 | \$ |
| THE BRYN MAWR TRUST COMPANY | 1 | \$263,000.00 | 0.17% | 0 | \$ |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$236,000.00 | 0.16% | 0 | \$ |
| THE F&M BANK & TRUST CO | 1 | \$160,000.00 | 0.11% | 0 | \$ |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$191,250.00 | 0.13% | 0 | \$ |
| THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$300,149.66 | 0.2% | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION | 1 | \$219,900.00 | 0.15% | 0 | \$ |
| THE LENDING COMPANY, INC | 1 | \$155,000.00 | 0.1% | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$260,000.00 | 0.17% | 0 | \$ |
| THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.11% | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$209,250.00 | 0.14% | 0 | \$ |
| TROJAN FINANCIAL SOLUTIONS | 1 | \$380,500.00 | 0.25% | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$ |
| TRUSTONE FINANCIAL | 1 | \$323,000.00 | 0.21% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$867,304.00 | 0.58% | 0 | \$ |
| UNITED BANK & TRUST | 3 | \$847,300.00 | 0.56% | 0 | \$ |
| UNITED FIDELITY FUNDING, CORP | 1 | \$212,000.00 | 0.14% | 0 | \$ |
| UNITED NORTHERN MORTGAGE BANKERS | 1 | \$330,000.00 | 0.22% | 0 | \$ |
| UNITED SECURITY FINANCIAL CORP | 1 | \$194,166.36 | 0.13% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 50 | \$12,486,863.00 | 8.29% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$225,632.00 | 0.15% | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$915,020.86 | 0.61% | 0 | \$ |
| US MORTGAGELINE | 1 | \$278,000.00 | 0.18% | 0 | \$ |
| VALLEY NATIONAL BANK | 5 | \$1,327,000.00 | 0.88% | 0 | \$ |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$360,000.00 | 0.24% | 0 | \$ |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|-----------|
| | VILLAGE MORTGAGE | 1 | \$175,000.00 | 0.12% | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$ |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.25% | 0 | \$ |
| | WASHINGTON COUNTY BANK | 2 | \$333,636.52 | 0.22% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$321,555.00 | 0.21% | 0 | \$ |
| | WESTBY CO-OP CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$602,000.00 | 0.4% | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$417,000.00 | 0.28% | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 2 | \$700,000.00 | 0.46% | 0 | \$ |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$322,400.00 | 0.16% | 0 | \$ |
| Total | | 611 | \$150,645,735.68 | 100% | 0 | \$ |
| | | | | | | |
| 3138W9M80 | ACADEMY MORTGAGE CORPORATION | 2 | \$410,560.00 | 0.82% | 0 | \$ |
| | AFFILIATED BANK | 1 | \$178,472.00 | 0.35% | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$151,300.96 | 0.3% | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$166,400.00 | 0.33% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$156,450.00 | 0.31% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$355,000.00 | 0.71% | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$172,000.00 | 0.34% | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$408,750.00 | 0.81% | 0 | \$ |
| | BLUE HILLS BANK | 1 | \$228,000.00 | 0.45% | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.32% | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$776,300.00 | 1.54% | 0 | \$ |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$172,305.00 | 0.34% | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$385,000.00 | 0.77% | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$322,100.00 | 0.64% | 0 | \$ |
| | CASHCALL, INC | 22 | \$4,703,341.71 | 9.35% | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$250,000.00 | 0.5% | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$256,500.00 | 0.51% | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$335,000.00 | 0.67% | 0 | \$ |
| | CHRISTENSEN FINANCIAL | 1 | \$236,000.00 | 0.47% | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,667,950.00 | 3.31% | 0 | \$ |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$ |
| | COBALT MORTGAGE, INC | 1 | \$157,100.00 | 0.31% | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$186,118.00 | 0.37% | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 2 | \$334,000.00 | 0.66% | 0 | \$ |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,200.00 | 0.34% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| EQUITY NOW INC | 1 | \$260,000.00 | 0.52% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$245,000.00 | 0.49% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$190,600.00 | 0.38% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$328,600.00 | 0.65% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$177,000.00 | 0.35% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$170,400.00 | 0.34% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$160,335.00 | 0.32% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$198,000.00 | 0.39% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$288,000.00 | 0.57% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$258,675.00 | 0.51% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$224,561.00 | 0.45% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$430,000.00 | 0.85% | 0 | \$ |
| FREMONT BANK | 6 | \$1,430,870.75 | 2.84% | 0 | \$ |
| GRAND BANK NA | 2 | \$1,225,000.00 | 2.43% | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$155,000.00 | 0.31% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 7 | \$1,415,765.00 | 2.81% | 0 | \$ |
| HARBOR NATIONAL BANK | 1 | \$191,000.00 | 0.38% | 0 | \$ |
| HEARTLAND BANK | 1 | \$417,000.00 | 0.83% | 0 | \$ |
| HOME FINANCING CENTER, INC | 1 | \$341,250.00 | 0.68% | 0 | \$ |
| HOME LOANS TODAY | 1 | \$179,000.00 | 0.36% | 0 | \$ |
| HOMEBANC, N.A | 1 | \$315,000.00 | 0.63% | 0 | \$ |
| HOMETOWN LENDERS LLC | 1 | \$222,877.26 | 0.44% | 0 | \$ |
| HONOLULU HOMELOANS, INC | 1 | \$214,000.00 | 0.43% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$298,000.00 | 0.59% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$282,500.00 | 0.56% | 0 | \$ |
| INVESTORS HOME MORTGAGE | 1 | \$157,000.00 | 0.31% | 0 | \$ |
| KELLEY MORTGAGE, LLC | 1 | \$192,600.00 | 0.38% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$631,000.00 | 1.25% | 0 | \$ |
| LEGACY LENDING USA | 1 | \$176,250.00 | 0.35% | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$178,550.00 | 0.35% | 0 | \$ |
| LUANA SAVINGS BANK | 1 | \$156,000.00 | 0.31% | 0 | \$ |
| MARQUETTE BANK | 1 | \$163,000.00 | 0.32% | 0 | \$ |
| MAVERICK FUNDING CORP | 1 | \$177,300.00 | 0.35% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$180,800.00 | 0.36% | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$180,000.00 | 0.36% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$316,400.00 | 0.63% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$406,900.00 | 0.81% | 0 | \$ |
| NATIONSTARMORTGAGE | 4 | \$819,085.36 | 1.63% | 0 | \$ |
| NETWORK FUNDING, L.P | 2 | \$379,000.00 | 0.75% | 0 | \$ |
| O A MORTGAGE SERVICES | 1 | \$507,500.00 | 1.01% | 0 | \$ |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$166,500.00 | 0.33% | 0 | \$ |

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|--|----|----------------|-------|----|----|
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$520,943.00 | 1.04% | 0% | 0% |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$431,000.00 | 0.86% | 0% | 0% |
| PARAMOUNT EQUITY MTG LLC | 1 | \$172,500.00 | 0.34% | 0% | 0% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.83% | 0% | 0% |
| PARKSIDE LENDING, LLC | 2 | \$752,500.00 | 1.5% | 0% | 0% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,372,475.00 | 2.73% | 0% | 0% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$207,400.00 | 0.41% | 0% | 0% |
| PLAZA HOME MORTGAGE INC | 3 | \$1,070,600.00 | 2.13% | 0% | 0% |
| PLAZA HOME MORTGAGE, INC | 2 | \$405,250.00 | 0.81% | 0% | 0% |
| PRIMEWEST MORTGAGE | 1 | \$158,850.00 | 0.32% | 0% | 0% |
| PROVIDENT CREDIT UNION | 1 | \$625,500.00 | 1.24% | 0% | 0% |
| RAYMOND JAMES BANK, N.A | 1 | \$417,000.00 | 0.83% | 0% | 0% |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,402,100.00 | 2.79% | 0% | 0% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$533,000.00 | 1.06% | 0% | 0% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$526,030.00 | 1.05% | 0% | 0% |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$223,790.00 | 0.44% | 0% | 0% |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$381,750.00 | 0.76% | 0% | 0% |
| RUSHMORE | 2 | \$379,000.00 | 0.75% | 0% | 0% |
| SACRAMENTO CREDIT UNION | 1 | \$200,730.00 | 0.4% | 0% | 0% |
| SCOTIABANK OF PUERTO RICO | 1 | \$298,830.02 | 0.59% | 0% | 0% |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$154,000.00 | 0.31% | 0% | 0% |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$244,500.00 | 0.49% | 0% | 0% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$164,000.00 | 0.33% | 0% | 0% |
| SHORE MORTGAGE | 1 | \$163,000.00 | 0.32% | 0% | 0% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$2,585,697.00 | 5.14% | 0% | 0% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$208,000.00 | 0.41% | 0% | 0% |
| STANFORD FCU | 1 | \$526,000.00 | 1.05% | 0% | 0% |
| STATE BANK OF CROSS PLAINS | 1 | \$225,000.00 | 0.45% | 0% | 0% |
| STEARNS LENDING INC | 8 | \$2,106,625.00 | 4.19% | 0% | 0% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$417,000.00 | 0.83% | 0% | 0% |
| SUSQUEHANNA BANK | 1 | \$196,000.00 | 0.39% | 0% | 0% |
| SWBC MORTGAGE CORPORATION | 3 | \$539,800.00 | 1.07% | 0% | 0% |
| TALMER BANK AND TRUST | 1 | \$176,050.00 | 0.35% | 0% | 0% |
| THE LENDING COMPANY, INC | 2 | \$354,227.00 | 0.7% | 0% | 0% |
| THE MORTGAGE HOUSE, INC | 1 | \$243,750.00 | 0.48% | 0% | 0% |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,433,691.57 | 2.85% | 0% | 0% |
| UNIVERSAL LENDING CORPORATION | 1 | \$236,800.00 | 0.47% | 0% | 0% |
| UNIVEST BANK AND TRUST CO | 1 | \$167,475.00 | 0.33% | 0% | 0% |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|-----------|
| | UNIWYO FCU | 1 | \$150,373.77 | 0.3% | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$157,500.00 | 0.31% | 0 | \$ |
| | VILLAGE MORTGAGE | 1 | \$244,800.00 | 0.49% | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$526,500.00 | 1.05% | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.38% | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS | 1 | \$639,500.00 | 1.27% | 0 | \$ |
| | WEST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$272,000.00 | 0.53% | 0 | \$ |
| Total | | 210 | \$50,318,704.40 | 100% | 0 | \$ |
| | | | | | | |
| 3138W9M98 | ACADEMY MORTGAGE CORPORATION | 3 | \$420,120.00 | 1.67% | 0 | \$ |
| | AFFILIATED BANK | 1 | \$130,400.00 | 0.52% | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$131,695.82 | 0.52% | 0 | \$ |
| | ALL WESTERN MORTGAGE INC | 1 | \$134,428.66 | 0.53% | 0 | \$ |
| | AMERICAN FEDERAL BANK | 1 | \$142,500.00 | 0.56% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,000.00 | 0.55% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.58% | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$140,900.00 | 0.56% | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$135,800.00 | 0.54% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$140,000.00 | 0.55% | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$280,500.00 | 1.11% | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$411,000.00 | 1.63% | 0 | \$ |
| | BANK MUTUAL | 1 | \$130,000.00 | 0.52% | 0 | \$ |
| | BANK OF SULLIVAN | 1 | \$135,000.00 | 0.54% | 0 | \$ |
| | BAYCOAST BANK | 1 | \$136,000.00 | 0.54% | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$284,200.00 | 1.13% | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 2 | \$266,056.00 | 1.05% | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$142,500.00 | 0.56% | 0 | \$ |
| | CITIZENS ALLIANCE BANK | 1 | \$135,040.00 | 0.54% | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$142,800.00 | 0.57% | 0 | \$ |
| | CITY & COUNTY CREDIT UNION | 1 | \$139,401.49 | 0.55% | 0 | \$ |
| | CMC HOME LENDING | 1 | \$124,470.98 | 0.49% | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$266,500.00 | 1.06% | 0 | \$ |
| | COMMUNITY FINANCIAL BANK | 1 | \$140,000.00 | 0.55% | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$142,850.00 | 0.57% | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$269,050.00 | 1.07% | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$259,050.00 | 1.03% | 0 | \$ |
| | COMMUNITY NATIONAL BANK | 1 | \$142,400.00 | 0.56% | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$132,000.00 | 0.52% | 0 | \$ |
| | CONNECTICUT HOME MORTGAGE | 1 | \$133,681.83 | 0.53% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| CONNECTICUT RIVER BANK NA | 1 | \$148,000.00 | 0.59% | 0 | \$ |
| CONSUMERS CREDIT UNION | 1 | \$148,000.00 | 0.59% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,250.00 | 0.55% | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$139,750.00 | 0.55% | 0 | \$ |
| ENVISION CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$133,992.81 | 0.53% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$140,000.00 | 0.55% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$130,000.00 | 0.52% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$135,550.00 | 0.54% | 0 | \$ |
| F&M BANK & TRUST CO | 1 | \$140,600.00 | 0.56% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.53% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$400,000.00 | 1.59% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$256,441.36 | 1.02% | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$130,000.00 | 0.52% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$127,000.00 | 0.5% | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$127,000.00 | 0.5% | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$130,300.00 | 0.52% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$290,000.00 | 1.15% | 0 | \$ |
| FIRSTBANK | 1 | \$143,300.00 | 0.57% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 2 | \$275,000.00 | 1.09% | 0 | \$ |
| FLANAGAN STATE BANK | 1 | \$143,200.00 | 0.57% | 0 | \$ |
| FNB BANK, N.A | 1 | \$140,000.00 | 0.55% | 0 | \$ |
| FREMONT BANK | 5 | \$690,582.00 | 2.74% | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$268,000.00 | 1.06% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$142,000.00 | 0.56% | 0 | \$ |
| HICKORY POINT BANK & TRUST | 1 | \$130,587.35 | 0.52% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$132,000.00 | 0.52% | 0 | \$ |
| HOME FEDERAL BANK | 2 | \$288,000.00 | 1.14% | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$141,300.00 | 0.56% | 0 | \$ |
| HUTCHINSON CREDIT UNION | 1 | \$145,369.52 | 0.58% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$257,560.00 | 1.02% | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$145,900.00 | 0.58% | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$130,950.00 | 0.52% | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 2 | \$283,768.23 | 1.12% | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.55% | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$ |
| MARKESAN STATE BANK | 1 | \$146,000.00 | 0.58% | 0 | \$ |
| MECE CREDIT UNION | 1 | \$140,000.00 | 0.55% | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$131,250.00 | 0.52% | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.55% | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$135,500.00 | 0.54% | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$135,000.00 | 0.54% | 0 | \$ |
| MID AMERICAN CREDIT UNION | 1 | \$142,000.00 | 0.56% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| MIDDLETON COMMUNITY BANK | 1 | \$132,000.00 | 0.52% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$141,600.00 | 0.56% | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$135,000.00 | 0.54% | 0 | \$ |
| MORTGAGE CLEARING CORP | 1 | \$140,000.00 | 0.55% | 0 | \$ |
| NATIONAL BANK OF OHIO | 1 | \$135,000.00 | 0.54% | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.55% | 0 | \$ |
| NATIONSTARMORTGAGE | 1 | \$138,511.30 | 0.55% | 0 | \$ |
| NCL, LLC | 1 | \$129,836.88 | 0.51% | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$127,250.00 | 0.5% | 0 | \$ |
| NODAWAY VALLEY BANK | 1 | \$142,400.00 | 0.56% | 0 | \$ |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$130,500.00 | 0.52% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 1 | \$141,880.00 | 0.56% | 0 | \$ |
| NUVISION FCU | 1 | \$139,000.00 | 0.55% | 0 | \$ |
| PALM LENDING, LLC | 1 | \$140,000.00 | 0.55% | 0 | \$ |
| PANHANDLE STATE BANK | 1 | \$132,000.00 | 0.52% | 0 | \$ |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$136,000.00 | 0.54% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$131,200.00 | 0.52% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$402,700.00 | 1.6% | 0 | \$ |
| PLAZA HOME MORTGAGE INC | 1 | \$141,000.00 | 0.56% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 1 | \$146,000.00 | 0.58% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$127,500.00 | 0.51% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$427,250.00 | 1.69% | 0 | \$ |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.51% | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 0.58% | 0 | \$ |
| ROUNDBANK | 1 | \$134,900.00 | 0.53% | 0 | \$ |
| RUSHMORE | 1 | \$143,000.00 | 0.57% | 0 | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$282,000.00 | 1.12% | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$127,334.00 | 0.5% | 0 | \$ |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$138,550.00 | 0.55% | 0 | \$ |
| SHORE MORTGAGE | 2 | \$278,625.00 | 1.1% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$394,422.86 | 1.56% | 0 | \$ |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$126,467.93 | 0.5% | 0 | \$ |
| SOVEREIGN BANK, N.A | 1 | \$128,875.70 | 0.51% | 0 | \$ |
| STATE STREET BANK | 1 | \$125,000.00 | 0.5% | 0 | \$ |
| STEARNS LENDING INC | 8 | \$1,073,809.29 | 4.26% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$146,250.00 | 0.58% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$135,520.00 | 0.54% | 0 | \$ |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$143,000.00 | 0.57% | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$270,435.29 | 1.07% | 0 | \$ |
| SUSQUEHANNA BANK | 3 | \$407,800.00 | 1.62% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|-----------|
| | SWBC MORTGAGE CORPORATION | 2 | \$262,325.00 | 1.04% | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$127,000.00 | 0.5% | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$130,903.06 | 0.52% | 0 | \$ |
| | TEXAS BANK | 1 | \$132,000.00 | 0.52% | 0 | \$ |
| | THE BANK OF CARBONDALE | 1 | \$135,000.00 | 0.54% | 0 | \$ |
| | THE LENDING COMPANY, INC | 1 | \$140,000.00 | 0.55% | 0 | \$ |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$142,000.00 | 0.56% | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$132,500.00 | 0.53% | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$136,000.00 | 0.54% | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$286,000.00 | 1.13% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,631,355.00 | 6.47% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$143,081.00 | 0.57% | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 0.5% | 0 | \$ |
| | WALDO STATE BANK | 1 | \$143,000.00 | 0.57% | 0 | \$ |
| | WESTBURY BANK | 1 | \$141,950.00 | 0.56% | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 2 | \$255,000.00 | 1.01% | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.52% | 0 | \$ |
| Total | | 185 | \$25,232,228.36 | 100% | 0 | \$ |
| | | | | | | |
| 3138W9MA5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$99,750.00 | 0.25% | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$88,000.00 | 0.22% | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$283,848.68 | 0.72% | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.25% | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$97,500.00 | 0.25% | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.24% | 0 | \$ |
| | ALPINE BANK & TRUST CO | 5 | \$495,593.46 | 1.25% | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$194,750.00 | 0.49% | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$93,978.24 | 0.24% | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$658,889.82 | 1.67% | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$100,854.48 | 0.26% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$93,500.00 | 0.24% | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$208,486.61 | 0.53% | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$99,852.68 | 0.25% | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.23% | 0 | \$ |
| | ANCHORBANK, FSB | 5 | \$499,705.00 | 1.27% | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 3 | \$268,300.00 | 0.68% | 0 | \$ |
| | ASPIRE FINANCIAL, INC | 1 | \$95,230.42 | 0.24% | 0 | \$ |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$89,367.42 | 0.23% | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$2,285,022.04 | 5.79% | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$105,000.00 | 0.27% | 0 | \$ |
| | BANCFIRST | 1 | \$104,000.00 | 0.26% | 0 | \$ |
| | BANCORPSOUTH BANK | 5 | \$465,670.00 | 1.18% | 0 | \$ |
| | BANK MUTUAL | 2 | \$203,997.58 | 0.52% | 0 | \$ |
| | BANK OF IDAHO | 1 | \$89,867.41 | 0.23% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| BANK OF MARQUETTE | 1 | \$92,000.00 | 0.23% | 0 | \$ |
| BANK OF O'FALLON | 1 | \$88,800.00 | 0.22% | 0 | \$ |
| BANKNEWPORT | 1 | \$95,000.00 | 0.24% | 0 | \$ |
| BANNER BANK | 1 | \$86,320.00 | 0.22% | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$195,800.00 | 0.5% | 0 | \$ |
| BELCO COMMUNITY CREDIT UNION | 1 | \$108,646.70 | 0.28% | 0 | \$ |
| BELL STATE BANK & TRUST | 2 | \$176,500.00 | 0.45% | 0 | \$ |
| BLACKHAWK BANK | 2 | \$182,972.98 | 0.46% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$399,265.72 | 1.01% | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 1 | \$96,200.00 | 0.24% | 0 | \$ |
| CALIFORNIA CREDIT UNION | 1 | \$91,300.00 | 0.23% | 0 | \$ |
| CENTRAL CITY CREDIT UNION | 1 | \$101,650.00 | 0.26% | 0 | \$ |
| CENTRAL PACIFIC BANK | 1 | \$89,000.00 | 0.23% | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$87,077.36 | 0.22% | 0 | \$ |
| CENTURY LENDING COMPANY | 2 | \$192,200.00 | 0.49% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$301,500.00 | 0.76% | 0 | \$ |
| CITIZENS BANK | 1 | \$90,000.00 | 0.23% | 0 | \$ |
| CITIZENS BANK OF LAS CRUCES | 1 | \$86,769.11 | 0.22% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$99,750.00 | 0.25% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$363,299.99 | 0.92% | 0 | \$ |
| COLORADO EAST BANK & TRUST | 1 | \$109,000.00 | 0.28% | 0 | \$ |
| COMMUNITY BANK, NA | 1 | \$100,800.00 | 0.26% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION | 3 | \$275,601.32 | 0.7% | 0 | \$ |
| COMMUNITY NATIONAL BANK | 1 | \$90,000.00 | 0.23% | 0 | \$ |
| COMMUNITY TRUST BANK | 2 | \$207,412.31 | 0.53% | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$201,029.25 | 0.51% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$177,113.51 | 0.45% | 0 | \$ |
| CORNERSTONE BANK | 1 | \$106,243.25 | 0.27% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$108,308.17 | 0.27% | 0 | \$ |
| CREDIT UNION OF AMERICA | 2 | \$203,406.88 | 0.51% | 0 | \$ |
| CU COMMUNITY, LLC | 1 | \$109,650.00 | 0.28% | 0 | \$ |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$294,827.91 | 0.75% | 0 | \$ |
| CU MORTGAGE DIRECT, LLC | 1 | \$96,100.00 | 0.24% | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 1 | \$99,698.29 | 0.25% | 0 | \$ |
| DENMARK STATE BANK | 1 | \$92,000.00 | 0.23% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$396,455.92 | 1% | 0 | \$ |
| DFCU FINANCIAL | 3 | \$273,864.44 | 0.69% | 0 | \$ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$195,500.00 | 0.49% | 0 | \$ |
| DUBUQUE BANK AND TRUST | 1 | \$102,245.77 | 0.26% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$187,000.00 | 0.47% | 0 | \$ |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$103,344.12 | 0.26% | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$85,000.00 | 0.22% | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$283,770.27 | 0.72% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$99,859.10 | 0.25% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$92,250.00 | 0.23% | 0 | \$ |
| FAA CREDIT UNION | 2 | \$178,440.00 | 0.45% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$206,240.00 | 0.52% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| FARMERS STATE BANK | 1 | \$96,200.00 | 0.24% | 0 | \$ |
| FARMERS STATE BANK OF HARTLAND | 1 | \$97,500.00 | 0.25% | 0 | \$ |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$87,787.58 | 0.22% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$211,120.00 | 0.53% | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$89,168.44 | 0.23% | 0 | \$ |
| FIRST BANK & TRUST | 1 | \$98,500.00 | 0.25% | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$108,500.00 | 0.27% | 0 | \$ |
| FIRST BANK PUERTO RICO | 2 | \$177,857.23 | 0.45% | 0 | \$ |
| FIRST CENTURY BANK | 2 | \$200,000.00 | 0.51% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$92,000.00 | 0.23% | 0 | \$ |
| FIRST COMMUNITY BANK | 1 | \$108,500.00 | 0.27% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$203,937.00 | 0.52% | 0 | \$ |
| FIRST INTERSTATE BANK | 3 | \$309,725.00 | 0.78% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$191,250.00 | 0.48% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.24% | 0 | \$ |
| FIRST NATIONAL BANK BERLIN | 1 | \$92,800.00 | 0.23% | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 3 | \$290,000.00 | 0.73% | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| FIRST STATE BANK | 2 | \$188,128.72 | 0.48% | 0 | \$ |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.22% | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 2 | \$203,151.12 | 0.51% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$205,540.00 | 0.52% | 0 | \$ |
| FIRSTBANK | 3 | \$301,456.00 | 0.76% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 4 | \$396,050.00 | 1% | 0 | \$ |
| FORT COMUNITY CREDIT UNION | 2 | \$187,175.00 | 0.47% | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$95,059.75 | 0.24% | 0 | \$ |
| FRANDSEN BANK & TRUST | 2 | \$198,750.00 | 0.5% | 0 | \$ |
| FREMONT BANK | 8 | \$812,299.74 | 2.06% | 0 | \$ |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.23% | 0 | \$ |
| FRONTIER BANK | 1 | \$96,000.00 | 0.24% | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 1 | \$107,120.00 | 0.27% | 0 | \$ |
| FULTON BANK, N.A | 4 | \$400,300.00 | 1.01% | 0 | \$ |
| GENISYS CREDIT UNION | 1 | \$98,000.00 | 0.25% | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 1 | \$106,724.41 | 0.27% | 0 | \$ |
| GRAND RIVER BANK | 1 | \$109,060.49 | 0.28% | 0 | \$ |
| GREEN BANK | 1 | \$89,053.41 | 0.23% | 0 | \$ |
| GREENBOX LOANS INC | 1 | \$87,670.50 | 0.22% | 0 | \$ |

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|--|--|---|--------------|-------|---|----|
| | GUARANTY TRUST COMPANY | 1 | \$92,000.00 | 0.23% | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$308,787.55 | 0.78% | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$91,786.26 | 0.23% | 0 | \$ |
| | HERITAGE TITLE SERVICES | 1 | \$104,840.84 | 0.27% | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$204,600.00 | 0.52% | 0 | \$ |
| | HORICON BANK | 1 | \$90,000.00 | 0.23% | 0 | \$ |
| | HORIZON BANK, N.A | 4 | \$378,233.54 | 0.96% | 0 | \$ |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$100,847.88 | 0.26% | 0 | \$ |
| | HUTCHINSON CREDIT UNION | 1 | \$93,867.56 | 0.24% | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$296,114.46 | 0.75% | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$102,250.00 | 0.26% | 0 | \$ |
| | INDEPENDENT BANK | 3 | \$290,700.00 | 0.74% | 0 | \$ |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$106,250.08 | 0.27% | 0 | \$ |
| | JACKSBORO NATIONAL BANK | 2 | \$179,631.84 | 0.45% | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 2 | \$190,250.00 | 0.48% | 0 | \$ |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.25% | 0 | \$ |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,908.66 | 0.23% | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$780,352.90 | 1.98% | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$96,030.00 | 0.24% | 0 | \$ |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$86,006.53 | 0.22% | 0 | \$ |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$87,268.37 | 0.22% | 0 | \$ |
| | LIBERTY BANK OF ARKANSAS | 1 | \$104,000.00 | 0.26% | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.26% | 0 | \$ |
| | M/I FINANCIAL CORP | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| | MAGNOLIA STATE MORTGAGE | 1 | \$95,000.00 | 0.24% | 0 | \$ |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$93,473.32 | 0.24% | 0 | \$ |
| | MARINE BANK | 1 | \$108,000.00 | 0.27% | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$105,000.00 | 0.27% | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$85,274.19 | 0.22% | 0 | \$ |
| | MIDWEST BANK N.A | 1 | \$97,600.00 | 0.25% | 0 | \$ |
| | MIDWESTONE BANK | 2 | \$195,400.00 | 0.49% | 0 | \$ |
| | MLD MORTGAGE, INC | 1 | \$99,849.38 | 0.25% | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$700,641.16 | 1.77% | 0 | \$ |
| | NAVIGATOR CREDIT UNION | 1 | \$90,266.83 | 0.23% | 0 | \$ |
| | NCB, FSB | 2 | \$206,800.00 | 0.52% | 0 | \$ |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.25% | 0 | \$ |
| | NORTHWESTERN MORTGAGE CO | 2 | \$204,680.00 | 0.52% | 0 | \$ |
| | OAK BANK | 1 | \$86,000.00 | 0.22% | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,800.00 | 0.26% | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 2 | \$209,100.00 | 0.53% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| OXFORD BANK | 1 | \$96,000.00 | 0.24% | 0 | \$ |
| PARAMOUNT EQUITY MTG LLC | 1 | \$95,500.00 | 0.24% | 0 | \$ |
| PARKSIDE LENDING, LLC | 1 | \$108,000.00 | 0.27% | 0 | \$ |
| PEOPLES BANK, A WA CORPORATION | 1 | \$98,000.00 | 0.25% | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$311,450.00 | 0.79% | 0 | \$ |
| PEOPLES SAVINGS BANK | 1 | \$90,000.00 | 0.23% | 0 | \$ |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$97,750.00 | 0.25% | 0 | \$ |
| PIERREMONT MORTGAGE, INC | 1 | \$92,400.00 | 0.23% | 0 | \$ |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$107,500.00 | 0.27% | 0 | \$ |
| PINNACLE BANK OF SC | 1 | \$105,351.35 | 0.27% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$84,874.78 | 0.21% | 0 | \$ |
| PLANTERS BANK | 1 | \$92,520.00 | 0.23% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 1 | \$108,000.00 | 0.27% | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.45% | 0 | \$ |
| PORTAGE COMMUNITY BANK | 1 | \$91,920.00 | 0.23% | 0 | \$ |
| POSTAL CREDIT UNION | 1 | \$107,350.00 | 0.27% | 0 | \$ |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$100,606.00 | 0.25% | 0 | \$ |
| PRIMEBANK | 1 | \$102,000.00 | 0.26% | 0 | \$ |
| PROGRESS BANK & TRUST | 1 | \$99,849.38 | 0.25% | 0 | \$ |
| PROGRESSIVE BANK | 1 | \$88,562.86 | 0.22% | 0 | \$ |
| PROSPERA CREDIT UNION | 1 | \$94,766.29 | 0.24% | 0 | \$ |
| PSECU | 4 | \$377,881.21 | 0.96% | 0 | \$ |
| PURDUE FEDERAL CU | 1 | \$99,000.00 | 0.25% | 0 | \$ |
| PYRAMAX BANK | 1 | \$104,000.00 | 0.26% | 0 | \$ |
| RANLIFE, INC | 1 | \$98,100.00 | 0.25% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$190,450.00 | 0.48% | 0 | \$ |
| RENASANT BANK | 1 | \$101,500.00 | 0.26% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$213,300.00 | 0.54% | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.26% | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 1 | \$104,352.76 | 0.26% | 0 | \$ |
| S&T BANK | 2 | \$200,500.00 | 0.51% | 0 | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.22% | 0 | \$ |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$97,000.00 | 0.25% | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$101,000.00 | 0.26% | 0 | \$ |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$103,846.78 | 0.26% | 0 | \$ |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.27% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$92,868.97 | 0.24% | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.25% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$376,385.00 | 0.95% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| SOVEREIGN BANK, N.A | 5 | \$485,067.51 | 1.23% | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$92,067.15 | 0.23% | 0 | \$ |
| ST.MARY'S BANK | 1 | \$95,000.00 | 0.24% | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$106,250.00 | 0.27% | 0 | \$ |
| STEARNS LENDING INC | 12 | \$1,198,146.82 | 3.03% | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$98,731.69 | 0.25% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 5 | \$495,100.00 | 1.25% | 0 | \$ |
| TBA CREDIT UNION | 1 | \$108,000.00 | 0.27% | 0 | \$ |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$88,000.00 | 0.22% | 0 | \$ |
| THE COLUMBIA BANK | 1 | \$101,500.00 | 0.26% | 0 | \$ |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$93,050.00 | 0.24% | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$108,205.00 | 0.27% | 0 | \$ |
| THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$92,000.00 | 0.23% | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$184,400.00 | 0.47% | 0 | \$ |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$184,402.55 | 0.47% | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$88,800.00 | 0.22% | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$204,711.16 | 0.52% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$189,200.00 | 0.48% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$91,198.63 | 0.23% | 0 | \$ |
| UNITED BANK & TRUST | 2 | \$206,265.00 | 0.52% | 0 | \$ |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN | 1 | \$94,863.13 | 0.24% | 0 | \$ |
| UNITED HERITAGE CREDIT UNION | 1 | \$99,633.33 | 0.25% | 0 | \$ |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$89,864.45 | 0.23% | 0 | \$ |
| UNITED VALLEY BANK | 1 | \$100,358.39 | 0.25% | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$92,700.00 | 0.23% | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$85,500.00 | 0.22% | 0 | \$ |
| VALLEY NATIONAL BANK | 1 | \$99,849.38 | 0.25% | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,000.00 | 0.25% | 0 | \$ |
| VANGUARD FUNDING, LLC | 1 | \$102,204.14 | 0.26% | 0 | \$ |
| VYSTAR CREDIT UNION | 1 | \$106,400.00 | 0.27% | 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$96,980.21 | 0.25% | 0 | \$ |
| WAYNE BANK AND TRUST CO | 1 | \$90,250.00 | 0.23% | 0 | \$ |
| WCS LENDING LLC | 1 | \$85,479.39 | 0.22% | 0 | \$ |
| WCS LENDING, LLC | 1 | \$88,238.82 | 0.22% | 0 | \$ |
| WEBSTER BANK, N.A | 2 | \$199,050.00 | 0.5% | 0 | \$ |
| WEST GATE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| WESTBY CO-OP CREDIT UNION | 1 | \$85,000.00 | 0.22% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|-----------|
| | WESTCONSIN CREDIT UNION | 1 | \$104,800.00 | 0.27% | 0% |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$107,844.39 | 0.27% | 0% |
| | WOLF RIVER COMMUNITY BANK | 1 | \$92,840.00 | 0.28% | 0% |
| Total | | 405 | \$39,498,308.47 | 100% | 0% |
| 3138W9MB3 | AFFILIATED BANK | 1 | \$124,819.90 | 0.25% | 0% |
| | ALABAMA TELCO CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0% |
| | ALPINE BANK & TRUST CO | 1 | \$125,822.46 | 0.25% | 0% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,644,275.73 | 3.28% | 0% |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$138,197.57 | 0.28% | 0% |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.26% | 0% |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$141,291.54 | 0.28% | 0% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$280,905.78 | 0.56% | 0% |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$270,400.00 | 0.54% | 0% |
| | ANCHORBANK, FSB | 2 | \$270,700.00 | 0.54% | 0% |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$131,898.85 | 0.26% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,096,450.00 | 2.19% | 0% |
| | ATHOL SAVINGS BANK | 1 | \$145,412.50 | 0.29% | 0% |
| | AUBURNBANK | 1 | \$144,530.00 | 0.29% | 0% |
| | BANCORPSOUTH BANK | 2 | \$271,420.00 | 0.54% | 0% |
| | BANK FIRST NATIONAL | 1 | \$143,000.00 | 0.29% | 0% |
| | BANK MIDWEST | 2 | \$288,900.00 | 0.58% | 0% |
| | BANK MUTUAL | 3 | \$415,500.00 | 0.83% | 0% |
| | BANK OF IDAHO | 1 | \$146,488.63 | 0.29% | 0% |
| | BANK OF THE CASCADES | 1 | \$138,983.94 | 0.28% | 0% |
| | BANK VI | 1 | \$139,727.15 | 0.28% | 0% |
| | BANNER BANK | 1 | \$128,000.00 | 0.26% | 0% |
| | BAXTER CREDIT UNION | 1 | \$134,800.00 | 0.27% | 0% |
| | BELL STATE BANK & TRUST | 3 | \$425,000.00 | 0.85% | 0% |
| | BELLCO CREDIT UNION | 1 | \$147,277.84 | 0.29% | 0% |
| | BERKSHIRE BANK | 1 | \$137,792.15 | 0.27% | 0% |
| | BLACKHAWK BANK | 4 | \$548,600.00 | 1.09% | 0% |
| | BLUELEAF LENDING, LLC | 1 | \$145,000.00 | 0.29% | 0% |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$424,750.00 | 0.85% | 0% |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0% |
| | BUSEY BANK | 2 | \$276,884.91 | 0.55% | 0% |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$417,492.00 | 0.83% | 0% |
| | CARROLL COUNTY STATE BANK | 1 | \$129,200.00 | 0.26% | 0% |
| | CENTENNIAL LENDING, LLC | 1 | \$134,805.49 | 0.27% | 0% |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.29% | 0% |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0% |
| | CHEMICAL BANK | 1 | \$141,000.00 | 0.28% | 0% |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$140,000.00 | 0.28% | 0% |
| | CITY CREDIT UNION | 1 | \$140,896.60 | 0.28% | 0% |

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|--|---|--------------|-------|---|----|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$135,920.00 | 0.27% | 0 | \$ |
| COBALT MORTGAGE, INC | 2 | \$269,800.00 | 0.54% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$801,226.06 | 1.6% | 0 | \$ |
| COMMERCE STATE BANK | 1 | \$145,000.00 | 0.29% | 0 | \$ |
| COMMUNITY BANK CBD | 1 | \$144,786.39 | 0.29% | 0 | \$ |
| COMMUNITY BANK, NA | 1 | \$128,000.00 | 0.26% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION | 1 | \$134,206.35 | 0.27% | 0 | \$ |
| COMMUNITY TRUST | 1 | \$139,003.87 | 0.28% | 0 | \$ |
| COMMUNITY TRUST BANK | 1 | \$138,669.91 | 0.28% | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$141,984.74 | 0.28% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$146,500.00 | 0.29% | 0 | \$ |
| CORNERSTONE BANK | 1 | \$133,000.00 | 0.27% | 0 | \$ |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$125,859.00 | 0.25% | 0 | \$ |
| CREDIT UNION OF AMERICA | 1 | \$136,000.00 | 0.27% | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 1 | \$147,777.09 | 0.29% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$946,750.00 | 1.89% | 0 | \$ |
| DFCU FINANCIAL | 2 | \$268,000.00 | 0.53% | 0 | \$ |
| DUBUQUE BANK AND TRUST | 2 | \$263,900.00 | 0.53% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$551,200.00 | 1.1% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 3 | \$399,000.19 | 0.8% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$126,400.00 | 0.25% | 0 | \$ |
| FARMERS & MERCHANTS STATE BANK | 1 | \$126,400.00 | 0.25% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$266,510.00 | 0.53% | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$129,500.00 | 0.26% | 0 | \$ |
| FIDELITY BANK | 2 | \$267,948.75 | 0.53% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$663,200.00 | 1.32% | 0 | \$ |
| FIDELITY COOPERATIVE BANK | 1 | \$129,200.00 | 0.26% | 0 | \$ |
| FIREFIGHTERS CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$145,500.00 | 0.29% | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$132,000.00 | 0.26% | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$134,000.00 | 0.27% | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$264,115.84 | 0.53% | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$145,520.00 | 0.29% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$393,147.00 | 0.78% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$146,783.44 | 0.29% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$133,950.00 | 0.27% | 0 | \$ |
| FIRST FINANCIAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$ |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$142,400.00 | 0.28% | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$281,600.00 | 0.56% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$136,373.80 | 0.27% | 0 | \$ |
| FIRST NATIONAL BANK | 2 | \$272,225.00 | 0.54% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| FIRST NATIONAL BANK ALASKA | 2 | \$280,706.63 | 0.56% | 0 | \$ |
| FIRST NATIONAL BANK BERLIN | 1 | \$136,000.00 | 0.27% | 0 | \$ |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$142,998.23 | 0.29% | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$142,800.00 | 0.28% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$ |
| FIRSTBANK | 1 | \$139,200.00 | 0.28% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 1 | \$126,400.00 | 0.25% | 0 | \$ |
| FNB BANK, N.A | 1 | \$136,000.00 | 0.27% | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$139,650.00 | 0.28% | 0 | \$ |
| FOX VALLEY SAVINGS BANK | 1 | \$137,000.00 | 0.27% | 0 | \$ |
| FREMONT BANK | 3 | \$395,800.00 | 0.79% | 0 | \$ |
| FULTON BANK, N.A | 3 | \$388,650.00 | 0.78% | 0 | \$ |
| GATEWAY HOME LENDING | 1 | \$130,000.00 | 0.26% | 0 | \$ |
| GMFS LLC | 2 | \$270,500.00 | 0.54% | 0 | \$ |
| GRAND BANK NA | 1 | \$146,000.00 | 0.29% | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$130,800.00 | 0.26% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$ |
| GUARANTY TRUST COMPANY | 3 | \$382,572.00 | 0.76% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$124,819.90 | 0.25% | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$146,935.12 | 0.29% | 0 | \$ |
| HARBORONE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$ |
| HAWAII NATIONAL BANK | 1 | \$149,723.96 | 0.3% | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$138,554.53 | 0.28% | 0 | \$ |
| HORIZON BANK, N.A | 2 | \$270,910.00 | 0.54% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$283,320.00 | 0.57% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$257,440.63 | 0.51% | 0 | \$ |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$140,650.00 | 0.28% | 0 | \$ |
| IMORTGAGE.COM, INC | 5 | \$710,489.25 | 1.42% | 0 | \$ |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$140,787.64 | 0.28% | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$137,384.26 | 0.27% | 0 | \$ |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 4 | \$548,360.00 | 1.09% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$141,900.00 | 0.28% | 0 | \$ |
| LANDMARK CREDIT UNION | 4 | \$560,070.00 | 1.12% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$385,679.65 | 0.77% | 0 | \$ |
| LIBERTY BANK | 1 | \$131,060.89 | 0.26% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$144,000.00 | 0.29% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$132,105.10 | 0.26% | 0 | \$ |
| LUANA SAVINGS BANK | 1 | \$132,225.00 | 0.26% | 0 | \$ |
| MAGNA BANK | 2 | \$271,819.65 | 0.54% | 0 | \$ |
| MARINE BANK | 2 | \$263,850.00 | 0.53% | 0 | \$ |
| MAVERICK FUNDING CORP | 1 | \$146,593.00 | 0.29% | 0 | \$ |
| MCCLAIN BANK | 1 | \$131,600.00 | 0.26% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| MEGASTAR FINANCIAL CORP | 1 | \$132,885.00 | 0.27% | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$131,200.00 | 0.26% | 0 | \$ |
| MERCANTILE BANK OF MICHIGAN | 1 | \$133,800.00 | 0.27% | 0 | \$ |
| MERCHANTS AND FARMERS BANK | 2 | \$254,618.74 | 0.51% | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$417,348.84 | 0.83% | 0 | \$ |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$144,000.00 | 0.29% | 0 | \$ |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$148,000.00 | 0.3% | 0 | \$ |
| MID AMERICA MORTGAGE | 2 | \$277,186.00 | 0.55% | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$145,400.00 | 0.29% | 0 | \$ |
| MIDWEST BANK N.A | 1 | \$125,000.00 | 0.25% | 0 | \$ |
| MIDWEST LOAN SERVICES, INC | 2 | \$286,799.21 | 0.57% | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$148,000.00 | 0.3% | 0 | \$ |
| MORTGAGE ENTERPRISE, LTD, A NEW YORK BANKING CORPORATION | 1 | \$132,606.78 | 0.26% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$138,605.00 | 0.28% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$129,670.00 | 0.26% | 0 | \$ |
| NCB, FSB | 2 | \$272,819.65 | 0.54% | 0 | \$ |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$128,155.00 | 0.26% | 0 | \$ |
| NORTHWESTERN BANK | 1 | \$143,400.00 | 0.29% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 1 | \$131,400.00 | 0.26% | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$279,280.00 | 0.56% | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$128,250.00 | 0.26% | 0 | \$ |
| ORIENTAL BANK | 1 | \$127,000.00 | 0.25% | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$ |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$125,000.00 | 0.25% | 0 | \$ |
| PAWTUCKET CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$ |
| PENTAGON FEDERAL C. U | 1 | \$127,000.00 | 0.25% | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$130,765.49 | 0.26% | 0 | \$ |
| PFL, INC. DBA MARQUEE MORTGAGE | 1 | \$144,400.00 | 0.29% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$271,802.74 | 0.54% | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$135,699.79 | 0.27% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 1 | \$142,500.00 | 0.28% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 1 | \$135,000.00 | 0.27% | 0 | \$ |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$267,336.71 | 0.53% | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$267,400.00 | 0.53% | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$144,000.00 | 0.29% | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$ |
| RANDOLPH-BROOKS FCU | 1 | \$133,800.00 | 0.27% | 0 | \$ |
| RED RIVER BANK | 1 | \$127,735.69 | 0.25% | 0 | \$ |
| RESIDENTIAL MORTGAGE SERICES, INC | 1 | \$132,812.61 | 0.26% | 0 | \$ |
| RIVER CITIES BANK | 1 | \$129,100.00 | 0.26% | 0 | \$ |
| ROCKLAND TRUST | 1 | \$127,000.00 | 0.25% | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$265,085.00 | 0.53% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| S&T BANK | 2 | \$261,700.00 | 0.52% | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$148,300.00 | 0.3% | 0 | \$ |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$145,290.36 | 0.29% | 0 | \$ |
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$129,563.05 | 0.26% | 0 | \$ |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$130,500.00 | 0.26% | 0 | \$ |
| SHORE MORTGAGE | 1 | \$125,000.00 | 0.25% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$539,250.00 | 1.08% | 0 | \$ |
| SIMONTOWNE MORTGAGE | 1 | \$126,567.38 | 0.25% | 0 | \$ |
| SIRVA MORTGAGE, INC | 1 | \$128,250.00 | 0.26% | 0 | \$ |
| SKYONE FEDERAL CREDIT UNION | 1 | \$141,391.39 | 0.28% | 0 | \$ |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$141,881.99 | 0.28% | 0 | \$ |
| SOVEREIGN BANK, N.A | 4 | \$540,000.00 | 1.08% | 0 | \$ |
| SPIRE FEDERAL CU | 1 | \$127,058.35 | 0.25% | 0 | \$ |
| ST.MARY'S BANK | 1 | \$130,000.00 | 0.26% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.29% | 0 | \$ |
| STEARNS LENDING INC | 22 | \$2,997,735.76 | 5.98% | 0 | \$ |
| SUMMIT CREDIT UNION | 2 | \$277,350.00 | 0.55% | 0 | \$ |
| SUSQUEHANNA BANK | 3 | \$412,850.00 | 0.82% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 7 | \$969,855.00 | 1.93% | 0 | \$ |
| TEXAS BANK | 1 | \$140,250.00 | 0.28% | 0 | \$ |
| THE ADIRONDACK TRUST COMPANY | 2 | \$274,000.00 | 0.55% | 0 | \$ |
| THE BRYN MAWR TRUST COMPANY | 2 | \$282,650.00 | 0.56% | 0 | \$ |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,250.00 | 0.26% | 0 | \$ |
| THE FUNDING SOURCE, LLC | 1 | \$132,700.00 | 0.26% | 0 | \$ |
| THE GUERNSEY BANK | 1 | \$142,784.61 | 0.28% | 0 | \$ |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$132,000.89 | 0.26% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$145,350.00 | 0.29% | 0 | \$ |
| THE PARK BANK | 1 | \$140,125.00 | 0.28% | 0 | \$ |
| THE WASHINGTON TRUST COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$ |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$287,826.89 | 0.57% | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$148,000.00 | 0.3% | 0 | \$ |
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$127,666.00 | 0.25% | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$130,850.00 | 0.26% | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$132,040.83 | 0.26% | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$139,764.96 | 0.28% | 0 | \$ |
| TWINSTAR CREDIT UNION | 1 | \$127,750.00 | 0.25% | 0 | \$ |
| TWO RIVERS BANK AND TRUST | 1 | \$125,000.00 | 0.25% | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$135,431.16 | 0.27% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|-----------|
| | UNIONBANK,N.A | 1 | \$129,126.21 | 0.26% | 0% |
| | UNITED CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0% |
| | UNITED HERITAGE CREDIT UNION | 1 | \$141,799.93 | 0.28% | 0% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$140,930.00 | 0.28% | 0% |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$269,900.00 | 0.54% | 0% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$283,200.00 | 0.56% | 0% |
| | UNIVEST BANK AND TRUST CO | 1 | \$131,078.63 | 0.26% | 0% |
| | UNIWYO FCU | 1 | \$124,745.01 | 0.25% | 0% |
| | VERITAS FUNDING, LLC | 1 | \$129,520.00 | 0.26% | 0% |
| | VILLAGE MORTGAGE | 1 | \$147,250.00 | 0.29% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,488.09 | 0.28% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.28% | 0% |
| | WEBSTER BANK, N.A | 4 | \$539,042.87 | 1.08% | 0% |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0% |
| | WESTCONSIN CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0% |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$136,000.00 | 0.27% | 0% |
| | WESTSTAR MORTGAGE, INC | 1 | \$147,200.00 | 0.34% | 0% |
| Total | | 368 | \$50,127,962.52 | 100% | 0% |
| | | | | | |
| 3138W9MC1 | ABBEVILLE BUILDING & LOAN | 1 | \$308,000.00 | 0.12% | 0% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$180,000.00 | 0.07% | 0% |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$798,200.00 | 0.32% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,190,100.00 | 0.48% | 0% |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$772,000.00 | 0.31% | 0% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$324,990.00 | 0.13% | 0% |
| | ALABAMA TEACHERS CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$380,322.26 | 0.15% | 0% |
| | ALPINE BANK | 2 | \$636,400.00 | 0.25% | 0% |
| | ALPINE BANK & TRUST CO | 1 | \$227,850.00 | 0.09% | 0% |
| | AMARILLO NATIONAL BANK | 1 | \$288,000.00 | 0.12% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$1,110,497.25 | 0.44% | 0% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$530,800.00 | 0.21% | 0% |
| | AMERICAN FEDERAL BANK | 1 | \$208,000.00 | 0.08% | 0% |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$436,428.12 | 0.17% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,317,900.00 | 0.53% | 0% |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$638,000.00 | 0.25% | 0% |
| | AMERICASH | 1 | \$198,469.96 | 0.08% | 0% |
| | AMERIS BANK | 1 | \$296,123.51 | 0.12% | 0% |
| | ANCHORBANK, FSB | 3 | \$748,900.00 | 0.3% | 0% |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$196,000.00 | 0.08% | 0% |
| | ASPIRE FINANCIAL, INC | 1 | \$400,895.00 | 0.16% | 0% |
| | | 1 | \$221,031.13 | 0.09% | 0% |

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|--|----|----------------|-------|----|----|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | | | | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$4,200,915.15 | 1.68% | 0% | 0% |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$175,252.72 | 0.07% | 0% | 0% |
| AVIDIA BANK | 1 | \$256,500.00 | 0.1% | 0% | 0% |
| BANCORPSOUTH BANK | 3 | \$748,700.00 | 0.3% | 0% | 0% |
| BANK MUTUAL | 5 | \$1,058,429.61 | 0.42% | 0% | 0% |
| BANK OF BRENHAM | 1 | \$230,850.00 | 0.09% | 0% | 0% |
| BANK OF HAWAII | 2 | \$879,623.00 | 0.35% | 0% | 0% |
| BANK OF IDAHO | 1 | \$256,410.00 | 0.1% | 0% | 0% |
| BANK OF THE CASCADES | 2 | \$406,890.84 | 0.16% | 0% | 0% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$451,334.11 | 0.18% | 0% | 0% |
| BANK OF ZACHARY | 1 | \$303,200.00 | 0.12% | 0% | 0% |
| BANKERS TRUST COMPANY | 1 | \$218,800.00 | 0.09% | 0% | 0% |
| BAXTER CREDIT UNION | 2 | \$639,700.00 | 0.26% | 0% | 0% |
| BAY FEDERAL CREDIT UNION | 2 | \$457,000.00 | 0.18% | 0% | 0% |
| BELL STATE BANK & TRUST | 7 | \$1,845,450.00 | 0.74% | 0% | 0% |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0% | 0% |
| BOEING EMPLOYEES' CREDIT UNION | 13 | \$3,260,467.24 | 1.3% | 0% | 0% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$2,867,277.56 | 1.15% | 0% | 0% |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$196,718.00 | 0.08% | 0% | 0% |
| BRYANT MORTGAGE COMPANY INC | 1 | \$300,836.00 | 0.12% | 0% | 0% |
| BUENA VISTA NATIONAL BANK | 2 | \$397,660.90 | 0.16% | 0% | 0% |
| CALIFORNIA CREDIT UNION | 1 | \$416,412.45 | 0.17% | 0% | 0% |
| CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$827,000.00 | 0.33% | 0% | 0% |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0% | 0% |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 2 | \$549,000.00 | 0.22% | 0% | 0% |
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$1,153,500.00 | 0.46% | 0% | 0% |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,522,650.00 | 1.01% | 0% | 0% |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 2 | \$552,000.00 | 0.22% | 0% | 0% |
| CASHCALL, INC | 3 | \$1,224,388.91 | 0.49% | 0% | 0% |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$1,074,470.68 | 0.43% | 0% | 0% |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$269,985.00 | 0.11% | 0% | 0% |
| CENTRAL PACIFIC BANK | 1 | \$190,000.00 | 0.08% | 0% | 0% |
| CENTURY LENDING COMPANY | 1 | \$494,500.00 | 0.2% | 0% | 0% |
| CFCU COMMUNITY CREDIT UNION | 2 | \$441,700.00 | 0.18% | 0% | 0% |
| CHARTER BANK EAU CLAIRE | 1 | \$178,000.00 | 0.07% | 0% | 0% |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,411,322.00 | 0.56% | 0% | 0% |
| CITADEL FEDERAL CREDIT UNION | 1 | \$198,410.95 | 0.08% | 0% | 0% |
| CITIZENS FIRST BANK | 1 | \$228,000.00 | 0.09% | 0% | 0% |

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|---|----|----------------|-------|---|----|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,141,500.00 | 0.46% | 0 | \$ |
| COBALT MORTGAGE, INC | 4 | \$1,084,799.00 | 0.43% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 17 | \$5,224,168.77 | 2.09% | 0 | \$ |
| COMMERCIAL SAVINGS BANK | 1 | \$225,200.00 | 0.09% | 0 | \$ |
| COMMUNITY BANK MANKATO | 1 | \$187,600.00 | 0.07% | 0 | \$ |
| COMMUNITY BANK, NA | 2 | \$399,200.00 | 0.16% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION | 2 | \$480,686.70 | 0.19% | 0 | \$ |
| COMMUNITY TRUST BANK | 3 | \$758,328.18 | 0.3% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 12 | \$3,958,129.89 | 1.58% | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$618,800.00 | 0.25% | 0 | \$ |
| CREDIT UNION OF AMERICA | 1 | \$251,000.00 | 0.1% | 0 | \$ |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$383,421.64 | 0.15% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$243,550.00 | 0.1% | 0 | \$ |
| CUSO MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$255,000.00 | 0.1% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,059,400.00 | 0.42% | 0 | \$ |
| DFCU FINANCIAL | 3 | \$731,500.00 | 0.29% | 0 | \$ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$492,500.00 | 0.2% | 0 | \$ |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$338,841.90 | 0.14% | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$393,700.00 | 0.16% | 0 | \$ |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$349,484.38 | 0.14% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$243,648.44 | 0.1% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$314,254.03 | 0.13% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$676,000.00 | 0.27% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$506,000.00 | 0.2% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$398,799.00 | 0.16% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$1,237,570.84 | 0.49% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$305,000.00 | 0.12% | 0 | \$ |
| EXCHANGE BANK & TRUST CO | 1 | \$236,000.00 | 0.09% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$406,100.00 | 0.16% | 0 | \$ |
| FARMERS & MERCHANTS STATE BANK | 1 | \$355,366.00 | 0.14% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,300,525.00 | 0.52% | 0 | \$ |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$190,125.18 | 0.08% | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$402,606.73 | 0.16% | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$679,232.55 | 0.27% | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC., A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.17% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$257,619.92 | 0.1% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$336,800.00 | 0.13% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$620,064.68 | 0.25% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 10 | \$3,148,210.06 | 1.26% | 0 | \$ |
| FIDELITY COOPERATIVE BANK | 2 | \$530,186.62 | 0.21% | 0 | \$ |
| FIRST BANK & TRUST | 2 | \$451,200.00 | 0.18% | 0 | \$ |
| FIRST BANK & TRUST - SIOUX FALLS | 1 | \$417,000.00 | 0.17% | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,409,515.52 | 0.56% | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$261,600.00 | 0.1% | 0 | \$ |
| FIRST BANK PUERTO RICO | 1 | \$319,549.12 | 0.13% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,293,300.00 | 0.52% | 0 | \$ |
| FIRST CHOICE BANK | 1 | \$234,646.06 | 0.09% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,089,256.99 | 0.44% | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$178,500.00 | 0.07% | 0 | \$ |
| FIRST CITY CREDIT UNION | 1 | \$416,385.67 | 0.17% | 0 | \$ |
| FIRST CLOVER LEAF BANK | 2 | \$603,662.85 | 0.24% | 0 | \$ |
| FIRST COMMERCIAL BANK | 1 | \$196,000.00 | 0.08% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$537,250.00 | 0.21% | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$224,000.00 | 0.09% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$180,000.00 | 0.07% | 0 | \$ |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$254,333.02 | 0.1% | 0 | \$ |
| FIRST HAWAIIAN BANK | 3 | \$1,070,000.00 | 0.43% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$707,400.00 | 0.28% | 0 | \$ |
| FIRST INTERSTATE BANK | 5 | \$1,498,389.61 | 0.6% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$465,600.00 | 0.19% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$225,200.00 | 0.09% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$206,240.00 | 0.08% | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$203,850.00 | 0.08% | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 3 | \$864,386.01 | 0.35% | 0 | \$ |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$178,500.00 | 0.07% | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$179,740.65 | 0.07% | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 4 | \$890,500.00 | 0.36% | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$380,000.00 | 0.15% | 0 | \$ |
| FIRST REPUBLIC BANK | 2 | \$845,000.00 | 0.34% | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 1 | \$188,000.00 | 0.08% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,357,653.19 | 0.54% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$563,400.00 | 0.23% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$636,000.00 | 0.25% | 0 | \$ |
| FIRSTAR BANK NA | 1 | \$416,500.00 | 0.17% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| FIRSTBANK | 3 | \$808,600.00 | 0.32% | 0 | \$ |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$185,326.57 | 0.07% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 3 | \$651,250.00 | 0.26% | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$252,000.00 | 0.1% | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$ |
| FOX VALLEY SAVINGS BANK | 1 | \$250,900.00 | 0.1% | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$178,500.00 | 0.07% | 0 | \$ |
| FREMONT BANK | 24 | \$8,284,210.66 | 3.31% | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 1 | \$216,000.00 | 0.09% | 0 | \$ |
| FULTON BANK, N.A | 9 | \$2,155,540.00 | 0.86% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,274,200.00 | 0.51% | 0 | \$ |
| GMFS LLC | 2 | \$446,200.00 | 0.18% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$222,021.50 | 0.09% | 0 | \$ |
| GRAND MARAIS STATE BANK | 1 | \$199,711.84 | 0.08% | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$326,000.00 | 0.13% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$ |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$258,000.00 | 0.1% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$413,100.00 | 0.17% | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$241,200.00 | 0.1% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$936,750.00 | 0.37% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$436,500.00 | 0.17% | 0 | \$ |
| HAMPDEN BANK | 2 | \$355,633.50 | 0.14% | 0 | \$ |
| HARBOR NATIONAL BANK | 1 | \$196,800.00 | 0.08% | 0 | \$ |
| HARBORONE BANK | 1 | \$177,000.00 | 0.07% | 0 | \$ |
| HERITAGE TITLE SERVICES | 1 | \$178,736.30 | 0.07% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 3 | \$675,719.86 | 0.27% | 0 | \$ |
| HORIZON BANK, N.A | 2 | \$432,000.00 | 0.17% | 0 | \$ |
| HOUSTON CAPITAL MORTGAGE | 1 | \$205,689.73 | 0.08% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,292,800.00 | 0.52% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$659,550.00 | 0.26% | 0 | \$ |
| IMORTGAGE.COM, INC | 14 | \$3,912,465.34 | 1.56% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$ |
| INVESTORS HOME MORTGAGE | 4 | \$1,332,200.00 | 0.53% | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.08% | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 2 | \$484,000.00 | 0.19% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 2 | \$559,208.00 | 0.22% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.1% | 0 | \$ |
| LANDMARK CREDIT UNION | 3 | \$587,548.96 | 0.23% | 0 | \$ |
| LAYTON STATE BANK | 1 | \$229,000.00 | 0.09% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| LEADER BANK N.A | 3 | \$1,170,820.00 | 0.47% | 0 | \$ |
| LEADER BANK, N.A | 3 | \$1,118,000.00 | 0.45% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 7 | \$2,470,826.54 | 0.99% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 2 | \$800,520.00 | 0.32% | 0 | \$ |
| LINCOLN COUNTY CREDIT UNION | 1 | \$244,439.35 | 0.1% | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 2 | \$545,000.00 | 0.22% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,172,900.00 | 0.47% | 0 | \$ |
| LOS ANGELES FIREMENS CREDIT UNION | 2 | \$708,000.00 | 0.28% | 0 | \$ |
| M/I FINANCIAL CORP | 5 | \$1,164,450.00 | 0.47% | 0 | \$ |
| MACON BANK, INC | 1 | \$175,000.00 | 0.07% | 0 | \$ |
| MAGNA BANK | 3 | \$801,326.17 | 0.32% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$412,500.00 | 0.16% | 0 | \$ |
| MERCHANTS AND FARMERS BANK | 1 | \$213,934.62 | 0.09% | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.11% | 0 | \$ |
| MERIDIAN BANK | 1 | \$303,750.00 | 0.12% | 0 | \$ |
| METRO BANK | 1 | \$176,500.00 | 0.07% | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$283,590.81 | 0.11% | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$214,640.00 | 0.09% | 0 | \$ |
| MIDLAND STATES BANK | 3 | \$697,079.28 | 0.28% | 0 | \$ |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.07% | 0 | \$ |
| MIDWEST LOAN SERVICES, INC | 1 | \$207,244.23 | 0.08% | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,314,331.53 | 0.53% | 0 | \$ |
| MORTGAGE AMERICA, INC | 2 | \$516,900.00 | 0.21% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 2 | \$408,290.00 | 0.16% | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$256,000.00 | 0.1% | 0 | \$ |
| MOUNT VERNON BANK | 1 | \$252,000.00 | 0.1% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,168,157.70 | 0.47% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$460,000.00 | 0.18% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$415,741.90 | 0.17% | 0 | \$ |
| NASSAU EDUCATORS FCU | 1 | \$292,000.00 | 0.12% | 0 | \$ |
| NAT RES - SAN DIEGO COUNTY | 1 | \$185,000.00 | 0.07% | 0 | \$ |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$182,542.44 | 0.07% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 2 | \$433,600.00 | 0.17% | 0 | \$ |
| NATIONSTARMORTGAGE | 1 | \$193,893.24 | 0.08% | 0 | \$ |
| NCB, FSB | 1 | \$185,600.00 | 0.07% | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$190,870.68 | 0.08% | 0 | \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$233,750.00 | 0.09% | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$264,000.00 | 0.11% | 0 | \$ |
| NEXBANK SSB | 1 | \$297,600.00 | 0.12% | 0 | \$ |
| NORTH DALLAS BANK & TRUST CO | 1 | \$332,806.21 | 0.13% | 0 | \$ |
| NORTHERN BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| NORTHVIEW BANK | 1 | \$206,400.00 | 0.08% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 1 | \$288,000.00 | 0.12% | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 1 | \$261,000.00 | 0.1% | 0 | \$ |
| O A MORTGAGE SERVICES | 4 | \$1,638,183.30 | 0.65% | 0 | \$ |
| OAK BANK | 1 | \$286,560.00 | 0.11% | 0 | \$ |
| OCEANFIRST BANK | 2 | \$533,000.00 | 0.21% | 0 | \$ |
| OPES ADVISORS, INC | 3 | \$1,526,048.05 | 0.61% | 0 | \$ |
| PACIFIC TRUST BANK | 1 | \$583,311.43 | 0.23% | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$724,938.19 | 0.29% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$548,173.13 | 0.22% | 0 | \$ |
| PARAMOUNT EQUITY MTG LLC | 1 | \$236,400.00 | 0.09% | 0 | \$ |
| PARKSIDE LENDING, LLC | 5 | \$2,147,000.41 | 0.86% | 0 | \$ |
| PATELCO CREDIT UNION | 4 | \$1,357,007.57 | 0.54% | 0 | \$ |
| PAWTUCKET CREDIT UNION | 2 | \$459,300.00 | 0.18% | 0 | \$ |
| PENTAGON FEDERAL C. U | 2 | \$667,373.44 | 0.27% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,956,385.67 | 0.78% | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$185,175.00 | 0.07% | 0 | \$ |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$196,000.00 | 0.08% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 3 | \$1,013,103.89 | 0.4% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 6 | \$2,084,937.03 | 0.83% | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.15% | 0 | \$ |
| PROVIDENT CREDIT UNION | 6 | \$1,672,000.00 | 0.67% | 0 | \$ |
| PSFCU | 1 | \$240,000.00 | 0.1% | 0 | \$ |
| R M K FINANCIAL CORP | 1 | \$382,841.46 | 0.15% | 0 | \$ |
| RABOBANK, N.A | 1 | \$185,500.00 | 0.07% | 0 | \$ |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$188,727.19 | 0.08% | 0 | \$ |
| RCB BANK | 1 | \$219,683.02 | 0.09% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,295,777.00 | 0.52% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,585,788.62 | 0.63% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$416,600.00 | 0.17% | 0 | \$ |
| RED RIVER BANK | 1 | \$331,000.00 | 0.13% | 0 | \$ |
| RENASANT BANK | 5 | \$1,234,400.00 | 0.49% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$553,000.00 | 0.22% | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$266,000.00 | 0.11% | 0 | \$ |
| ROCKY MOUNTAIN CREDIT UNION | 3 | \$646,800.00 | 0.26% | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$995,219.79 | 0.4% | 0 | \$ |
| RUSHMORE | 4 | \$1,308,750.00 | 0.52% | 0 | \$ |
| S&T BANK | 1 | \$178,792.78 | 0.07% | 0 | \$ |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$190,800.00 | 0.08% | 0 | \$ |

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|---|----|-----------------|-------|---|----|
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$315,115.39 | 0.13% | 0 | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$656,000.00 | 0.26% | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNIN | 1 | \$375,000.00 | 0.15% | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$ |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$179,728.89 | 0.07% | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$255,000.00 | 0.1% | 0 | \$ |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 8 | \$2,218,550.00 | 0.89% | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$782,937.24 | 0.31% | 0 | \$ |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$186,400.00 | 0.07% | 0 | \$ |
| SECURITY STATE BANK & TRUST | 1 | \$267,200.00 | 0.11% | 0 | \$ |
| SHEA MORTGAGE INC | 4 | \$1,289,550.00 | 0.52% | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 1 | \$301,600.00 | 0.12% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 36 | \$11,574,675.31 | 4.63% | 0 | \$ |
| SIRVA MORTGAGE, INC | 1 | \$270,000.00 | 0.11% | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$185,300.00 | 0.07% | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$506,000.00 | 0.2% | 0 | \$ |
| SOUTHERN FUNDING ALLIANCE | 1 | \$389,438.08 | 0.16% | 0 | \$ |
| SOVEREIGN BANK, N.A | 7 | \$2,485,342.85 | 0.99% | 0 | \$ |
| ST.MARY'S BANK | 1 | \$225,000.00 | 0.09% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 3 | \$837,500.00 | 0.33% | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$218,700.00 | 0.09% | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$578,655.10 | 0.23% | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$580,455.04 | 0.23% | 0 | \$ |
| STEARNS LENDING INC | 70 | \$20,912,112.03 | 8.36% | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$386,500.00 | 0.15% | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$819,000.00 | 0.33% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$225,759.46 | 0.09% | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$280,000.00 | 0.11% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 2 | \$478,480.00 | 0.19% | 0 | \$ |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$204,000.00 | 0.08% | 0 | \$ |
| SUSQUEHANNA BANK | 7 | \$2,099,000.00 | 0.84% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 5 | \$1,278,683.59 | 0.51% | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$474,500.00 | 0.19% | 0 | \$ |
| THE BRYN MAWR TRUST COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$ |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$204,000.00 | 0.08% | 0 | \$ |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$232,000.00 | 0.09% | 0 | \$ |
| THE FUNDING SOURCE, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$ |
| THE GUERNSEY BANK | 1 | \$196,952.91 | 0.08% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$369,600.00 | 0.15% | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$570,600.00 | 0.23% | 0 | \$ |
| THE WASHINGTON TRUST COMPANY | 1 | \$270,000.00 | 0.11% | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|-----------|
| | THINK MUTUAL BANK | 1 | \$221,000.00 | 0.09% | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,003,201.65 | 0.4% | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$215,695.66 | 0.09% | 0 | \$ |
| | UNION CAPITAL MORTGAGE COMPANY | 1 | \$244,000.00 | 0.1% | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,113,207.00 | 1.24% | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$412,000.00 | 0.16% | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$666,700.00 | 0.27% | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$216,000.00 | 0.09% | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$583,600.00 | 0.23% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$386,500.00 | 0.15% | 0 | \$ |
| | VERITAS FUNDING, LLC | 4 | \$947,550.00 | 0.38% | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.08% | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,191,180.00 | 0.48% | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,710,676.76 | 1.08% | 0 | \$ |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.11% | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$196,470.46 | 0.08% | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$213,000.00 | 0.09% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$216,396.58 | 0.09% | 0 | \$ |
| | WCS LENDING LLC | 1 | \$416,385.67 | 0.17% | 0 | \$ |
| | WEBSTER BANK, N.A | 2 | \$470,732.00 | 0.19% | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,460,250.00 | 0.58% | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$407,900.00 | 0.16% | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$263,645.00 | 0.11% | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$251,200.00 | 0.1% | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 3 | \$815,729.00 | 0.33% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$273,600.00 | 0.11% | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 3 | \$816,925.00 | 0.33% | 0 | \$ |
| | WOLF RIVER COMMUNITY BANK | 1 | \$238,500.00 | 0.1% | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$410,000.00 | 0.18% | 0 | \$ |
| Total | | 861 | \$250,221,677.60 | 100% | 0 | \$ |
| 3138W9MD9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$98,600.00 | 0.25% | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$85,000.00 | 0.21% | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$477,550.00 | 1.19% | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.23% | 0 | \$ |
| | AMARILLO NATIONAL BANK | 4 | \$391,907.38 | 0.98% | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$104,000.00 | 0.26% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| AMERICAN BANK, N.A | 1 | \$95,000.00 | 0.24% | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$91,234.00 | 0.23% | 0 | \$ |
| AMERICAN NATIONAL BANK | 3 | \$306,950.00 | 0.77% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$106,737.69 | 0.27% | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$200,600.00 | 0.5% | 0 | \$ |
| ANCHORBANK, FSB | 3 | \$287,650.00 | 0.72% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$96,400.70 | 0.24% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$362,353.09 | 0.9% | 0 | \$ |
| ASSOCIATED CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$ |
| AURORA FINANCIAL GROUP, INC | 2 | \$207,760.00 | 0.52% | 0 | \$ |
| BADGER BANK | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| BANCORPSOUTH BANK | 4 | \$400,600.00 | 1% | 0 | \$ |
| BANK OF DEERFIELD | 1 | \$92,000.00 | 0.23% | 0 | \$ |
| BANK OF QUINCY | 1 | \$86,000.00 | 0.21% | 0 | \$ |
| BANKERS TRUST COMPANY | 1 | \$109,449.00 | 0.27% | 0 | \$ |
| BLACKHAWK BANK | 1 | \$86,400.00 | 0.22% | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$97,600.00 | 0.24% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$106,400.00 | 0.27% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$306,400.00 | 0.76% | 0 | \$ |
| BUENA VISTA NATIONAL BANK | 1 | \$98,658.02 | 0.25% | 0 | \$ |
| CARROLLTON BANK | 1 | \$86,400.00 | 0.22% | 0 | \$ |
| CENDERA FUNDING, INC | 1 | \$88,900.00 | 0.22% | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| CENTRAL BANK | 2 | \$186,219.58 | 0.46% | 0 | \$ |
| CENTRUE BANK | 1 | \$92,000.00 | 0.23% | 0 | \$ |
| CENTURY LENDING COMPANY | 6 | \$601,200.00 | 1.5% | 0 | \$ |
| CHEMICAL BANK | 2 | \$186,211.28 | 0.46% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$291,850.00 | 0.73% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$387,000.00 | 0.97% | 0 | \$ |
| CITIZENS NATIONAL BANK | 6 | \$579,101.06 | 1.45% | 0 | \$ |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$89,100.00 | 0.22% | 0 | \$ |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$105,000.00 | 0.26% | 0 | \$ |
| CITY NATIONAL BANK | 1 | \$101,859.47 | 0.25% | 0 | \$ |
| CITY STATE BANK | 1 | \$97,600.00 | 0.24% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$197,912.00 | 0.49% | 0 | \$ |
| COBALT MORTGAGE, INC | 3 | \$280,500.00 | 0.7% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$208,039.39 | 0.52% | 0 | \$ |
| COMMUNITY BANK | 1 | \$91,400.00 | 0.23% | 0 | \$ |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$88,000.00 | 0.22% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$189,700.00 | 0.47% | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 1 | \$104,760.00 | 0.26% | 0 | \$ |

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|--|--|---|--------------|-------|---|----|
| | CONTINENTAL HOME LOANS INC | 1 | \$99,765.00 | 0.25% | 0 | \$ |
| | CORNERSTONE COMMUNITY BANK | 1 | \$100,800.00 | 0.25% | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$99,612.57 | 0.25% | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$93,100.00 | 0.23% | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$97,000.00 | 0.24% | 0 | \$ |
| | CREDIT UNION OF NEW JERSEY | 1 | \$95,920.00 | 0.24% | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$105,000.00 | 0.26% | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$109,300.00 | 0.27% | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$102,125.00 | 0.25% | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$93,750.00 | 0.23% | 0 | \$ |
| | DORT FEDERAL CREDIT UNION | 2 | \$197,475.00 | 0.49% | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 1 | \$86,330.00 | 0.22% | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$91,900.00 | 0.23% | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$198,280.00 | 0.49% | 0 | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$90,400.00 | 0.23% | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$206,200.00 | 0.51% | 0 | \$ |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$102,400.00 | 0.26% | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$286,500.00 | 0.72% | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$88,255.00 | 0.22% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$93,926.15 | 0.23% | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$86,000.00 | 0.21% | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$195,750.00 | 0.49% | 0 | \$ |
| | FIRST BANK & TRUST | 1 | \$102,400.00 | 0.26% | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$109,600.00 | 0.27% | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$95,200.00 | 0.24% | 0 | \$ |
| | FIRST FEDERAL BANK | 2 | \$194,000.00 | 0.48% | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$104,000.00 | 0.26% | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,200.00 | 0.21% | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$86,324.00 | 0.22% | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$90,000.00 | 0.22% | 0 | \$ |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$97,465.54 | 0.24% | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$93,750.00 | 0.23% | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$390,910.00 | 0.98% | 0 | \$ |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$104,000.00 | 0.26% | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$86,250.00 | 0.22% | 0 | \$ |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$105,000.00 | 0.26% | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$92,800.00 | 0.23% | 0 | \$ |
| | FIRST NIAGARA BANK, N.A | 2 | \$177,688.07 | 0.44% | 0 | \$ |
| | FIRST ROBINSON SAVINGS BANK N.A | 2 | \$179,075.00 | 0.45% | 0 | \$ |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.27% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$215,650.00 | 0.54% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$197,150.00 | 0.49% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 1 | \$92,000.00 | 0.23% | 0 | \$ |
| FISHER NATIONAL BANK | 2 | \$186,960.00 | 0.47% | 0 | \$ |
| FLANAGAN STATE BANK | 2 | \$181,076.00 | 0.45% | 0 | \$ |
| FLORIDA CREDIT UNION | 2 | \$177,200.00 | 0.44% | 0 | \$ |
| FM LENDING SERVICES, LLC | 1 | \$91,417.60 | 0.23% | 0 | \$ |
| FNB MORTGAGE SERVICES, LLC | 1 | \$108,000.00 | 0.27% | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$107,000.00 | 0.27% | 0 | \$ |
| FREMONT BANK | 2 | \$200,000.00 | 0.5% | 0 | \$ |
| GESA CREDIT UNION | 1 | \$108,800.00 | 0.27% | 0 | \$ |
| GMFS LLC | 3 | \$297,200.00 | 0.74% | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$106,000.00 | 0.26% | 0 | \$ |
| GREENBOX LOANS INC | 1 | \$99,788.42 | 0.25% | 0 | \$ |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$109,250.00 | 0.27% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$106,100.00 | 0.26% | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$89,000.00 | 0.22% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$108,750.00 | 0.27% | 0 | \$ |
| HARBOR NATIONAL BANK | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$108,000.00 | 0.27% | 0 | \$ |
| HERITAGE VALLEY FCU | 1 | \$96,200.00 | 0.24% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 2 | \$192,992.74 | 0.48% | 0 | \$ |
| HOMETOWN BANK | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| HOMETOWN LENDERS LLC | 1 | \$109,986.00 | 0.27% | 0 | \$ |
| HONOR BANK | 1 | \$105,600.00 | 0.26% | 0 | \$ |
| HORIZON BANK, N.A | 2 | \$198,200.00 | 0.49% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$92,000.00 | 0.23% | 0 | \$ |
| ICON CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$104,760.00 | 0.26% | 0 | \$ |
| IMORTGAGE.COM, INC | 5 | \$482,592.10 | 1.2% | 0 | \$ |
| INDEPENDENT BANK | 1 | \$97,500.00 | 0.24% | 0 | \$ |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$97,470.00 | 0.24% | 0 | \$ |
| INTERBANK | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| INVESTORS HOME MORTGAGE | 1 | \$108,000.00 | 0.27% | 0 | \$ |
| ISU CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$108,400.00 | 0.27% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$106,740.00 | 0.27% | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 2 | \$184,200.00 | 0.46% | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$92,394.76 | 0.23% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 1 | \$99,500.00 | 0.25% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$304,656.71 | 0.76% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| LIBERTY SAVINGS BANK, FSB | 1 | \$103,875.00 | 0.26% | 0 | \$ |
| LIVINGSTON STATE BANK | 1 | \$86,000.00 | 0.21% | 0 | \$ |
| LONE STAR NATIONAL BANK | 1 | \$85,622.00 | 0.21% | 0 | \$ |
| LUANA SAVINGS BANK | 1 | \$107,200.00 | 0.27% | 0 | \$ |
| M/I FINANCIAL CORP | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| MACON BANK, INC | 2 | \$182,502.55 | 0.46% | 0 | \$ |
| MAGNA BANK | 3 | \$288,246.28 | 0.72% | 0 | \$ |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$198,200.00 | 0.49% | 0 | \$ |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.22% | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$99,600.00 | 0.25% | 0 | \$ |
| MAS ASSOCIATES, LLC | 1 | \$99,671.54 | 0.25% | 0 | \$ |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$102,250.00 | 0.26% | 0 | \$ |
| MAVERICK FUNDING CORP | 1 | \$86,750.00 | 0.22% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$89,157.00 | 0.22% | 0 | \$ |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$86,200.00 | 0.22% | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$85,000.00 | 0.21% | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$90,250.00 | 0.23% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$92,000.00 | 0.23% | 0 | \$ |
| MINNESOTA BANK AND TRUST | 1 | \$96,000.00 | 0.24% | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$103,100.00 | 0.26% | 0 | \$ |
| MONTICELLO BANKING COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$85,000.00 | 0.21% | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$104,000.00 | 0.26% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$85,000.00 | 0.21% | 0 | \$ |
| MWABANK | 1 | \$95,000.00 | 0.24% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$109,250.00 | 0.27% | 0 | \$ |
| NCB, FSB | 3 | \$285,405.00 | 0.71% | 0 | \$ |
| NETWORK FUNDING, L.P | 2 | \$207,217.06 | 0.52% | 0 | \$ |
| NEW ERA BANK | 1 | \$95,000.00 | 0.24% | 0 | \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$94,350.00 | 0.24% | 0 | \$ |
| NOLA LENDING GROUP LLC | 1 | \$85,139.82 | 0.21% | 0 | \$ |
| NORTH VALLEY BANK | 2 | \$212,551.00 | 0.53% | 0 | \$ |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$99,069.37 | 0.25% | 0 | \$ |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 1 | \$92,650.00 | 0.23% | 0 | \$ |
| NUMERICA CREDIT UNION | 2 | \$206,850.00 | 0.52% | 0 | \$ |
| OPES ADVISORS, INC | 1 | \$99,000.00 | 0.25% | 0 | \$ |
| OPPORTUNITIES CREDIT UNION | 1 | \$104,500.00 | 0.26% | 0 | \$ |
| ORRSTOWN BANK | 1 | \$92,000.00 | 0.23% | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$86,096.37 | 0.21% | 0 | \$ |

| | | | | | | |
|--|---|----|----------------|-------|---|----|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$88,250.00 | 0.22% | 0 | \$ |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$197,400.00 | 0.49% | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$86,400.00 | 0.22% | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$191,700.00 | 0.48% | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$87,200.00 | 0.22% | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$88,000.00 | 0.22% | 0 | \$ |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| | PINNACLE BANK | 1 | \$103,000.00 | 0.26% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$675,550.00 | 1.69% | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$105,000.00 | 0.26% | 0 | \$ |
| | PIONEER WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$85,482.07 | 0.21% | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$95,250.00 | 0.24% | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.26% | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,800.00 | 0.25% | 0 | \$ |
| | PROFED FEDERAL CREDIT UNION | 2 | \$197,700.00 | 0.49% | 0 | \$ |
| | R P FUNDING, INC | 1 | \$92,000.00 | 0.23% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$410,845.00 | 1.03% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$94,050.00 | 0.23% | 0 | \$ |
| | REMASANT BANK | 1 | \$85,250.00 | 0.21% | 0 | \$ |
| | RENASANT BANK | 1 | \$95,000.00 | 0.24% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$202,550.00 | 0.51% | 0 | \$ |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$203,650.00 | 0.51% | 0 | \$ |
| | RICHLAND COUNTY BANK | 1 | \$100,200.00 | 0.25% | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$107,851.20 | 0.27% | 0 | \$ |
| | RUSHMORE | 2 | \$186,500.00 | 0.47% | 0 | \$ |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$87,984.00 | 0.22% | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 3 | \$268,729.99 | 0.67% | 0 | \$ |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.27% | 0 | \$ |
| | SHEA MORTGAGE INC | 2 | \$193,465.00 | 0.48% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$764,800.00 | 1.91% | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$102,308.85 | 0.26% | 0 | \$ |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$109,000.00 | 0.27% | 0 | \$ |
| | SOVEREIGN BANK, N.A | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$100,479.98 | 0.25% | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$91,700.00 | 0.23% | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$95,950.00 | 0.24% | 0 | \$ |
| | STANDARD MORTGAGE CORP | 2 | \$184,700.00 | 0.46% | 0 | \$ |
| | STATE SAVINGS BANK | 1 | \$99,800.00 | 0.25% | 0 | \$ |
| | STEARNS LENDING INC | 24 | \$2,346,814.57 | 5.86% | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$93,562.00 | 0.23% | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$93,200.00 | 0.23% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| SUMMIT FUNDING, INC | 1 | \$105,947.30 | 0.26% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.25% | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.24% | 0 | \$ |
| SUSQUEHANNA BANK | 1 | \$108,000.00 | 0.27% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 6 | \$560,575.00 | 1.4% | 0 | \$ |
| TEXAS BANK | 1 | \$106,000.00 | 0.26% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$93,599.00 | 0.23% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$184,120.00 | 0.46% | 0 | \$ |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$108,200.00 | 0.27% | 0 | \$ |
| THINK MUTUAL BANK | 1 | \$93,600.00 | 0.23% | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| TOMAH AREA CREDIT UNION | 1 | \$90,125.66 | 0.22% | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$88,200.00 | 0.22% | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$279,950.00 | 0.7% | 0 | \$ |
| TRAVERSE CITY STATE BANK | 2 | \$193,000.00 | 0.48% | 0 | \$ |
| TRUBANK | 1 | \$99,200.00 | 0.25% | 0 | \$ |
| TRUSTONE FINANCIAL | 3 | \$290,660.00 | 0.73% | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$573,271.07 | 1.43% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$368,600.00 | 0.92% | 0 | \$ |
| UNITED BANK & TRUST | 1 | \$102,600.00 | 0.26% | 0 | \$ |
| UNITED BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.24% | 0 | \$ |
| UNITED BANK OF UNION | 1 | \$92,250.00 | 0.23% | 0 | \$ |
| UNITED FIDELITY FUNDING, CORP | 1 | \$97,879.00 | 0.24% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 3 | \$287,101.00 | 0.72% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$92,151.00 | 0.23% | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$103,500.00 | 0.26% | 0 | \$ |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.27% | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$610,917.00 | 1.52% | 0 | \$ |
| VERMILION VALLEY BANK | 1 | \$87,629.10 | 0.22% | 0 | \$ |
| VYSTAR CREDIT UNION | 1 | \$107,200.00 | 0.27% | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$208,400.00 | 0.52% | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,395.00 | 0.25% | 0 | \$ |
| WESCOM CENTRAL CREDIT UNION | 1 | \$101,500.00 | 0.25% | 0 | \$ |
| WEST COMMUNITY CREDIT UNION | 1 | \$106,053.68 | 0.26% | 0 | \$ |
| WESTBY CO-OP CREDIT UNION | 1 | \$89,250.00 | 0.22% | 0 | \$ |
| WESTCONSIN CREDIT UNION | 2 | \$205,535.00 | 0.51% | 0 | \$ |
| WILLIAMSVILLE STATE BANK & TRUST | 1 | \$86,307.18 | 0.22% | 0 | \$ |
| WISCONSIN BANK AND TRUST | 1 | \$91,000.00 | 0.23% | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|-----------|
| | | WOLF RIVER COMMUNITY BANK | 1 | \$106,250.00 | 0.34% | 0 | \$ |
| Total | | | 412 | \$40,064,279.96 | 100% | 0 | \$ |
| 3138W9ME7 | | IST SECURITY BANK OF WASHINGTON | 1 | \$115,475.00 | 0.23% | 0 | \$ |
| | | A+ FEDERAL CREDIT UNION | 1 | \$113,966.77 | 0.22% | 0 | \$ |
| | | ACADEMY MORTGAGE CORPORATION | 5 | \$601,270.00 | 1.17% | 0 | \$ |
| | | ACHIEVA CREDIT UNION | 1 | \$117,800.00 | 0.23% | 0 | \$ |
| | | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$123,600.00 | 0.24% | 0 | \$ |
| | | ADVANTAGE BANK | 1 | \$120,743.00 | 0.24% | 0 | \$ |
| | | AFFILIATED BANK | 1 | \$111,256.00 | 0.22% | 0 | \$ |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$116,000.00 | 0.23% | 0 | \$ |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$235,431.07 | 0.46% | 0 | \$ |
| | | ALPENA ALCONA AREA C. U | 1 | \$112,500.00 | 0.22% | 0 | \$ |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$ |
| | | AMERICAN BANK | 2 | \$233,400.00 | 0.45% | 0 | \$ |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$116,000.00 | 0.23% | 0 | \$ |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$232,000.00 | 0.45% | 0 | \$ |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$235,800.00 | 0.46% | 0 | \$ |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$112,700.00 | 0.22% | 0 | \$ |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$236,978.36 | 0.46% | 0 | \$ |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$119,310.00 | 0.23% | 0 | \$ |
| | | ANCHORBANK, FSB | 1 | \$112,000.00 | 0.22% | 0 | \$ |
| | | ARIZONA BANK AND TRUST | 1 | \$114,000.00 | 0.22% | 0 | \$ |
| | | ARIZONA STATE CREDIT UNION | 1 | \$117,300.00 | 0.23% | 0 | \$ |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$247,432.00 | 0.48% | 0 | \$ |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$121,500.00 | 0.24% | 0 | \$ |
| | | ASSURED MORTGAGE INC | 1 | \$116,375.00 | 0.23% | 0 | \$ |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$116,000.00 | 0.23% | 0 | \$ |
| | | BALTIMORE WASHINGTON FEDERAL CREDIT UNION | 1 | \$116,185.23 | 0.23% | 0 | \$ |
| | | BANCO POPULAR DE PUERTO RICO | 1 | \$121,243.73 | 0.24% | 0 | \$ |
| | | BANCORPSOUTH BANK | 6 | \$695,600.00 | 1.36% | 0 | \$ |
| | | BANK OF AKRON | 1 | \$122,550.00 | 0.24% | 0 | \$ |
| | | BANK OF DEERFIELD | 1 | \$115,000.00 | 0.22% | 0 | \$ |
| | | BANK OF HAWAII | 1 | \$117,975.00 | 0.23% | 0 | \$ |
| | | BANK OF HERRIN | 1 | \$124,000.00 | 0.24% | 0 | \$ |
| | | BANK OF THE CASCADES | 1 | \$112,257.36 | 0.22% | 0 | \$ |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$113,200.00 | 0.22% | 0 | \$ |
| | | BELL STATE BANK & TRUST | 2 | \$230,150.00 | 0.45% | 0 | \$ |
| | | BLOOMFIELD STATE BANK | 1 | \$121,250.00 | 0.24% | 0 | \$ |
| | | BOEING EMPLOYEES' CREDIT UNION | 2 | \$238,838.36 | 0.47% | 0 | \$ |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$118,700.00 | 0.23% | 0 | \$ |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$340,400.00 | 0.66% | 0 | \$ |
| | | CASHCALL, INC | 1 | \$114,100.00 | 0.22% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| CENTENNIAL LENDING, LLC | 1 | \$115,100.00 | 0.22% | 0 | \$ |
| CENTRAL SAVINGS BANK | 1 | \$116,000.00 | 0.23% | 0 | \$ |
| CENTRAL TRUST BANK | 2 | \$235,300.00 | 0.46% | 0 | \$ |
| CENTURY LENDING COMPANY | 2 | \$237,200.00 | 0.46% | 0 | \$ |
| CHELSEA GROTON BANK | 1 | \$110,000.00 | 0.21% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$471,725.00 | 0.92% | 0 | \$ |
| CITIZENS & NORTHERN BANK | 1 | \$121,500.00 | 0.24% | 0 | \$ |
| CITIZENS BANK OF LAS CRUCES | 1 | \$111,599.47 | 0.22% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$238,100.00 | 0.46% | 0 | \$ |
| CITIZENS NATIONAL BANK | 1 | \$111,845.70 | 0.22% | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$115,600.00 | 0.23% | 0 | \$ |
| CITY STATE BANK | 1 | \$114,000.00 | 0.22% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$232,650.00 | 0.45% | 0 | \$ |
| COBALT MORTGAGE, INC | 5 | \$587,037.00 | 1.14% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$345,943.08 | 0.67% | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$115,000.00 | 0.22% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION | 1 | \$111,855.83 | 0.22% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$120,500.00 | 0.23% | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$237,156.00 | 0.46% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 3 | \$336,948.46 | 0.66% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 2 | \$232,112.00 | 0.45% | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$123,500.00 | 0.24% | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 1 | \$117,900.00 | 0.23% | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 1 | \$110,700.00 | 0.22% | 0 | \$ |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$114,274.04 | 0.22% | 0 | \$ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$115,500.00 | 0.23% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$483,670.00 | 0.94% | 0 | \$ |
| ERIE FEDERAL CREDIT UNION | 1 | \$112,900.00 | 0.22% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$572,005.00 | 1.11% | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$116,430.00 | 0.23% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$228,000.00 | 0.44% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$233,500.00 | 0.46% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$591,150.00 | 1.15% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$354,250.00 | 0.69% | 0 | \$ |
| FIRST BANK | 1 | \$113,450.00 | 0.22% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$120,000.00 | 0.23% | 0 | \$ |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$120,797.30 | 0.24% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.24% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$234,800.00 | 0.46% | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$349,538.00 | 0.68% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$367,911.00 | 0.72% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| FIRST FEDERAL SAVINGS BANK | 1 | \$114,750.00 | 0.22% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$117,900.00 | 0.23% | 0 | \$ |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$113,200.00 | 0.22% | 0 | \$ |
| FIRST INTERSTATE BANK | 6 | \$698,800.00 | 1.36% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$232,350.00 | 0.45% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$585,079.00 | 1.14% | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$236,250.00 | 0.46% | 0 | \$ |
| FIRST NATIONAL BANK BERLIN | 1 | \$119,120.00 | 0.23% | 0 | \$ |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$112,000.00 | 0.22% | 0 | \$ |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$113,842.94 | 0.22% | 0 | \$ |
| FIRST NATIONANL BANK OF TRENTON | 1 | \$115,000.00 | 0.22% | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 1 | \$115,900.00 | 0.23% | 0 | \$ |
| FIRST STATE BANK | 1 | \$111,000.00 | 0.22% | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$112,625.00 | 0.22% | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$120,280.00 | 0.23% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$345,250.00 | 0.67% | 0 | \$ |
| FIRSTBANK | 1 | \$113,600.00 | 0.22% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 1 | \$113,200.00 | 0.22% | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$120,000.00 | 0.23% | 0 | \$ |
| FNB BANK, N.A | 1 | \$118,800.00 | 0.23% | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC | 1 | \$112,000.00 | 0.22% | 0 | \$ |
| FRANSEN BANK & TRUST | 2 | \$223,500.00 | 0.44% | 0 | \$ |
| FULTON BANK, N.A | 1 | \$115,520.00 | 0.23% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$233,311.00 | 0.45% | 0 | \$ |
| GIFFORD STATE BANK | 2 | \$233,700.00 | 0.46% | 0 | \$ |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$113,850.00 | 0.22% | 0 | \$ |
| GMFS LLC | 4 | \$475,100.00 | 0.93% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$116,000.00 | 0.23% | 0 | \$ |
| GOLDEN PACIFIC BANK | 1 | \$116,800.00 | 0.23% | 0 | \$ |
| GRAND BANK | 1 | \$120,650.00 | 0.24% | 0 | \$ |
| GRAND BANK NA | 1 | \$117,500.00 | 0.23% | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$238,125.00 | 0.46% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$228,909.00 | 0.45% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$121,583.35 | 0.24% | 0 | \$ |
| GUARANTY TRUST COMPANY | 4 | \$463,200.00 | 0.9% | 0 | \$ |
| GUARDIAN CREDIT UNION | 2 | \$242,000.00 | 0.47% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$114,648.83 | 0.22% | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$116,079.85 | 0.23% | 0 | \$ |
| HANCOCK MORTGAGE | 1 | \$112,800.00 | 0.22% | 0 | \$ |
| HEARTLAND BANK | 1 | \$117,400.00 | 0.23% | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$120,800.00 | 0.24% | 0 | \$ |
| HOME LOAN ALLIANCE, LLC | 1 | \$116,303.00 | 0.23% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 2 | \$243,382.00 | 0.47% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| HOMETOWN LENDERS LLC | 1 | \$120,700.00 | 0.24% | 0 | \$ |
| HOMEWISE, INC | 1 | \$110,500.00 | 0.22% | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$111,750.00 | 0.22% | 0 | \$ |
| HUTCHINSON CREDIT UNION | 1 | \$113,730.18 | 0.22% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$234,800.00 | 0.46% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$122,453.61 | 0.24% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$ |
| ILLINI BANK | 2 | \$228,803.00 | 0.45% | 0 | \$ |
| IMORTGAGE.COM, INC | 5 | \$583,132.73 | 1.14% | 0 | \$ |
| INDEPENDENT BANK | 4 | \$475,795.00 | 0.93% | 0 | \$ |
| IOWA STATE BANK | 1 | \$115,200.00 | 0.22% | 0 | \$ |
| JERSEY MORTGAGE COMPANY | 1 | \$115,847.25 | 0.23% | 0 | \$ |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$123,750.00 | 0.24% | 0 | \$ |
| KELLEY MORTGAGE, LLC | 1 | \$112,500.00 | 0.22% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 3 | \$364,426.00 | 0.71% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$230,350.00 | 0.45% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$234,650.48 | 0.46% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 4 | \$470,186.34 | 0.92% | 0 | \$ |
| LINCOLN COUNTY CREDIT UNION | 1 | \$109,848.44 | 0.21% | 0 | \$ |
| MACON BANK, INC | 1 | \$110,000.00 | 0.21% | 0 | \$ |
| MAGNA BANK | 1 | \$114,900.00 | 0.22% | 0 | \$ |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$119,650.00 | 0.23% | 0 | \$ |
| MAINSTREET CREDIT UNION | 1 | \$116,755.00 | 0.23% | 0 | \$ |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$122,400.00 | 0.24% | 0 | \$ |
| MARINE CREDIT UNION | 1 | \$120,500.00 | 0.23% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 0.23% | 0 | \$ |
| MERCHANTS NATIONAL BANK | 1 | \$110,000.00 | 0.21% | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.21% | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$120,000.00 | 0.23% | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$113,905.00 | 0.22% | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$120,000.00 | 0.23% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$110,875.00 | 0.22% | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.23% | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$122,720.00 | 0.24% | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$233,700.00 | 0.46% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$490,100.00 | 0.96% | 0 | \$ |
| NATIONAL BANK OF COMMERCE | 1 | \$116,000.00 | 0.23% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,450.00 | 0.23% | 0 | \$ |
| NCB, FSB | 2 | \$241,400.00 | 0.47% | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 1 | \$121,500.00 | 0.24% | 0 | \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$110,250.00 | 0.21% | 0 | \$ |
| NEW REPUBLIC SAVINGS BANK | 1 | \$111,855.83 | 0.22% | 0 | \$ |

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|--|---|----|----------------|-------|---|----|
| | NORTHWESTERN MORTGAGE CO | 2 | \$230,500.00 | 0.45% | 0 | \$ |
| | NUVISION FCU | 1 | \$115,000.00 | 0.22% | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$118,800.00 | 0.23% | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$124,600.00 | 0.24% | 0 | \$ |
| | OPES ADVISORS, INC | 2 | \$237,000.00 | 0.46% | 0 | \$ |
| | ORIENTAL BANK | 2 | \$237,522.30 | 0.46% | 0 | \$ |
| | PARK BANK | 1 | \$120,000.00 | 0.23% | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$113,700.00 | 0.22% | 0 | \$ |
| | PEOPLE'S BANK AND TRUST | 1 | \$123,500.00 | 0.24% | 0 | \$ |
| | PEOPLES BANK | 1 | \$122,161.85 | 0.24% | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$113,000.00 | 0.22% | 0 | \$ |
| | PIERREMONT MORTGAGE, INC | 1 | \$118,750.00 | 0.23% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$586,795.09 | 1.14% | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$120,800.00 | 0.24% | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$116,250.00 | 0.23% | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 2 | \$236,000.00 | 0.46% | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$120,650.00 | 0.24% | 0 | \$ |
| | PRIMESOUTH | 1 | \$118,000.00 | 0.23% | 0 | \$ |
| | PROFED FEDERAL CREDIT UNION | 1 | \$113,975.00 | 0.22% | 0 | \$ |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$116,000.00 | 0.23% | 0 | \$ |
| | PURDUE FEDERAL CU | 1 | \$117,000.00 | 0.23% | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$120,000.00 | 0.23% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$582,600.00 | 1.14% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$122,000.00 | 0.24% | 0 | \$ |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$115,000.00 | 0.22% | 0 | \$ |
| | RIVERHILLS BANK | 2 | \$231,600.00 | 0.45% | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$119,120.00 | 0.23% | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$113,999.68 | 0.22% | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 2 | \$244,596.37 | 0.48% | 0 | \$ |
| | SECURITY BANK | 1 | \$114,550.00 | 0.22% | 0 | \$ |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$121,000.00 | 0.24% | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.22% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,420,150.00 | 2.77% | 0 | \$ |
| | SIR FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$111,550.00 | 0.22% | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$119,800.00 | 0.23% | 0 | \$ |
| | SOUTHERN COMMERCIAL BANK | 1 | \$114,312.22 | 0.22% | 0 | \$ |
| | SOVEREIGN BANK, N.A | 1 | \$121,600.00 | 0.24% | 0 | \$ |
| | SPIRITBANK, A CORPORATION | 1 | \$113,295.00 | 0.22% | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$237,000.00 | 0.46% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| STANDARD BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.21% | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$111,000.00 | 0.22% | 0 | \$ |
| STATE BANK OF LINCOLN | 1 | \$120,175.00 | 0.23% | 0 | \$ |
| STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$111,000.00 | 0.22% | 0 | \$ |
| STATE STREET BANK | 2 | \$238,400.00 | 0.46% | 0 | \$ |
| STEARNS LENDING INC | 24 | \$2,807,966.52 | 5.47% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 2 | \$232,320.00 | 0.45% | 0 | \$ |
| SUMMIT BANK AND TRUST | 1 | \$119,250.00 | 0.23% | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 8 | \$944,228.00 | 1.84% | 0 | \$ |
| TEXAS BANK | 3 | \$365,920.00 | 0.71% | 0 | \$ |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$117,500.00 | 0.23% | 0 | \$ |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$121,677.00 | 0.24% | 0 | \$ |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$113,050.00 | 0.22% | 0 | \$ |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$112,500.00 | 0.22% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$118,000.00 | 0.23% | 0 | \$ |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$238,450.00 | 0.46% | 0 | \$ |
| THINK MUTUAL BANK | 1 | \$118,400.00 | 0.23% | 0 | \$ |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.24% | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$226,500.00 | 0.44% | 0 | \$ |
| TOWN AND COUNTRY BANK | 1 | \$110,000.00 | 0.21% | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$109,915.07 | 0.21% | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$112,640.00 | 0.22% | 0 | \$ |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$121,164.62 | 0.24% | 0 | \$ |
| TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.24% | 0 | \$ |
| UNION CAPITAL MORTGAGE CORPORATION | 1 | \$121,891.83 | 0.24% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,178,549.00 | 2.3% | 0 | \$ |
| UNITED BANK OF UNION | 1 | \$114,000.00 | 0.22% | 0 | \$ |
| UNITED FIDELITY FUNDING, CORP | 1 | \$118,400.00 | 0.23% | 0 | \$ |
| UNITED HERITAGE CREDIT UNION | 1 | \$118,590.04 | 0.23% | 0 | \$ |
| UNITED REPUBLIC BANK | 1 | \$114,000.00 | 0.22% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 4 | \$471,681.85 | 0.92% | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$120,000.00 | 0.23% | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$348,880.00 | 0.68% | 0 | \$ |
| VANTAGE BANK | 1 | \$117,800.00 | 0.23% | 0 | \$ |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$588,195.00 | 1.15% | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A | 4 | \$462,784.67 | 0.9% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|
| | DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | WALDO STATE BANK | 1 | \$114,000.00 | 0.22% | 0% |
| | WALLICK AND VOLK, INC | 1 | \$124,450.00 | 0.24% | 0% |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$122,841.67 | 0.24% | 0% |
| | WAUKESHA STATE BANK | 1 | \$114,800.00 | 0.22% | 0% |
| | YOLO FEDERAL CREDIT UNION | 2 | \$235,250.00 | 0.46% | 0% |
| | Unavailable | 1 | \$115,500.00 | 0.23% | 0% |
| Total | | 438 | \$51,312,075.37 | 100% | 0% |
| | | | | | |
| 3138W9MF4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$130,000.00 | 0.17% | 0% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$137,700.00 | 0.18% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$681,310.00 | 0.91% | 0% |
| | AFFILIATED BANK | 1 | \$135,000.00 | 0.18% | 0% |
| | ALPENA ALCONA AREA C. U | 1 | \$129,000.00 | 0.17% | 0% |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$267,400.00 | 0.36% | 0% |
| | AMARILLO NATIONAL BANK | 3 | \$434,320.00 | 0.58% | 0% |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$129,000.00 | 0.17% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$128,250.00 | 0.17% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$263,150.00 | 0.35% | 0% |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$130,000.00 | 0.17% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$136,800.00 | 0.18% | 0% |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$667,878.00 | 0.89% | 0% |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.2% | 0% |
| | ANCHORBANK, FSB | 3 | \$402,450.00 | 0.54% | 0% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$262,205.00 | 0.35% | 0% |
| | ARIZONA STATE CREDIT UNION | 3 | \$419,000.00 | 0.56% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$286,087.00 | 0.38% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$134,900.00 | 0.18% | 0% |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$393,643.84 | 0.52% | 0% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$138,652.00 | 0.18% | 0% |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$131,822.19 | 0.18% | 0% |
| | BADGER BANK | 1 | \$125,000.00 | 0.17% | 0% |
| | BANCFIRST | 1 | \$127,200.00 | 0.17% | 0% |
| | BANCORPSOUTH BANK | 3 | \$408,025.00 | 0.54% | 0% |
| | BANK OF ENGLAND | 1 | \$139,000.00 | 0.18% | 0% |
| | BANK OF LANCASTER | 1 | \$132,000.00 | 0.18% | 0% |
| | BANK OF QUINCY | 1 | \$133,200.00 | 0.18% | 0% |
| | BANK OF THE CASCADES | 2 | \$281,500.00 | 0.37% | 0% |
| | BELL STATE BANK & TRUST | 2 | \$278,650.00 | 0.37% | 0% |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$134,500.00 | 0.18% | 0% |
| | BOONE COUNTY NATIONAL BANK | 1 | \$146,940.00 | 0.2% | 0% |
| | | 3 | \$414,250.00 | 0.55% | 0% |

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|---|----|----------------|-------|----|--|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$135,840.00 | 0.18% | 0% | |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$148,500.00 | 0.2% | 0% | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$137,600.00 | 0.18% | 0% | |
| CENTENNIAL LENDING, LLC | 1 | \$141,100.00 | 0.19% | 0% | |
| CENTRAL ONE FCU | 1 | \$147,400.00 | 0.2% | 0% | |
| CENTRAL TRUST BANK | 1 | \$141,700.00 | 0.19% | 0% | |
| CENTURY LENDING COMPANY | 5 | \$653,501.00 | 0.87% | 0% | |
| CFS MORTGAGE CORPORATION | 1 | \$129,649.14 | 0.17% | 0% | |
| CHARLES RIVER BANK | 1 | \$125,000.00 | 0.17% | 0% | |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$976,625.00 | 1.3% | 0% | |
| CHRISTENSEN FINANCIAL | 1 | \$137,625.00 | 0.18% | 0% | |
| CIS DIRECT LENDING BRANCH | 1 | \$132,051.00 | 0.18% | 0% | |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$130,000.00 | 0.17% | 0% | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$543,746.00 | 0.72% | 0% | |
| CITY & COUNTY CREDIT UNION | 1 | \$148,400.00 | 0.2% | 0% | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$130,837.84 | 0.17% | 0% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$398,600.00 | 0.53% | 0% | |
| COBALT MORTGAGE, INC | 9 | \$1,257,050.00 | 1.67% | 0% | |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$130,773.61 | 0.17% | 0% | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$414,885.53 | 0.55% | 0% | |
| COMMUNITY BANK MANKATO | 1 | \$133,600.00 | 0.18% | 0% | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$127,000.00 | 0.17% | 0% | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$282,000.00 | 0.38% | 0% | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$137,700.00 | 0.18% | 0% | |
| CORNERSTONE HOME LENDING, INC | 12 | \$1,677,956.86 | 2.23% | 0% | |
| CORNERSTONE MORTGAGE, INC | 1 | \$132,800.00 | 0.18% | 0% | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$135,188.00 | 0.18% | 0% | |
| CROSSLINE CAPITAL, INC | 1 | \$133,000.00 | 0.18% | 0% | |
| DANE COUNTY CREDIT UNION | 1 | \$127,800.00 | 0.17% | 0% | |
| DAS ACQUISITION COMPANY LLC | 2 | \$287,858.22 | 0.38% | 0% | |
| DAS ACQUISITION COMPANY, LLC | 1 | \$138,879.97 | 0.18% | 0% | |
| DEAN COOPERATIVE BANK | 1 | \$148,000.00 | 0.2% | 0% | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,650.00 | 0.19% | 0% | |
| ELEVATIONS CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0% | |
| ENVOY MORTGAGE, LTD | 1 | \$140,600.00 | 0.19% | 0% | |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.17% | 0% | |
| ESB MORTGAGE COMPANY | 1 | \$135,850.00 | 0.18% | 0% | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$137,750.00 | 0.18% | 0% | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$819,331.00 | 1.09% | 0% | |

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|---|---|--------------|-------|----|----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$407,110.00 | 0.54% | 0% | 0% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$415,300.00 | 0.55% | 0% | 0% |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$144,000.00 | 0.19% | 0% | 0% |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$142,500.00 | 0.19% | 0% | 0% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.18% | 0% | 0% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$131,250.00 | 0.17% | 0% | 0% |
| FIRST BANK | 1 | \$140,000.00 | 0.19% | 0% | 0% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$532,150.00 | 0.71% | 0% | 0% |
| FIRST CENTRAL BANK | 1 | \$135,200.00 | 0.18% | 0% | 0% |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$435,660.37 | 0.58% | 0% | 0% |
| FIRST COMMUNITY BANK | 1 | \$149,198.76 | 0.2% | 0% | 0% |
| FIRST COMMUNITY CREDIT UNION | 2 | \$259,920.00 | 0.35% | 0% | 0% |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$274,600.00 | 0.37% | 0% | 0% |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$142,000.00 | 0.19% | 0% | 0% |
| FIRST FEDERAL BANK OF OHIO | 1 | \$130,000.00 | 0.17% | 0% | 0% |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$134,900.00 | 0.18% | 0% | 0% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$138,508.00 | 0.18% | 0% | 0% |
| FIRST INTERSTATE BANK | 2 | \$295,400.00 | 0.39% | 0% | 0% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$141,000.00 | 0.19% | 0% | 0% |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$286,372.00 | 0.38% | 0% | 0% |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$404,264.00 | 0.54% | 0% | 0% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$274,000.00 | 0.36% | 0% | 0% |
| FIRST NATIONAL BANK ALASKA | 1 | \$127,500.00 | 0.17% | 0% | 0% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$262,400.00 | 0.35% | 0% | 0% |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$138,700.00 | 0.18% | 0% | 0% |
| FIRST NIAGARA BANK, N.A | 1 | \$128,000.00 | 0.17% | 0% | 0% |
| FIRST REPUBLIC MORTGAGE | 2 | \$286,257.50 | 0.38% | 0% | 0% |
| FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$148,000.00 | 0.2% | 0% | 0% |
| FIRST STATE BANK | 1 | \$144,330.88 | 0.19% | 0% | 0% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$559,000.00 | 0.74% | 0% | 0% |
| FIRST UNITED BANK & TRUST | 1 | \$127,000.00 | 0.17% | 0% | 0% |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$419,415.00 | 0.56% | 0% | 0% |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$129,391.85 | 0.17% | 0% | 0% |
| FIRSTMERIT BANK, N.A | 1 | \$146,000.00 | 0.19% | 0% | 0% |
| FOUNTAIN CITY FUNDING, INC | 1 | \$129,400.00 | 0.17% | 0% | 0% |
| FRANKENMUTH CREDIT UNION | 1 | \$148,400.00 | 0.2% | 0% | 0% |
| FREMONT BANK | 1 | \$144,400.00 | 0.19% | 0% | 0% |
| FULTON BANK, N.A | 2 | \$272,500.00 | 0.36% | 0% | 0% |
| | 1 | \$146,500.00 | 0.19% | 0% | 0% |

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|---|----|----------------|-------|---|----|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | | | | | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$278,250.00 | 0.37% | 0 | \$ |
| GESA CREDIT UNION | 2 | \$267,998.00 | 0.36% | 0 | \$ |
| GMFS LLC | 2 | \$273,600.00 | 0.36% | 0 | \$ |
| GOLDEN BELT BANK FSA | 1 | \$130,500.00 | 0.17% | 0 | \$ |
| GOLDEN WEST ALLIANCE INC | 1 | \$127,500.00 | 0.17% | 0 | \$ |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$127,835.23 | 0.17% | 0 | \$ |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$137,740.00 | 0.18% | 0 | \$ |
| GREAT WESTERN BANK | 4 | \$553,200.00 | 0.74% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$127,125.00 | 0.17% | 0 | \$ |
| GREEN BELT BANK & TRUST - ORGANIZED | 1 | \$142,500.00 | 0.19% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$148,895.00 | 0.2% | 0 | \$ |
| GUARANTY TRUST COMPANY | 4 | \$543,200.00 | 0.72% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 3 | \$390,643.00 | 0.52% | 0 | \$ |
| HAMPDEN BANK | 1 | \$144,875.00 | 0.19% | 0 | \$ |
| HAWTHORN BANK | 1 | \$136,000.00 | 0.18% | 0 | \$ |
| HEARTLAND BANK | 5 | \$660,567.37 | 0.88% | 0 | \$ |
| HICKORY POINT BANK & TRUST | 1 | \$144,000.00 | 0.19% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$137,200.00 | 0.18% | 0 | \$ |
| HILLTOP NATIONAL BANK | 1 | \$125,000.00 | 0.17% | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.17% | 0 | \$ |
| HOMESTAR MORTGAGE, INC | 1 | \$145,312.71 | 0.19% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 3 | \$408,647.83 | 0.54% | 0 | \$ |
| HOMETOWN BANK | 1 | \$130,000.00 | 0.17% | 0 | \$ |
| HOMEWISE, INC | 3 | \$407,400.00 | 0.54% | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$131,500.00 | 0.18% | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$140,000.00 | 0.19% | 0 | \$ |
| HUTCHINSON CREDIT UNION | 1 | \$133,093.74 | 0.18% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 3 | \$403,625.00 | 0.54% | 0 | \$ |
| ICON CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$263,005.00 | 0.35% | 0 | \$ |
| IMORTGAGE.COM, INC | 11 | \$1,518,494.59 | 2.02% | 0 | \$ |
| INDEPENDENT BANK | 3 | \$410,540.00 | 0.55% | 0 | \$ |
| INTEGRA MORTGAGE CORP | 1 | \$144,000.00 | 0.19% | 0 | \$ |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$129,500.00 | 0.17% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,350.00 | 0.19% | 0 | \$ |
| IPA VA STATE BANK | 1 | \$132,000.00 | 0.18% | 0 | \$ |
| JOHNSON BANK | 1 | \$135,900.00 | 0.18% | 0 | \$ |
| JONES NATIONAL BANK & TRUST CO | 1 | \$148,549.63 | 0.2% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 4 | \$552,551.00 | 0.74% | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION 402897 | 2 | \$291,500.00 | 0.39% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 1 | \$142,180.00 | 0.19% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 4 | \$538,946.61 | 0.72% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| M/I FINANCIAL CORP | 1 | \$145,000.00 | 0.19% | 0 | \$ |
| MACKINAC SAVINGS BANK, FSB | 1 | \$135,000.00 | 0.18% | 0 | \$ |
| MAIN STREET BANK | 1 | \$127,800.00 | 0.17% | 0 | \$ |
| MAQUOKETA STATE BANK | 1 | \$143,000.00 | 0.19% | 0 | \$ |
| MARINE CREDIT UNION | 2 | \$266,000.00 | 0.35% | 0 | \$ |
| MAVERICK FUNDING CORP | 2 | \$281,712.00 | 0.37% | 0 | \$ |
| MAYFLOWER COOPERATIVE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 2 | \$274,500.00 | 0.37% | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$148,675.00 | 0.2% | 0 | \$ |
| MERCHANTS NATIONAL BANK | 1 | \$127,300.00 | 0.17% | 0 | \$ |
| MERIDIAN BANK | 1 | \$145,000.00 | 0.19% | 0 | \$ |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$146,000.00 | 0.19% | 0 | \$ |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$128,322.96 | 0.17% | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 2 | \$255,700.00 | 0.34% | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$128,040.00 | 0.17% | 0 | \$ |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$128,900.00 | 0.17% | 0 | \$ |
| MISSOURI CREDIT UNION | 2 | \$287,250.00 | 0.38% | 0 | \$ |
| MIT FEDERAL CREDIT UNION | 1 | \$146,205.00 | 0.19% | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$133,000.00 | 0.18% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$129,800.00 | 0.17% | 0 | \$ |
| NAT RES - NEVADA | 1 | \$136,485.38 | 0.18% | 0 | \$ |
| NAT RES - SAN DIEGO COUNTY | 1 | \$136,000.00 | 0.18% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$142,000.00 | 0.19% | 0 | \$ |
| NCB, FSB | 3 | \$396,100.00 | 0.53% | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$131,000.00 | 0.17% | 0 | \$ |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$135,200.00 | 0.18% | 0 | \$ |
| NEW ERA BANK | 1 | \$148,000.00 | 0.2% | 0 | \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$129,732.79 | 0.17% | 0 | \$ |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$ |
| NORTH VALLEY BANK | 1 | \$125,581.00 | 0.17% | 0 | \$ |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$147,000.00 | 0.2% | 0 | \$ |
| NORTHWEST BANK OF ROCKFORD | 1 | \$127,823.65 | 0.17% | 0 | \$ |
| NORTHWESTERN BANK | 1 | \$146,997.19 | 0.2% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 4 | \$544,770.00 | 0.73% | 0 | \$ |
| NUMERICA CREDIT UNION | 2 | \$281,000.00 | 0.37% | 0 | \$ |
| OCEANFIRST BANK | 1 | \$138,000.00 | 0.18% | 0 | \$ |
| OMNIAMERICAN BANK | 1 | \$132,482.70 | 0.18% | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$124,983.70 | 0.17% | 0 | \$ |
| ORIENTAL BANK | 1 | \$144,300.92 | 0.19% | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 2 | \$267,300.00 | 0.36% | 0 | \$ |
| OXFORD BANK | 1 | \$137,000.00 | 0.18% | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$129,571.24 | 0.17% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$130,275.00 | 0.17% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$126,000.00 | 0.17% | 0 | \$ |
| PARK BANK | 1 | \$137,750.00 | 0.18% | 0 | \$ |
| PARKSIDE LENDING, LLC | 3 | \$406,600.00 | 0.54% | 0 | \$ |
| PEOPLES BANK, A WA CORPORATION | 1 | \$127,500.00 | 0.17% | 0 | \$ |
| PEOPLES STATE BANK | 1 | \$132,000.00 | 0.18% | 0 | \$ |
| PILGRIM MORTGAGE, LLC | 1 | \$146,400.00 | 0.19% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,229,170.88 | 1.64% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 4 | \$552,250.00 | 0.73% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 3 | \$407,235.00 | 0.54% | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.35% | 0 | \$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$134,300.00 | 0.18% | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 2 | \$286,500.00 | 0.38% | 0 | \$ |
| PRIMEWEST MORTGAGE | 1 | \$149,700.00 | 0.2% | 0 | \$ |
| PROFED FEDERAL CREDIT UNION | 1 | \$131,360.00 | 0.17% | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$ |
| PUBLIC SERVICE CREDIT UNION | 2 | \$281,000.00 | 0.37% | 0 | \$ |
| PURDUE FEDERAL CU | 1 | \$142,400.00 | 0.19% | 0 | \$ |
| RABOBANK, N.A | 2 | \$277,500.00 | 0.37% | 0 | \$ |
| RANLIFE, INC | 1 | \$128,250.00 | 0.17% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$673,950.00 | 0.9% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$149,000.00 | 0.2% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$ |
| REGENCY MORTGAGE CORPORATION | 1 | \$131,830.09 | 0.18% | 0 | \$ |
| RENASANT BANK | 1 | \$128,000.00 | 0.17% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$522,050.00 | 0.69% | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$129,675.00 | 0.17% | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$147,250.00 | 0.2% | 0 | \$ |
| RUSHMORE | 2 | \$263,000.00 | 0.35% | 0 | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$275,250.00 | 0.37% | 0 | \$ |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$130,000.00 | 0.17% | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$149,000.00 | 0.2% | 0 | \$ |
| SCOTIABANK DE PR | 1 | \$132,000.00 | 0.18% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 3 | \$424,946.07 | 0.57% | 0 | \$ |
| SHERBURNE STATE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$ |
| SHORE MORTGAGE | 2 | \$273,015.00 | 0.36% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,378,521.26 | 1.83% | 0 | \$ |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$129,000.00 | 0.17% | 0 | \$ |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$126,825.00 | 0.17% | 0 | \$ |
| SMW FINANCIAL, LLC | 1 | \$141,367.80 | 0.19% | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.18% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| ST.MARY'S BANK | 1 | \$129,200.00 | 0.17% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$136,800.00 | 0.18% | 0 | \$ |
| STANFORD FCU | 1 | \$136,150.00 | 0.18% | 0 | \$ |
| STATE BANK OF CROSS PLAINS | 1 | \$147,000.00 | 0.2% | 0 | \$ |
| STATE BANK OF REESEVILLE | 1 | \$128,000.00 | 0.17% | 0 | \$ |
| STEARNS LENDING INC | 40 | \$5,569,280.83 | 7.41% | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$145,600.00 | 0.19% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$137,750.00 | 0.18% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$130,020.62 | 0.17% | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$135,900.00 | 0.18% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 2 | \$282,300.00 | 0.38% | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$ |
| SUSQUEHANNA BANK | 3 | \$424,133.59 | 0.56% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 5 | \$676,315.00 | 0.9% | 0 | \$ |
| TECHE FEDERAL BANK | 1 | \$144,000.00 | 0.19% | 0 | \$ |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$133,750.00 | 0.18% | 0 | \$ |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$145,000.00 | 0.19% | 0 | \$ |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$139,500.00 | 0.19% | 0 | \$ |
| THE INTERNATIONAL BANK OF AMHERST | 1 | \$143,500.00 | 0.19% | 0 | \$ |
| THE LENDING COMPANY INC | 1 | \$149,500.00 | 0.2% | 0 | \$ |
| THE MORTGAGE SOURCE, INC | 1 | \$143,300.00 | 0.19% | 0 | \$ |
| THE NECEDAH BANK | 1 | \$133,000.00 | 0.18% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$126,400.00 | 0.17% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$532,038.00 | 0.71% | 0 | \$ |
| THE PARK BANK | 1 | \$130,853.00 | 0.17% | 0 | \$ |
| THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$146,470.00 | 0.19% | 0 | \$ |
| THINK MUTUAL BANK | 2 | \$258,600.00 | 0.34% | 0 | \$ |
| TJC MORTGAGE, INC | 1 | \$126,500.00 | 0.17% | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$132,050.00 | 0.18% | 0 | \$ |
| TRAVERSE CITY STATE BANK | 1 | \$139,040.00 | 0.19% | 0 | \$ |
| TRUSTONE FINANCIAL | 2 | \$278,180.00 | 0.37% | 0 | \$ |
| TUCKER MORTGAGE, LLC | 1 | \$129,600.00 | 0.17% | 0 | \$ |
| TWINSTAR CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$259,505.00 | 0.35% | 0 | \$ |
| UNION BANK | 1 | \$128,000.00 | 0.17% | 0 | \$ |
| UNION BANK OF BLAIR | 1 | \$126,500.00 | 0.17% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$414,055.00 | 0.55% | 0 | \$ |
| UNITED FIDELITY FUNDING, CORP | 1 | \$145,000.00 | 0.19% | 0 | \$ |
| UNITED HERITAGE CREDIT UNION | 2 | \$294,768.21 | 0.39% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 3 | \$414,873.99 | 0.55% | 0 | \$ |
| | 1 | \$133,000.00 | 0.18% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | |
| | UNIVEST BANK AND TRUST CO | 1 | \$128,000.00 | 0.17% | 0% |
| | VALLEY BANK AND TRUST CO | 1 | \$141,600.00 | 0.19% | 0% |
| | VALLEY NATIONAL BANK | 1 | \$125,600.00 | 0.17% | 0% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$434,979.00 | 0.58% | 0% |
| | VERITAS FUNDING, LLC | 1 | \$130,000.00 | 0.17% | 0% |
| | VILLAGE MORTGAGE | 1 | \$125,000.00 | 0.17% | 0% |
| | VOLUNTEER MORTGAGE, INC | 1 | \$137,700.00 | 0.18% | 0% |
| | VYSTAR CREDIT UNION | 2 | \$281,200.00 | 0.37% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$407,300.00 | 0.54% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$529,300.00 | 0.7% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$277,600.00 | 0.37% | 0% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,300.00 | 0.19% | 0% |
| | WATERSTONE MORTGAGE CORP | 1 | \$143,370.95 | 0.19% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$139,487.56 | 0.19% | 0% |
| | WESTCONSIN CREDIT UNION | 2 | \$291,500.00 | 0.39% | 0% |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0% |
| | Unavailable | 1 | \$149,937.16 | 0.24% | 0% |
| Total | | 549 | \$75,136,996.81 | 100% | 0% |
| | | | | | |
| 3138W9MG2 | ACADEMY MORTGAGE CORPORATION | 3 | \$401,900.00 | 0.8% | 0% |
| | ADVANTAGE BANK | 1 | \$134,000.00 | 0.27% | 0% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0% |
| | AMARILLO NATIONAL BANK | 4 | \$563,900.00 | 1.13% | 0% |
| | AMERICAN BANK | 1 | \$131,000.00 | 0.26% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$271,900.00 | 0.54% | 0% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.26% | 0% |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$272,344.09 | 0.54% | 0% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$145,500.00 | 0.29% | 0% |
| | ARIZONA STATE CREDIT UNION | 1 | \$144,550.00 | 0.29% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$280,600.00 | 0.56% | 0% |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.28% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$278,500.00 | 0.56% | 0% |
| | ASSOCIATED CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$147,555.43 | 0.29% | 0% |
| | AUBURNBANK | 1 | \$142,400.00 | 0.28% | 0% |
| | BANCORPSOUTH BANK | 4 | \$527,580.00 | 1.05% | 0% |
| | BANK FIRST NATIONAL | 1 | \$145,000.00 | 0.29% | 0% |
| | BANK MUTUAL | 1 | \$127,200.00 | 0.25% | 0% |

| | | | | | |
|---|---|--------------|-------|---|----|
| BANK OF ENGLAND | 1 | \$146,250.00 | 0.29% | 0 | \$ |
| BELL STATE BANK & TRUST | 2 | \$287,250.00 | 0.57% | 0 | \$ |
| BLACKHAWK BANK | 1 | \$144,000.00 | 0.29% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$284,100.00 | 0.57% | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$148,500.00 | 0.3% | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 1 | \$131,400.00 | 0.26% | 0 | \$ |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$137,750.00 | 0.28% | 0 | \$ |
| CARROLLETON BANK | 1 | \$143,200.00 | 0.29% | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$141,620.00 | 0.28% | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$144,000.00 | 0.29% | 0 | \$ |
| CENTRAL CITY CREDIT UNION | 1 | \$145,900.00 | 0.29% | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$148,000.00 | 0.3% | 0 | \$ |
| CENTURY LENDING COMPANY | 3 | \$412,375.00 | 0.82% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$643,700.00 | 1.29% | 0 | \$ |
| CITIZENS & NORTHERN BANK | 1 | \$133,000.00 | 0.27% | 0 | \$ |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$148,000.00 | 0.3% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$554,164.00 | 1.11% | 0 | \$ |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$142,000.00 | 0.28% | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$125,426.95 | 0.25% | 0 | \$ |
| CLEVELAND STATE BANK | 1 | \$138,000.00 | 0.28% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$138,000.00 | 0.28% | 0 | \$ |
| COBALT MORTGAGE, INC | 5 | \$675,718.00 | 1.35% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$142,258.12 | 0.28% | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$143,300.00 | 0.29% | 0 | \$ |
| COMMUNITY BANK MANKATO | 2 | \$275,030.00 | 0.55% | 0 | \$ |
| COMMUNITY SAVINGS BANK | 1 | \$139,050.00 | 0.28% | 0 | \$ |
| CONSUMERS FINACIAL COMPANY | 1 | \$146,000.00 | 0.29% | 0 | \$ |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$131,955.00 | 0.26% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 2 | \$290,029.00 | 0.58% | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$127,000.00 | 0.25% | 0 | \$ |
| CREDIT UNION OF COLORADO | 1 | \$125,000.00 | 0.25% | 0 | \$ |
| CUSO MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.29% | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 1 | \$140,464.79 | 0.28% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$266,990.00 | 0.53% | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 1 | \$148,800.00 | 0.3% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$140,000.00 | 0.28% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$562,975.00 | 1.12% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$415,300.00 | 0.83% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$294,800.00 | 0.59% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$148,500.00 | 0.3% | 0 | \$ |

| | | | | | |
|---|---|--------------|-------|---|----|
| FARMINGTON FINANCIAL GROUP, LLLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$131,823.00 | 0.26% | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$145,000.00 | 0.29% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$143,750.00 | 0.29% | 0 | \$ |
| FIREFIIGHTERS CREDIT UNION | 1 | \$148,500.00 | 0.3% | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$140,000.00 | 0.28% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$285,263.01 | 0.57% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$133,200.00 | 0.27% | 0 | \$ |
| FIRST EDUCATORS CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$134,000.00 | 0.27% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$132,000.00 | 0.26% | 0 | \$ |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$129,421.24 | 0.26% | 0 | \$ |
| FIRST FLORIDA CREDIT UNION | 2 | \$272,000.00 | 0.54% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.26% | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$261,900.00 | 0.52% | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$131,200.00 | 0.26% | 0 | \$ |
| FIRST MONTANA BANK, INC., A MONTANA CORPORATION | 1 | \$139,312.09 | 0.28% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$260,800.00 | 0.52% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$141,532.00 | 0.28% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$292,030.00 | 0.58% | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,650.00 | 0.28% | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$145,000.00 | 0.29% | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$136,000.00 | 0.27% | 0 | \$ |
| FIRST NATIONAL BANK OF WASECA | 1 | \$126,800.00 | 0.25% | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 1 | \$148,000.00 | 0.3% | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$145,300.00 | 0.29% | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 1 | \$130,000.00 | 0.26% | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$147,250.00 | 0.29% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.3% | 0 | \$ |
| FIRSTBANK | 1 | \$133,000.00 | 0.27% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 1 | \$131,000.00 | 0.26% | 0 | \$ |
| FLORIDA CREDIT UNION | 1 | \$126,800.00 | 0.25% | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC | 1 | \$139,600.00 | 0.28% | 0 | \$ |
| FRANDSEN BANK & TRUST | 3 | \$417,900.00 | 0.83% | 0 | \$ |
| FREMONT BANK | 1 | \$142,258.05 | 0.28% | 0 | \$ |
| GATEWAY BANK MORTGAGE | 1 | \$136,311.94 | 0.27% | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC | 1 | \$141,404.91 | 0.28% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$271,860.00 | 0.54% | 0 | \$ |
| GEORGETOWN BANK | 1 | \$146,300.00 | 0.29% | 0 | \$ |
| GMFS LLC | 4 | \$582,600.00 | 1.16% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$148,200.00 | 0.3% | 0 | \$ |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$129,860.00 | 0.26% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| GOODFIELD STATE BANK | 1 | \$136,400.00 | 0.27% | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$140,000.00 | 0.28% | 0 | \$ |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$132,500.00 | 0.26% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$131,000.00 | 0.26% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$135,000.00 | 0.27% | 0 | \$ |
| HAMPDEN BANK | 1 | \$127,723.99 | 0.25% | 0 | \$ |
| HARBOR NATIONAL BANK | 1 | \$135,000.00 | 0.27% | 0 | \$ |
| HEARTLAND BANK | 1 | \$139,867.03 | 0.28% | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$141,600.00 | 0.28% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.27% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.29% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$128,000.00 | 0.26% | 0 | \$ |
| HOMEWISE, INC | 1 | \$135,920.00 | 0.27% | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$137,280.00 | 0.27% | 0 | \$ |
| HUTCHINSON CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 3 | \$416,775.00 | 0.83% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$262,316.00 | 0.52% | 0 | \$ |
| IMORTGAGE.COM, INC | 3 | \$418,331.39 | 0.84% | 0 | \$ |
| INDEPENDENT BANK | 1 | \$125,800.00 | 0.25% | 0 | \$ |
| INFINITE MORTGAGE SERVICES | 1 | \$131,572.53 | 0.26% | 0 | \$ |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$132,816.76 | 0.27% | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 2 | \$265,500.00 | 0.53% | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 1 | \$135,700.00 | 0.27% | 0 | \$ |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$142,500.00 | 0.28% | 0 | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$135,000.00 | 0.27% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$139,650.00 | 0.28% | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 1 | \$125,400.00 | 0.25% | 0 | \$ |
| LEADER MORTGAGE COMPANY, INC | 1 | \$147,000.00 | 0.29% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$137,427.59 | 0.27% | 0 | \$ |
| M/I FINANCIAL CORP | 2 | \$289,907.00 | 0.58% | 0 | \$ |
| MAGNA BANK | 3 | \$405,320.00 | 0.81% | 0 | \$ |
| MAIN STREET BANK | 1 | \$144,563.67 | 0.29% | 0 | \$ |
| MARINE BANK | 2 | \$272,800.00 | 0.54% | 0 | \$ |
| MARINE CREDIT UNION | 1 | \$125,600.00 | 0.25% | 0 | \$ |
| MAX CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$ |
| MCKINLEY MORTGAGE LLC | 1 | \$140,800.00 | 0.28% | 0 | \$ |
| MECE CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$147,000.00 | 0.29% | 0 | \$ |
| MERIDIAN BANK | 1 | \$144,000.00 | 0.29% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$ |
| MIDLAND STATES BANK | 2 | \$279,800.00 | 0.56% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$140,000.00 | 0.28% | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$137,740.00 | 0.27% | 0 | \$ |
| MORTGAGE EXPRESS, LLC | 1 | \$138,009.60 | 0.28% | 0 | \$ |
| MOVEMENT MORTGAGE | 1 | \$139,000.00 | 0.28% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$148,500.00 | 0.3% | 0 | \$ |
| NANTHALA BANK & TRUST COMPANY | 1 | \$149,400.00 | 0.3% | 0 | \$ |
| NASSAU EDUCATORS FCU | 1 | \$140,000.00 | 0.28% | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$137,000.00 | 0.27% | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 1 | \$134,100.00 | 0.27% | 0 | \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.28% | 0 | \$ |
| NORTH VALLEY BANK | 1 | \$142,270.00 | 0.28% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 1 | \$144,000.00 | 0.29% | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$ |
| NUVISION FCU | 1 | \$130,000.00 | 0.26% | 0 | \$ |
| O A MORTGAGE SERVICES | 2 | \$276,150.00 | 0.55% | 0 | \$ |
| OAKTREE FUNDING CORPORATION | 1 | \$140,061.08 | 0.28% | 0 | \$ |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$277,800.00 | 0.55% | 0 | \$ |
| ORIENTAL BANK | 2 | \$280,853.68 | 0.56% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$136,366.07 | 0.27% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$128,400.00 | 0.26% | 0 | \$ |
| PARKSIDE LENDING, LLC | 1 | \$145,000.00 | 0.29% | 0 | \$ |
| PEOPLES BANK, A WA CORPORATION | 1 | \$145,000.00 | 0.29% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$276,615.73 | 0.55% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 1 | \$128,000.00 | 0.26% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 2 | \$271,750.00 | 0.54% | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$148,800.00 | 0.3% | 0 | \$ |
| PRIMEBANK | 1 | \$137,206.00 | 0.27% | 0 | \$ |
| PUBLIC SERVICE CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$ |
| QUALSTAR CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$ |
| R P FUNDING, INC | 2 | \$283,860.00 | 0.57% | 0 | \$ |
| RAYMOND JAMES BANK, N.A | 1 | \$126,630.00 | 0.25% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$953,988.00 | 1.9% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$134,000.00 | 0.27% | 0 | \$ |
| REDWOOD CREDIT UNION | 2 | \$285,500.00 | 0.57% | 0 | \$ |
| RENASANT BANK | 2 | \$284,920.00 | 0.57% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$418,300.00 | 0.84% | 0 | \$ |
| | 1 | \$136,000.00 | 0.27% | 0 | \$ |

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|---|----|----------------|-------|----|----|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| RIVERHILLS BANK | 1 | \$127,205.00 | 0.25% | 0% | \$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$137,937.69 | 0.28% | 0% | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$130,000.00 | 0.26% | 0% | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$131,405.00 | 0.26% | 0% | \$ |
| ROSS MORTGAGE CORPORATION | 1 | \$138,508.91 | 0.28% | 0% | \$ |
| RUSHMORE | 2 | \$280,250.00 | 0.56% | 0% | \$ |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$137,250.00 | 0.27% | 0% | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$275,925.00 | 0.55% | 0% | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$132,250.00 | 0.26% | 0% | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$143,477.06 | 0.29% | 0% | \$ |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$140,000.00 | 0.28% | 0% | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$133,316.07 | 0.27% | 0% | \$ |
| SELECT BANK | 1 | \$126,000.00 | 0.25% | 0% | \$ |
| SHORE MORTGAGE | 1 | \$141,363.00 | 0.28% | 0% | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,126,400.00 | 2.25% | 0% | \$ |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$135,000.00 | 0.27% | 0% | \$ |
| SOVEREIGN BANK, N.A | 1 | \$134,900.00 | 0.27% | 0% | \$ |
| SPACE COAST CREDIT UNION | 1 | \$147,047.13 | 0.29% | 0% | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$146,500.00 | 0.29% | 0% | \$ |
| STANDARD MORTGAGE CORP | 1 | \$128,155.00 | 0.26% | 0% | \$ |
| STATE BANK OF CROSS PLAINS | 1 | \$145,600.00 | 0.29% | 0% | \$ |
| STATE BANK OF GRAYMONT | 1 | \$133,000.00 | 0.27% | 0% | \$ |
| STEARNS LENDING INC | 20 | \$2,773,054.81 | 5.54% | 0% | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$133,600.00 | 0.27% | 0% | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$135,375.00 | 0.27% | 0% | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.29% | 0% | \$ |
| SWBC MORTGAGE CORPORATION | 4 | \$530,350.00 | 1.06% | 0% | \$ |
| TECHE FEDERAL BANK | 1 | \$131,826.18 | 0.26% | 0% | \$ |
| THE CITIZENS BANKING COMPANY | 1 | \$144,314.00 | 0.29% | 0% | \$ |
| THE FARMERS NATIONAL BANK | 1 | \$143,920.00 | 0.29% | 0% | \$ |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.26% | 0% | \$ |
| THE FIRST NATIONAL BANK OF BANGOR | 1 | \$137,500.00 | 0.27% | 0% | \$ |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$140,000.00 | 0.28% | 0% | \$ |
| THE PARK BANK | 1 | \$148,000.00 | 0.3% | 0% | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$135,600.00 | 0.27% | 0% | \$ |
| THINK MUTUAL BANK | 1 | \$141,900.00 | 0.28% | 0% | \$ |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.29% | 0% | \$ |
| TRAVERSE CITY STATE BANK | 1 | \$135,575.00 | 0.27% | 0% | \$ |
| TRAVIS CREDIT UNION | 1 | \$128,250.00 | 0.26% | 0% | \$ |
| | 4 | \$559,941.84 | 1.12% | 0% | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|-----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$149,625.00 | 0.3% | 0% | \$ |
| | UNITED BANK | 1 | \$129,800.00 | 0.26% | 0% | \$ |
| | UNITED COMMUNITY BANK | 2 | \$280,000.00 | 0.56% | 0% | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$278,223.00 | 0.56% | 0% | \$ |
| | UTAH MORTGAGE LOAN CORP | 1 | \$137,750.00 | 0.28% | 0% | \$ |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0% | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,750.00 | 0.3% | 0% | \$ |
| | VANTAGE BANK | 1 | \$132,000.00 | 0.26% | 0% | \$ |
| | VERITAS FUNDING, LLC | 2 | \$252,255.00 | 0.5% | 0% | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$144,804.69 | 0.29% | 0% | \$ |
| | VILLAGE MORTGAGE | 1 | \$148,000.00 | 0.3% | 0% | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$130,150.00 | 0.26% | 0% | \$ |
| | VOYAGE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0% | \$ |
| | VYSTAR CREDIT UNION | 1 | \$129,600.00 | 0.26% | 0% | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,300.00 | 0.28% | 0% | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$282,375.00 | 0.56% | 0% | \$ |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 0.28% | 0% | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$254,000.00 | 0.51% | 0% | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,804.40 | 0.29% | 0% | \$ |
| | WEST TOWN SAVINGS BANK | 1 | \$141,260.12 | 0.28% | 0% | \$ |
| | WESTBY CO-OP CREDIT UNION | 2 | \$284,905.00 | 0.57% | 0% | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$130,000.00 | 0.26% | 0% | \$ |
| | WINGSPAN LENDING | 1 | \$137,414.65 | 0.27% | 0% | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$130,000.00 | 0.26% | 0% | \$ |
| | WOLF RIVER COMMUNITY BANK | 1 | \$127,900.00 | 0.26% | 0% | \$ |
| | Unavailable | 1 | \$130,000.00 | 0.26% | 0% | \$ |
| Total | | 363 | \$50,089,766.29 | 100% | 0% | \$ |
| 3138W9MH0 | ABBEVILLE BUILDING & LOAN | 1 | \$152,000.00 | 0.3% | 0% | \$ |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,119,550.00 | 2.24% | 0% | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0% | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$154,968.20 | 0.31% | 0% | \$ |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$453,700.00 | 0.91% | 0% | \$ |
| | AMERICAN BANK | 1 | \$160,312.38 | 0.32% | 0% | \$ |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$155,000.00 | 0.31% | 0% | \$ |
| | AMERICAN GATEWAY BK | 1 | \$171,468.72 | 0.34% | 0% | \$ |
| | AMERICAN NATIONAL BANK | 1 | \$152,500.00 | 0.3% | 0% | \$ |

| | | | | | |
|---|---|--------------|-------|---|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$318,000.00 | 0.64% | 0 | \$ |
| AMERICAN SAVINGS BANK, FSB. PORTSMOUTH, OHIO | 1 | \$151,200.00 | 0.3% | 0 | \$ |
| ANCHORBANK, FSB | 1 | \$151,000.00 | 0.3% | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$166,450.00 | 0.33% | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$163,590.00 | 0.33% | 0 | \$ |
| ASPIRE FINANCIAL, INC | 1 | \$157,772.19 | 0.32% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$150,350.00 | 0.3% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$306,533.77 | 0.61% | 0 | \$ |
| BANCORPSOUTH BANK | 6 | \$993,300.00 | 1.98% | 0 | \$ |
| BANK IOWA, AN IOWA CORPORATION | 1 | \$156,069.21 | 0.31% | 0 | \$ |
| BANNER BANK | 1 | \$150,400.00 | 0.3% | 0 | \$ |
| BAYLANDS FEDERAL CREDIT UNION | 1 | \$170,764.41 | 0.34% | 0 | \$ |
| BEST ADVANTAGE CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$477,024.42 | 0.95% | 0 | \$ |
| BOULDER VALLEY CU | 1 | \$168,700.00 | 0.34% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$494,900.00 | 0.99% | 0 | \$ |
| BUCKS COUNTY BANK | 1 | \$171,000.00 | 0.34% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$157,000.00 | 0.31% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 1 | \$150,000.00 | 0.3% | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$158,250.00 | 0.32% | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$307,490.00 | 0.61% | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$156,000.00 | 0.31% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$315,555.00 | 0.63% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$317,093.51 | 0.63% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$655,750.00 | 1.31% | 0 | \$ |
| COBALT MORTGAGE, INC | 5 | \$779,817.00 | 1.56% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$165,000.00 | 0.33% | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$170,000.00 | 0.34% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 4 | \$657,300.95 | 1.31% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$167,810.00 | 0.34% | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$168,000.00 | 0.34% | 0 | \$ |
| CREDIT UNION OF COLORADO | 2 | \$310,500.00 | 0.62% | 0 | \$ |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$ |
| EECU | 1 | \$167,200.00 | 0.33% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$156,350.00 | 0.31% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$631,400.00 | 1.26% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$320,000.00 | 0.64% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$172,660.00 | 0.34% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$486,301.00 | 0.97% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$156,655.00 | 0.31% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$322,900.00 | 0.64% | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.31% | 0 | \$ |
| FIRST BANK RICHMOND, N.A | 1 | \$166,060.00 | 0.33% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$ |
| FIRST CHOICE BANK | 1 | \$174,400.00 | 0.35% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$318,800.00 | 0.64% | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$172,963.00 | 0.35% | 0 | \$ |
| FIRST INTERSTATE BANK | 6 | \$927,005.00 | 1.85% | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$159,200.00 | 0.32% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$163,920.00 | 0.33% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$331,000.00 | 0.66% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$468,120.00 | 0.93% | 0 | \$ |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$156,500.00 | 0.31% | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$154,000.00 | 0.31% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.34% | 0 | \$ |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$ |
| FOX COMMUNITIES CREDIT UNION | 1 | \$166,400.00 | 0.33% | 0 | \$ |
| FRANDSEN BANK & TRUST | 1 | \$156,750.00 | 0.31% | 0 | \$ |
| FREMONT BANK | 3 | \$466,051.42 | 0.93% | 0 | \$ |
| FULTON BANK, N.A | 1 | \$169,265.00 | 0.34% | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$159,900.00 | 0.32% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$478,342.00 | 0.96% | 0 | \$ |
| GESA CREDIT UNION | 1 | \$164,900.00 | 0.33% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$160,000.00 | 0.32% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$172,482.00 | 0.34% | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$163,445.00 | 0.33% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$638,858.00 | 1.28% | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$171,950.00 | 0.34% | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$156,750.00 | 0.31% | 0 | \$ |
| HILLTOP NATIONAL BANK | 1 | \$161,500.00 | 0.32% | 0 | \$ |
| HNB NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$163,000.00 | 0.33% | 0 | \$ |
| HOME FINANCING CENTER, INC | 1 | \$160,840.99 | 0.32% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 2 | \$329,900.00 | 0.66% | 0 | \$ |
| HOMEWISE, INC | 1 | \$157,200.00 | 0.31% | 0 | \$ |
| HONOLULU HOMELOANS, INC | 1 | \$160,000.00 | 0.32% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$323,000.00 | 0.65% | 0 | \$ |
| ICON CREDIT UNION | 1 | \$150,047.06 | 0.3% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$314,980.00 | 0.63% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| IMORTGAGE.COM, INC | 3 | \$473,293.34 | 0.95% | 0 | \$ |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$168,872.22 | 0.34% | 0 | \$ |
| INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC | 1 | \$173,675.99 | 0.35% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$303,750.00 | 0.61% | 0 | \$ |
| IOWA STATE BANK | 1 | \$157,500.00 | 0.31% | 0 | \$ |
| IXONIA BANK | 1 | \$153,000.00 | 0.31% | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 1 | \$158,400.00 | 0.32% | 0 | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$168,048.00 | 0.34% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 2 | \$322,900.00 | 0.64% | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 1 | \$151,000.00 | 0.3% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$ |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$162,000.00 | 0.32% | 0 | \$ |
| LIBERTY BANK | 1 | \$159,779.57 | 0.32% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$157,500.00 | 0.31% | 0 | \$ |
| LUANA SAVINGS BANK | 1 | \$151,200.00 | 0.3% | 0 | \$ |
| M/I FINANCIAL CORP | 2 | \$302,000.00 | 0.6% | 0 | \$ |
| MAINSTREET CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$ |
| MAX CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$170,500.00 | 0.34% | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$160,650.00 | 0.32% | 0 | \$ |
| MICHIGAN MUTUAL INC | 1 | \$163,689.10 | 0.33% | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$159,480.00 | 0.32% | 0 | \$ |
| MIDDLETON COMMUNITY BANK | 1 | \$167,200.00 | 0.33% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$172,400.00 | 0.34% | 0 | \$ |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$154,850.00 | 0.31% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,500.00 | 0.31% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$173,000.00 | 0.35% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$152,000.00 | 0.3% | 0 | \$ |
| MOUNTAINONE BANK | 1 | \$154,230.00 | 0.31% | 0 | \$ |
| MOVEMENT MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$150,450.00 | 0.3% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$163,500.00 | 0.33% | 0 | \$ |
| NCB, FSB | 4 | \$629,100.00 | 1.26% | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$163,384.56 | 0.33% | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$151,110.00 | 0.3% | 0 | \$ |
| NORTH VALLEY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 1 | \$170,050.00 | 0.34% | 0 | \$ |
| OAK BANK/LENDER | 1 | \$168,000.00 | 0.34% | 0 | \$ |
| OPES ADVISORS, INC | 1 | \$150,000.00 | 0.3% | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.33% | 0 | \$ |
| PACIFIC HOME LOANS | 1 | \$157,000.00 | 0.31% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$306,422.95 | 0.61% | 0 | \$ |
| PANHANDLE STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$ |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$151,050.00 | 0.3% | 0 | \$ |
| PARAMOUNT EQUITY MTG LLC | 1 | \$170,000.00 | 0.34% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$167,000.00 | 0.33% | 0 | \$ |
| PARKSIDE LENDING, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,281,675.00 | 2.56% | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$165,700.00 | 0.33% | 0 | \$ |
| PLAZA HOME MORTGAGE INC | 1 | \$169,000.00 | 0.34% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 1 | \$170,905.00 | 0.34% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 1 | \$168,000.00 | 0.34% | 0 | \$ |
| PURDUE FEDERAL CU | 1 | \$160,550.00 | 0.32% | 0 | \$ |
| R P FUNDING, INC | 1 | \$163,200.00 | 0.33% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$1,115,708.00 | 2.23% | 0 | \$ |
| RENASANT BANK | 1 | \$162,960.00 | 0.33% | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$ |
| RIVER VALLEY CREDIT UNION | 1 | \$152,789.21 | 0.31% | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$170,838.00 | 0.34% | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 1 | \$151,790.58 | 0.3% | 0 | \$ |
| ROUNDBANK | 1 | \$167,500.00 | 0.33% | 0 | \$ |
| RUSHMORE | 2 | \$340,000.00 | 0.68% | 0 | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$153,750.00 | 0.31% | 0 | \$ |
| SCOTIABANK DE PR | 1 | \$160,000.00 | 0.32% | 0 | \$ |
| SEAMEN'S BANK | 1 | \$150,000.00 | 0.3% | 0 | \$ |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.31% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,884,150.00 | 3.76% | 0 | \$ |
| SMW FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.31% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$164,250.00 | 0.33% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$157,500.00 | 0.31% | 0 | \$ |
| ST.MARY'S BANK | 1 | \$166,250.00 | 0.33% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.33% | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$172,000.00 | 0.34% | 0 | \$ |
| STANFORD FCU | 1 | \$150,000.00 | 0.3% | 0 | \$ |
| STEARNS LENDING INC | 15 | \$2,397,299.00 | 4.79% | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$161,925.00 | 0.32% | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$154,850.00 | 0.31% | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$ |

| | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|
| | SWBC MORTGAGE CORPORATION | 2 | \$324,725.00 | 0.65% | 0% |
| | TEXAS BANK | 1 | \$152,000.00 | 0.3% | 0% |
| | THE MORTGAGE SOURCE, INC | 1 | \$168,150.00 | 0.34% | 0% |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$170,720.00 | 0.34% | 0% |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.33% | 0% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$156,000.00 | 0.31% | 0% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$323,007.00 | 0.65% | 0% |
| | UNITED BANK & TRUST CO | 1 | \$170,000.00 | 0.34% | 0% |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$158,980.66 | 0.32% | 0% |
| | UNITED WHOLESALE MORTGAGE | 6 | \$957,186.18 | 1.91% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$329,000.00 | 0.66% | 0% |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$171,750.00 | 0.34% | 0% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$313,600.00 | 0.63% | 0% |
| | VYSTAR CREDIT UNION | 1 | \$159,779.56 | 0.32% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.32% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$326,945.00 | 0.65% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$322,193.00 | 0.64% | 0% |
| | WEST CENTRAL BANK | 1 | \$156,000.00 | 0.31% | 0% |
| | WEST GATE BANK | 1 | \$149,893.20 | 0.3% | 0% |
| | WESTCONSIN CREDIT UNION | 1 | \$151,500.00 | 0.3% | 0% |
| | WESTFIELD BANK, FSB | 1 | \$168,800.00 | 0.34% | 0% |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$157,900.00 | 0.32% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$154,572.14 | 0.31% | 0% |
| | WOLF RIVER COMMUNITY BANK | 1 | \$165,000.00 | 0.33% | 0% |
| | Unavailable | 1 | \$172,540.00 | 0.36% | 0% |
| Total | | 313 | \$50,072,182.49 | 100% | 0% |
| 3138W9MJ6 | 360 MORTGAGE GROUP, LLC | 1 | \$171,000.00 | 0.23% | 0% |
| | 3RD FED BANK | 1 | \$167,750.00 | 0.22% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$647,734.00 | 0.86% | 0% |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$151,000.00 | 0.2% | 0% |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$310,000.00 | 0.41% | 0% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$163,500.00 | 0.22% | 0% |
| | ALL WESTERN MORTGAGE INC | 1 | \$171,232.60 | 0.23% | 0% |
| | AMARILLO NATIONAL BANK | 5 | \$805,920.00 | 1.07% | 0% |
| | AMERICAN FEDERAL BANK | 1 | \$168,055.00 | 0.22% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$337,400.00 | 0.45% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$154,990.94 | 0.21% | 0% |

| | | | | | |
|---|----|----------------|-------|---|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,364.17 | 0.23% | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$328,800.00 | 0.44% | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$151,050.00 | 0.2% | 0 | \$ |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$155,250.00 | 0.21% | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$ |
| ARK MORTGAGE INC | 1 | \$160,000.00 | 0.21% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$470,382.00 | 0.63% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$331,556.68 | 0.44% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$171,950.00 | 0.23% | 0 | \$ |
| BANCFIRST | 1 | \$160,000.00 | 0.21% | 0 | \$ |
| BANCORPSOUTH BANK | 10 | \$1,566,718.00 | 2.08% | 0 | \$ |
| BANK OF GALESVILLE | 1 | \$161,500.00 | 0.21% | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$167,500.00 | 0.22% | 0 | \$ |
| BANKTEXAS | 1 | \$172,000.00 | 0.23% | 0 | \$ |
| BANNER BANK | 1 | \$164,000.00 | 0.22% | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$ |
| BLUELEAF LENDING, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$469,526.33 | 0.62% | 0 | \$ |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$171,750.00 | 0.23% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$337,850.00 | 0.45% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$481,700.00 | 0.64% | 0 | \$ |
| BUENA VISTA NATIONAL BANK | 1 | \$172,207.06 | 0.23% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$333,850.00 | 0.44% | 0 | \$ |
| CARROLLTON BANK | 1 | \$150,000.00 | 0.2% | 0 | \$ |
| CASHCALL, INC | 1 | \$150,000.00 | 0.2% | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$166,800.00 | 0.22% | 0 | \$ |
| CENTRAL ONE FCU | 1 | \$150,000.00 | 0.2% | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.21% | 0 | \$ |
| CENTURY LENDING COMPANY | 4 | \$643,870.00 | 0.86% | 0 | \$ |
| CHEMICAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$954,000.00 | 1.27% | 0 | \$ |
| CHRISTENSEN FINANCIAL | 1 | \$156,000.00 | 0.21% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$641,734.00 | 0.85% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$648,760.00 | 0.86% | 0 | \$ |
| COBALT MORTGAGE, INC | 4 | \$666,976.00 | 0.89% | 0 | \$ |
| COBALT MORTGAGE, INC | 1 | \$171,000.00 | 0.23% | 0 | \$ |
| COMMUNITY STATE BANK, N.A | 1 | \$150,000.00 | 0.2% | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$174,600.00 | 0.23% | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 1 | \$161,500.00 | 0.21% | 0 | \$ |
| COORS CREDIT UNION | 1 | \$171,500.00 | 0.23% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 4 | \$640,869.56 | 0.85% | 0 | \$ |
| COULEE BANK | 2 | \$315,300.00 | 0.42% | 0 | \$ |

| | | | | | |
|--|---|--------------|-------|---|----|
| CREDIT UNION OF AMERICA | 1 | \$172,900.00 | 0.23% | 0 | \$ |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$167,920.00 | 0.22% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$171,000.00 | 0.23% | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$154,000.00 | 0.2% | 0 | \$ |
| CU MORTGAGE DIRECT, LLC | 1 | \$160,535.00 | 0.21% | 0 | \$ |
| DFCU FINANCIAL | 1 | \$152,000.00 | 0.2% | 0 | \$ |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$160,521.32 | 0.21% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$ |
| EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$170,010.00 | 0.23% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 2 | \$320,750.00 | 0.43% | 0 | \$ |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,500.00 | 0.23% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$168,000.00 | 0.22% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$318,300.00 | 0.42% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$952,390.00 | 1.27% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$159,375.00 | 0.21% | 0 | \$ |
| EXCEL MORTGAGE SERVICING INC | 1 | \$162,000.00 | 0.22% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$487,300.00 | 0.65% | 0 | \$ |
| EXCHANGE BANK OF MISSOURI | 1 | \$160,584.29 | 0.21% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.23% | 0 | \$ |
| FARMERS AND MERCHANTS BANK | 1 | \$164,894.36 | 0.22% | 0 | \$ |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$161,000.00 | 0.21% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$330,250.00 | 0.44% | 0 | \$ |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$158,000.00 | 0.21% | 0 | \$ |
| FIDELITY BANK | 2 | \$331,905.00 | 0.44% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$152,100.00 | 0.2% | 0 | \$ |
| FIDELITY COOPERATIVE BANK | 2 | \$343,191.78 | 0.46% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$624,700.00 | 0.83% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$169,600.00 | 0.23% | 0 | \$ |
| FIRST CLOVER LEAF BANK | 1 | \$161,500.00 | 0.21% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 2 | \$318,500.00 | 0.42% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$340,750.00 | 0.45% | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$167,000.00 | 0.22% | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$332,840.00 | 0.44% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$348,785.00 | 0.46% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$333,000.00 | 0.44% | 0 | \$ |
| FIRST FIDELITY BANK NA | 1 | \$167,600.00 | 0.22% | 0 | \$ |
| FIRST INTERSTATE BANK | 3 | \$494,200.00 | 0.66% | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$170,000.00 | 0.23% | 0 | \$ |
| FIRST MINNESOTA BANK | 1 | \$168,400.00 | 0.22% | 0 | \$ |

| | | | | | |
|---|---|----------------|-------|---|----|
| FIRST MORTGAGE COMPANY, LLC | 2 | \$335,805.00 | 0.45% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.23% | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$171,300.00 | 0.23% | 0 | \$ |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$165,200.00 | 0.22% | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 2 | \$317,855.00 | 0.42% | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$164,350.00 | 0.22% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$153,965.00 | 0.2% | 0 | \$ |
| FIRSTBANK | 1 | \$162,200.00 | 0.22% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 2 | \$309,750.00 | 0.41% | 0 | \$ |
| FISHER NATIONAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$ |
| FORT COMUNITY CREDIT UNION | 1 | \$164,255.00 | 0.22% | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC | 1 | \$155,500.00 | 0.21% | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$ |
| FREMONT BANK | 1 | \$169,195.00 | 0.22% | 0 | \$ |
| FULTON BANK, N.A | 1 | \$172,600.00 | 0.23% | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC | 1 | \$167,928.57 | 0.22% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$616,257.00 | 0.82% | 0 | \$ |
| GEO-CORP INC | 1 | \$170,000.00 | 0.23% | 0 | \$ |
| GESA CREDIT UNION | 2 | \$325,236.00 | 0.43% | 0 | \$ |
| GMFS LLC | 2 | \$324,425.00 | 0.43% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$170,769.66 | 0.23% | 0 | \$ |
| GRAND BANK | 1 | \$171,950.00 | 0.23% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$163,000.00 | 0.22% | 0 | \$ |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$169,100.00 | 0.22% | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$158,500.00 | 0.21% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 9 | \$1,455,891.42 | 1.93% | 0 | \$ |
| HARVARD SAVINGS BANK | 1 | \$174,000.00 | 0.23% | 0 | \$ |
| HEARTLAND BANK | 1 | \$150,000.00 | 0.2% | 0 | \$ |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$161,500.00 | 0.21% | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$160,075.00 | 0.21% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$166,250.00 | 0.22% | 0 | \$ |
| HOMETOWN LENDERS LLC | 1 | \$170,850.00 | 0.23% | 0 | \$ |
| HOMEWISE, INC | 2 | \$330,250.00 | 0.44% | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$162,307.00 | 0.22% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 4 | \$637,816.17 | 0.85% | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$172,500.00 | 0.23% | 0 | \$ |
| ILLINI BANK | 1 | \$150,000.00 | 0.2% | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$151,820.00 | 0.2% | 0 | \$ |
| IMORTGAGE.COM, INC | 6 | \$990,903.31 | 1.32% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$816,033.00 | 1.08% | 0 | \$ |
| IOWA STATE BANK | 1 | \$166,500.00 | 0.22% | 0 | \$ |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$150,000.00 | 0.2% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 4 | \$647,693.00 | 0.86% | 0 | \$ |

| | | | | | | |
|--|---|---|--------------|-------|---|---|
| | LAKE MORTGAGE COMPANY, INC | 2 | \$324,450.00 | 0.43% | 0 | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$161,250.00 | 0.21% | 0 | 0 |
| | LANDMARK CREDIT UNION | 1 | \$155,705.19 | 0.21% | 0 | 0 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$162,792.00 | 0.22% | 0 | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$472,714.46 | 0.63% | 0 | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$160,000.00 | 0.21% | 0 | 0 |
| | M/I FINANCIAL CORP | 1 | \$166,500.00 | 0.22% | 0 | 0 |
| | MAGNA BANK | 1 | \$167,768.54 | 0.22% | 0 | 0 |
| | MARINE CREDIT UNION | 1 | \$156,170.00 | 0.21% | 0 | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$332,350.00 | 0.44% | 0 | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$152,550.00 | 0.2% | 0 | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$167,000.00 | 0.22% | 0 | 0 |
| | MICHIGAN MUTUAL, INC | 3 | \$492,110.00 | 0.65% | 0 | 0 |
| | MID AMERICA MORTGAGE | 4 | \$655,400.00 | 0.87% | 0 | 0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$322,950.00 | 0.43% | 0 | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$159,125.00 | 0.21% | 0 | 0 |
| | MIDWESTONE BANK | 1 | \$151,200.00 | 0.2% | 0 | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$168,750.00 | 0.22% | 0 | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | 0 |
| | MONSON SAVINGS BANK | 1 | \$160,000.00 | 0.21% | 0 | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$338,750.00 | 0.45% | 0 | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$157,020.06 | 0.21% | 0 | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$333,000.00 | 0.44% | 0 | 0 |
| | MOVEMENT MORTGAGE | 1 | \$164,800.00 | 0.22% | 0 | 0 |
| | NCB, FSB | 1 | \$172,400.00 | 0.23% | 0 | 0 |
| | NETWORK FUNDING, L.P | 2 | \$330,550.00 | 0.44% | 0 | 0 |
| | NORTH CENTRAL BANK | 1 | \$150,000.00 | 0.2% | 0 | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.23% | 0 | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$164,800.00 | 0.22% | 0 | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$318,560.50 | 0.42% | 0 | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$172,000.00 | 0.23% | 0 | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$163,179.90 | 0.22% | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$170,000.00 | 0.23% | 0 | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$317,750.00 | 0.42% | 0 | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$155,600.00 | 0.21% | 0 | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | 0 |
| | | 5 | \$803,100.00 | 1.07% | 0 | 0 |

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|---|----|----------------|-------|----|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$171,763.03 | 0.23% | 0% | |
| PLAZA HOME MORTGAGE, INC | 3 | \$480,617.87 | 0.64% | 0% | |
| PMAC LENDING SERVICES, INC | 5 | \$826,500.00 | 1.1% | 0% | |
| PRAIRIE STATE BANK & TRUST | 1 | \$150,100.00 | 0.2% | 0% | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$162,300.00 | 0.22% | 0% | |
| PS BANK | 1 | \$153,000.00 | 0.2% | 0% | |
| R M K FINANCIAL CORP | 1 | \$170,000.00 | 0.23% | 0% | |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$782,410.00 | 1.04% | 0% | |
| REDWOOD CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0% | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$323,774.53 | 0.43% | 0% | |
| ROCKY MOUNTAIN BANK | 1 | \$162,050.00 | 0.22% | 0% | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$164,730.00 | 0.22% | 0% | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$161,800.00 | 0.22% | 0% | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$166,750.00 | 0.22% | 0% | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$171,600.00 | 0.23% | 0% | |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$165,000.00 | 0.22% | 0% | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$152,000.00 | 0.2% | 0% | |
| SECURITY STATE BANK | 1 | \$156,800.00 | 0.21% | 0% | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$159,200.00 | 0.21% | 0% | |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0% | |
| SFMC, LP | 1 | \$171,901.00 | 0.23% | 0% | |
| SHORE MORTGAGE | 1 | \$154,500.00 | 0.21% | 0% | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$2,777,841.49 | 3.69% | 0% | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$169,525.00 | 0.23% | 0% | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$168,000.00 | 0.22% | 0% | |
| SOLARITY CREDIT UNION | 1 | \$152,980.00 | 0.2% | 0% | |
| SOVEREIGN BANK, N.A | 3 | \$466,500.00 | 0.62% | 0% | |
| SPACE COAST CREDIT UNION | 2 | \$306,476.79 | 0.41% | 0% | |
| SPIRITBANK, A CORPORATION | 1 | \$159,500.00 | 0.21% | 0% | |
| STEARNS LENDING INC | 44 | \$7,128,894.80 | 9.47% | 0% | |
| STOCKMAN BANK OF MONTANA | 1 | \$169,600.00 | 0.23% | 0% | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$161,405.00 | 0.21% | 0% | |
| SWBC MORTGAGE CORPORATION | 8 | \$1,318,606.20 | 1.75% | 0% | |
| T. J. FINANCIAL, INC | 1 | \$158,000.00 | 0.21% | 0% | |
| TALMER BANK AND TRUST | 1 | \$157,000.00 | 0.21% | 0% | |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$331,760.00 | 0.44% | 0% | |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$172,000.00 | 0.23% | 0% | |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$158,375.00 | 0.21% | 0% | |
| THE HOME LENDING GROUP, LLC | 1 | \$166,250.00 | 0.22% | 0% | |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|-----------|
| | THE LENDING COMPANY, INC | 1 | \$174,800.00 | 0.23% | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$311,200.00 | 0.41% | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CAPITAL MORTGAGE | 1 | \$164,900.00 | 0.22% | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$151,929.00 | 0.2% | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$343,300.00 | 0.46% | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$167,000.00 | 0.22% | 0 | \$ |
| | TRUSTONE FINANCIAL | 2 | \$312,570.12 | 0.42% | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$464,180.00 | 0.62% | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$160,000.00 | 0.21% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 6 | \$957,620.00 | 1.27% | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 2 | \$328,250.00 | 0.44% | 0 | \$ |
| | UNTIY BANK | 1 | \$150,000.00 | 0.2% | 0 | \$ |
| | VALLEY GREEN BANK | 1 | \$174,000.00 | 0.23% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$313,550.00 | 0.42% | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$162,400.00 | 0.22% | 0 | \$ |
| | VILLAGE MORTGAGE | 1 | \$172,000.00 | 0.23% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$172,500.00 | 0.23% | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$174,000.00 | 0.23% | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$982,883.00 | 1.31% | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$174,400.00 | 0.23% | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$ |
| | WATERSTONE MORTGAGE CORP | 1 | \$152,775.00 | 0.2% | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$154,900.00 | 0.21% | 0 | \$ |
| | WESTBY CO-OP CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$325,000.00 | 0.43% | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$171,240.00 | 0.23% | 0 | \$ |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$156,000.00 | 0.21% | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$170,396.00 | 0.23% | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$166,345.50 | 0.22% | 0 | \$ |
| Total | | 464 | \$75,240,873.20 | 100% | 0 | \$ |
| 3138W9MK3 | 1ST MIDAMERICA CREDIT UNION | 2 | \$115,400.00 | 0.29% | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$514,200.00 | 1.28% | 0 | \$ |
| | AFFILIATED BANK | 1 | \$81,600.00 | 0.2% | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$60,000.00 | 0.15% | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$81,000.00 | 0.2% | 0 | \$ |
| | ALL WESTERN MORTGAGE INC | 1 | \$67,317.81 | 0.17% | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$48,800.00 | 0.12% | 0 | \$ |
| | ALPENA ALCONA AREA C. U | 4 | \$204,100.00 | 0.51% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| ALTAONE FEDERAL CREDIT UNION | 1 | \$49,500.00 | 0.12% | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.2% | 0 | \$ |
| AMARILLO NATIONAL BANK | 5 | \$328,240.00 | 0.81% | 0 | \$ |
| AMERICAN BANK | 1 | \$60,718.02 | 0.15% | 0 | \$ |
| AMERICAN BANK CENTER | 1 | \$57,000.00 | 0.14% | 0 | \$ |
| AMERICAN BANK, N.A | 1 | \$80,275.00 | 0.2% | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 5 | \$330,100.00 | 0.82% | 0 | \$ |
| AMERICAN NATIONAL BANK | 1 | \$59,600.00 | 0.15% | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$65,889.00 | 0.16% | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$417,000.00 | 1.03% | 0 | \$ |
| ANCHORBANK, FSB | 6 | \$359,100.00 | 0.89% | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 4 | \$288,250.00 | 0.72% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$323,075.00 | 0.8% | 0 | \$ |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$64,017.49 | 0.16% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$340,985.00 | 0.85% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$81,875.00 | 0.2% | 0 | \$ |
| AUBURNBANK | 1 | \$55,000.00 | 0.14% | 0 | \$ |
| BANCORPSOUTH BANK | 9 | \$586,600.00 | 1.46% | 0 | \$ |
| BANK FORWARD | 1 | \$53,000.00 | 0.13% | 0 | \$ |
| BANK OF ENGLAND | 1 | \$70,125.00 | 0.17% | 0 | \$ |
| BANK OF FARMINGTON | 1 | \$44,000.00 | 0.11% | 0 | \$ |
| BANK OF GALESVILLE | 1 | \$54,000.00 | 0.13% | 0 | \$ |
| BANK OF LANCASTER | 1 | \$76,500.00 | 0.19% | 0 | \$ |
| BANK OF SPRINGFIELD | 2 | \$141,660.00 | 0.35% | 0 | \$ |
| BANK OF THE CASCADES | 3 | \$187,550.00 | 0.47% | 0 | \$ |
| BANK OF WASHINGTON | 1 | \$50,000.00 | 0.12% | 0 | \$ |
| BANKFINANCIAL,F.S.B | 1 | \$66,500.00 | 0.17% | 0 | \$ |
| BANNER BANK | 1 | \$50,000.00 | 0.12% | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$108,650.00 | 0.27% | 0 | \$ |
| BENTON STATE BANK | 1 | \$80,000.00 | 0.2% | 0 | \$ |
| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$137,520.00 | 0.34% | 0 | \$ |
| BLACKHAWK BANK | 3 | \$196,250.00 | 0.49% | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$ |
| BOONE COUNTY NATIONAL BANK | 1 | \$80,000.00 | 0.2% | 0 | \$ |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$53,500.00 | 0.13% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$150,500.00 | 0.37% | 0 | \$ |
| CALCITE CREDIT UNION | 1 | \$24,700.00 | 0.06% | 0 | \$ |
| CARROLLTON BANK | 2 | \$131,200.00 | 0.33% | 0 | \$ |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$81,000.00 | 0.2% | 0 | \$ |
| CENTRAL STATE BANK | 1 | \$76,000.00 | 0.19% | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$64,000.00 | 0.16% | 0 | \$ |
| CENTREBANK | 1 | \$80,987.00 | 0.2% | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.18% | 0 | \$ |
| CENTURY LENDING COMPANY | 6 | \$439,423.83 | 1.09% | 0 | \$ |

| | | | | | |
|---|---|--------------|-------|---|----|
| CHEMICAL BANK | 1 | \$66,500.00 | 0.17% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$129,975.00 | 0.32% | 0 | \$ |
| CHRISTENSEN FINANCIAL | 1 | \$82,800.00 | 0.21% | 0 | \$ |
| CITIZENS BANK | 1 | \$62,338.79 | 0.15% | 0 | \$ |
| CITIZENS FINANCIAL BANK | 2 | \$105,000.00 | 0.26% | 0 | \$ |
| CITIZENS FIRST BANK | 1 | \$60,000.00 | 0.15% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$360,672.20 | 0.9% | 0 | \$ |
| CITIZENS NATIONAL BANK | 1 | \$84,583.31 | 0.21% | 0 | \$ |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$79,800.00 | 0.2% | 0 | \$ |
| CITIZENS NATL HENDERSON | 1 | \$82,501.17 | 0.2% | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$79,800.00 | 0.2% | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$76,950.00 | 0.19% | 0 | \$ |
| CITY NATIONAL BANK | 1 | \$62,000.00 | 0.15% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$62,850.00 | 0.16% | 0 | \$ |
| COBALT MORTGAGE, INC | 2 | \$104,000.00 | 0.26% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$59,917.34 | 0.15% | 0 | \$ |
| COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$33,000.00 | 0.08% | 0 | \$ |
| COMMUNITY SAVINGS BANK | 1 | \$75,050.00 | 0.19% | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$75,313.66 | 0.19% | 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$57,876.62 | 0.14% | 0 | \$ |
| COMMUNITY TRUST BANK | 1 | \$69,600.00 | 0.17% | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$69,300.00 | 0.17% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 6 | \$355,190.64 | 0.88% | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 2 | \$123,815.31 | 0.31% | 0 | \$ |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$74,330.74 | 0.18% | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$71,000.00 | 0.18% | 0 | \$ |
| COVANTAGE CREDIT UNION | 1 | \$73,000.00 | 0.18% | 0 | \$ |
| CREDIT UNION OF COLORADO | 1 | \$60,000.00 | 0.15% | 0 | \$ |
| CU MORTGAGE DIRECT, LLC | 2 | \$148,730.00 | 0.37% | 0 | \$ |
| CUMBERLAND SECURITY BANK | 1 | \$48,000.00 | 0.12% | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 1 | \$69,907.82 | 0.17% | 0 | \$ |
| DAS ACQUISITION COMPANY, LLC | 1 | \$62,772.99 | 0.16% | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$80,000.00 | 0.2% | 0 | \$ |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$79,900.00 | 0.2% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$150,800.00 | 0.37% | 0 | \$ |
| DFCU FINANCIAL | 1 | \$80,950.00 | 0.2% | 0 | \$ |
| DIRECTORS MORTGAGE, INC | 2 | \$143,800.00 | 0.36% | 0 | \$ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.17% | 0 | \$ |
| DORT FEDERAL CREDIT UNION | 2 | \$74,200.00 | 0.18% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$67,900.00 | 0.17% | 0 | \$ |
| EECU | 1 | \$75,895.30 | 0.19% | 0 | \$ |
| EMC HOLDINGS LLC DBA ENGLEWOOD MTG | 1 | \$75,897.62 | 0.19% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 3 | \$219,425.00 | 0.54% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$137,600.00 | 0.34% | 0 | \$ |

| | | | | |
|--|---|--------------|-------|----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$214,450.00 | 0.53% | 0% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$84,800.00 | 0.21% | 0% |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$132,345.00 | 0.33% | 0% |
| EXCHANGE STATE BANK | 1 | \$76,500.00 | 0.19% | 0% |
| EXPRESS MORTGAGE, LLC | 1 | \$78,300.00 | 0.19% | 0% |
| FAIRWINDS CREDIT UNION | 1 | \$29,961.38 | 0.07% | 0% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$199,200.00 | 0.49% | 0% |
| FBC MORTGAGE, LLC | 1 | \$67,724.86 | 0.17% | 0% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$66,400.00 | 0.16% | 0% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$67,906.31 | 0.17% | 0% |
| FIRST BANK PUERTO RICO | 1 | \$59,922.77 | 0.15% | 0% |
| FIRST BANK RICHMOND, N.A | 1 | \$74,400.00 | 0.18% | 0% |
| FIRST BANKERS TRUST COMPANY, N.A | 5 | \$285,452.23 | 0.71% | 0% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$96,550.00 | 0.24% | 0% |
| FIRST CENTENNIAL MORTGAGE CORJJPORATION, A CORPORATION | 1 | \$82,885.65 | 0.21% | 0% |
| FIRST CENTRAL STATE BANK | 1 | \$73,600.00 | 0.18% | 0% |
| FIRST CENTURY BANK | 1 | \$50,800.00 | 0.13% | 0% |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$31,917.46 | 0.08% | 0% |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$56,852.97 | 0.14% | 0% |
| FIRST FEDERAL BANK OF OHIO | 1 | \$72,000.00 | 0.18% | 0% |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$299,200.00 | 0.74% | 0% |
| FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH | 1 | \$43,500.00 | 0.11% | 0% |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$52,000.00 | 0.13% | 0% |
| FIRST FINANCIAL BANK SAN ANGELO | 2 | \$151,809.78 | 0.38% | 0% |
| FIRST FINANCIAL SERVICES INC | 1 | \$70,904.67 | 0.18% | 0% |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$82,650.00 | 0.21% | 0% |
| FIRST INTERSTATE BANK | 3 | \$158,500.00 | 0.39% | 0% |
| FIRST MISSOURI BANK | 1 | \$66,500.00 | 0.17% | 0% |
| FIRST MORTGAGE COMPANY LLC | 1 | \$75,000.00 | 0.19% | 0% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$77,000.00 | 0.19% | 0% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$74,250.00 | 0.18% | 0% |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$268,399.00 | 0.67% | 0% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$40,000.00 | 0.1% | 0% |
| FIRST NATIONAL BANK | 1 | \$82,450.00 | 0.2% | 0% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$243,483.00 | 0.6% | 0% |
| FIRST NATIONAL BANK BERLIN | 2 | \$121,400.00 | 0.3% | 0% |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$78,000.00 | 0.19% | 0% |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$76,000.00 | 0.19% | 0% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$77,000.00 | 0.19% | 0% |
| FIRST NATIONAL BANK OF WASECA | 1 | \$83,200.00 | 0.21% | 0% |
| FIRST NIAGARA BANK, N.A | 5 | \$346,930.00 | 0.86% | 0% |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$37,800.00 | 0.09% | 0% |

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|---|---|--------------|-------|---|----|
| FIRST STATE BANK | 1 | \$60,000.00 | 0.15% | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$66,833.00 | 0.17% | 0 | \$ |
| FIRST STATE BANK SOUTHWEST | 1 | \$65,000.00 | 0.16% | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 1 | \$40,943.51 | 0.1% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.18% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$132,800.00 | 0.33% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 2 | \$111,400.00 | 0.28% | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$74,900.00 | 0.19% | 0 | \$ |
| FIVE STAR CREDIT UNION | 1 | \$71,250.00 | 0.18% | 0 | \$ |
| FLANAGAN STATE BANK | 2 | \$126,000.00 | 0.31% | 0 | \$ |
| FNB BANK | 1 | \$50,440.00 | 0.13% | 0 | \$ |
| FRANSEN BANK & TRUST | 5 | \$324,500.00 | 0.81% | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 3 | \$222,200.00 | 0.55% | 0 | \$ |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$38,650.86 | 0.1% | 0 | \$ |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$81,750.00 | 0.2% | 0 | \$ |
| FULTON BANK, N.A | 1 | \$81,500.00 | 0.2% | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$41,600.00 | 0.1% | 0 | \$ |
| GESA CREDIT UNION | 2 | \$131,000.00 | 0.33% | 0 | \$ |
| GMFS LLC | 1 | \$80,000.00 | 0.2% | 0 | \$ |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$66,000.00 | 0.16% | 0 | \$ |
| GREAT WESTERN BANK | 3 | \$207,800.00 | 0.52% | 0 | \$ |
| GREENBOX LOANS INC | 1 | \$82,125.00 | 0.2% | 0 | \$ |
| GREENBOX LOANS, INC | 2 | \$135,499.07 | 0.34% | 0 | \$ |
| GREENWOOD CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.11% | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$58,837.00 | 0.15% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$286,800.00 | 0.71% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$67,200.00 | 0.17% | 0 | \$ |
| HEARTLAND BANK | 1 | \$62,615.53 | 0.16% | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$72,800.00 | 0.18% | 0 | \$ |
| HOME FEDERAL BANK | 2 | \$107,500.00 | 0.27% | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 2 | \$144,500.00 | 0.36% | 0 | \$ |
| HOME FINANCING CENTER, INC | 1 | \$74,600.00 | 0.19% | 0 | \$ |
| HOME LOAN ALLIANCE, LLC | 1 | \$59,500.00 | 0.15% | 0 | \$ |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$70,810.00 | 0.18% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 3 | \$228,286.53 | 0.57% | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$69,574.26 | 0.17% | 0 | \$ |
| HOMETOWN BANK | 1 | \$58,500.00 | 0.15% | 0 | \$ |
| HOMEWISE, INC | 2 | \$150,800.00 | 0.37% | 0 | \$ |
| HORICON BANBK | 1 | \$65,000.00 | 0.16% | 0 | \$ |
| HORIZON BANK, N.A | 3 | \$213,000.00 | 0.53% | 0 | \$ |
| HUTCHINSON CREDIT UNION | 1 | \$51,429.05 | 0.13% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$58,000.00 | 0.14% | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 2 | \$111,843.70 | 0.28% | 0 | \$ |

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|--|--|---|--------------|-------|---|----|
| | IDAHO CENTRAL CREDIT UNION | 5 | \$356,282.89 | 0.88% | 0 | \$ |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$63,450.00 | 0.16% | 0 | \$ |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$83,420.00 | 0.21% | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$59,350.00 | 0.15% | 0 | \$ |
| | ILLINI BANK | 1 | \$56,762.00 | 0.14% | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$352,780.00 | 0.88% | 0 | \$ |
| | IMORTGAGE.COM, INC | 4 | \$249,772.40 | 0.62% | 0 | \$ |
| | INDEPENDENT BANK | 7 | \$375,100.00 | 0.93% | 0 | \$ |
| | INTERCITY STATE BANK | 1 | \$55,000.00 | 0.14% | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$72,000.00 | 0.18% | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$89,600.00 | 0.22% | 0 | \$ |
| | IOWA STATE BANK | 1 | \$30,000.00 | 0.07% | 0 | \$ |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$52,250.00 | 0.13% | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 2 | \$138,700.00 | 0.34% | 0 | \$ |
| | KENTLAND BANK | 1 | \$84,000.00 | 0.21% | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$277,052.24 | 0.69% | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$50,250.00 | 0.12% | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$48,300.00 | 0.12% | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$70,000.00 | 0.17% | 0 | \$ |
| | LEADER MORTGAGE CORP | 1 | \$48,750.00 | 0.12% | 0 | \$ |
| | LEADERONEFINANCIALCORPORATION | 1 | \$53,000.00 | 0.13% | 0 | \$ |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$76,893.92 | 0.19% | 0 | \$ |
| | LES BOIS CREDIT UNION | 2 | \$102,800.00 | 0.26% | 0 | \$ |
| | LIBERTY BANK | 1 | \$57,221.06 | 0.14% | 0 | \$ |
| | LIBERTY NATIONAL BANK | 1 | \$72,250.00 | 0.18% | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$277,157.05 | 0.69% | 0 | \$ |
| | LPMC, LLC | 1 | \$75,000.00 | 0.19% | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$70,000.00 | 0.17% | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | \$216,125.00 | 0.54% | 0 | \$ |
| | MAS ASSOCIATES, LLC | 1 | \$53,000.00 | 0.13% | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$48,821.00 | 0.12% | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$52,000.00 | 0.13% | 0 | \$ |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$72,899.43 | 0.18% | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 1 | \$78,435.00 | 0.19% | 0 | \$ |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$73,150.00 | 0.18% | 0 | \$ |
| | MID AMERICA MORTGAGE | 3 | \$185,125.00 | 0.46% | 0 | \$ |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.2% | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$82,300.00 | 0.2% | 0 | \$ |
| | MIDSTATES BANK, NA | 1 | \$71,000.00 | 0.18% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| MIDWESTONE BANK | 1 | \$28,761.21 | 0.07% | 0 | \$ |
| MINNESOTA BANK AND TRUST | 1 | \$81,750.00 | 0.2% | 0 | \$ |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$78,375.00 | 0.19% | 0 | \$ |
| MISSOURI CREDIT UNION | 4 | \$289,200.00 | 0.72% | 0 | \$ |
| MORTGAGE AMERICA INC | 1 | \$60,000.00 | 0.15% | 0 | \$ |
| MORTGAGE CENTER, LLC | 4 | \$265,850.00 | 0.66% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$58,818.85 | 0.15% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$71,801.25 | 0.18% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$127,300.00 | 0.32% | 0 | \$ |
| MOUNTAINONE BANK | 1 | \$63,000.00 | 0.16% | 0 | \$ |
| MOVEMENT MORTGAGE | 3 | \$185,635.90 | 0.46% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$67,000.00 | 0.17% | 0 | \$ |
| NATIONAL BANK OF COMMERCE | 1 | \$27,962.28 | 0.07% | 0 | \$ |
| NATIONAL BANK OF OHIO | 1 | \$72,900.00 | 0.18% | 0 | \$ |
| NATIONSTARMORTGAGE | 2 | \$130,717.87 | 0.32% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$45,000.00 | 0.11% | 0 | \$ |
| NCB, FSB | 4 | \$284,891.16 | 0.71% | 0 | \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.1% | 0 | \$ |
| NEW REPUBLIC SAVINGS BANK | 1 | \$54,636.14 | 0.14% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 1 | \$70,000.00 | 0.17% | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$58,660.00 | 0.15% | 0 | \$ |
| NORTHWOODS COMMUNITY CU | 1 | \$58,000.00 | 0.14% | 0 | \$ |
| NUMERICA CREDIT UNION | 3 | \$211,875.00 | 0.53% | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$55,000.00 | 0.14% | 0 | \$ |
| ON Q FINANCIAL, INC | 2 | \$162,650.00 | 0.4% | 0 | \$ |
| OPES ADVISORS, INC | 1 | \$83,589.77 | 0.21% | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 3 | \$207,000.00 | 0.51% | 0 | \$ |
| ORRSTOWN BANK | 1 | \$78,000.00 | 0.19% | 0 | \$ |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$57,000.00 | 0.14% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$70,500.00 | 0.17% | 0 | \$ |
| PARAMOUNT EQUITY MTG LLC | 1 | \$79,777.00 | 0.2% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$76,000.00 | 0.19% | 0 | \$ |
| PARK BANK | 1 | \$68,000.00 | 0.17% | 0 | \$ |
| PATRIOT LENDING SERVICES, INC | 1 | \$58,419.41 | 0.14% | 0 | \$ |
| PEOPLES BANK | 1 | \$75,500.00 | 0.19% | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$66,000.00 | 0.16% | 0 | \$ |
| PEOPLES INDEPENDENT BANK | 1 | \$58,500.00 | 0.15% | 0 | \$ |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$63,200.00 | 0.16% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$193,600.00 | 0.48% | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$143,886.85 | 0.36% | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$72,000.00 | 0.18% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| PORTAGE COMMUNITY BANK | 1 | \$79,800.00 | 0.2% | 0 | \$ |
| POSTAL CREDIT UNION | 1 | \$65,837.00 | 0.16% | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 3 | \$193,320.00 | 0.48% | 0 | \$ |
| PROFED FEDERAL CREDIT UNION | 1 | \$72,675.00 | 0.18% | 0 | \$ |
| PROSPERITY BANK | 1 | \$79,000.00 | 0.2% | 0 | \$ |
| PROVIDENCE BANK | 1 | \$56,700.00 | 0.14% | 0 | \$ |
| RABOBANK, N.A | 1 | \$41,000.00 | 0.1% | 0 | \$ |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$71,000.00 | 0.18% | 0 | \$ |
| RCB BANK | 3 | \$224,625.00 | 0.56% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$206,670.00 | 0.51% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.19% | 0 | \$ |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$67,900.00 | 0.17% | 0 | \$ |
| RIVER VALLEY BANK | 3 | \$189,400.00 | 0.47% | 0 | \$ |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$54,600.00 | 0.14% | 0 | \$ |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$68,250.00 | 0.17% | 0 | \$ |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$51,900.00 | 0.13% | 0 | \$ |
| SFMC, LP | 1 | \$57,600.00 | 0.14% | 0 | \$ |
| SHAMROCK FEDERAL CREDIT UNION | 1 | \$67,906.31 | 0.17% | 0 | \$ |
| SHORE MORTGAGE | 1 | \$63,800.00 | 0.16% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$454,970.00 | 1.13% | 0 | \$ |
| SIR FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$ |
| SOLIDARITY COMMUNITY FCU | 1 | \$48,000.00 | 0.12% | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$54,000.00 | 0.13% | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$69,198.00 | 0.17% | 0 | \$ |
| SOUTHERN BANCORP BANK | 1 | \$60,000.00 | 0.15% | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$31,552.05 | 0.08% | 0 | \$ |
| SPIRE | 1 | \$35,000.00 | 0.09% | 0 | \$ |
| STATE BANK OF GRAYMONT | 1 | \$84,800.00 | 0.21% | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$76,800.00 | 0.19% | 0 | \$ |
| STATE BANK OF SPEER | 1 | \$40,000.00 | 0.1% | 0 | \$ |
| STATE BANK OF WATERLOO | 1 | \$38,800.00 | 0.1% | 0 | \$ |
| STEARNS LENDING INC | 17 | \$1,222,441.93 | 3.03% | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$69,000.00 | 0.17% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 2 | \$158,000.00 | 0.39% | 0 | \$ |
| SUMMIT CREDIT UNION | 4 | \$237,565.00 | 0.59% | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$83,000.00 | 0.21% | 0 | \$ |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$64,222.00 | 0.16% | 0 | \$ |
| SUSQUEHANNA BANK | 1 | \$47,900.00 | 0.12% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 6 | \$410,718.29 | 1.02% | 0 | \$ |
| SWINEFORD NATIONAL BANK | 2 | \$156,000.00 | 0.39% | 0 | \$ |
| TEXAS BANK | 1 | \$74,575.00 | 0.19% | 0 | \$ |
| TEXAS LOAN STAR | 2 | \$147,500.00 | 0.37% | 0 | \$ |
| TEXAS LOAN STAR, INC | 1 | \$66,000.00 | 0.16% | 0 | \$ |
| THE BANK OF CARBONDALE | 1 | \$45,000.00 | 0.11% | 0 | \$ |

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|--|--|----|----------------|-------|---|----|
| | THE CITIZENS BANKING CO | 1 | \$54,000.00 | 0.13% | 0 | \$ |
| | THE EVANGELINE BANK AND TRUST | 1 | \$79,600.00 | 0.2% | 0 | \$ |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$58,000.00 | 0.14% | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$58,149.00 | 0.14% | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$84,800.00 | 0.21% | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$224,520.00 | 0.56% | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$91,800.00 | 0.23% | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.17% | 0 | \$ |
| | THINK MUTUAL BANK | 3 | \$180,320.00 | 0.45% | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$58,500.00 | 0.15% | 0 | \$ |
| | TOMPKINS STATE BANK | 1 | \$69,825.00 | 0.17% | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$76,100.00 | 0.19% | 0 | \$ |
| | TOWNEBANK MORTGAGE | 1 | \$75,502.69 | 0.19% | 0 | \$ |
| | TRISTAR BANK | 1 | \$80,000.00 | 0.2% | 0 | \$ |
| | TRUBANK | 1 | \$68,000.00 | 0.17% | 0 | \$ |
| | TWO RIVERS BANK AND TRUST | 1 | \$62,900.00 | 0.16% | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$117,813.77 | 0.29% | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 17 | \$1,172,749.00 | 2.91% | 0 | \$ |
| | UNITED BANK & TRUST NA | 1 | \$72,000.00 | 0.18% | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$49,600.00 | 0.12% | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$41,000.00 | 0.1% | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$79,000.00 | 0.2% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$78,000.00 | 0.19% | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$145,950.00 | 0.36% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$211,619.35 | 0.53% | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$64,000.00 | 0.16% | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$26,364.44 | 0.07% | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$76,000.00 | 0.19% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$185,100.00 | 0.46% | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$70,000.00 | 0.17% | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$195,531.11 | 0.49% | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$123,920.00 | 0.31% | 0 | \$ |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$57,000.00 | 0.14% | 0 | \$ |
| | | 1 | \$63,500.00 | 0.16% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|-----------|-----------|
| | WASHINGTON STATE BANK, AN IOWA CORPORATION | | | | | |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$66,000.00 | 0.16% | 0% | \$ |
| | WASHINGTON TRUST BANK | 1 | \$66,700.00 | 0.17% | 0% | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$215,860.00 | 0.54% | 0% | \$ |
| | WCS LENDING LLC | 1 | \$83,030.74 | 0.21% | 0% | \$ |
| | WESTCONSIN CREDIT UNION | 4 | \$242,500.00 | 0.6% | 0% | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$60,000.00 | 0.15% | 0% | \$ |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$103,933.87 | 0.26% | 0% | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$53,200.00 | 0.13% | 0% | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$79,000.00 | 0.2% | 0% | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$64,500.00 | 0.16% | 0% | \$ |
| | Unavailable | 1 | \$72,900.00 | 0.07% | 0% | \$ |
| Total | | 618 | \$40,296,953.48 | 100% | 0% | \$ |
| | | | | | | |
| 3138W9ML1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$438,700.00 | 0.29% | 0% | \$ |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$316,000.00 | 0.21% | 0% | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$295,000.00 | 0.2% | 0% | \$ |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$5,078,008.00 | 3.38% | 0% | \$ |
| | ACOPIA, LLC | 1 | \$289,000.00 | 0.19% | 0% | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0% | \$ |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$508,900.00 | 0.34% | 0% | \$ |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$229,500.00 | 0.15% | 0% | \$ |
| | ALPINE BANK | 1 | \$235,500.00 | 0.16% | 0% | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$375,516.00 | 0.25% | 0% | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.22% | 0% | \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,090,000.00 | 0.73% | 0% | \$ |
| | ANCHORBANK, FSB | 1 | \$235,800.00 | 0.16% | 0% | \$ |
| | ARIZONA STATE CREDIT UNION | 2 | \$687,200.00 | 0.46% | 0% | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$402,480.00 | 0.27% | 0% | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.12% | 0% | \$ |
| | BANCORPSOUTH BANK | 2 | \$610,800.00 | 0.41% | 0% | \$ |
| | BANK OF ENGLAND | 1 | \$266,500.00 | 0.18% | 0% | \$ |
| | BANK OF POYNETTE | 1 | \$210,000.00 | 0.14% | 0% | \$ |
| | BANK OF QUINCY | 1 | \$200,000.00 | 0.13% | 0% | \$ |
| | BANK OF THE CASCADES | 1 | \$355,000.00 | 0.24% | 0% | \$ |
| | BANK OF WHITTIER, N.A | 1 | \$279,000.00 | 0.19% | 0% | \$ |
| | BANNER BANK | 1 | \$227,400.00 | 0.15% | 0% | \$ |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$179,757.54 | 0.12% | 0% | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.26% | 0% | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,014,880.00 | 2.01% | 0% | \$ |

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|--|---|----------------|-------|---|----|
| CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$880,000.00 | 0.59% | 0 | \$ |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$247,200.00 | 0.16% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$218,700.00 | 0.15% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$385,800.00 | 0.26% | 0 | \$ |
| CARROLLTON BANK | 1 | \$248,000.00 | 0.16% | 0 | \$ |
| CASHCALL, INC | 7 | \$2,692,007.44 | 1.79% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LCC | 1 | \$233,100.00 | 0.16% | 0 | \$ |
| CENTRAL BANK | 2 | \$527,800.00 | 0.35% | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$ |
| CENTURY LENDING COMPANY | 3 | \$879,550.00 | 0.59% | 0 | \$ |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,488,600.00 | 1.66% | 0 | \$ |
| CITIZENS BANK | 1 | \$213,600.00 | 0.14% | 0 | \$ |
| CITIZENS FIRST BANK | 1 | \$202,320.00 | 0.13% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,656,500.00 | 1.77% | 0 | \$ |
| COBALT MORTGAGE, INC | 9 | \$2,677,410.00 | 1.78% | 0 | \$ |
| COLLINS STATE BANK | 1 | \$280,400.00 | 0.19% | 0 | \$ |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$348,000.00 | 0.23% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION | 1 | \$175,800.00 | 0.12% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$284,000.00 | 0.19% | 0 | \$ |
| COORS CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,317,420.00 | 0.88% | 0 | \$ |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$476,050.00 | 0.32% | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 1 | \$228,384.91 | 0.15% | 0 | \$ |
| DHA FINANCIAL INC | 1 | \$244,000.00 | 0.16% | 0 | \$ |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$420,500.00 | 0.28% | 0 | \$ |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.16% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 3 | \$844,003.00 | 0.56% | 0 | \$ |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$386,250.00 | 0.26% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$176,500.00 | 0.12% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$304,000.00 | 0.2% | 0 | \$ |
| EXCEL MORTGAGE SERVICING INC | 1 | \$385,200.00 | 0.26% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$1,317,255.10 | 0.88% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$220,500.00 | 0.15% | 0 | \$ |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$189,500.00 | 0.13% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$205,000.00 | 0.14% | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$249,900.00 | 0.17% | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$381,000.00 | 0.25% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,984,630.00 | 1.99% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,629,957.07 | 1.08% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$199,750.00 | 0.13% | 0 | \$ |
| FIRST INTERSTATE BANK | 3 | \$821,117.00 | 0.55% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$225,000.00 | 0.15% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$470,000.00 | 0.31% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$594,900.00 | 0.4% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,093,680.00 | 0.73% | 0 | \$ |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$217,500.00 | 0.14% | 0 | \$ |
| FIRST NATIONAL BANK OF CRYSTAL FALLS | 1 | \$255,000.00 | 0.17% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$541,500.00 | 0.36% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 1 | \$182,000.00 | 0.12% | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$359,900.00 | 0.24% | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC | 1 | \$181,900.00 | 0.12% | 0 | \$ |
| FOX RIVER STATE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$ |
| FRANDSEN BANK & TRUST | 1 | \$216,000.00 | 0.14% | 0 | \$ |
| FREMONT BANK | 1 | \$361,400.00 | 0.24% | 0 | \$ |
| GATEWAY STATE BANK | 1 | \$201,500.00 | 0.13% | 0 | \$ |
| GEO-CORP INC | 1 | \$397,000.00 | 0.26% | 0 | \$ |
| GEO-CORP, INC | 1 | \$297,500.00 | 0.2% | 0 | \$ |
| GMFS LLC | 1 | \$257,600.00 | 0.17% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$175,258.21 | 0.12% | 0 | \$ |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$316,000.00 | 0.21% | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$603,300.00 | 0.4% | 0 | \$ |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$193,000.00 | 0.13% | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$186,600.00 | 0.12% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 8 | \$1,980,060.00 | 1.32% | 0 | \$ |
| HAMPDEN BANK | 1 | \$277,193.48 | 0.18% | 0 | \$ |
| HOLYOKE CREDIT UNION | 1 | \$323,850.00 | 0.22% | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$182,000.00 | 0.12% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$236,844.74 | 0.16% | 0 | \$ |
| HOMETOWN LENDERS, LLC | 1 | \$181,000.00 | 0.12% | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$218,516.92 | 0.15% | 0 | \$ |
| IMORTGAGE.COM, INC | 8 | \$2,278,050.88 | 1.52% | 0 | \$ |
| INTEGRITY FEDERAL CREDIT UNION | 1 | \$184,950.00 | 0.12% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,309,750.00 | 0.87% | 0 | \$ |
| IPA VA STATE BANK | 1 | \$190,000.00 | 0.13% | 0 | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$270,000.00 | 0.18% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$230,400.00 | 0.15% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,075,100.00 | 1.38% | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$221,000.00 | 0.15% | 0 | \$ |
| LBS FINANCIAL CREDIT UNION | 1 | \$228,000.00 | 0.15% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| LEADERONEFINANCIALCORPORATION | 1 | \$182,750.00 | 0.12% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$246,000.00 | 0.16% | 0 | \$ |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$360,000.00 | 0.24% | 0 | \$ |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.23% | 0 | \$ |
| M/I FINANCIAL CORP | 1 | \$417,000.00 | 0.28% | 0 | \$ |
| MAGNA BANK | 1 | \$297,900.00 | 0.2% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 2 | \$531,400.00 | 0.35% | 0 | \$ |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$188,000.00 | 0.13% | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 2 | \$591,000.00 | 0.39% | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$288,800.00 | 0.19% | 0 | \$ |
| MID-ISLAND MORTGAGE CORP | 1 | \$368,000.00 | 0.24% | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$198,000.00 | 0.13% | 0 | \$ |
| MONUMENT BANK | 1 | \$192,000.00 | 0.13% | 0 | \$ |
| MORTGAGE NETWORK, INC | 1 | \$215,050.00 | 0.14% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$182,000.00 | 0.12% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$594,000.00 | 0.4% | 0 | \$ |
| MOUNTAINONE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$349,900.00 | 0.23% | 0 | \$ |
| NAT RES - SAN DIEGO COUNTY | 1 | \$348,000.00 | 0.23% | 0 | \$ |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIAITON | 1 | \$395,454.42 | 0.26% | 0 | \$ |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$228,400.00 | 0.15% | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$210,400.00 | 0.14% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$384,400.00 | 0.26% | 0 | \$ |
| NCB, FSB | 3 | \$654,527.21 | 0.44% | 0 | \$ |
| NEW BRITAIN MORTGAGE | 1 | \$388,000.00 | 0.26% | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 1 | \$255,400.00 | 0.17% | 0 | \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$390,650.00 | 0.26% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 2 | \$660,639.00 | 0.44% | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$185,580.00 | 0.12% | 0 | \$ |
| NUVISION FCU | 2 | \$547,500.00 | 0.36% | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 1 | \$407,985.00 | 0.27% | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 2 | \$623,000.00 | 0.41% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$536,000.00 | 0.36% | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$411,469.67 | 0.27% | 0 | \$ |
| PANHANDLE STATE BANK | 1 | \$248,000.00 | 0.16% | 0 | \$ |
| PARAMOUNT EQUITY MTG LLC | 4 | \$1,214,450.00 | 0.81% | 0 | \$ |
| PARKSIDE LENDING, LLC | 12 | \$4,255,638.23 | 2.83% | 0 | \$ |
| PEOPLES BANK, A WA CORPORATION | 2 | \$758,516.42 | 0.5% | 0 | \$ |
| | 10 | \$2,857,159.00 | 1.9% | 0 | \$ |

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|--|---|----|-----------------|-------|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$230,000.00 | 0.15% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$210,000.00 | 0.14% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$266,700.00 | 0.18% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$546,250.00 | 0.36% | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$989,885.16 | 0.66% | 0 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,568,415.32 | 1.04% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$196,000.00 | 0.13% | 0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$524,308.65 | 0.35% | 0 |
| | PS BANK | 1 | \$200,000.00 | 0.13% | 0 |
| | PULASKI BANK HOME LENDING OLD OLIV | 1 | \$194,461.74 | 0.13% | 0 |
| | RANLIFE, INC | 1 | \$204,000.00 | 0.14% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,730,250.00 | 1.15% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$790,000.00 | 0.53% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$296,000.00 | 0.2% | 0 |
| | REDWOOD CREDIT UNION | 2 | \$682,000.00 | 0.45% | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$260,150.00 | 0.17% | 0 |
| | RIGHT START MORTGAGE, INC | 1 | \$308,800.00 | 0.21% | 0 |
| | RUSHMORE | 1 | \$335,750.00 | 0.22% | 0 |
| | SALAL CREDIT UNION | 2 | \$525,000.00 | 0.35% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.27% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$395,000.00 | 0.26% | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.12% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$192,950.00 | 0.13% | 0 |
| | SHEA MORTGAGE INC | 1 | \$417,000.00 | 0.28% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 32 | \$9,065,650.00 | 6.03% | 0 |
| | SKYLINE MORTGAGE, LLC | 1 | \$234,000.00 | 0.16% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$236,000.00 | 0.16% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$383,000.00 | 0.25% | 0 |
| | SOUND COMMUNITY BANK | 2 | \$599,960.00 | 0.4% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$239,000.00 | 0.16% | 0 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL# GA 13695) | 1 | \$189,000.00 | 0.13% | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$360,000.00 | 0.24% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$417,000.00 | 0.28% | 0 |
| | STATE STREET BANK | 1 | \$302,000.00 | 0.2% | 0 |
| | STEARNS LENDING INC | 57 | \$18,493,350.77 | 12.3% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$246,400.00 | 0.16% | 0 |
| | | 1 | \$258,800.00 | 0.17% | 0 |

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|--------------|---|------------|-------------------------|-------------|-----------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | | | | |
| | SUMMIT BANK & TRUST | 1 | \$210,400.00 | 0.14% | 0% |
| | SUMMIT FUNDING , INC | 1 | \$430,000.00 | 0.29% | 0% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$278,375.00 | 0.19% | 0% |
| | SUSQUEHANNA BANK | 1 | \$190,800.00 | 0.13% | 0% |
| | SWBC MORTGAGE CORPORATION | 3 | \$802,267.00 | 0.53% | 0% |
| | T. J. FINANCIAL, INC | 4 | \$1,375,000.00 | 0.91% | 0% |
| | THE F&M BANK & TRUST CO | 1 | \$417,000.00 | 0.28% | 0% |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$213,852.89 | 0.14% | 0% |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$265,000.00 | 0.18% | 0% |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$417,000.00 | 0.28% | 0% |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$364,000.00 | 0.24% | 0% |
| | THINK MUTUAL BANK | 1 | \$279,000.00 | 0.19% | 0% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$190,000.00 | 0.13% | 0% |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$192,850.00 | 0.13% | 0% |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$373,600.00 | 0.25% | 0% |
| | TRUSTONE FINANCIAL | 1 | \$210,000.00 | 0.14% | 0% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$200,000.00 | 0.13% | 0% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$313,900.00 | 0.21% | 0% |
| | UNITED BANK & TRUST NA | 1 | \$222,300.00 | 0.15% | 0% |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.16% | 0% |
| | UNITED WHOLESALE MORTGAGE | 18 | \$6,093,570.00 | 4.05% | 0% |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$450,600.00 | 0.3% | 0% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$789,152.00 | 0.52% | 0% |
| | VENTURE BANK | 1 | \$362,000.00 | 0.24% | 0% |
| | VERITAS FUNDING, LLC | 1 | \$202,500.00 | 0.13% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,224,510.00 | 0.81% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,864,000.00 | 1.24% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$369,750.00 | 0.25% | 0% |
| | WALLICK AND VOLK, INC | 1 | \$417,000.00 | 0.28% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$446,000.00 | 0.3% | 0% |
| | WESTBY CO-OP CREDIT UNION | 1 | \$224,500.00 | 0.15% | 0% |
| | WESTERN BANCORP | 1 | \$384,000.00 | 0.26% | 0% |
| | WESTSTAR MORTGAGE, INC | 1 | \$329,000.00 | 0.22% | 0% |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$199,900.00 | 0.06% | 0% |
| Total | | 505 | \$150,316,777.77 | 100% | 0% |

| | | | | | | |
|-----------|---|----|----------------|-------|---|----|
| 3138W9MM9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$184,495.00 | 0.09% | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$3,990,222.00 | 1.9% | 0 | \$ |
| | ACOPIA, LLC | 1 | \$190,000.00 | 0.09% | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$260,000.00 | 0.12% | 0 | \$ |
| | AKT AMERICAN CAPITAL INC | 1 | \$405,000.00 | 0.19% | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$240,000.00 | 0.11% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,112,800.00 | 0.53% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.1% | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$516,400.00 | 0.25% | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$342,400.00 | 0.16% | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$261,000.00 | 0.12% | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 2 | \$410,000.00 | 0.2% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$359,550.00 | 0.17% | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$179,200.00 | 0.09% | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$285,750.00 | 0.14% | 0 | \$ |
| | BANCORPSOUTH BANK | 8 | \$2,360,200.00 | 1.12% | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.2% | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$193,910.00 | 0.09% | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$663,250.00 | 0.32% | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 3 | \$627,050.00 | 0.3% | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$559,300.00 | 0.27% | 0 | \$ |
| | BETTER BANKS | 1 | \$207,900.00 | 0.1% | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$179,752.01 | 0.09% | 0 | \$ |
| | BOULDER VALLEY CU | 1 | \$267,700.00 | 0.13% | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$379,000.00 | 0.18% | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$4,873,425.00 | 2.32% | 0 | \$ |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$278,000.00 | 0.13% | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$205,000.00 | 0.1% | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P | 5 | \$1,490,924.00 | 0.71% | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,207,000.00 | 0.58% | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 1 | \$175,000.00 | 0.08% | 0 | \$ |
| | CARROLLTON BANK | 1 | \$224,000.00 | 0.11% | 0 | \$ |
| | CASHCALL, INC | 12 | \$3,908,916.10 | 1.86% | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.2% | 0 | \$ |
| | CENTENNIAL BANK , A CORPORATION | 1 | \$189,600.00 | 0.09% | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$215,100.00 | 0.1% | 0 | \$ |
| | CENTRUE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$ |
| | CENTURY LENDING COMPANY | 4 | \$1,400,400.00 | 0.67% | 0 | \$ |
| | CHEMICAL BANK | 1 | \$249,000.00 | 0.12% | 0 | \$ |

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|--|--|----|----------------|-------|---|---|---|
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,124,910.00 | 1.49% | 0 | 0 | 0 |
| | CIS DIRECT LENDING BRANCH | 1 | \$262,019.93 | 0.12% | 0 | 0 | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.15% | 0 | 0 | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$178,902.50 | 0.09% | 0 | 0 | 0 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$222,000.00 | 0.11% | 0 | 0 | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$226,950.00 | 0.11% | 0 | 0 | 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$408,000.00 | 0.19% | 0 | 0 | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$5,806,960.00 | 2.77% | 0 | 0 | 0 |
| | COBALT MORTGAGE, INC | 20 | \$6,101,047.00 | 2.91% | 0 | 0 | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$412,000.00 | 0.2% | 0 | 0 | 0 |
| | COMMUNITY TRUST BANK | 1 | \$369,420.71 | 0.18% | 0 | 0 | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$218,000.00 | 0.1% | 0 | 0 | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$656,000.00 | 0.31% | 0 | 0 | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$194,000.00 | 0.09% | 0 | 0 | 0 |
| | COORS CREDIT UNION | 1 | \$298,000.00 | 0.14% | 0 | 0 | 0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,033,928.05 | 0.97% | 0 | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$602,200.00 | 0.29% | 0 | 0 | 0 |
| | DIME BANK | 2 | \$452,800.00 | 0.22% | 0 | 0 | 0 |
| | DUBUQUE TEACHERS CREDIT UNION | 1 | \$184,900.00 | 0.09% | 0 | 0 | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | 0 | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$626,600.00 | 0.3% | 0 | 0 | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$218,000.00 | 0.1% | 0 | 0 | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$330,000.00 | 0.16% | 0 | 0 | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$392,900.00 | 0.19% | 0 | 0 | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$786,750.00 | 0.37% | 0 | 0 | 0 |
| | EVOLVE BANK & TRUST | 1 | \$255,000.00 | 0.12% | 0 | 0 | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$1,523,300.00 | 0.73% | 0 | 0 | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$316,800.00 | 0.15% | 0 | 0 | 0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$327,700.00 | 0.16% | 0 | 0 | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$980,500.00 | 0.47% | 0 | 0 | 0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$243,200.00 | 0.12% | 0 | 0 | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$191,250.00 | 0.09% | 0 | 0 | 0 |
| | FIDELITY COOPERATIVE BANK | 2 | \$592,665.22 | 0.28% | 0 | 0 | 0 |
| | FIRST BANK & TRUST | 1 | \$235,875.00 | 0.11% | 0 | 0 | 0 |
| | FIRST BANK FINANCIAL CENTRE | 4 | \$776,300.00 | 0.37% | 0 | 0 | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$256,911.24 | 0.12% | 0 | 0 | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,038,540.00 | 0.97% | 0 | 0 | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$673,904.18 | 0.32% | 0 | 0 | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | 0 | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$1,040,000.00 | 0.5% | 0 | 0 | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.19% | 0 | 0 | 0 |

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|---|---|----------------|-------|---|----|
| FIRST INTERSTATE BANK | 5 | \$1,275,900.00 | 0.61% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$905,500.00 | 0.43% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$458,375.00 | 0.22% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$700,323.00 | 0.33% | 0 | \$ |
| FIRST NATIONAL BANK OF MCHENRY - MCHENRY | 1 | \$209,311.22 | 0.1% | 0 | \$ |
| FIRST NEWTON NATIONAL BANK | 1 | \$238,500.00 | 0.11% | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 1 | \$329,900.00 | 0.16% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,179,300.00 | 1.04% | 0 | \$ |
| FIRSTBANK | 1 | \$244,000.00 | 0.12% | 0 | \$ |
| FIRSTTRUST BANK | 2 | \$419,000.00 | 0.2% | 0 | \$ |
| FLANAGAN STATE BANK | 1 | \$183,000.00 | 0.09% | 0 | \$ |
| FORT COMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC | 1 | \$239,233.00 | 0.11% | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$372,000.00 | 0.18% | 0 | \$ |
| FREMONT BANK | 2 | \$1,042,000.00 | 0.5% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$980,850.00 | 0.47% | 0 | \$ |
| GEO CORP INC | 1 | \$277,200.00 | 0.13% | 0 | \$ |
| GEO-CORP INC | 1 | \$290,400.00 | 0.14% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$566,286.63 | 0.27% | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$270,900.00 | 0.13% | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.2% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$458,969.00 | 0.22% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$209,315.00 | 0.1% | 0 | \$ |
| GUARANTY TRUST COMPANY | 3 | \$849,700.00 | 0.4% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 5 | \$1,425,717.70 | 0.68% | 0 | \$ |
| HEARTLAND BANK | 2 | \$373,651.61 | 0.18% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 2 | \$738,750.00 | 0.35% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$391,200.00 | 0.19% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 3 | \$707,300.00 | 0.34% | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$184,000.00 | 0.09% | 0 | \$ |
| IMORTGAGE.COM, INC | 9 | \$2,550,950.63 | 1.22% | 0 | \$ |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.2% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,577,324.00 | 0.75% | 0 | \$ |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$492,920.00 | 0.23% | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$ |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.2% | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 1 | \$265,500.00 | 0.13% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 4 | \$1,177,150.00 | 0.56% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,412,250.00 | 1.15% | 0 | \$ |
| LEADER BANK N.A | 2 | \$817,000.00 | 0.39% | 0 | \$ |
| LEADER BANK, N.A | 1 | \$305,150.00 | 0.15% | 0 | \$ |
| LEWISTON STATE BANK | 1 | \$363,520.67 | 0.17% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$261,000.00 | 0.12% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| LINCOLN SAVINGS BANK | 1 | \$225,500.00 | 0.11% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$256,000.00 | 0.12% | 0 | \$ |
| LUANA SAVINGS BANK | 1 | \$176,000.00 | 0.08% | 0 | \$ |
| M/I FINANCIAL CORP | 3 | \$640,100.00 | 0.3% | 0 | \$ |
| MANN MORTGAGE, LLC | 1 | \$306,000.00 | 0.15% | 0 | \$ |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.08% | 0 | \$ |
| MARRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION | 1 | \$360,000.00 | 0.17% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 6 | \$1,571,350.00 | 0.75% | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$518,000.00 | 0.25% | 0 | \$ |
| MERIDIAN BANK | 1 | \$416,934.00 | 0.2% | 0 | \$ |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$403,500.00 | 0.19% | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$266,250.00 | 0.13% | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$260,000.00 | 0.12% | 0 | \$ |
| MIDDLETON COMMUNITY BANK | 1 | \$250,600.00 | 0.12% | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$ |
| MORTGAGE NOW INC | 1 | \$239,669.34 | 0.11% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$180,000.00 | 0.09% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$389,000.00 | 0.19% | 0 | \$ |
| NAT RES - SAN DIEGO COUNTY | 1 | \$463,600.00 | 0.22% | 0 | \$ |
| NCB, FSB | 1 | \$182,106.21 | 0.09% | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$232,110.00 | 0.11% | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 1 | \$199,000.00 | 0.09% | 0 | \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$234,500.00 | 0.11% | 0 | \$ |
| NORTHERN BANK & TRUST COMPANY | 1 | \$191,000.00 | 0.09% | 0 | \$ |
| NORTHVIEW BANK | 1 | \$223,800.00 | 0.11% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 1 | \$412,500.00 | 0.2% | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 1 | \$335,750.00 | 0.16% | 0 | \$ |
| NUVISION FCU | 2 | \$745,000.00 | 0.35% | 0 | \$ |
| O A MORTGAGE SERVICES | 2 | \$720,000.00 | 0.34% | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$200,000.00 | 0.1% | 0 | \$ |
| OPES ADVISORS, INC | 2 | \$691,000.00 | 0.33% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$657,000.00 | 0.31% | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$212,500.00 | 0.1% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$959,343.00 | 0.46% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$356,800.00 | 0.17% | 0 | \$ |
| PARKSIDE LENDING, LLC | 13 | \$4,152,767.00 | 1.98% | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$592,160.60 | 0.28% | 0 | \$ |
| PEOPLES BANK | 2 | \$374,400.00 | 0.18% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| PEOPLES STATE BANK OF BLOOMER | 1 | \$210,000.00 | 0.1% | 0 | \$ |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$336,000.00 | 0.16% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,879,325.00 | 2.8% | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$980,320.00 | 0.47% | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$294,300.00 | 0.14% | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$628,000.00 | 0.3% | 0 | \$ |
| PLATINUM MORTGAGE, INC | 1 | \$399,350.67 | 0.19% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 6 | \$2,531,032.72 | 1.21% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 14 | \$4,651,099.10 | 2.22% | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$194,400.00 | 0.09% | 0 | \$ |
| POSTAL CREDIT UNION | 1 | \$355,410.00 | 0.17% | 0 | \$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$522,000.00 | 0.25% | 0 | \$ |
| PREMIER BANK OF JACKSONVILLE | 1 | \$188,000.00 | 0.09% | 0 | \$ |
| PRIMESOURCE MORTGAGE INC | 1 | \$376,000.00 | 0.18% | 0 | \$ |
| PROVINCIAL BANK | 1 | \$196,500.00 | 0.09% | 0 | \$ |
| PUBLIC SERVICE MORTGAGE INC | 1 | \$189,861.00 | 0.09% | 0 | \$ |
| RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.2% | 0 | \$ |
| RANLIFE, INC | 1 | \$206,302.00 | 0.1% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,391,950.00 | 0.66% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$854,246.71 | 0.41% | 0 | \$ |
| RED RIVER BANK | 1 | \$336,800.00 | 0.16% | 0 | \$ |
| REDWOOD CAPITAL BANK | 1 | \$250,000.00 | 0.12% | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$253,600.00 | 0.12% | 0 | \$ |
| RENASANT BANK | 2 | \$609,890.00 | 0.29% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$284,607.34 | 0.14% | 0 | \$ |
| RIGHT START MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.27% | 0 | \$ |
| RIVER VALLEY CREDIT UNION | 1 | \$244,684.63 | 0.12% | 0 | \$ |
| ROCKALND TRUST | 1 | \$195,500.00 | 0.09% | 0 | \$ |
| ROUNDBANK | 1 | \$417,000.00 | 0.2% | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$300,400.00 | 0.14% | 0 | \$ |
| RUSHMORE | 3 | \$1,267,500.00 | 0.6% | 0 | \$ |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$205,000.00 | 0.1% | 0 | \$ |
| SALAL CREDIT UNION | 1 | \$390,000.00 | 0.19% | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$336,000.00 | 0.16% | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$336,000.00 | 0.16% | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$265,000.00 | 0.13% | 0 | \$ |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$389,100.00 | 0.19% | 0 | \$ |
| SEATTLE MORTGAGE COMPANY | 1 | \$259,258.14 | 0.12% | 0 | \$ |
| SHEA MORTGAGE INC | 2 | \$640,000.00 | 0.3% | 0 | \$ |

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|--|--|----|-----------------|--------|---|----|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 42 | \$12,371,794.34 | 5.89% | 0 | \$ |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$275,000.00 | 0.13% | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$446,250.00 | 0.21% | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$897,500.00 | 0.43% | 0 | \$ |
| | SOVEREIGN BANK, N.A | 2 | \$533,600.00 | 0.25% | 0 | \$ |
| | SPRATT SAVINGS AND LOAN | 1 | \$214,000.00 | 0.1% | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.14% | 0 | \$ |
| | STEARNS LENDING INC | 75 | \$23,960,701.14 | 11.42% | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 2 | \$399,300.00 | 0.19% | 0 | \$ |
| | SUMMIT BANK AND TRUST | 1 | \$408,000.00 | 0.19% | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$597,000.00 | 0.28% | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.09% | 0 | \$ |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$224,910.00 | 0.11% | 0 | \$ |
| | SUSQUEHANNA BANK | 2 | \$654,320.00 | 0.31% | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,785,542.00 | 0.85% | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.2% | 0 | \$ |
| | TEUTOPOLIS STATE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$538,200.00 | 0.26% | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$180,482.00 | 0.09% | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$202,400.00 | 0.1% | 0 | \$ |
| | THE LENDING COMPANY INC | 1 | \$193,000.00 | 0.09% | 0 | \$ |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$280,000.00 | 0.13% | 0 | \$ |
| | THE MORTGAGE SOURCE, INC | 1 | \$279,200.00 | 0.13% | 0 | \$ |
| | THE NECEDAH BANK | 1 | \$264,000.00 | 0.13% | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$180,000.00 | 0.09% | 0 | \$ |
| | THE STATE BANK OF TOWNSEND | 1 | \$300,000.00 | 0.14% | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$177,954.48 | 0.08% | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$215,920.00 | 0.1% | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$275,600.00 | 0.13% | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,049,942.00 | 0.5% | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$248,000.00 | 0.12% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 20 | \$5,461,299.00 | 2.6% | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$231,487.36 | 0.11% | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$207,900.00 | 0.1% | 0 | \$ |
| | VERITAS FUNDING, LLC | 6 | \$1,737,127.00 | 0.83% | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$204,000.00 | 0.1% | 0 | \$ |
| | VILLAGE MORTGAGE | 1 | \$188,800.00 | 0.09% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$304,000.00 | 0.14% | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,480,750.00 | 1.18% | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|-----------|-----------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,096,350.00 | 1.95% | 0% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,639,000.00 | 0.78% | 0% | 0% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0% | 0% |
| | WESTERN BANCORP | 2 | \$1,116,000.00 | 0.53% | 0% | 0% |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$223,920.00 | 0.11% | 0% | 0% |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.2% | 0% | 0% |
| | WESTSTAR MORTGAGE, INC | 3 | \$1,000,000.00 | 0.48% | 0% | 0% |
| | WHITAKER BANK, INC | 1 | \$235,000.00 | 0.11% | 0% | 0% |
| | WISCONSIN BANK AND TRUST | 1 | \$417,000.00 | 0.2% | 0% | 0% |
| | YOLO FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.1% | 0% | 0% |
| | Unavailable | 1 | \$196,000.00 | 0.02% | 0% | 0% |
| Total | | 709 | \$209,897,752.18 | 100% | 0% | 0% |
| | | | | | | |
| 3138W9MN7 | ACADEMY MORTGAGE CORPORATION | 3 | \$710,303.00 | 1.32% | 0% | 0% |
| | ACCESS CAPITAL GROUP, INC | 1 | \$180,408.08 | 0.33% | 0% | 0% |
| | ADVANTAGE BANK | 1 | \$175,200.00 | 0.33% | 0% | 0% |
| | AFFILIATED BANK | 1 | \$399,000.00 | 0.74% | 0% | 0% |
| | ALL WESTERN MORTGAGE INC | 1 | \$270,942.74 | 0.5% | 0% | 0% |
| | AMOCO CREDIT UNION | 1 | \$325,000.00 | 0.6% | 0% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$427,500.00 | 0.79% | 0% | 0% |
| | BLUELEAF LENDING, LLC | 1 | \$289,450.00 | 0.54% | 0% | 0% |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$444,000.00 | 0.82% | 0% | 0% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$457,425.00 | 0.85% | 0% | 0% |
| | CALIFORNIA CREDIT UNION | 1 | \$393,207.52 | 0.73% | 0% | 0% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$282,000.00 | 0.52% | 0% | 0% |
| | CASHCALL, INC | 2 | \$527,200.00 | 0.98% | 0% | 0% |
| | CBCFCU | 1 | \$221,250.00 | 0.41% | 0% | 0% |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$417,000.00 | 0.77% | 0% | 0% |
| | CITIZENS FINANCIAL BANK | 1 | \$185,600.00 | 0.34% | 0% | 0% |
| | CITIZENS NATL HENDERSON | 1 | \$253,657.86 | 0.47% | 0% | 0% |
| | COBALT MORTGAGE, INC | 2 | \$800,000.00 | 1.48% | 0% | 0% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$873,601.31 | 1.62% | 0% | 0% |
| | CORNERSTONE HOME LENDING, INC | 4 | \$976,654.99 | 1.81% | 0% | 0% |
| | DAS ACQUISITION COMPANY LLC | 1 | \$205,716.18 | 0.38% | 0% | 0% |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$364,000.00 | 0.68% | 0% | 0% |
| | ELEVATIONS CREDIT UNION | 1 | \$180,000.00 | 0.33% | 0% | 0% |
| | ENVOY MORTGAGE, LTD | 2 | \$410,958.96 | 0.76% | 0% | 0% |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$229,500.00 | 0.43% | 0% | 0% |

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|--|---|--------------|-------|----|
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$283,410.00 | 0.53% | 0% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$622,000.00 | 1.15% | 0% |
| FIRST BANK FINANCIAL CENTRE | 1 | \$254,997.00 | 0.47% | 0% |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$177,109.00 | 0.33% | 0% |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.37% | 0% |
| FIRST INTERSTATE BANK | 1 | \$190,400.00 | 0.35% | 0% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$417,000.00 | 0.77% | 0% |
| FIRST NATIONAL BANK BERLIN | 1 | \$250,000.00 | 0.46% | 0% |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$332,000.00 | 0.62% | 0% |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.39% | 0% |
| FIRSTSOUTH MORTGAGE LLC | 1 | \$206,920.90 | 0.38% | 0% |
| FORT COMUNITY CREDIT UNION | 1 | \$213,500.00 | 0.4% | 0% |
| FREMONT BANK | 2 | \$614,933.29 | 1.14% | 0% |
| GMFS LLC | 3 | \$705,824.00 | 1.31% | 0% |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$212,706.54 | 0.39% | 0% |
| GTE FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.44% | 0% |
| GUILD MORTGAGE COMPANY | 3 | \$773,670.47 | 1.44% | 0% |
| HAMPDEN BANK | 1 | \$216,000.00 | 0.4% | 0% |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$295,256.00 | 0.55% | 0% |
| HOMESTEAD FUNDING CORP | 1 | \$199,724.45 | 0.37% | 0% |
| HOMEWISE, INC | 1 | \$192,000.00 | 0.36% | 0% |
| HORIZON BANK, N.A | 1 | \$192,000.00 | 0.36% | 0% |
| IBERIABANK MORTGAGE COMPANY | 1 | \$411,250.00 | 0.76% | 0% |
| ILLINI BANK | 1 | \$235,000.00 | 0.44% | 0% |
| IMORTGAGE.COM, INC | 3 | \$846,076.53 | 1.57% | 0% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$684,714.00 | 1.27% | 0% |
| LAKE REGION BANK | 1 | \$232,000.00 | 0.43% | 0% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$814,500.00 | 1.51% | 0% |
| LEADERONEFINANCIALCORPORATION | 1 | \$232,805.00 | 0.43% | 0% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$332,541.22 | 0.62% | 0% |
| LIBERTY BANK | 1 | \$315,000.00 | 0.58% | 0% |
| LINCOLN SAVINGS BANK | 1 | \$236,488.17 | 0.44% | 0% |
| MACON BANK, INC | 1 | \$195,500.00 | 0.36% | 0% |
| MARQUETTE BANK | 1 | \$292,410.00 | 0.54% | 0% |
| MAVERICK FUNDING CORP | 1 | \$182,581.00 | 0.34% | 0% |
| MERIDIAN BANK | 1 | \$232,000.00 | 0.43% | 0% |
| MIDFLORIDA CREDIT UNION | 1 | \$212,000.00 | 0.39% | 0% |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$266,600.00 | 0.49% | 0% |
| MLD MORTGAGE, INC | 1 | \$189,588.44 | 0.35% | 0% |
| MONSON SAVINGS BANK | 1 | \$253,200.00 | 0.47% | 0% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$235,000.00 | 0.44% | 0% |

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|--|---|----|-----------------|--------|---|----|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,000.00 | 0.33% | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$302,000.00 | 0.56% | 0 | \$ |
| | MOVEMENT MORTGAGE | 1 | \$217,300.00 | 0.4% | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$175,000.00 | 0.32% | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$346,800.00 | 0.64% | 0 | \$ |
| | NATIONSTARMORTGAGE | 1 | \$516,570.14 | 0.96% | 0 | \$ |
| | NCB, FSB | 2 | \$409,051.43 | 0.76% | 0 | \$ |
| | NORTHMARK BANK | 1 | \$199,736.62 | 0.37% | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$488,300.00 | 0.91% | 0 | \$ |
| | O A MORTGAGE SERVICES | 2 | \$603,000.00 | 1.12% | 0 | \$ |
| | OCMBC, INC | 1 | \$246,348.26 | 0.46% | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$410,000.00 | 0.76% | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.53% | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$499,341.57 | 0.93% | 0 | \$ |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$268,146.43 | 0.5% | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$346,000.00 | 0.64% | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$277,000.00 | 0.51% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$870,458.17 | 1.62% | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 2 | \$987,863.59 | 1.83% | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 3 | \$853,200.00 | 1.58% | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.43% | 0 | \$ |
| | PROGRESS BANK & TRUST | 1 | \$235,000.00 | 0.44% | 0 | \$ |
| | PS BANK | 1 | \$184,500.00 | 0.34% | 0 | \$ |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$224,000.00 | 0.42% | 0 | \$ |
| | RABOBANK, N.A | 1 | \$215,250.00 | 0.4% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$208,000.00 | 0.39% | 0 | \$ |
| | RUSHMORE | 1 | \$284,490.00 | 0.53% | 0 | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.32% | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$272,640.50 | 0.51% | 0 | \$ |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.39% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,092,122.83 | 3.88% | 0 | \$ |
| | SIRVA MORTGAGE, INC | 1 | \$225,000.00 | 0.42% | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$373,000.00 | 0.69% | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$183,750.00 | 0.34% | 0 | \$ |
| | STEARNS LENDING INC | 36 | \$10,635,461.33 | 19.74% | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,184,750.00 | 2.2% | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$180,000.00 | 0.33% | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$742,158.96 | 1.38% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|-----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$581,020.00 | 1.08% | 0% | 0% |
| | UNITED BANK OF UNION | 1 | \$226,000.00 | 0.42% | 0% | 0% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$411,000.00 | 0.76% | 0% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$367,500.00 | 0.68% | 0% | 0% |
| | UNIVERSAL LENDING CORPORATION | 2 | \$486,800.00 | 0.9% | 0% | 0% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$846,800.00 | 1.57% | 0% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$448,000.00 | 0.83% | 0% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$588,900.00 | 1.09% | 0% | 0% |
| | WAUKESHA STATE BANK | 1 | \$190,400.00 | 0.42% | 0% | 0% |
| Total | | 199 | \$53,874,941.48 | 100% | 0% | 0% |
| 3138W9MP2 | ACADEMY MORTGAGE CORPORATION | 9 | \$851,100.00 | 2.7% | 0% | 0% |
| | ACHIEVA CREDIT UNION | 1 | \$105,832.88 | 0.34% | 0% | 0% |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.3% | 0% | 0% |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.32% | 0% | 0% |
| | AFFILIATED BANK | 4 | \$414,100.00 | 1.31% | 0% | 0% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$86,400.00 | 0.27% | 0% | 0% |
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$101,550.00 | 0.32% | 0% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$382,655.36 | 1.21% | 0% | 0% |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$100,000.00 | 0.32% | 0% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$380,975.00 | 1.21% | 0% | 0% |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$473,730.00 | 1.5% | 0% | 0% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$109,610.00 | 0.35% | 0% | 0% |
| | ARIZONA STATE CREDIT UNION | 1 | \$103,500.00 | 0.33% | 0% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.3% | 0% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$194,800.00 | 0.62% | 0% | 0% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$279,424.22 | 0.89% | 0% | 0% |
| | AUBURN SAVINGS BANK, FSB | 1 | \$95,200.00 | 0.3% | 0% | 0% |
| | BANCORPSOUTH BANK | 1 | \$92,150.00 | 0.29% | 0% | 0% |
| | BANK FIRST NATIONAL | 1 | \$91,085.26 | 0.29% | 0% | 0% |
| | BANK OF ENGLAND | 1 | \$104,220.00 | 0.33% | 0% | 0% |
| | BANK OF HERRIN | 1 | \$86,400.00 | 0.27% | 0% | 0% |
| | BAYLAKE BANK | 1 | \$109,610.00 | 0.35% | 0% | 0% |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$95,879.22 | 0.3% | 0% | 0% |
| | BOONE COUNTY NATIONAL BANK | 1 | \$100,500.00 | 0.32% | 0% | 0% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,900.00 | 0.34% | 0% | 0% |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$88,760.00 | 0.28% | 0% | 0% |

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|---|---|--------------|-------|---|----|
| CASHCALL, INC | 6 | \$629,500.00 | 1.99% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$505,252.00 | 1.6% | 0 | \$ |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$97,000.00 | 0.31% | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$88,000.00 | 0.28% | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$85,405.00 | 0.27% | 0 | \$ |
| CENTURY LENDING COMPANY | 3 | \$306,155.00 | 0.97% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$412,100.00 | 1.31% | 0 | \$ |
| CHRISTENSEN FINANCIAL | 2 | \$194,560.00 | 0.62% | 0 | \$ |
| CITIZENS FIRST BANK | 1 | \$99,500.00 | 0.32% | 0 | \$ |
| CITIZENS FIRST CREDIT UNION | 1 | \$92,150.00 | 0.29% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$310,425.00 | 0.98% | 0 | \$ |
| COBALT MORTGAGE, INC | 3 | \$285,920.00 | 0.91% | 0 | \$ |
| COBALT MORTGAGE, INC | 1 | \$99,000.00 | 0.31% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$107,864.12 | 0.34% | 0 | \$ |
| COMMUNITY CREDIT UNION | 1 | \$93,100.00 | 0.29% | 0 | \$ |
| COMMUNITY FINANCIAL BANK | 1 | \$108,000.00 | 0.34% | 0 | \$ |
| COMMUNITY SAVINGS BANK | 1 | \$89,500.00 | 0.28% | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 1 | \$88,800.00 | 0.28% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$103,500.00 | 0.33% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$88,000.00 | 0.28% | 0 | \$ |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$105,750.00 | 0.34% | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.32% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,300.00 | 0.28% | 0 | \$ |
| EARTHMOVER CREDIT UNION | 1 | \$106,800.00 | 0.34% | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$103,920.00 | 0.33% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$89,500.00 | 0.28% | 0 | \$ |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$96,800.00 | 0.31% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$108,079.00 | 0.34% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$709,792.00 | 2.25% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$295,275.00 | 0.94% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$91,000.00 | 0.29% | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$97,700.00 | 0.31% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$379,360.00 | 1.2% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$92,000.00 | 0.29% | 0 | \$ |
| FARMERS AND MERCHANTS BANK | 1 | \$105,000.00 | 0.33% | 0 | \$ |
| FARMERS STATE BANK | 1 | \$90,000.00 | 0.29% | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$89,200.00 | 0.28% | 0 | \$ |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.32% | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$103,700.00 | 0.33% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$288,150.00 | 0.91% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$176,000.00 | 0.56% | 0 | \$ |
| FIRST CLOVER LEAF BANK | 1 | \$108,000.00 | 0.34% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$90,250.00 | 0.29% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| FIRST FEDERAL BANK | 1 | \$94,786.60 | 0.3% | 0 | \$ |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,800.00 | 0.32% | 0 | \$ |
| FIRST INTERSTATE BANK | 5 | \$508,450.00 | 1.61% | 0 | \$ |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$92,000.00 | 0.29% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$275,950.00 | 0.87% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$101,270.00 | 0.32% | 0 | \$ |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$103,305.00 | 0.33% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$191,800.00 | 0.61% | 0 | \$ |
| FIRSTBANK | 1 | \$102,600.00 | 0.33% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 1 | \$97,800.00 | 0.31% | 0 | \$ |
| FISHER NATIONAL BANK | 1 | \$85,200.00 | 0.27% | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC | 1 | \$108,600.00 | 0.34% | 0 | \$ |
| FOX VALLEY SAVINGS BANK | 1 | \$98,649.00 | 0.31% | 0 | \$ |
| GATEWAY STATE BANK | 1 | \$102,125.00 | 0.32% | 0 | \$ |
| GEORGIA'S OWN CREDIT UNION | 1 | \$94,050.00 | 0.3% | 0 | \$ |
| GESA CREDIT UNION | 2 | \$184,442.02 | 0.58% | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$101,850.00 | 0.32% | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$95,000.00 | 0.3% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$97,600.00 | 0.31% | 0 | \$ |
| HOME FINANCING CENTER, INC | 1 | \$93,200.00 | 0.3% | 0 | \$ |
| HOMEWISE, INC | 1 | \$89,200.00 | 0.28% | 0 | \$ |
| ICON CREDIT UNION | 1 | \$94,500.00 | 0.3% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$87,900.00 | 0.28% | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$96,000.00 | 0.3% | 0 | \$ |
| IMORTGAGE.COM, INC | 6 | \$587,855.38 | 1.86% | 0 | \$ |
| IOWA STATE BANK | 1 | \$100,500.00 | 0.32% | 0 | \$ |
| IPAVA STATE BANK | 1 | \$103,500.00 | 0.33% | 0 | \$ |
| IXONIA BANK | 1 | \$103,900.00 | 0.33% | 0 | \$ |
| JOHNSON BANK | 1 | \$109,600.00 | 0.35% | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 3 | \$279,400.00 | 0.89% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$402,200.00 | 1.27% | 0 | \$ |
| LANDMARK COMMUNITY BANK | 1 | \$105,600.00 | 0.33% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 3 | \$305,200.00 | 0.97% | 0 | \$ |
| LHM FINANCIAL CORP | 1 | \$90,000.00 | 0.29% | 0 | \$ |
| MANN MORTGAGE, LLC | 1 | \$92,000.00 | 0.29% | 0 | \$ |
| MARINE CREDIT UNION | 1 | \$106,400.00 | 0.34% | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$192,750.00 | 0.61% | 0 | \$ |
| MCKINLEY MORTGAGE LLC | 1 | \$96,500.00 | 0.31% | 0 | \$ |
| MEMBERS FIRST CREDIT UNION | 1 | \$88,000.00 | 0.28% | 0 | \$ |
| MONSON SAVINGS BANK | 1 | \$92,000.00 | 0.29% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$ |
| MOVEMENT MORTGAGE | 1 | \$86,250.00 | 0.27% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| NETWORK FUNDING, L.P | 2 | \$194,400.00 | 0.62% | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 2 | \$200,400.00 | 0.63% | 0 | \$ |
| NORTHERN OHIO INVESTMENT CO | 1 | \$103,920.00 | 0.33% | 0 | \$ |
| NORTHVIEW BANK | 1 | \$104,000.00 | 0.33% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 1 | \$87,400.00 | 0.28% | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$93,000.00 | 0.29% | 0 | \$ |
| OOSTBURG STATE BANK | 1 | \$99,750.00 | 0.32% | 0 | \$ |
| OPES ADVISORS, INC | 3 | \$286,159.75 | 0.91% | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$100,500.00 | 0.32% | 0 | \$ |
| ORION FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.3% | 0 | \$ |
| PACIFIC TRUST BANK | 1 | \$101,250.00 | 0.32% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$94,500.00 | 0.3% | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$194,879.22 | 0.62% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$368,150.00 | 1.17% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,750.00 | 0.3% | 0 | \$ |
| PIONEER CREDIT UNION | 1 | \$104,400.00 | 0.33% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 2 | \$212,250.00 | 0.67% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 4 | \$417,000.00 | 1.32% | 0 | \$ |
| PRIMEWEST MORTGAGE | 1 | \$103,550.00 | 0.33% | 0 | \$ |
| PYRAMAX BANK | 1 | \$105,730.00 | 0.33% | 0 | \$ |
| R BANK | 1 | \$107,867.21 | 0.34% | 0 | \$ |
| RABOBANK, N.A | 1 | \$109,000.00 | 0.35% | 0 | \$ |
| RANLIFE, INC | 1 | \$108,800.00 | 0.34% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$464,376.00 | 1.47% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$94,500.00 | 0.3% | 0 | \$ |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$101,850.00 | 0.32% | 0 | \$ |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$92,511.11 | 0.29% | 0 | \$ |
| RIVERHILLS BANK | 1 | \$100,000.00 | 0.32% | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$100,395.00 | 0.32% | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 1 | \$85,950.00 | 0.27% | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$104,500.00 | 0.33% | 0 | \$ |
| RUSHMORE | 1 | \$104,000.00 | 0.33% | 0 | \$ |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$92,000.00 | 0.29% | 0 | \$ |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$ |
| SCOTIABANK DE PR | 1 | \$101,200.00 | 0.32% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 2 | \$188,365.61 | 0.6% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$101,250.00 | 0.32% | 0 | \$ |

| | | | | | |
|---|----|----------------|-------|---|----|
| SHORE MORTGAGE | 1 | \$87,250.00 | 0.28% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$190,300.00 | 0.6% | 0 | \$ |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$89,600.00 | 0.28% | 0 | \$ |
| SOLOON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.32% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$293,850.00 | 0.93% | 0 | \$ |
| ST.MARY'S BANK | 1 | \$87,600.00 | 0.28% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 2 | \$185,200.00 | 0.59% | 0 | \$ |
| STEARNS LENDING INC | 23 | \$2,266,185.00 | 7.18% | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$87,200.00 | 0.28% | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$97,500.00 | 0.31% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$106,100.00 | 0.34% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 6 | \$579,700.00 | 1.84% | 0 | \$ |
| TALMER BANK AND TRUST | 1 | \$108,300.00 | 0.34% | 0 | \$ |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$89,500.00 | 0.28% | 0 | \$ |
| THE COLUMBIA BANK | 1 | \$88,000.00 | 0.28% | 0 | \$ |
| THE MORTGAGE SOURCE, INC | 1 | \$96,000.00 | 0.3% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$96,000.00 | 0.3% | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$107,100.00 | 0.34% | 0 | \$ |
| TRUSTONE FINANCIAL | 1 | \$109,155.00 | 0.35% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$396,020.00 | 1.25% | 0 | \$ |
| UNITED BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.34% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 1 | \$96,750.00 | 0.31% | 0 | \$ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$105,800.00 | 0.34% | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$107,097.39 | 0.34% | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$607,835.00 | 1.93% | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.33% | 0 | \$ |
| WATERSTONE MORTGAGE CORP | 1 | \$102,335.00 | 0.32% | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.33% | 0 | \$ |
| WESTFIELD BANK, FSB | 1 | \$91,665.00 | 0.29% | 0 | \$ |
| WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$204,475.00 | 0.65% | 0 | \$ |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$92,000.00 | 0.29% | 0 | \$ |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$298,400.00 | 0.95% | 0 | \$ |
| WESTSTAR MORTGAGE, INC | 1 | \$93,183.00 | 0.3% | 0 | \$ |
| WOODFORD STATE BANK | 1 | \$106,000.00 | 0.34% | 0 | \$ |
| WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$86,000.00 | 0.27% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|
| | YADKIN BANK | 1 | \$90,000.00 | 0.29% | 0% |
| | Unavailable | 1 | \$101,600.00 | 0.28% | 0% |
| Total | | 322 | \$31,566,676.35 | 100% | 0% |
| 3138W9MQ0 | ABBEVILLE BUILDING & LOAN | 1 | \$147,713.92 | 0.3% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,337,205.00 | 2.69% | 0% |
| | AFFILIATED BANK | 1 | \$141,500.00 | 0.28% | 0% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$128,155.00 | 0.26% | 0% |
| | AMERICAN BANK | 1 | \$126,000.00 | 0.25% | 0% |
| | AMERICAN FEDERAL BANK | 1 | \$148,675.00 | 0.3% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$541,873.00 | 1.09% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$149,200.00 | 0.3% | 0% |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$674,650.00 | 1.36% | 0% |
| | ARIZONA BANK AND TRUST | 2 | \$281,600.00 | 0.57% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$411,454.00 | 0.83% | 0% |
| | BANCORPSOUTH BANK | 1 | \$132,050.00 | 0.27% | 0% |
| | BANK MUTUAL | 2 | \$282,000.00 | 0.57% | 0% |
| | BANK OF ENGLAND | 1 | \$140,800.00 | 0.28% | 0% |
| | BANK OF WASHINGTON | 1 | \$133,000.00 | 0.27% | 0% |
| | BANK OF WHITTIER, N.A | 1 | \$147,250.00 | 0.3% | 0% |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.28% | 0% |
| | BROKAW CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$409,200.00 | 0.82% | 0% |
| | CASHCALL, INC | 10 | \$1,368,900.00 | 2.75% | 0% |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$708,604.00 | 1.43% | 0% |
| | CENTURY LENDING COMPANY | 3 | \$392,300.00 | 0.79% | 0% |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$823,420.00 | 1.66% | 0% |
| | CHRISTENSEN FINANCIAL | 1 | \$125,600.00 | 0.25% | 0% |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$128,750.00 | 0.26% | 0% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$682,391.00 | 1.37% | 0% |
| | CITIZENSFIRST CREDIT UNION | 1 | \$148,200.00 | 0.3% | 0% |
| | CLASSIC HOME MORTGAGE INC | 1 | \$132,890.00 | 0.27% | 0% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$823,100.00 | 1.66% | 0% |
| | COBALT MORTGAGE, INC | 2 | \$274,750.00 | 0.55% | 0% |
| | COMMERCE MORTGAGE | 1 | \$127,400.00 | 0.26% | 0% |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$132,750.00 | 0.27% | 0% |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$140,650.00 | 0.28% | 0% |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$137,972.00 | 0.28% | 0% |
| | COUNTY BANK | 1 | \$141,600.00 | 0.28% | 0% |
| | COVANTAGE CREDIT UNION | 1 | \$135,900.00 | 0.27% | 0% |
| | CU CHANNELS, LLC | 1 | \$136,400.00 | 0.27% | 0% |
| | CUMBERLAND SECURITY BANK | 1 | \$148,000.00 | 0.3% | 0% |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$149,600.00 | 0.3% | 0% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$277,950.00 | 0.56% | 0% |

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|--|---|--------------|-------|---|----|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$826,465.00 | 1.66% | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$130,050.00 | 0.26% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$425,850.00 | 0.86% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$139,650.00 | 0.28% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$549,800.00 | 1.11% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$130,950.00 | 0.26% | 0 | \$ |
| FBC MORTGAGE, LLC | 2 | \$280,900.00 | 0.56% | 0 | \$ |
| FIRST ALLIANCE CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$792,725.00 | 1.59% | 0 | \$ |
| FIRST CENTURY BANK | 1 | \$148,800.00 | 0.3% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$843,890.71 | 1.7% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$135,665.00 | 0.27% | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$131,920.00 | 0.27% | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$128,600.00 | 0.26% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$139,500.00 | 0.28% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$277,000.00 | 0.56% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$145,985.00 | 0.29% | 0 | \$ |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$131,175.00 | 0.26% | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$134,900.00 | 0.27% | 0 | \$ |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$136,000.00 | 0.27% | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$129,200.00 | 0.26% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$146,400.00 | 0.29% | 0 | \$ |
| FIRSTBANK | 1 | \$132,375.00 | 0.27% | 0 | \$ |
| FLANAGAN STATE BANK | 1 | \$133,600.00 | 0.27% | 0 | \$ |
| FREMONT BANK | 1 | \$130,000.00 | 0.26% | 0 | \$ |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$138,700.00 | 0.28% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$261,203.00 | 0.53% | 0 | \$ |
| GMFS LLC | 1 | \$149,150.00 | 0.3% | 0 | \$ |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$139,831.78 | 0.28% | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$146,300.00 | 0.29% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$283,100.00 | 0.57% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$554,150.00 | 1.11% | 0 | \$ |
| HARPETH MORTGAGE, LLC | 1 | \$147,459.00 | 0.3% | 0 | \$ |
| HILLTOP NATIONAL BANK | 1 | \$135,800.00 | 0.27% | 0 | \$ |
| HOME LOAN ALLIANCE, LLC | 2 | \$283,935.00 | 0.57% | 0 | \$ |
| HOMESTAR MORTGAGE, INC | 1 | \$133,900.00 | 0.27% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$146,250.00 | 0.29% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$142,500.00 | 0.29% | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.26% | 0 | \$ |
| IMORTGAGE.COM, INC | 4 | \$536,859.87 | 1.08% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| INDEPENDENT BANK | 1 | \$133,860.00 | 0.27% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$403,500.00 | 0.81% | 0 | \$ |
| ISU CREDIT UNION | 1 | \$129,600.00 | 0.26% | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 4 | \$537,903.00 | 1.08% | 0 | \$ |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$424,200.00 | 0.85% | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$127,519.88 | 0.26% | 0 | \$ |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.26% | 0 | \$ |
| MAGNA BANK | 1 | \$135,200.00 | 0.27% | 0 | \$ |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$147,019.01 | 0.3% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 2 | \$263,800.00 | 0.53% | 0 | \$ |
| MEMBER HOME LOAN, LLC | 3 | \$414,300.00 | 0.83% | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$127,500.00 | 0.26% | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$137,300.00 | 0.28% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$148,500.00 | 0.3% | 0 | \$ |
| MIDWESTONE BANK | 1 | \$131,100.00 | 0.26% | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$125,600.00 | 0.25% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$148,000.00 | 0.3% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$130,000.00 | 0.26% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$132,930.00 | 0.27% | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$143,000.00 | 0.29% | 0 | \$ |
| NCB, FSB | 3 | \$406,600.00 | 0.82% | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 1 | \$148,000.00 | 0.3% | 0 | \$ |
| NICOLET NATIONAL BANK | 1 | \$144,500.00 | 0.29% | 0 | \$ |
| NORTH VALLEY BANK | 1 | \$144,000.00 | 0.29% | 0 | \$ |
| NUMARK CREDIT UNION | 1 | \$134,900.00 | 0.27% | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$147,250.00 | 0.3% | 0 | \$ |
| PARK LENDING SERVICES INC | 1 | \$132,750.00 | 0.27% | 0 | \$ |
| PARKSIDE LENDING, LLC | 2 | \$268,950.00 | 0.54% | 0 | \$ |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$139,000.00 | 0.28% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$146,250.00 | 0.29% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$548,900.00 | 1.1% | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 2 | \$282,600.00 | 0.57% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 2 | \$250,250.00 | 0.5% | 0 | \$ |
| POST COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$130,645.25 | 0.26% | 0 | \$ |
| PRIMEWEST MORTGAGE | 1 | \$143,000.00 | 0.29% | 0 | \$ |
| PROFED FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.57% | 0 | \$ |
| PYRAMAX BANK | 1 | \$144,400.00 | 0.29% | 0 | \$ |
| R P FUNDING, INC | 1 | \$126,000.00 | 0.25% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$1,492,485.00 | 3% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$270,750.00 | 0.54% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$566,213.00 | 1.14% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$142,500.00 | 0.29% | 0 | \$ |
| RESMAC, INC | 1 | \$138,750.00 | 0.28% | 0 | \$ |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$145,500.00 | 0.29% | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$126,350.00 | 0.25% | 0 | \$ |
| RUSHMORE | 7 | \$923,653.00 | 1.86% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$142,271.85 | 0.29% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$271,058.00 | 0.55% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$432,325.00 | 0.87% | 0 | \$ |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$144,000.00 | 0.29% | 0 | \$ |
| SFMC, LP | 1 | \$144,031.00 | 0.29% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$258,400.00 | 0.52% | 0 | \$ |
| SOLIDARITY COMMUNITY FCU | 1 | \$125,700.00 | 0.25% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$291,840.00 | 0.59% | 0 | \$ |
| SOVEREIGN BANK, N.A | 1 | \$134,925.00 | 0.27% | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.28% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$149,000.00 | 0.3% | 0 | \$ |
| STATE BANK AND TRUST CO | 1 | \$140,500.00 | 0.28% | 0 | \$ |
| STATE BANK OF CROSS PLAINS | 1 | \$130,785.24 | 0.26% | 0 | \$ |
| STEARNS LENDING INC | 22 | \$3,009,470.00 | 6.05% | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$137,750.00 | 0.28% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 4 | \$521,840.00 | 1.05% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$148,000.00 | 0.3% | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$137,700.00 | 0.28% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.27% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.28% | 0 | \$ |
| TALMER BANK AND TRUST | 1 | \$137,000.00 | 0.28% | 0 | \$ |
| TECHE FEDERAL BANK | 1 | \$132,843.85 | 0.27% | 0 | \$ |
| THE CITIZENS BANK OF COCHRAN | 1 | \$126,700.00 | 0.25% | 0 | \$ |
| THE LENDING COMPANY, INC | 3 | \$421,550.00 | 0.85% | 0 | \$ |
| THE MONEY SOURCE INC DBA HMFC FUNDING | 1 | \$137,826.38 | 0.28% | 0 | \$ |
| THE MORTGAGE HOUSE, INC | 1 | \$146,400.00 | 0.29% | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$135,280.00 | 0.27% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$280,000.00 | 0.56% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$139,500.00 | 0.28% | 0 | \$ |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$136,000.00 | 0.27% | 0 | \$ |
| | 1 | \$130,000.00 | 0.26% | 0 | \$ |

| | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | | | | |
| | THE TRUST BANK | 1 | \$134,000.00 | 0.27% | 0% |
| | THE WASHINGTON TRUST COMPANY | 1 | \$136,500.00 | 0.27% | 0% |
| | TRUSTONE | 1 | \$125,800.00 | 0.25% | 0% |
| | TRUSTONE FINANCIAL | 1 | \$142,500.00 | 0.29% | 0% |
| | TUCKER MORTGAGE, LLC | 1 | \$144,000.00 | 0.29% | 0% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$417,110.00 | 0.84% | 0% |
| | UNITED WHOLESALE MORTGAGE | 2 | \$284,938.00 | 0.57% | 0% |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$134,100.00 | 0.27% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$271,572.00 | 0.55% | 0% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$126,400.00 | 0.25% | 0% |
| | UNIVEST BANK AND TRUST CO | 1 | \$134,000.00 | 0.27% | 0% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$521,835.00 | 1.05% | 0% |
| | VERITAS FUNDING, LLC | 1 | \$135,565.00 | 0.27% | 0% |
| | VYSTAR CREDIT UNION | 4 | \$549,050.00 | 1.1% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$1,231,100.00 | 2.48% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$411,200.00 | 0.83% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$290,550.00 | 0.58% | 0% |
| | WALLICK AND VOLK, INC | 2 | \$255,000.00 | 0.51% | 0% |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$293,260.00 | 0.59% | 0% |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$142,500.00 | 0.29% | 0% |
| | WESTSTAR MORTGAGE, INC | 3 | \$409,693.00 | 0.82% | 0% |
| | YADKIN BANK | 1 | \$125,000.00 | 0.26% | 0% |
| Total | | 363 | \$49,726,439.74 | 100% | 0% |
| | | | | | |
| 3138W9MR8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$155,350.00 | 0.23% | 0% |
| | 1ST FEDERAL OF CENTRAL IL | 1 | \$168,000.00 | 0.25% | 0% |
| | 360 MORTGAGE GROUP, LLC | 2 | \$336,500.00 | 0.5% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,553,345.00 | 3.76% | 0% |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.24% | 0% |
| | AFFILIATED BANK | 2 | \$321,500.00 | 0.47% | 0% |
| | ALLIANT BANK | 1 | \$164,000.00 | 0.24% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$160,000.00 | 0.24% | 0% |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$171,500.00 | 0.25% | 0% |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$171,000.00 | 0.25% | 0% |
| | AMERICAN BANK CENTER | 1 | \$152,000.00 | 0.22% | 0% |

| | | | | | |
|--|----|----------------|-------|---|----|
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$153,000.00 | 0.23% | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$170,050.00 | 0.25% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$334,800.00 | 0.49% | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$475,375.00 | 0.7% | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$153,900.00 | 0.23% | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$166,000.00 | 0.24% | 0 | \$ |
| ARK MORTGAGE INC | 1 | \$164,000.00 | 0.24% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,008,560.00 | 1.49% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.25% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$172,000.00 | 0.25% | 0 | \$ |
| BADGER BANK | 1 | \$150,000.00 | 0.22% | 0 | \$ |
| BANK FORWARD | 1 | \$166,789.89 | 0.25% | 0 | \$ |
| BANK OF AMERICAN FORK | 1 | \$168,000.00 | 0.25% | 0 | \$ |
| BANK OF ENGLAND | 2 | \$317,500.00 | 0.47% | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$171,000.00 | 0.25% | 0 | \$ |
| BANK OF WHITTIER, N.A | 1 | \$172,500.00 | 0.25% | 0 | \$ |
| BLACKHAWK BANK | 1 | \$173,350.00 | 0.26% | 0 | \$ |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$171,750.00 | 0.25% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$630,350.00 | 0.93% | 0 | \$ |
| BUD WEBER MORTGAGES LLC | 1 | \$150,000.00 | 0.22% | 0 | \$ |
| CAPAHA BANK | 1 | \$157,500.00 | 0.23% | 0 | \$ |
| CASHCALL, INC | 8 | \$1,265,286.12 | 1.87% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,459,080.00 | 2.15% | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.25% | 0 | \$ |
| CENTURY LENDING COMPANY | 2 | \$319,000.00 | 0.47% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$656,895.00 | 0.97% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 11 | \$1,766,515.00 | 2.6% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,010,999.00 | 1.49% | 0 | \$ |
| COBALT MORTGAGE, INC | 4 | \$651,250.00 | 0.96% | 0 | \$ |
| COMMERCE MORTGAGE | 2 | \$323,000.00 | 0.48% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$165,000.00 | 0.24% | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$152,800.00 | 0.23% | 0 | \$ |
| CONVERSE COUNTY BANK | 1 | \$166,250.00 | 0.25% | 0 | \$ |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$165,300.00 | 0.24% | 0 | \$ |
| CUSO MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.24% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$156,750.00 | 0.23% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$151,200.00 | 0.22% | 0 | \$ |
| EQUITY RESOURCES, INC | 2 | \$322,000.00 | 0.47% | 0 | \$ |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$160,000.00 | 0.24% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | \$482,315.00 | 0.71% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$657,780.00 | 0.97% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$168,000.00 | 0.25% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$813,700.00 | 1.2% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 5 | \$806,800.00 | 1.19% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$666,246.00 | 0.98% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$169,750.00 | 0.25% | 0 | \$ |
| EXCHANGE BANK OF MISSOURI | 1 | \$171,200.00 | 0.25% | 0 | \$ |
| FBC MORTGAGE, LLC | 2 | \$327,200.00 | 0.48% | 0 | \$ |
| FINANCIAL EDGE | 1 | \$156,655.00 | 0.23% | 0 | \$ |
| FIREFIGHTERS CREDIT UNION | 1 | \$171,000.00 | 0.25% | 0 | \$ |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.24% | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$166,840.00 | 0.25% | 0 | \$ |
| FIRST BANK PUERTO RICO | 1 | \$166,627.10 | 0.25% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$461,600.00 | 0.68% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$642,797.12 | 0.95% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.22% | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$160,050.00 | 0.24% | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$155,006.00 | 0.23% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$168,600.00 | 0.25% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$159,960.00 | 0.24% | 0 | \$ |
| FIRST INTERSTATE BANK | 6 | \$944,514.00 | 1.39% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$468,095.00 | 0.69% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$154,500.00 | 0.23% | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$151,500.00 | 0.22% | 0 | \$ |
| FIRST NATIONAL BANK U.S.A | 1 | \$164,900.00 | 0.24% | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$156,250.00 | 0.23% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$329,331.00 | 0.49% | 0 | \$ |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.25% | 0 | \$ |
| FLANAGAN STATE BANK | 1 | \$152,000.00 | 0.22% | 0 | \$ |
| FREMONT BANK | 1 | \$167,000.00 | 0.25% | 0 | \$ |
| FULTON BANK, N.A | 1 | \$157,653.00 | 0.23% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$163,000.00 | 0.24% | 0 | \$ |
| GEO CORP INC | 1 | \$152,000.00 | 0.22% | 0 | \$ |
| GEO-CORP, INC | 1 | \$150,000.00 | 0.22% | 0 | \$ |
| GMFS LLC | 1 | \$158,000.00 | 0.23% | 0 | \$ |
| GREAT MIDWEST BANK | 1 | \$150,000.00 | 0.22% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$158,600.00 | 0.23% | 0 | \$ |
| GUARANTY TRUST COMPANY | 2 | \$319,655.60 | 0.47% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 3 | \$504,000.00 | 0.74% | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$169,750.00 | 0.25% | 0 | \$ |
| HIAWATHA NATIONAL BANK | 1 | \$152,000.00 | 0.22% | 0 | \$ |
| HILLTOP NATIONAL BANK | 1 | \$168,780.00 | 0.25% | 0 | \$ |
| HOME BANK | 1 | \$165,000.00 | 0.24% | 0 | \$ |
| HOME FINANCING CENTER, INC | 1 | \$157,814.50 | 0.23% | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.24% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| HOMESTAR FINANCIAL CORPORATION | 1 | \$157,506.10 | 0.23% | 0 | \$ |
| HORICON BANK | 1 | \$164,800.00 | 0.24% | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$173,250.00 | 0.26% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$159,375.00 | 0.23% | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$172,582.59 | 0.25% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$165,572.00 | 0.24% | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$150,350.00 | 0.22% | 0 | \$ |
| IMORTGAGE.COM, INC | 4 | \$657,612.00 | 0.97% | 0 | \$ |
| INDEPENDENT BANK | 1 | \$164,900.00 | 0.24% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.22% | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 6 | \$977,760.00 | 1.44% | 0 | \$ |
| LAND OF LINCOLN CREDIT UNION | 1 | \$174,400.00 | 0.26% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$325,500.00 | 0.48% | 0 | \$ |
| LAYTON STATE BANK | 1 | \$164,000.00 | 0.24% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 3 | \$486,910.00 | 0.72% | 0 | \$ |
| M/I FINANCIAL CORP | 1 | \$155,250.00 | 0.23% | 0 | \$ |
| MAIN STREET BANK | 1 | \$160,000.00 | 0.24% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 4 | \$638,631.00 | 0.94% | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$163,202.00 | 0.24% | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | \$470,855.00 | 0.69% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$479,720.00 | 0.71% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 2 | \$326,800.00 | 0.48% | 0 | \$ |
| NAT RES - NEVADA | 1 | \$158,500.00 | 0.23% | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$153,750.00 | 0.23% | 0 | \$ |
| NCB, FSB | 1 | \$150,000.00 | 0.22% | 0 | \$ |
| NETWORK FUNDING, L.P | 2 | \$330,800.00 | 0.49% | 0 | \$ |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$165,300.00 | 0.24% | 0 | \$ |
| NUMARK CREDIT UNION | 3 | \$481,750.00 | 0.71% | 0 | \$ |
| OAKTREE FUNDING CORPORATION | 1 | \$160,456.98 | 0.24% | 0 | \$ |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$159,800.00 | 0.24% | 0 | \$ |
| OMEGA FINANCIAL SERVICES INC | 1 | \$173,812.00 | 0.26% | 0 | \$ |
| OREGON COMMUNITY BANK & TRUST | 1 | \$156,655.00 | 0.23% | 0 | \$ |
| PACIFIC BAY LENDING GROUP | 1 | \$153,700.00 | 0.23% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$159,807.76 | 0.24% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$171,500.00 | 0.25% | 0 | \$ |
| PARKSIDE LENDING, LLC | 2 | \$331,000.00 | 0.49% | 0 | \$ |
| PEOPLES BANK & TRUST CO. CLINTON CO | 1 | \$171,500.00 | 0.25% | 0 | \$ |
| PEOPLES BANK, A STATE BANK | 1 | \$174,000.00 | 0.26% | 0 | \$ |
| | 7 | \$1,117,987.28 | 1.65% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$156,000.00 | 0.23% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 1 | \$150,000.00 | 0.22% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 3 | \$480,600.00 | 0.71% | 0 | \$ |
| PREMIERBANK | 1 | \$168,000.00 | 0.25% | 0 | \$ |
| PRIORITY HOME LENDING, LLC | 1 | \$172,852.00 | 0.25% | 0 | \$ |
| PROFED FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.24% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$150,468.99 | 0.22% | 0 | \$ |
| PROVINCIAL BANK | 1 | \$173,755.00 | 0.26% | 0 | \$ |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$150,000.00 | 0.22% | 0 | \$ |
| RABOBANK, N.A | 1 | \$154,900.00 | 0.23% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$778,983.00 | 1.15% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$466,000.00 | 0.69% | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$172,000.00 | 0.25% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$339,500.00 | 0.5% | 0 | \$ |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$150,000.00 | 0.22% | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.23% | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$163,965.00 | 0.24% | 0 | \$ |
| RMS & ASSOCIATES | 1 | \$168,542.51 | 0.25% | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 2 | \$333,583.00 | 0.49% | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 1 | \$151,642.32 | 0.22% | 0 | \$ |
| RUSHMORE | 3 | \$470,850.00 | 0.69% | 0 | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$155,200.00 | 0.23% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$149,743.38 | 0.22% | 0 | \$ |
| SEATTLE MORTGAGE COMPANY | 1 | \$158,175.00 | 0.23% | 0 | \$ |
| SECURITY BANK | 1 | \$152,800.00 | 0.23% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$171,000.00 | 0.25% | 0 | \$ |
| SHORE MORTGAGE | 1 | \$162,827.00 | 0.24% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$655,625.00 | 0.97% | 0 | \$ |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$151,000.00 | 0.22% | 0 | \$ |
| SOLARITY CREDIT UNION | 1 | \$154,000.00 | 0.23% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$339,250.00 | 0.5% | 0 | \$ |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$164,000.00 | 0.24% | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$153,750.00 | 0.23% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$153,000.00 | 0.23% | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$160,850.00 | 0.24% | 0 | \$ |
| STEARNS LENDING INC | 31 | \$5,056,583.73 | 7.46% | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$151,905.00 | 0.22% | 0 | \$ |

| | | | | | | |
|--|---|----|----------------|-------|---|----|
| | SUBURBAN MORTGAGE INC | 1 | \$170,400.00 | 0.25% | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$160,050.00 | 0.24% | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$164,250.00 | 0.24% | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$471,300.00 | 0.69% | 0 | \$ |
| | TECHE FEDERAL BANK | 1 | \$160,000.00 | 0.24% | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$150,000.00 | 0.22% | 0 | \$ |
| | THE LENDING COMPANY, INC | 1 | \$163,000.00 | 0.24% | 0 | \$ |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$153,750.00 | 0.23% | 0 | \$ |
| | THE MORTGAGE SOURCE, INC | 1 | \$164,803.00 | 0.24% | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$326,915.00 | 0.48% | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$165,900.00 | 0.24% | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.24% | 0 | \$ |
| | TOWN AND COUNTRY BANK | 1 | \$165,000.00 | 0.24% | 0 | \$ |
| | TOWNE MORTGAGE | 1 | \$156,457.91 | 0.23% | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$166,553.00 | 0.25% | 0 | \$ |
| | TRUSTONE | 1 | \$162,840.00 | 0.24% | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$161,341.91 | 0.24% | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$472,350.00 | 0.7% | 0 | \$ |
| | UNITED HERITAGE CREDIT UNION | 1 | \$174,270.00 | 0.26% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,585,699.41 | 2.34% | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$343,950.00 | 0.51% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$154,652.00 | 0.23% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$302,792.00 | 0.45% | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.23% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$957,110.00 | 1.41% | 0 | \$ |
| | VERITAS FUNDING, LLC | 2 | \$320,000.00 | 0.47% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$332,550.00 | 0.49% | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,159,820.00 | 1.71% | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$339,800.00 | 0.5% | 0 | \$ |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.22% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$468,500.00 | 0.69% | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$159,125.00 | 0.23% | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$488,580.00 | 0.72% | 0 | \$ |
| | WESTSTAR MORTGAGE INC | 1 | \$157,700.00 | 0.23% | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$165,565.00 | 0.24% | 0 | \$ |

| | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|
| | WYOMING BANK AND TRUST, A CORPORATION | 1 | \$150,835.00 | 0.22% | 0% |
| | YOLO FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.3% | 0% |
| Total | | 420 | \$67,823,919.20 | 100% | 0% |
| 3138W9MS6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$82,400.00 | 0.29% | 0% |
| | 360 MORTGAGE GROUP, LLC | 2 | \$158,750.00 | 0.56% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$929,456.80 | 3.3% | 0% |
| | AFFILIATED BANK | 3 | \$229,700.00 | 0.82% | 0% |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$137,400.00 | 0.49% | 0% |
| | AKT AMERICAN CAPITAL INC | 1 | \$73,500.00 | 0.26% | 0% |
| | ALLIANT BANK | 1 | \$73,600.00 | 0.26% | 0% |
| | AMARILLO NATIONAL BANK | 1 | \$65,600.00 | 0.23% | 0% |
| | AMERICAN BANK | 1 | \$62,308.20 | 0.22% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$113,000.00 | 0.4% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.2% | 0% |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$39,425.00 | 0.14% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$268,390.00 | 0.95% | 0% |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$286,955.00 | 1.02% | 0% |
| | AMERIPRO FUNDING, INC | 1 | \$74,575.00 | 0.27% | 0% |
| | AMERIS BANK | 1 | \$77,000.00 | 0.27% | 0% |
| | ANCHORBANK, FSB | 1 | \$47,500.00 | 0.17% | 0% |
| | ARIZONA BANK AND TRUST | 1 | \$75,000.00 | 0.27% | 0% |
| | ARIZONA STATE CREDIT UNION | 2 | \$151,600.00 | 0.54% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$288,700.00 | 1.03% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$71,200.00 | 0.25% | 0% |
| | BANCORPSOUTH BANK | 4 | \$229,700.00 | 0.82% | 0% |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$70,325.00 | 0.25% | 0% |
| | BANK MUTUAL | 1 | \$77,600.00 | 0.28% | 0% |
| | BANK OF ENGLAND | 4 | \$171,547.70 | 0.61% | 0% |
| | BANK OF NEW MADRID | 1 | \$56,500.00 | 0.2% | 0% |
| | BANK OF THE CASCADES | 1 | \$70,000.00 | 0.25% | 0% |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$72,200.00 | 0.26% | 0% |
| | BMO HARRIS BANK N.A | 1 | \$84,390.00 | 0.3% | 0% |
| | BROKER SOLUTIONS INC | 1 | \$60,000.00 | 0.21% | 0% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$131,795.70 | 0.47% | 0% |
| | BUSEY BANK | 1 | \$46,900.00 | 0.17% | 0% |
| | CASHCALL, INC | 1 | \$75,000.00 | 0.27% | 0% |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$376,720.00 | 1.34% | 0% |
| | CENTRAL BANK | 1 | \$80,750.00 | 0.29% | 0% |
| | CENTRAL BANK ILLINOIS | 1 | \$64,000.00 | 0.23% | 0% |
| | CENTRAL BANK-CHEROKEE | 1 | \$58,651.75 | 0.21% | 0% |
| | CENTRAL TRUST BANK | 1 | \$49,600.00 | 0.18% | 0% |

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|---|---|--------------|-------|---|----|
| CENTREBANK | 1 | \$56,000.00 | 0.2% | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$84,550.00 | 0.3% | 0 | \$ |
| CENTRUE BANK | 1 | \$80,750.00 | 0.29% | 0 | \$ |
| CENTURY LENDING COMPANY | 2 | \$130,600.00 | 0.46% | 0 | \$ |
| CENTURY NATIONAL BANK | 1 | \$78,000.00 | 0.28% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$303,375.00 | 1.08% | 0 | \$ |
| CHRISTENSEN FINANCIAL | 1 | \$58,800.00 | 0.21% | 0 | \$ |
| CITIZENS & NORTHERN BANK | 1 | \$77,600.00 | 0.28% | 0 | \$ |
| CITIZENS BANK OF NEWBURG | 1 | \$70,500.00 | 0.25% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$243,000.00 | 0.86% | 0 | \$ |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$49,750.00 | 0.18% | 0 | \$ |
| CMC FUNDING, INC | 1 | \$64,923.68 | 0.23% | 0 | \$ |
| COBALT MORTGAGE, INC | 4 | \$286,800.00 | 1.02% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$39,953.04 | 0.14% | 0 | \$ |
| COMMUNITY FIRST BANK BOSCOBEL | 1 | \$79,000.00 | 0.28% | 0 | \$ |
| COMMUNITY TRUST BANK | 1 | \$27,964.77 | 0.1% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 6 | \$340,011.00 | 1.21% | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 1 | \$74,400.00 | 0.26% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$84,000.00 | 0.3% | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$48,000.00 | 0.17% | 0 | \$ |
| COUNTRYPLACE MORTGAGE, LTD | 3 | \$187,795.00 | 0.67% | 0 | \$ |
| CREDIT UNION WEST | 1 | \$44,000.00 | 0.16% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$152,200.00 | 0.54% | 0 | \$ |
| CU CHANNELS, LLC | 3 | \$185,800.00 | 0.66% | 0 | \$ |
| CU MORTGAGE DIRECT, LLC | 1 | \$53,350.00 | 0.19% | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 1 | \$76,500.00 | 0.27% | 0 | \$ |
| DIME BANK | 1 | \$69,300.00 | 0.25% | 0 | \$ |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$56,000.00 | 0.2% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$76,000.00 | 0.27% | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$64,532.05 | 0.23% | 0 | \$ |
| ENVISION CREDIT UNION | 4 | \$231,000.00 | 0.82% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$76,000.00 | 0.27% | 0 | \$ |
| EQUITY LOAN LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.27% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$398,865.00 | 1.42% | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$81,000.00 | 0.29% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$133,217.00 | 0.47% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$147,700.00 | 0.52% | 0 | \$ |
| EXCHANGE STATE BANK | 1 | \$72,165.00 | 0.26% | 0 | \$ |
| FAA CREDIT UNION | 1 | \$80,000.00 | 0.28% | 0 | \$ |
| FARMERS & MERCHANT BANK | 1 | \$84,500.00 | 0.3% | 0 | \$ |
| FARMERS & MERCHANTS BANK | 1 | \$63,941.98 | 0.23% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| FARMERS SAVINGS BANK | 1 | \$65,500.00 | 0.23% | 0 | \$ |
| FARMERS STATE BANK | 1 | \$30,640.00 | 0.11% | 0 | \$ |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$57,600.00 | 0.2% | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$74,250.00 | 0.26% | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$35,000.00 | 0.12% | 0 | \$ |
| FIRST ALLIANCE HOME MORTGAGE | 1 | \$59,177.14 | 0.21% | 0 | \$ |
| FIRST BANK | 1 | \$74,400.00 | 0.26% | 0 | \$ |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$54,400.00 | 0.19% | 0 | \$ |
| FIRST BANK PUERTO RICO | 4 | \$266,762.95 | 0.95% | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$75,200.00 | 0.27% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$299,750.00 | 1.07% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$119,800.00 | 0.43% | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$64,000.00 | 0.23% | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$52,500.00 | 0.19% | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$73,984.00 | 0.26% | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$50,000.00 | 0.18% | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$84,000.00 | 0.3% | 0 | \$ |
| FIRST MORTGAGE COMPANY LLC | 1 | \$82,500.00 | 0.29% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$46,040.00 | 0.16% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$74,325.00 | 0.26% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$237,505.00 | 0.84% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$38,000.00 | 0.14% | 0 | \$ |
| FIRST NATIONAL BANK & TRUST | 1 | \$82,000.00 | 0.29% | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$213,000.00 | 0.76% | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$76,468.29 | 0.27% | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$129,400.00 | 0.46% | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$43,200.00 | 0.15% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$242,200.00 | 0.86% | 0 | \$ |
| FIRSTAR BANK NA | 1 | \$59,125.51 | 0.21% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 2 | \$144,474.07 | 0.51% | 0 | \$ |
| FOX VALLEY SAVINGS BANK | 1 | \$81,175.00 | 0.29% | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$73,500.00 | 0.26% | 0 | \$ |
| FULTON BANK, N.A | 3 | \$138,050.00 | 0.49% | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC | 1 | \$75,010.40 | 0.27% | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$40,800.00 | 0.14% | 0 | \$ |
| GECU | 1 | \$62,140.00 | 0.22% | 0 | \$ |
| GESA CREDIT UNION | 1 | \$81,273.32 | 0.29% | 0 | \$ |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$60,000.00 | 0.21% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$211,700.00 | 0.75% | 0 | \$ |
| GREENBOX LOANS INC | 1 | \$57,750.00 | 0.21% | 0 | \$ |
| GREENLEAF WAYSIDE BANK | 1 | \$76,800.00 | 0.27% | 0 | \$ |
| GREENTREE MORTGAGE SERVICES | 1 | \$67,000.00 | 0.24% | 0 | \$ |
| GREENWOOD CREDIT UNION | 1 | \$43,400.00 | 0.15% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 3 | \$213,500.00 | 0.76% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$75,000.00 | 0.27% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| HARBOR NATIONAL BANK | 1 | \$83,800.00 | 0.3% | 0 | \$ |
| HEARTLAND BANK | 1 | \$59,874.51 | 0.21% | 0 | \$ |
| HEARTLAND CREDIT UNION | 2 | \$131,600.00 | 0.47% | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 4 | \$187,762.00 | 0.67% | 0 | \$ |
| HOME LOAN ALLIANCE, LLC | 1 | \$63,750.00 | 0.23% | 0 | \$ |
| HOME STATE BANK, N.A | 2 | \$133,400.00 | 0.47% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 2 | \$123,914.09 | 0.44% | 0 | \$ |
| HORIZON BANK, N.A | 2 | \$86,190.00 | 0.31% | 0 | \$ |
| HUTCHINSON CREDIT UNION | 1 | \$47,439.69 | 0.17% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$60,000.00 | 0.21% | 0 | \$ |
| ICON CREDIT UNION | 2 | \$140,394.16 | 0.5% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$76,350.00 | 0.27% | 0 | \$ |
| IMORTGAGE.COM, INC | 2 | \$146,250.00 | 0.52% | 0 | \$ |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$83,600.00 | 0.3% | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 3 | \$222,059.00 | 0.79% | 0 | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$79,920.00 | 0.28% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$62,700.00 | 0.22% | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 1 | \$56,000.00 | 0.2% | 0 | \$ |
| LAKESIDE BANK | 1 | \$65,000.00 | 0.23% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$275,840.00 | 0.98% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 1 | \$65,500.00 | 0.23% | 0 | \$ |
| LES BOIS CREDIT UNION | 1 | \$58,000.00 | 0.21% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$71,250.00 | 0.25% | 0 | \$ |
| MAGNA BANK | 1 | \$76,000.00 | 0.27% | 0 | \$ |
| MANN MORTGAGE, LLC | 1 | \$50,000.00 | 0.18% | 0 | \$ |
| MARINE CREDIT UNION | 3 | \$204,000.00 | 0.72% | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$76,605.00 | 0.27% | 0 | \$ |
| MEDIAPOLIS SAVINGS BANK | 1 | \$79,200.00 | 0.28% | 0 | \$ |
| METRO MORTGAGE CORPORATION | 1 | \$72,250.00 | 0.26% | 0 | \$ |
| MORTGAGE CENTER, LLC | 2 | \$124,564.00 | 0.44% | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$67,500.00 | 0.24% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$108,350.00 | 0.39% | 0 | \$ |
| MOVEMENT MORTGAGE | 2 | \$103,974.00 | 0.37% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 2 | \$138,330.00 | 0.49% | 0 | \$ |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$48,000.00 | 0.17% | 0 | \$ |
| NASHVILLE SAVINGS BANK | 1 | \$70,700.00 | 0.25% | 0 | \$ |
| NAT RES - NEVADA | 1 | \$80,000.00 | 0.28% | 0 | \$ |
| NATIONSTARMORTGAGE | 2 | \$131,869.99 | 0.47% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$140,903.60 | 0.5% | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$71,250.00 | 0.25% | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 1 | \$71,000.00 | 0.25% | 0 | \$ |
| NICOLET NATIONAL BANK | 1 | \$44,620.00 | 0.16% | 0 | \$ |
| NORTH SHORE TRUST & SAVINGS | 1 | \$25,900.00 | 0.09% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| NORTHWESTERN MORTGAGE CO | 1 | \$65,517.47 | 0.23% | 0 | \$ |
| NUMARK CREDIT UNION | 1 | \$84,875.00 | 0.3% | 0 | \$ |
| NUMERICA CREDIT UNION | 3 | \$214,175.00 | 0.76% | 0 | \$ |
| OAKTREE FUNDING CORPORATION | 1 | \$70,500.00 | 0.25% | 0 | \$ |
| ORIENTAL BANK | 1 | \$78,151.55 | 0.28% | 0 | \$ |
| OZARK MOUNTAIN BANK | 1 | \$75,505.00 | 0.27% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$370,615.00 | 1.32% | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$52,037.46 | 0.18% | 0 | \$ |
| PBI BANK | 1 | \$77,600.00 | 0.28% | 0 | \$ |
| PEOPLES STATE BANK | 1 | \$65,250.00 | 0.23% | 0 | \$ |
| PEOPLES STATE BANK WAUSAU | 1 | \$66,545.88 | 0.24% | 0 | \$ |
| PERU FEDERAL SAVINGS BANK | 1 | \$28,000.00 | 0.1% | 0 | \$ |
| PHH HOME LOANS LLC | 1 | \$69,911.93 | 0.25% | 0 | \$ |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$38,950.93 | 0.14% | 0 | \$ |
| PIGEON FALLS STATE BANK | 1 | \$77,900.00 | 0.28% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$68,000.00 | 0.24% | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$78,400.00 | 0.28% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 2 | \$121,505.93 | 0.43% | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$42,400.00 | 0.15% | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 2 | \$146,800.00 | 0.52% | 0 | \$ |
| PRIMEWEST MORTGAGE | 1 | \$63,750.00 | 0.23% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$69,150.00 | 0.25% | 0 | \$ |
| R P FUNDING, INC | 1 | \$78,000.00 | 0.28% | 0 | \$ |
| RADIUS FINANCIAL GROUP INC | 1 | \$66,318.36 | 0.24% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$382,080.00 | 1.36% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$51,869.79 | 0.18% | 0 | \$ |
| RENASANT BANK | 1 | \$76,500.00 | 0.27% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$61,000.00 | 0.22% | 0 | \$ |
| RESMAC, INC | 2 | \$114,100.00 | 0.41% | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$59,500.00 | 0.21% | 0 | \$ |
| RUSHMORE | 2 | \$155,705.00 | 0.55% | 0 | \$ |
| SABINE STATE BANK & TRUST CO. INC | 2 | \$166,017.00 | 0.59% | 0 | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$63,750.00 | 0.23% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 2 | \$112,908.16 | 0.4% | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$75,000.00 | 0.27% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$156,750.00 | 0.56% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$126,375.00 | 0.45% | 0 | \$ |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$76,000.00 | 0.27% | 0 | \$ |
| SFMC, LP | 1 | \$78,000.00 | 0.28% | 0 | \$ |
| SHORE MORTGAGE | 1 | \$66,250.00 | 0.24% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$214,600.00 | 0.76% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| SOLIDARITY COMMUNITY FCU | 1 | \$61,700.00 | 0.22% | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.23% | 0 | \$ |
| SOVEREIGN | 1 | \$78,000.00 | 0.28% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$77,310.00 | 0.27% | 0 | \$ |
| STATE BANK OF ALCESTER | 1 | \$80,000.00 | 0.28% | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$63,750.00 | 0.23% | 0 | \$ |
| STEARNS LENDING INC | 17 | \$1,272,240.00 | 4.52% | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$62,080.00 | 0.22% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.28% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 4 | \$297,625.00 | 1.06% | 0 | \$ |
| TALMER BANK AND TRUST | 1 | \$52,725.00 | 0.19% | 0 | \$ |
| THE FIRST NATIONAL BANK OF BANGOR | 1 | \$60,000.00 | 0.21% | 0 | \$ |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$59,500.00 | 0.21% | 0 | \$ |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$80,100.00 | 0.28% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$119,910.00 | 0.43% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$142,400.00 | 0.51% | 0 | \$ |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$52,000.00 | 0.18% | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 1 | \$71,200.00 | 0.25% | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$141,400.00 | 0.5% | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$58,000.00 | 0.21% | 0 | \$ |
| TRUHOME SOLUTIONS, LLC | 1 | \$75,000.00 | 0.27% | 0 | \$ |
| TUCKER MORTGAGE, LLC | 1 | \$49,937.09 | 0.18% | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$70,772.87 | 0.25% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$403,800.00 | 1.43% | 0 | \$ |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$57,600.00 | 0.2% | 0 | \$ |
| UNITED FIDELITY FUNDING, CORP | 1 | \$81,000.00 | 0.29% | 0 | \$ |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$68,800.00 | 0.24% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 1 | \$84,750.00 | 0.3% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$63,200.00 | 0.22% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$120,000.00 | 0.43% | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$492,740.00 | 1.75% | 0 | \$ |
| VANTAGE POINT BANK | 1 | \$82,000.00 | 0.29% | 0 | \$ |
| VILLAGE MORTGAGE | 1 | \$67,500.00 | 0.24% | 0 | \$ |
| VIRGINIA CREDIT UNION, INC | 1 | \$68,200.00 | 0.24% | 0 | \$ |
| VYSTAR CREDIT UNION | 2 | \$140,000.00 | 0.5% | 0 | \$ |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$74,312.65 | 0.26% | 0 | \$ |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|-----------|
| | WALLIS STATE BANK | 1 | \$66,000.00 | 0.23% | 0 | \$ |
| | WATERSTONE MORTGAGE | 1 | \$74,445.49 | 0.26% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$128,825.00 | 0.46% | 0 | \$ |
| | WESTFIELD BANK, FSB | 1 | \$65,000.00 | 0.23% | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$61,600.00 | 0.22% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$131,306.10 | 0.47% | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$80,250.00 | 0.28% | 0 | \$ |
| Total | | 426 | \$28,141,238.05 | 100% | 0 | \$ |
| 3138W9MT4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$194,300.00 | 0.36% | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,284,365.00 | 4.24% | 0 | \$ |
| | ACOPIA, LLC | 1 | \$237,150.00 | 0.44% | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$223,000.00 | 0.41% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$185,000.00 | 0.34% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$380,300.00 | 0.71% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$486,800.00 | 0.9% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.39% | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$196,700.00 | 0.36% | 0 | \$ |
| | BANK OF HAWAII | 1 | \$311,200.00 | 0.58% | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$422,000.00 | 0.78% | 0 | \$ |
| | CASHCALL, INC | 17 | \$5,344,500.00 | 9.91% | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,190,500.00 | 2.21% | 0 | \$ |
| | CENTURY LENDING COMPANY | 5 | \$1,156,200.00 | 2.14% | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,617,949.00 | 3% | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$991,100.00 | 1.84% | 0 | \$ |
| | COBALT MORTGAGE, INC | 1 | \$224,000.00 | 0.42% | 0 | \$ |
| | EAST RIVER BANK | 1 | \$208,000.00 | 0.39% | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$278,950.00 | 0.52% | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$290,800.00 | 0.54% | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$543,050.00 | 1.01% | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$190,800.00 | 0.35% | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$871,200.00 | 1.62% | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$367,920.00 | 0.68% | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$937,000.00 | 1.74% | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$191,600.00 | 0.36% | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$442,279.00 | 0.82% | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, | 1 | \$204,835.00 | 0.38% | 0 | \$ |

| ISAOA | | | | | |
|---|----|----------------|-------|---|----|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$323,200.00 | 0.6% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$903,372.00 | 1.68% | 0 | \$ |
| FIRST NATIONAL BANK BERLIN | 1 | \$228,000.00 | 0.42% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.93% | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$225,900.00 | 0.42% | 0 | \$ |
| FREMONT BANK | 1 | \$351,691.59 | 0.65% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$175,200.00 | 0.32% | 0 | \$ |
| GEO CORP INC | 1 | \$314,888.00 | 0.58% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.46% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$664,000.00 | 1.23% | 0 | \$ |
| IMORTGAGE.COM, INC | 2 | \$648,171.00 | 1.2% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$954,022.00 | 1.77% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$527,500.00 | 0.98% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 1 | \$180,000.00 | 0.33% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$380,000.00 | 0.7% | 0 | \$ |
| M/I FINANCIAL CORP | 1 | \$231,700.00 | 0.43% | 0 | \$ |
| MERIDIAN BANK | 1 | \$193,410.00 | 0.36% | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$585,000.00 | 1.08% | 0 | \$ |
| MID AMERICA MORTGAGE | 3 | \$645,500.00 | 1.2% | 0 | \$ |
| MINNESOTA BANK AND TRUST | 1 | \$376,000.00 | 0.7% | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$435,463.90 | 0.81% | 0 | \$ |
| NCB, FSB | 2 | \$470,100.00 | 0.87% | 0 | \$ |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$257,046.00 | 0.48% | 0 | \$ |
| NUVISION FCU | 1 | \$308,000.00 | 0.57% | 0 | \$ |
| OAKTREE FUNDING CORPORATION | 1 | \$239,704.90 | 0.44% | 0 | \$ |
| OCEANFIRST BANK | 1 | \$313,200.00 | 0.58% | 0 | \$ |
| PANHANDLE STATE BANK | 1 | \$350,000.00 | 0.65% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$386,750.00 | 0.72% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$442,672.93 | 0.82% | 0 | \$ |
| PARKSIDE LENDING, LLC | 2 | \$534,000.00 | 0.99% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,689,429.00 | 8.7% | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$246,839.00 | 0.46% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 1 | \$530,000.00 | 0.98% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 5 | \$1,711,729.98 | 3.17% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$226,900.00 | 0.42% | 0 | \$ |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$275,000.00 | 0.51% | 0 | \$ |
| RANDOLPH SAVINGS BANK | 1 | \$193,600.00 | 0.36% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$232,000.00 | 0.43% | 0 | \$ |

| | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$679,423.26 | 1.26% | 0% |
| | RESMAC INC | 1 | \$195,300.00 | 0.36% | 0% |
| | RUSHMORE | 2 | \$771,800.00 | 1.43% | 0% |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$481,300.00 | 0.89% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$396,800.00 | 0.74% | 0% |
| | SMW FINANCIAL, LLC | 1 | \$204,000.00 | 0.38% | 0% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,046,720.00 | 1.94% | 0% |
| | STEARNS LENDING INC | 16 | \$3,868,250.00 | 7.17% | 0% |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$262,600.00 | 0.49% | 0% |
| | SWBC MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.39% | 0% |
| | THE LENDING COMPANY, INC | 1 | \$417,000.00 | 0.77% | 0% |
| | TXL MORTGAGE CORPORATION | 1 | \$206,756.00 | 0.38% | 0% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$194,630.00 | 0.36% | 0% |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$201,440.00 | 0.37% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$259,000.00 | 0.48% | 0% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$650,510.00 | 1.21% | 0% |
| | VERITAS FUNDING, LLC | 1 | \$198,000.00 | 0.37% | 0% |
| | VYSTAR CREDIT UNION | 1 | \$288,000.00 | 0.53% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$443,080.00 | 0.82% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$813,600.00 | 1.51% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$647,000.00 | 1.2% | 0% |
| | WALLICK AND VOLK, INC | 2 | \$435,800.00 | 0.81% | 0% |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$377,000.00 | 0.7% | 0% |
| Total | | 193 | \$53,925,497.56 | 100% | 0% |
| 3138W9MU1 | 360 MORTGAGE GROUP, LLC | 1 | \$199,700.00 | 0.32% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,175,670.00 | 1.91% | 0% |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$220,000.00 | 0.36% | 0% |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.3% | 0% |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$272,000.00 | 0.44% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$359,547.07 | 0.58% | 0% |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$308,700.00 | 0.5% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$203,920.00 | 0.33% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.31% | 0% |
| | AMERICAN PACIFIC MTG CORP | 1 | \$270,000.00 | 0.44% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$230,400.00 | 0.37% | 0% |
| | ARK MORTGAGE INC | 1 | \$181,111.84 | 0.29% | 0% |

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|---|---|----------------|-------|---|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$548,055.00 | 0.89% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$186,764.72 | 0.3% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$199,748.37 | 0.32% | 0 | \$ |
| BANK OF LANCASTER | 1 | \$218,950.00 | 0.36% | 0 | \$ |
| BAY FEDERAL CREDIT UNION | 1 | \$213,400.00 | 0.35% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$606,000.00 | 0.99% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$182,395.00 | 0.3% | 0 | \$ |
| CAPITAL CREDIT UNION | 1 | \$193,000.00 | 0.31% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$260,000.00 | 0.42% | 0 | \$ |
| CASHCALL, INC | 9 | \$2,187,700.00 | 3.56% | 0 | \$ |
| CBCFCU | 1 | \$241,218.64 | 0.39% | 0 | \$ |
| CENTURY LENDING COMPANY | 2 | \$537,500.00 | 0.87% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$451,000.00 | 0.73% | 0 | \$ |
| CITIZENS BANK & TRUST COMPANY OF VI | 1 | \$190,510.01 | 0.31% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,489,792.00 | 4.05% | 0 | \$ |
| COBALT MORTGAGE, INC | 6 | \$1,756,080.00 | 2.85% | 0 | \$ |
| COMMERCE MORTGAGE | 1 | \$223,100.00 | 0.36% | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$250,000.00 | 0.41% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$178,480.00 | 0.29% | 0 | \$ |
| DAS ACQUISITION COMPANY, LLC | 1 | \$226,200.00 | 0.37% | 0 | \$ |
| ESB MORTGAGE COMPANY | 1 | \$231,325.00 | 0.38% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$225,000.00 | 0.37% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,448,446.00 | 2.35% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$292,000.00 | 0.47% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$215,000.00 | 0.35% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$272,000.00 | 0.44% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$483,000.00 | 0.79% | 0 | \$ |
| FBC MORTGAGE, LLC | 2 | \$473,034.00 | 0.77% | 0 | \$ |
| FIDELITY BANK | 1 | \$252,000.00 | 0.41% | 0 | \$ |
| FIDELITY COOPERATIVE BANK | 1 | \$201,970.00 | 0.33% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$351,750.00 | 0.57% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$303,626.21 | 0.49% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$375,000.00 | 0.61% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$206,991.00 | 0.34% | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$499,649.60 | 0.81% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$179,783.72 | 0.29% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$208,965.00 | 0.34% | 0 | \$ |
| FIRST INTERSTATE BANK | 4 | \$1,017,100.00 | 1.65% | 0 | \$ |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$232,897.00 | 0.38% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$175,750.00 | 0.29% | 0 | \$ |
| FIRST MORTGAGE CORPORATON, A CALIFORNIA CORPORATION | 1 | \$262,300.00 | 0.43% | 0 | \$ |
| | 1 | \$256,000.00 | 0.42% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | | | | | |
| FIRST WHOLESALE LENDING, INC | 1 | \$357,000.00 | 0.58% | 0 | \$ |
| FISHER NATIONAL BANK | 1 | \$185,600.00 | 0.3% | 0 | \$ |
| FOX VALLEY SAVINGS BANK | 1 | \$199,025.00 | 0.32% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$192,000.00 | 0.31% | 0 | \$ |
| GMFS LLC | 2 | \$577,965.00 | 0.94% | 0 | \$ |
| GRAND BANK NA | 2 | \$615,000.00 | 1% | 0 | \$ |
| GREENWOOD CREDIT UNION | 1 | \$240,000.00 | 0.39% | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$280,000.00 | 0.46% | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$335,400.00 | 0.55% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$1,226,600.00 | 1.99% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$220,000.00 | 0.36% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$262,200.00 | 0.43% | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$380,103.47 | 0.62% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$384,750.00 | 0.63% | 0 | \$ |
| IMORTGAGE.COM, INC | 1 | \$373,500.00 | 0.61% | 0 | \$ |
| INDEPENDENT BANK | 1 | \$185,700.00 | 0.3% | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$189,000.00 | 0.31% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$437,000.00 | 0.71% | 0 | \$ |
| INWOOD NATIONAL BANK | 1 | \$190,400.00 | 0.31% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$851,300.00 | 1.38% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 1 | \$416,000.00 | 0.68% | 0 | \$ |
| M/I FINANCIAL CORP | 1 | \$407,150.00 | 0.66% | 0 | \$ |
| MARINE BANK | 1 | \$224,400.00 | 0.36% | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$361,000.00 | 0.59% | 0 | \$ |
| MID AMERICA MORTGAGE | 2 | \$495,150.00 | 0.8% | 0 | \$ |
| MID-ISLAND MORTGAGE CORP | 1 | \$300,200.00 | 0.49% | 0 | \$ |
| MONONA STATE BANK | 1 | \$202,730.00 | 0.33% | 0 | \$ |
| MORTGAGE NOW INC | 1 | \$199,759.69 | 0.32% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$237,500.00 | 0.39% | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$183,000.00 | 0.3% | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$218,000.00 | 0.35% | 0 | \$ |
| OAKTREE FUNDING CORPORATION | 1 | \$292,000.00 | 0.47% | 0 | \$ |
| OMNIAMERICAN BANK | 1 | \$216,000.00 | 0.35% | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$237,925.28 | 0.39% | 0 | \$ |
| OPES ADVISORS, INC | 1 | \$417,000.00 | 0.68% | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$280,000.00 | 0.46% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$692,750.00 | 1.13% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$216,000.00 | 0.35% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,684,727.36 | 2.74% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|-----------|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$695,700.00 | 1.13% | 0% | 0% |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$674,189.71 | 1.1% | 0% | 0% |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,482,239.46 | 2.41% | 0% | 0% |
| | PMAC LENDING SERVICES, INC | 6 | \$1,650,750.00 | 2.68% | 0% | 0% |
| | RANDOLPH SAVINGS BANK | 1 | \$200,000.00 | 0.33% | 0% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$950,750.00 | 1.55% | 0% | 0% |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$227,539.00 | 0.37% | 0% | 0% |
| | ROCKY MOUNTAIN BANK | 1 | \$350,000.00 | 0.57% | 0% | 0% |
| | RUSHMORE | 3 | \$991,500.00 | 1.61% | 0% | 0% |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.49% | 0% | 0% |
| | SCOTIABANK OF PUERTO RICO | 1 | \$216,733.18 | 0.35% | 0% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$658,900.00 | 1.07% | 0% | 0% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$454,500.00 | 0.74% | 0% | 0% |
| | STEARNS LENDING INC | 22 | \$7,780,528.00 | 12.65% | 0% | 0% |
| | SUMMIT BANK AND TRUST | 2 | \$412,000.00 | 0.67% | 0% | 0% |
| | SWBC MORTGAGE CORPORATION | 1 | \$273,600.00 | 0.44% | 0% | 0% |
| | TALMER BANK AND TRUST | 1 | \$205,200.00 | 0.33% | 0% | 0% |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.68% | 0% | 0% |
| | THE LENDING COMPANY, INC | 1 | \$294,500.00 | 0.48% | 0% | 0% |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$194,750.00 | 0.32% | 0% | 0% |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$263,200.00 | 0.43% | 0% | 0% |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$186,200.00 | 0.3% | 0% | 0% |
| | THINK MUTUAL BANK | 1 | \$264,000.00 | 0.43% | 0% | 0% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$175,000.00 | 0.28% | 0% | 0% |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$290,000.00 | 0.47% | 0% | 0% |
| | UNITED MORTGAGE CORP, A NEW YORK CORP | 1 | \$181,250.00 | 0.29% | 0% | 0% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$240,575.00 | 0.39% | 0% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$186,150.00 | 0.3% | 0% | 0% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$304,000.00 | 0.49% | 0% | 0% |
| | VERITAS FUNDING, LLC | 1 | \$194,600.00 | 0.32% | 0% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$613,150.00 | 1% | 0% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$457,670.00 | 0.74% | 0% | 0% |
| | WALLICK AND VOLK, INC | 1 | \$185,431.00 | 0.3% | 0% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.39% | 0% | 0% |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$352,000.00 | 0.57% | 0% | 0% |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$368,000.00 | 0.6% | 0% | 0% |
| | WESTSTAR MORTGAGE, INC | 1 | \$326,550.00 | 0.53% | 0% | 0% |
| Total | | 224 | \$61,522,421.33 | 100% | 0% | 0% |

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|-----------|---|---|----------------|-------|----|----|
| 3138W9MV9 | ACADEMY MORTGAGE CORPORATION | 2 | \$313,200.00 | 1.02% | 0% | 0% |
| | AMCAP MORTGAGE, LTD | 1 | \$216,000.00 | 0.71% | 0% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$279,000.00 | 0.91% | 0% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$336,530.00 | 1.1% | 0% | 0% |
| | AURORA FINANCIAL GROUP, INC | 1 | \$257,530.00 | 0.84% | 0% | 0% |
| | BANCORPSOUTH BANK | 1 | \$283,100.00 | 0.93% | 0% | 0% |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$271,117.00 | 0.89% | 0% | 0% |
| | CASHCALL, INC | 4 | \$1,125,500.00 | 3.68% | 0% | 0% |
| | CENTURY LENDING COMPANY | 1 | \$564,000.00 | 1.85% | 0% | 0% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$706,040.00 | 2.31% | 0% | 0% |
| | COBALT MORTGAGE, INC | 1 | \$274,025.00 | 0.9% | 0% | 0% |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$258,400.00 | 0.85% | 0% | 0% |
| | CREDIT UNION OF COLORADO | 1 | \$261,800.00 | 0.86% | 0% | 0% |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$272,650.00 | 0.89% | 0% | 0% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$331,550.00 | 1.08% | 0% | 0% |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$152,910.00 | 0.5% | 0% | 0% |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$338,300.00 | 1.11% | 0% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$221,350.00 | 0.72% | 0% | 0% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,108,453.00 | 3.63% | 0% | 0% |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$276,000.00 | 0.9% | 0% | 0% |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$288,364.00 | 0.94% | 0% | 0% |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$180,000.00 | 0.59% | 0% | 0% |
| | FIRST INTERSTATE BANK | 1 | \$303,200.00 | 0.99% | 0% | 0% |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 0.48% | 0% | 0% |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$189,000.00 | 0.62% | 0% | 0% |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.39% | 0% | 0% |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$233,000.00 | 0.76% | 0% | 0% |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$196,000.00 | 0.64% | 0% | 0% |
| | GEO CORP INC | 1 | \$170,000.00 | 0.56% | 0% | 0% |
| | GMFS LLC | 3 | \$499,099.00 | 1.63% | 0% | 0% |
| | GRAND BANK | 1 | \$153,900.00 | 0.5% | 0% | 0% |
| | GSF MORTGAGE CORPORATION | 1 | \$201,000.00 | 0.66% | 0% | 0% |
| | GTE FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.38% | 0% | 0% |
| | HOME LOAN ALLIANCE, LLC | 1 | \$239,894.00 | 0.78% | 0% | 0% |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$305,600.00 | 1% | 0% | 0% |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$232,000.00 | 0.76% | 0% | 0% |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$169,600.00 | 0.55% | 0% | 0% |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$287,669.65 | 0.94% | 0% | 0% |
| | KENTUCKY HOUSING CORPORATION | 3 | \$444,827.00 | 1.46% | 0% | 0% |
| | | 3 | \$1,015,350.00 | 3.32% | 0% | 0% |

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|---|---|----------------|-------|----|----|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| LEADERONEFINANCIALCORPORATION | 2 | \$482,500.00 | 1.58% | 0% | 0% |
| LINCOLN SAVINGS BANK | 1 | \$185,791.58 | 0.61% | 0% | 0% |
| MACON BANK, INC | 1 | \$212,400.00 | 0.69% | 0% | 0% |
| MAVERICK FUNDING CORP | 2 | \$268,000.00 | 0.88% | 0% | 0% |
| MEMBER HOME LOAN, LLC | 2 | \$437,492.00 | 1.43% | 0% | 0% |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$292,000.00 | 0.96% | 0% | 0% |
| MID AMERICA MORTGAGE | 2 | \$833,000.00 | 2.73% | 0% | 0% |
| MIDLAND STATES BANK | 1 | \$150,000.00 | 0.49% | 0% | 0% |
| MIDWEST COMMUNITY BANK | 1 | \$275,500.00 | 0.9% | 0% | 0% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | \$489,600.00 | 1.6% | 0% | 0% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$220,000.00 | 0.72% | 0% | 0% |
| MOVEMENT MORTGAGE | 1 | \$134,045.00 | 0.44% | 0% | 0% |
| NAT RES - SAN DIEGO COUNTY | 1 | \$256,500.00 | 0.84% | 0% | 0% |
| NETWORK FUNDING, L.P | 2 | \$588,250.00 | 1.92% | 0% | 0% |
| ORRSTOWN BANK | 1 | \$137,600.00 | 0.45% | 0% | 0% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$161,314.75 | 0.53% | 0% | 0% |
| PEOPLE'S BANK AND TRUST | 1 | \$312,650.00 | 1.02% | 0% | 0% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.84% | 0% | 0% |
| PLAZA HOME MORTGAGE, INC | 1 | \$196,650.00 | 0.64% | 0% | 0% |
| PMAC LENDING SERVICES, INC | 7 | \$1,710,950.00 | 5.6% | 0% | 0% |
| PRIMEWEST MORTGAGE | 2 | \$500,400.00 | 1.64% | 0% | 0% |
| PROVIDENT COMMUNITY BANK | 1 | \$144,075.00 | 0.47% | 0% | 0% |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$200,000.00 | 0.65% | 0% | 0% |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,031,900.00 | 3.38% | 0% | 0% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$579,600.00 | 1.9% | 0% | 0% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$134,420.00 | 0.44% | 0% | 0% |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$610,655.00 | 2% | 0% | 0% |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$154,900.00 | 0.51% | 0% | 0% |
| RUSHMORE | 1 | \$222,300.00 | 0.73% | 0% | 0% |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$200,000.00 | 0.65% | 0% | 0% |
| SEMPER HOME LOANS, INC | 1 | \$139,947.00 | 0.46% | 0% | 0% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$195,000.00 | 0.64% | 0% | 0% |
| SOUTHEAST NATIONAL BANK | 1 | \$208,900.00 | 0.68% | 0% | 0% |
| STATE BANK OF THE LAKES | 1 | \$226,000.00 | 0.74% | 0% | 0% |
| STEARNS LENDING INC | 1 | \$267,388.00 | 0.87% | 0% | 0% |
| STOCKMAN BANK OF MONTANA | 1 | \$159,200.00 | 0.52% | 0% | 0% |

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|--------------|---|------------|------------------------|-------------|-----------|-----------|
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,622,738.00 | 5.31% | 0% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$164,242.00 | 0.54% | 0% | 0% |
| | VERITAS FUNDING, LLC | 1 | \$317,462.00 | 1.04% | 0% | 0% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$439,200.00 | 1.44% | 0% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.56% | 0% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 0.39% | 0% | 0% |
| | WALLICK AND VOLK, INC | 3 | \$910,005.00 | 2.98% | 0% | 0% |
| | WALLIS STATE BANK | 1 | \$262,720.00 | 0.86% | 0% | 0% |
| | WESTERN BANCORP | 1 | \$172,500.00 | 0.56% | 0% | 0% |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$172,000.00 | 0.56% | 0% | 0% |
| | WOODFORD STATE BANK | 1 | \$134,000.00 | 0.44% | 0% | 0% |
| | YADKIN BANK | 1 | \$164,000.00 | 0.54% | 0% | 0% |
| Total | | 133 | \$30,562,503.98 | 100% | 0% | 0% |
| | | | | | | |
| 3138W9MW7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$132,100.00 | 0.52% | 0% | 0% |
| | ABBEVILLE BUILDING & LOAN | 1 | \$121,000.00 | 0.48% | 0% | 0% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$79,000.00 | 0.31% | 0% | 0% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$274,607.66 | 1.09% | 0% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$525,890.71 | 2.09% | 0% | 0% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$168,738.46 | 0.67% | 0% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$175,200.00 | 0.7% | 0% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$247,500.00 | 0.98% | 0% | 0% |
| | ASPIRE FINANCIAL, INC | 1 | \$151,277.50 | 0.6% | 0% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,680,987.39 | 6.68% | 0% | 0% |
| | AUBURNBANK | 1 | \$94,300.00 | 0.37% | 0% | 0% |
| | BANCORPSOUTH BANK | 1 | \$61,396.48 | 0.24% | 0% | 0% |
| | BANK OF HAWAII | 1 | \$625,500.00 | 2.48% | 0% | 0% |
| | BAXTER CREDIT UNION | 2 | \$153,324.07 | 0.61% | 0% | 0% |
| | BERKSHIRE BANK | 1 | \$215,500.00 | 0.86% | 0% | 0% |
| | BLACKHAWK BANK | 1 | \$89,000.00 | 0.35% | 0% | 0% |
| | BOONE COUNTY NATIONAL BANK | 1 | \$111,950.00 | 0.44% | 0% | 0% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$407,600.00 | 1.62% | 0% | 0% |
| | BUSEY BANK | 3 | \$275,444.00 | 1.09% | 0% | 0% |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$124,000.00 | 0.49% | 0% | 0% |
| | CARROLLTON BANK | 2 | \$235,000.00 | 0.93% | 0% | 0% |
| | CASHCALL, INC | 2 | \$530,000.00 | 2.11% | 0% | 0% |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$110,000.00 | 0.44% | 0% | 0% |
| | CHEAHA BANK, A CORPORATION | 1 | \$119,000.00 | 0.47% | 0% | 0% |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.5% | 0% | 0% |
| | CITY NATIONAL BANK | 1 | \$87,187.80 | 0.35% | 0% | 0% |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$95,150.00 | 0.38% | 0% | 0% |

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|--|---|--------------|-------|---|----|
| CORNERSTONE HOME LENDING, INC | 1 | \$184,661.13 | 0.73% | 0 | \$ |
| CREDIT UNION OF AMERICA | 1 | \$266,150.00 | 1.06% | 0 | \$ |
| CROW WING POWER CREDIT UNION | 1 | \$73,000.00 | 0.29% | 0 | \$ |
| DENALI STATE BANK | 1 | \$260,000.00 | 1.03% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$61,400.00 | 0.24% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$355,672.00 | 1.41% | 0 | \$ |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$248,000.00 | 0.99% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$87,060.00 | 0.35% | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$80,000.00 | 0.32% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$487,500.00 | 1.94% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGHAGE, A GEORGIA CHARTERED BANK | 1 | \$167,000.00 | 0.66% | 0 | \$ |
| FIREFIGHTERS CREDIT UNION | 1 | \$88,000.00 | 0.35% | 0 | \$ |
| FIRST BANK PUERTO RICO | 1 | \$66,514.29 | 0.26% | 0 | \$ |
| FIRST COMMUNITY BANK OF THE OZARKS | 1 | \$87,500.00 | 0.35% | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$315,000.00 | 1.25% | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$97,000.00 | 0.39% | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$60,000.00 | 0.24% | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$145,763.59 | 0.58% | 0 | \$ |
| FREMONT BANK | 1 | \$265,000.00 | 1.05% | 0 | \$ |
| FULTON BANK, N.A | 1 | \$90,000.00 | 0.36% | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$73,000.00 | 0.29% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.91% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$105,000.00 | 0.42% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$314,410.00 | 1.25% | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 3 | \$259,911.44 | 1.03% | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$137,900.00 | 0.55% | 0 | \$ |
| INDEPENDENT BANK | 1 | \$79,975.00 | 0.32% | 0 | \$ |
| JUSTICE FEDERAL CREDIT UNION | 3 | \$543,793.88 | 2.16% | 0 | \$ |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$78,430.98 | 0.31% | 0 | \$ |
| KINGS FEDERAL CREDIT UNION | 1 | \$103,250.93 | 0.41% | 0 | \$ |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$300,000.00 | 1.19% | 0 | \$ |
| LEADER BANK, N.A | 1 | \$262,000.00 | 1.04% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$556,903.53 | 2.21% | 0 | \$ |
| LEGACY STATE BANK | 1 | \$120,000.00 | 0.48% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 2 | \$200,000.00 | 0.79% | 0 | \$ |
| MACKINAC SAVINGS BANK, FSB | 1 | \$138,000.00 | 0.55% | 0 | \$ |
| MERCHANTS NATIONAL BANK | 1 | \$140,000.00 | 0.56% | 0 | \$ |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$59,567.84 | 0.24% | 0 | \$ |
| MONSON SAVINGS BANK | 1 | \$165,000.00 | 0.66% | 0 | \$ |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$65,000.00 | 0.26% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|-----------|
| | MORTGAGE CENTER, LLC | 1 | \$66,375.00 | 0.26% | 0% | 0% |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$245,600.00 | 0.98% | 0% | 0% |
| | OCEANFIRST BANK | 1 | \$80,000.00 | 0.32% | 0% | 0% |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$251,500.00 | 1% | 0% | 0% |
| | OLMSTED NATIONAL BANK | 1 | \$163,819.25 | 0.65% | 0% | 0% |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$366,465.00 | 1.46% | 0% | 0% |
| | PATELCO CREDIT UNION | 1 | \$242,900.00 | 0.96% | 0% | 0% |
| | PEOPLES STATE BANK | 1 | \$75,000.00 | 0.3% | 0% | 0% |
| | PMAC LENDING SERVICES, INC | 1 | \$119,000.00 | 0.47% | 0% | 0% |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$284,000.00 | 1.13% | 0% | 0% |
| | PULASKI BANK | 1 | \$85,376.55 | 0.34% | 0% | 0% |
| | RABOBANK, N.A | 1 | \$140,000.00 | 0.56% | 0% | 0% |
| | RAYMOND JAMES BANK, N.A | 1 | \$216,000.00 | 0.86% | 0% | 0% |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.39% | 0% | 0% |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$914,900.00 | 3.63% | 0% | 0% |
| | ROXBORO SAVINGS BANK | 1 | \$160,000.00 | 0.64% | 0% | 0% |
| | SECURITY BANK OF PULASKI COUNTY | 1 | \$196,250.00 | 0.78% | 0% | 0% |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$107,872.49 | 0.43% | 0% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$457,000.00 | 1.82% | 0% | 0% |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.36% | 0% | 0% |
| | SOVEREIGN BANK, N.A | 9 | \$1,506,840.29 | 5.99% | 0% | 0% |
| | STATE BANK OF THE LAKES | 1 | \$107,350.00 | 0.43% | 0% | 0% |
| | STEARNS LENDING INC | 2 | \$691,986.27 | 2.75% | 0% | 0% |
| | SUMMIT CREDIT UNION | 1 | \$67,000.00 | 0.27% | 0% | 0% |
| | THE BANK OF MAINE | 1 | \$146,000.00 | 0.58% | 0% | 0% |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$396,000.00 | 1.57% | 0% | 0% |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$225,000.00 | 0.89% | 0% | 0% |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$166,067.00 | 0.66% | 0% | 0% |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$111,000.00 | 0.44% | 0% | 0% |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$100,000.00 | 0.4% | 0% | 0% |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$143,950.00 | 0.57% | 0% | 0% |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.42% | 0% | 0% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$240,264.04 | 0.95% | 0% | 0% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$251,000.00 | 1% | 0% | 0% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,184,122.27 | 4.7% | 0% | 0% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$80,750.00 | 0.32% | 0% | 0% |
| | UNIVEST BANK AND TRUST CO | 1 | \$215,000.00 | 0.85% | 0% | 0% |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$198,559.47 | 0.79% | 0% | 0% |
| | WASHINGTON COUNTY BANK | 1 | \$104,243.72 | 0.41% | 0% | 0% |
| | WINGSPAN LENDING | 1 | \$158,855.03 | 0.63% | 0% | 0% |
| | WISCONSIN BANK AND TRUST | 1 | \$115,000.00 | 0.46% | 0% | 0% |
| | WORTHINGTON FEDERAL BANK | 1 | \$64,300.00 | 0.25% | 0% | 0% |
| Total | | 166 | \$25,172,265.06 | 100% | 0% | 0% |

| | | | | | | |
|-----------|--|----|----------------|--------|---|----|
| 3138W9MX5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$111,000.00 | 0.43% | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$127,000.00 | 0.49% | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.39% | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 2 | \$291,475.00 | 1.12% | 0 | \$ |
| | ALLIED PLASTICS FEDEAL CREDIT UNION | 1 | \$69,000.00 | 0.27% | 0 | \$ |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$65,800.00 | 0.25% | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$575,650.00 | 2.22% | 0 | \$ |
| | AMERICAN BANK | 1 | \$33,908.65 | 0.13% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$417,000.00 | 1.61% | 0 | \$ |
| | AMERICAN FIRST C.U | 1 | \$151,203.04 | 0.58% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$129,391.00 | 0.5% | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$198,578.05 | 0.77% | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$300,500.00 | 1.16% | 0 | \$ |
| | AMERIS BANK | 1 | \$135,500.00 | 0.52% | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 28 | \$2,623,868.65 | 10.11% | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$107,000.00 | 0.41% | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$241,737.00 | 0.93% | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$52,500.00 | 0.2% | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$85,500.00 | 0.33% | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$139,198.11 | 0.54% | 0 | \$ |
| | BAYCOAST BANK | 1 | \$200,000.00 | 0.77% | 0 | \$ |
| | BERKSHIRE BANK | 5 | \$642,267.17 | 2.47% | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$83,400.00 | 0.32% | 0 | \$ |
| | BLOOMFIELD STATE BANK | 1 | \$32,000.00 | 0.12% | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$416,000.00 | 1.6% | 0 | \$ |
| | BUSEY BANK | 3 | \$211,607.22 | 0.82% | 0 | \$ |
| | CALCON MUTUAL | 1 | \$377,298.31 | 1.45% | 0 | \$ |
| | CHEMICAL BANK | 1 | \$68,500.00 | 0.26% | 0 | \$ |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$50,000.00 | 0.19% | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$272,000.00 | 1.05% | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$35,000.00 | 0.13% | 0 | \$ |
| | CRL HOME LOANS, INC | 1 | \$145,948.05 | 0.56% | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$256,524.00 | 0.99% | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$106,000.00 | 0.41% | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.39% | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$92,330.15 | 0.36% | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$670,550.00 | 2.58% | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$80,800.00 | 0.31% | 0 | \$ |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$64,500.00 | 0.25% | 0 | \$ |
| | ERCHANTS AND FARMERS BANK | 1 | \$60,000.00 | 0.23% | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$53,000.00 | 0.2% | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.39% | 0 | \$ |
| | | 1 | \$125,800.00 | 0.48% | 0 | \$ |

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|--|---|--------------|-------|----|----|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$63,800.00 | 0.25% | 0% | \$ |
| FIRST BANK & TRUST | 1 | \$141,236.18 | 0.54% | 0% | \$ |
| FIRST BANK PUERTO RICO | 3 | \$423,217.40 | 1.63% | 0% | \$ |
| FIRST CENTURY BANK | 1 | \$52,500.00 | 0.2% | 0% | \$ |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$75,000.00 | 0.29% | 0% | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.54% | 0% | \$ |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$64,534.86 | 0.25% | 0% | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$123,453.70 | 0.48% | 0% | \$ |
| FIRST STATE COMMUNITY BANK | 1 | \$54,601.28 | 0.21% | 0% | \$ |
| FORUM CREDIT UNION | 2 | \$154,288.78 | 0.59% | 0% | \$ |
| FOUNTAIN CITY FUNDING, INC | 2 | \$493,200.00 | 1.9% | 0% | \$ |
| GREAT LAKES HOME MORTGAGE INC | 1 | \$50,000.00 | 0.19% | 0% | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,700.00 | 0.49% | 0% | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.43% | 0% | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.21% | 0% | \$ |
| GUARANTY TRUST COMPANY | 2 | \$177,648.97 | 0.68% | 0% | \$ |
| HARBOR NATIONAL BANK | 1 | \$200,000.00 | 0.77% | 0% | \$ |
| HAWTHORN BANK | 1 | \$106,000.00 | 0.41% | 0% | \$ |
| HOME LOANS TODAY | 1 | \$148,962.00 | 0.57% | 0% | \$ |
| HONOR BANK | 1 | \$71,500.00 | 0.28% | 0% | \$ |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 5 | \$515,320.65 | 1.99% | 0% | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$87,000.00 | 0.34% | 0% | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$180,000.00 | 0.69% | 0% | \$ |
| INDEPENDENT BANK | 1 | \$47,000.00 | 0.18% | 0% | \$ |
| JEFFERSON BANK OF MISSOURI | 2 | \$194,250.00 | 0.75% | 0% | \$ |
| JUSTICE FEDERAL CREDIT UNION | 3 | \$394,613.45 | 1.52% | 0% | \$ |
| LOS ALAMOS NATIONAL BANK | 2 | \$198,000.00 | 0.76% | 0% | \$ |
| M&T BANK | 1 | \$96,861.70 | 0.37% | 0% | \$ |
| MARINE BANK | 3 | \$275,710.00 | 1.06% | 0% | \$ |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$232,000.00 | 0.89% | 0% | \$ |
| MID AMERICA MORTGAGE | 1 | \$176,000.00 | 0.68% | 0% | \$ |
| MIDWEST BANK N.A | 1 | \$74,000.00 | 0.29% | 0% | \$ |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$60,000.00 | 0.23% | 0% | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$132,000.00 | 0.51% | 0% | \$ |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$56,390.89 | 0.22% | 0% | \$ |
| OXFORD BANK | 1 | \$82,300.00 | 0.32% | 0% | \$ |
| PARAMOUNT EQUITY MTG LLC | 2 | \$315,250.00 | 1.21% | 0% | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$104,000.00 | 0.4% | 0% | \$ |
| PATELCO CREDIT UNION | 3 | \$501,459.15 | 1.93% | 0% | \$ |

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|--|---|--------------|-------|---|----|
| PENTAGON FEDERAL C. U | 3 | \$484,129.22 | 1.87% | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$160,000.00 | 0.62% | 0 | \$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$236,750.00 | 0.91% | 0 | \$ |
| PROVIDENT CREDIT UNION | 4 | \$442,350.12 | 1.7% | 0 | \$ |
| PURDUE FEDERAL CU | 1 | \$246,600.00 | 0.95% | 0 | \$ |
| RABOBANK, N.A | 1 | \$279,000.00 | 1.07% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$72,929.91 | 0.28% | 0 | \$ |
| ROUNDBANK | 1 | \$162,500.00 | 0.63% | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$270,000.00 | 1.04% | 0 | \$ |
| ROXBORO SAVINGS BANK | 1 | \$150,000.00 | 0.58% | 0 | \$ |
| SACRAMENTO CREDIT UNION | 2 | \$214,500.00 | 0.83% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$48,000.00 | 0.18% | 0 | \$ |
| SIRVA MORTGAGE, INC | 1 | \$161,619.44 | 0.62% | 0 | \$ |
| SOVEREIGN BANK, N.A | 6 | \$878,867.16 | 3.39% | 0 | \$ |
| SPC CREDIT UNION | 1 | \$95,000.00 | 0.37% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.4% | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$59,400.00 | 0.23% | 0 | \$ |
| STEARNS LENDING INC | 1 | \$230,350.55 | 0.89% | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$158,552.00 | 0.61% | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.18% | 0 | \$ |
| TALMER BANK AND TRUST | 1 | \$145,000.00 | 0.56% | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$319,091.98 | 1.23% | 0 | \$ |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$233,000.00 | 0.9% | 0 | \$ |
| THE CITIZENS BANKING CO | 1 | \$368,000.00 | 1.42% | 0 | \$ |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$234,969.00 | 0.91% | 0 | \$ |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$133,500.00 | 0.51% | 0 | \$ |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$98,800.00 | 0.38% | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.46% | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$156,000.00 | 0.6% | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$107,000.00 | 0.41% | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$45,000.00 | 0.17% | 0 | \$ |
| UNCLE CREDIT UNION | 1 | \$148,912.58 | 0.57% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$149,000.00 | 0.57% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$851,222.04 | 3.28% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 1 | \$125,000.00 | 0.48% | 0 | \$ |
| UNITEDONE CREDIT UNION | 2 | \$91,534.50 | 0.35% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.6% | 0 | \$ |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$269,000.00 | 1.04% | 0 | \$ |
| WASHINGTON COUNTY BANK | 1 | \$295,000.00 | 1.14% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|-----------|
| | WELLS FEDERAL BANK | 1 | \$107,200.00 | 0.41% | 0 | \$ |
| | WEST GATE BANK | 1 | \$60,000.00 | 0.23% | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$40,750.00 | 0.16% | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$205,518.69 | 0.79% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$240,000.00 | 0.94% | 0 | \$ |
| Total | | 211 | \$25,955,180.60 | 100% | 0 | \$ |
| 3138W9MY3 | IST SECURITY BANK OF WASHINGTON | 1 | \$70,350.00 | 0.28% | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$160,000.00 | 0.63% | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$167,000.00 | 0.65% | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$165,743.98 | 0.65% | 0 | \$ |
| | ALLIANCE BANK | 2 | \$115,000.00 | 0.45% | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$354,894.29 | 1.39% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$95,500.00 | 0.37% | 0 | \$ |
| | AMERICASH | 1 | \$236,000.00 | 0.93% | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$140,638.09 | 0.55% | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$237,500.00 | 0.93% | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$75,000.00 | 0.29% | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$171,500.00 | 0.67% | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$80,000.00 | 0.31% | 0 | \$ |
| | BANK OF WHITTIER, N.A | 1 | \$224,000.00 | 0.88% | 0 | \$ |
| | BENCHMARK BANK | 1 | \$107,800.00 | 0.42% | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$84,500.00 | 0.33% | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$119,000.00 | 0.47% | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 1 | \$179,150.00 | 0.7% | 0 | \$ |
| | CASHCALL, INC | 15 | \$3,418,800.00 | 13.4% | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$127,000.00 | 0.5% | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$ |
| | CENTREBANK | 1 | \$108,550.00 | 0.43% | 0 | \$ |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$246,000.00 | 0.96% | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$80,000.00 | 0.31% | 0 | \$ |
| | COBALT MORTGAGE, INC | 4 | \$758,100.00 | 2.97% | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$64,000.00 | 0.25% | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$75,500.00 | 0.3% | 0 | \$ |
| | CORTRUST MORTGAGE INC | 1 | \$27,200.00 | 0.11% | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.22% | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$117,140.00 | 0.46% | 0 | \$ |
| | DIME BANK | 1 | \$130,000.00 | 0.51% | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$ |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,160.00 | 0.55% | 0 | \$ |
| | ERIE FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.29% | 0 | \$ |
| | | 1 | \$201,600.00 | 0.79% | 0 | \$ |

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|---|---|--------------|-------|----|----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
| FARMERS BANK & CAPITAL TUST COMPANY | 1 | \$50,400.00 | 0.2% | 0% | 0% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$430,900.00 | 1.69% | 0% | 0% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$142,400.00 | 0.56% | 0% | 0% |
| FIRST BANK RICHMOND, N.A | 2 | \$77,000.00 | 0.3% | 0% | 0% |
| FIRST BANK TEXAS, SSB | 1 | \$99,293.64 | 0.39% | 0% | 0% |
| FIRST CENTURY BANK | 1 | \$129,600.00 | 0.51% | 0% | 0% |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$132,164.98 | 0.52% | 0% | 0% |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$20,000.00 | 0.08% | 0% | 0% |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$108,500.00 | 0.43% | 0% | 0% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$44,500.00 | 0.17% | 0% | 0% |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$90,000.00 | 0.35% | 0% | 0% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.39% | 0% | 0% |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$64,000.00 | 0.25% | 0% | 0% |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$39,500.00 | 0.15% | 0% | 0% |
| FIRSTTRUST BANK | 2 | \$780,000.00 | 3.06% | 0% | 0% |
| FLANAGAN STATE BANK | 1 | \$115,000.00 | 0.45% | 0% | 0% |
| FOUNTAIN CITY FUNDING, INC | 1 | \$113,250.00 | 0.44% | 0% | 0% |
| FREMONT BANK | 6 | \$910,480.55 | 3.57% | 0% | 0% |
| GIFFORD STATE BANK | 1 | \$50,000.00 | 0.2% | 0% | 0% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$48,000.00 | 0.19% | 0% | 0% |
| GUARANTY TRUST COMPANY | 1 | \$111,947.07 | 0.44% | 0% | 0% |
| GUILD MORTGAGE COMPANY | 2 | \$243,000.00 | 0.95% | 0% | 0% |
| HARBOR NATIONAL BANK | 1 | \$116,000.00 | 0.45% | 0% | 0% |
| HAWTHORN BANK | 3 | \$254,104.65 | 1% | 0% | 0% |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$99,000.00 | 0.39% | 0% | 0% |
| HNB NATIONAL BANK | 1 | \$80,000.00 | 0.31% | 0% | 0% |
| HOME FEDERAL BANK | 1 | \$93,250.00 | 0.37% | 0% | 0% |
| IDAHO CENTRAL CREDIT UNION | 3 | \$430,770.00 | 1.69% | 0% | 0% |
| INDEPENDENT BANK | 2 | \$111,400.00 | 0.44% | 0% | 0% |
| INVESTORS HOME MORTGAGE | 1 | \$165,000.00 | 0.65% | 0% | 0% |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$21,000.00 | 0.08% | 0% | 0% |
| IXONIA BANK | 1 | \$88,000.00 | 0.34% | 0% | 0% |
| JAMES B. NUTTER & COMPANY | 1 | \$119,100.00 | 0.47% | 0% | 0% |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$48,581.52 | 0.19% | 0% | 0% |
| LAKE MORTGAGE COMPANY, INC | 1 | \$99,000.00 | 0.39% | 0% | 0% |
| LEADER MORTGAGE CORP | 1 | \$109,050.00 | 0.43% | 0% | 0% |
| LEADERONEFINANCIALCORPORATION | 1 | \$185,000.00 | 0.73% | 0% | 0% |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$97,500.00 | 0.38% | 0% | 0% |
| LOS ALAMOS NATIONAL BANK | 1 | \$139,100.00 | 0.55% | 0% | 0% |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.37% | 0% | 0% |
| MACON BANK, INC | 1 | \$37,000.00 | 0.15% | 0% | 0% |
| MARINE BANK | 3 | \$155,557.00 | 0.61% | 0% | 0% |

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|---|---|--------------|-------|---|----|
| MAX CREDIT UNION | 1 | \$48,000.00 | 0.19% | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$107,650.00 | 0.42% | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$67,694.00 | 0.27% | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$78,825.93 | 0.31% | 0 | \$ |
| MID AMERICA MORTGAGE | 2 | \$293,275.00 | 1.15% | 0 | \$ |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$39,719.29 | 0.16% | 0 | \$ |
| MONSON SAVINGS BANK | 1 | \$205,000.00 | 0.8% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$91,500.00 | 0.36% | 0 | \$ |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$15,000.00 | 0.06% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$129,900.00 | 0.51% | 0 | \$ |
| NBC OKLAHOMA | 1 | \$95,000.00 | 0.37% | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$80,000.00 | 0.31% | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 1 | \$125,000.00 | 0.49% | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$91,650.00 | 0.36% | 0 | \$ |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.67% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$150,000.00 | 0.59% | 0 | \$ |
| PARAMOUNT EQUITY MTG LLC | 1 | \$126,150.00 | 0.49% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$81,000.00 | 0.32% | 0 | \$ |
| PARKSIDE LENDING, LLC | 1 | \$215,000.00 | 0.84% | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$74,300.00 | 0.29% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 2 | \$528,000.00 | 2.07% | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 3 | \$231,791.39 | 0.91% | 0 | \$ |
| PREMIER BANK OF JACKSONVILLE | 1 | \$129,429.73 | 0.51% | 0 | \$ |
| PROVIDENCE BANK | 1 | \$48,600.00 | 0.19% | 0 | \$ |
| PUBLIC SERVICE CREDIT UNION | 1 | \$94,650.00 | 0.37% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$114,500.00 | 0.45% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$241,800.00 | 0.95% | 0 | \$ |
| RENASANT BANK | 1 | \$55,000.00 | 0.22% | 0 | \$ |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$58,000.00 | 0.23% | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$816,421.14 | 3.2% | 0 | \$ |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$156,338.33 | 0.61% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 2 | \$88,872.45 | 0.35% | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$96,000.00 | 0.38% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$106,000.00 | 0.42% | 0 | \$ |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.66% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$320,000.00 | 1.25% | 0 | \$ |
| SOLARITY CREDIT UNION | 1 | \$60,800.00 | 0.24% | 0 | \$ |
| SOLIDARITY COMMUNITY FCU | 1 | \$151,000.00 | 0.59% | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$ |
| STEARNS LENDING INC | 1 | \$183,000.00 | 0.72% | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$67,000.00 | 0.26% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 2 | \$67,000.00 | 0.26% | 0 | \$ |
| SUSQUEHANNA BANK | 1 | \$100,000.00 | 0.39% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.54% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|-----------|
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$113,300.00 | 0.44% | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$260,000.00 | 1.02% | 0 | \$ |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$100,000.00 | 0.39% | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$66,000.00 | 0.26% | 0 | \$ |
| | THE PARK BANK | 1 | \$75,000.00 | 0.29% | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$28,900.00 | 0.11% | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$78,150.00 | 0.31% | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$70,000.00 | 0.27% | 0 | \$ |
| | TRUSTONE | 1 | \$149,300.00 | 0.59% | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$60,000.00 | 0.24% | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$358,470.01 | 1.41% | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$55,000.00 | 0.22% | 0 | \$ |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$100,300.00 | 0.39% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,200,366.01 | 4.71% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 1.63% | 0 | \$ |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$51,500.00 | 0.2% | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$100,000.00 | 0.39% | 0 | \$ |
| | WASHINGTON COUNTY BANK | 1 | \$100,000.00 | 0.39% | 0 | \$ |
| | WEST COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.77% | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 2 | \$271,000.00 | 1.06% | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$119,000.00 | 0.47% | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$19,863.28 | 0.08% | 0 | \$ |
| | Unavailable | 1 | \$111,000.00 | 0.38% | 0 | \$ |
| Total | | 204 | \$25,511,092.33 | 100% | 0 | \$ |
| | | | | | | |
| 3138W9MZ0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$214,000.00 | 0.43% | 0 | \$ |
| | ACOPIA, LLC | 1 | \$265,000.00 | 0.53% | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$529,000.00 | 1.05% | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$284,000.00 | 0.57% | 0 | \$ |
| | ANCHORBANK, FSB | 2 | \$560,000.00 | 1.12% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$243,900.00 | 0.49% | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$288,000.00 | 0.57% | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$334,000.00 | 0.67% | 0 | \$ |
| | BANNER BANK | 1 | \$225,000.00 | 0.45% | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$179,550.00 | 0.36% | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,794,800.00 | 3.58% | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$254,500.00 | 0.51% | 0 | \$ |
| | | 2 | \$609,000.00 | 1.21% | 0 | \$ |

| | | | | | |
|--|---|----------------|-------|---|----|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$239,120.00 | 0.48% | 0 | \$ |
| CASHCALL, INC | 3 | \$873,493.07 | 1.74% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,235,420.00 | 2.46% | 0 | \$ |
| CITIZENS FIRST BANK | 1 | \$202,000.00 | 0.4% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$254,000.00 | 0.51% | 0 | \$ |
| CLOUD LENDERS, LLC | 2 | \$632,783.00 | 1.26% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$412,400.00 | 0.82% | 0 | \$ |
| COBALT MORTGAGE, INC | 1 | \$289,756.00 | 0.58% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$227,000.00 | 0.45% | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$258,400.00 | 0.52% | 0 | \$ |
| COMMUNITY TRUST BANK | 1 | \$187,000.00 | 0.37% | 0 | \$ |
| CONNEXUS CREDIT UNION | 1 | \$284,000.00 | 0.57% | 0 | \$ |
| CONSUMERS CREDIT UNION | 1 | \$179,000.00 | 0.36% | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$222,000.00 | 0.44% | 0 | \$ |
| CREDIT UNION OF AMERICA | 1 | \$183,950.00 | 0.37% | 0 | \$ |
| CREDIT UNION OF COLORADO | 1 | \$247,750.00 | 0.49% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$281,300.00 | 0.56% | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$214,900.00 | 0.43% | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$404,950.00 | 0.81% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$202,100.00 | 0.4% | 0 | \$ |
| DUBUQUE BANK AND TRUST | 1 | \$208,568.00 | 0.42% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$410,000.00 | 0.82% | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$187,400.00 | 0.37% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$240,000.00 | 0.48% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$368,000.00 | 0.73% | 0 | \$ |
| F&A FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$ |
| FAA CREDIT UNION | 1 | \$290,500.00 | 0.58% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$262,580.00 | 0.52% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$205,000.00 | 0.41% | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 2 | \$541,000.00 | 1.08% | 0 | \$ |
| FIRST BANK PUERTO RICO | 1 | \$199,439.22 | 0.4% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$287,000.00 | 0.57% | 0 | \$ |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$311,161.23 | 0.62% | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$509,609.00 | 1.02% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$262,000.00 | 0.52% | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$177,075.00 | 0.35% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$752,600.00 | 1.5% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 1 | \$207,900.00 | 0.41% | 0 | \$ |
| FIRSTTRUST BANK | 2 | \$418,000.00 | 0.83% | 0 | \$ |
| FULTON BANK, N.A | 1 | \$200,000.00 | 0.4% | 0 | \$ |
| GMFS LLC | 1 | \$290,000.00 | 0.58% | 0 | \$ |

| | | | | | |
|---|---|--------------|-------|---|----|
| GOTMORTGAGE.COM | 1 | \$223,500.00 | 0.45% | 0 | \$ |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$216,600.00 | 0.43% | 0 | \$ |
| GREAT WESTERN BANK | 3 | \$783,600.00 | 1.56% | 0 | \$ |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$266,000.00 | 0.53% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$245,225.00 | 0.49% | 0 | \$ |
| HARPETH MORTGAGE, LLC | 1 | \$242,789.00 | 0.48% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$175,200.00 | 0.35% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$512,366.56 | 1.02% | 0 | \$ |
| INLANTA MORTGAGE INC | 1 | \$179,500.00 | 0.36% | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$268,000.00 | 0.53% | 0 | \$ |
| INTREGRITY MORTGAGE | 1 | \$289,929.45 | 0.58% | 0 | \$ |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$ |
| LAKE REGION BANK | 1 | \$188,000.00 | 0.37% | 0 | \$ |
| LEADER BANK N.A | 2 | \$498,000.00 | 0.99% | 0 | \$ |
| LEADER BANK, N.A | 1 | \$291,500.00 | 0.58% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 1 | \$251,500.00 | 0.5% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$289,000.00 | 0.58% | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$354,500.00 | 0.71% | 0 | \$ |
| MAGNA BANK | 2 | \$505,000.00 | 1.01% | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.54% | 0 | \$ |
| MAVERICK FUNDING CORP | 1 | \$196,500.00 | 0.39% | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$313,000.00 | 0.62% | 0 | \$ |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$296,000.00 | 0.59% | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$206,783.00 | 0.41% | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$251,000.00 | 0.5% | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$232,100.00 | 0.46% | 0 | \$ |
| MORTGAGE NOW INC | 1 | \$354,018.43 | 0.71% | 0 | \$ |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$198,300.00 | 0.4% | 0 | \$ |
| NASSAU EDUCATORS FCU | 1 | \$300,000.00 | 0.6% | 0 | \$ |
| NCB, FSB | 1 | \$325,000.00 | 0.65% | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$268,000.00 | 0.53% | 0 | \$ |
| NOLA LENDING GROUP LLC | 1 | \$265,800.00 | 0.53% | 0 | \$ |
| NUVISION FCU | 1 | \$299,000.00 | 0.6% | 0 | \$ |
| OLD FLORIDA NATIONAL BANK | 1 | \$306,400.00 | 0.61% | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$253,000.00 | 0.5% | 0 | \$ |
| PARKSIDE LENDING, LLC | 1 | \$279,000.00 | 0.56% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.51% | 0 | \$ |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$199,200.00 | 0.4% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 2 | \$443,900.00 | 0.89% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 3 | \$737,580.53 | 1.47% | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.36% | 0 | \$ |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$260,500.00 | 0.52% | 0 | \$ |
| PRIMEWEST MORTGAGE | 1 | \$293,700.00 | 0.59% | 0 | \$ |

| | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|
| | QUALSTAR CREDIT UNION | 1 | \$183,484.09 | 0.37% | 0% |
| | RABOBANK, N.A | 3 | \$637,700.00 | 1.27% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,718,200.00 | 3.43% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$196,500.00 | 0.39% | 0% |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0% |
| | RIVER BANK | 1 | \$180,000.00 | 0.36% | 0% |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$295,000.00 | 0.59% | 0% |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$207,200.00 | 0.41% | 0% |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.67% | 0% |
| | SEAMEN'S BANK | 1 | \$255,000.00 | 0.51% | 0% |
| | SFMC, LP | 1 | \$207,200.00 | 0.41% | 0% |
| | SHORE MORTGAGE | 1 | \$292,483.62 | 0.58% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$920,000.00 | 1.83% | 0% |
| | SOVEREIGN BANK, N.A | 1 | \$330,000.00 | 0.66% | 0% |
| | ST.MARY'S BANK | 2 | \$531,700.00 | 1.06% | 0% |
| | STANDARD MORTGAGE CORP | 1 | \$208,000.00 | 0.41% | 0% |
| | SUMMIT BANK AND TRUST | 1 | \$335,000.00 | 0.67% | 0% |
| | SUMMIT CREDIT UNION | 1 | \$216,000.00 | 0.43% | 0% |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,617,291.45 | 3.23% | 0% |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$781,500.00 | 1.56% | 0% |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$294,000.00 | 0.59% | 0% |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$320,250.00 | 0.64% | 0% |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$200,000.00 | 0.4% | 0% |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$320,000.00 | 0.64% | 0% |
| | TXL MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.51% | 0% |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,534,459.91 | 5.05% | 0% |
| | UNIVEST BANK AND TRUST CO | 2 | \$502,000.00 | 1% | 0% |
| | UPPER DARBY BELLTELCO FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.43% | 0% |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$374,616.13 | 0.75% | 0% |
| | VALLEY NATIONAL BANK | 2 | \$641,684.38 | 1.28% | 0% |
| | VYSTAR CREDIT UNION | 1 | \$224,000.00 | 0.45% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.51% | 0% |
| | WESTSTAR MORTGAGE, INC | 2 | \$708,000.00 | 1.41% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$335,408.91 | 0.67% | 0% |
| | YOLO FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.41% | 0% |
| Total | | 191 | \$50,142,874.98 | 100% | 0% |
| 3138W9N22 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$175,632.24 | 1.54% | 0% |
| | ASPIRE FINANCIAL, INC | 1 | \$206,674.00 | 1.81% | 0% |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|-----------|-----------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$606,926.66 | 5.32% | 0% | 0% |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$210,356.51 | 1.84% | 0% | 0% |
| | BANCO SANTANDER PR | 2 | \$256,122.19 | 2.25% | 0% | 0% |
| | BANCORPSOUTH BANK | 1 | \$133,000.00 | 1.17% | 0% | 0% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$118,000.00 | 1.03% | 0% | 0% |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$132,500.00 | 1.16% | 0% | 0% |
| | COLORAMO FEDERAL CREDIT UNION | 1 | \$198,791.10 | 1.74% | 0% | 0% |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$259,456.71 | 2.28% | 0% | 0% |
| | CREDIT UNION OF TEXAS | 1 | \$388,151.60 | 3.4% | 0% | 0% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$416,144.03 | 3.65% | 0% | 0% |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$234,000.00 | 2.05% | 0% | 0% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$622,596.32 | 5.46% | 0% | 0% |
| | FIRST AMERICAN BANK | 1 | \$184,613.43 | 1.62% | 0% | 0% |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$133,325.76 | 1.17% | 0% | 0% |
| | FIRST FEDERAL BANK | 1 | \$80,000.00 | 0.7% | 0% | 0% |
| | FIRST NATIONAL BANK U.S.A | 1 | \$163,657.31 | 1.44% | 0% | 0% |
| | FIRST STATE BANK NEBRASKA | 1 | \$135,000.00 | 1.18% | 0% | 0% |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$197,185.90 | 1.73% | 0% | 0% |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$356,950.00 | 3.13% | 0% | 0% |
| | FIRSTMERIT BANK, N.A | 1 | \$235,000.00 | 2.06% | 0% | 0% |
| | FORUM CREDIT UNION | 2 | \$388,691.37 | 3.41% | 0% | 0% |
| | GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,118.75 | 0.77% | 0% | 0% |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$656,079.09 | 5.75% | 0% | 0% |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$96,797.31 | 0.85% | 0% | 0% |
| | LINN AREA CREDIT UNION | 1 | \$133,660.02 | 1.17% | 0% | 0% |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$215,556.62 | 1.89% | 0% | 0% |
| | SOVEREIGN BANK, N.A | 5 | \$1,589,547.27 | 13.94% | 0% | 0% |
| | STEARNS LENDING INC | 1 | \$365,500.00 | 3.21% | 0% | 0% |
| | TEXANS CREDIT UNION | 1 | \$141,000.00 | 1.24% | 0% | 0% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,901,495.12 | 16.68% | 0% | 0% |
| | UNIVEST BANK AND TRUST CO | 1 | \$117,970.00 | 1.03% | 0% | 0% |
| | VALLEY BANK | 1 | \$263,800.00 | 2.33% | 0% | 0% |
| Total | | 52 | \$11,402,299.31 | 100% | 0% | 0% |
| 3138W9N30 | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$80,000.00 | 0.47% | 0% | 0% |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$77,990.73 | 0.46% | 0% | 0% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$305,514.20 | 1.8% | 0% | 0% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$63,402.23 | 0.37% | 0% | 0% |
| | ARIZONA STATE CREDIT UNION | 1 | \$60,000.00 | 0.35% | 0% | 0% |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$73,783.70 | 0.44% | 0% | 0% |

| | | | | | | |
|--|--|----|--------------|-------|---|----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$498,885.85 | 2.95% | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$42,000.00 | 0.25% | 0 | \$ |
| | BADGER GLOBE CREDIT UNION | 1 | \$59,866.70 | 0.35% | 0 | \$ |
| | BANCFIRST | 2 | \$160,800.00 | 0.95% | 0 | \$ |
| | BANK MUTUAL | 1 | \$54,913.45 | 0.32% | 0 | \$ |
| | BANK OF HAWAII | 2 | \$160,000.00 | 0.95% | 0 | \$ |
| | BANK OF STANLY | 1 | \$80,000.00 | 0.47% | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$79,300.00 | 0.47% | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$179,012.17 | 1.06% | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$82,500.00 | 0.49% | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$74,881.97 | 0.44% | 0 | \$ |
| | BLACKHAWK BANK | 2 | \$104,456.12 | 0.62% | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$558,291.73 | 3.3% | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$50,000.00 | 0.3% | 0 | \$ |
| | CHEMICAL BANK | 1 | \$69,000.00 | 0.41% | 0 | \$ |
| | CITY & COUNTY CREDIT UNION | 1 | \$75,765.61 | 0.45% | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.46% | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$73,470.56 | 0.43% | 0 | \$ |
| | COMMUNITY FIRST BANK | 1 | \$65,898.38 | 0.39% | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$123,105.95 | 0.73% | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$84,800.00 | 0.5% | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$59,500.00 | 0.35% | 0 | \$ |
| | CORTRUST MORTGAGE INC | 1 | \$80,000.00 | 0.47% | 0 | \$ |
| | DANE COUNTY CREDIT UNION | 1 | \$54,414.23 | 0.32% | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 2 | \$145,592.84 | 0.86% | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$153,900.00 | 0.91% | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$454,249.80 | 2.68% | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$264,600.00 | 1.56% | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$57,900.00 | 0.34% | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$131,600.00 | 0.78% | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$76,500.00 | 0.45% | 0 | \$ |
| | FIRST BANK PUERTO RICO | 3 | \$190,340.43 | 1.12% | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$74,881.97 | 0.44% | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST CO | 12 | \$773,446.42 | 4.57% | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$64,000.00 | 0.38% | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$79,629.36 | 0.47% | 0 | \$ |
| | FIRST FEDERAL BANK | 2 | \$156,000.00 | 0.92% | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$64,000.00 | 0.38% | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$76,000.00 | 0.45% | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$23,862.32 | 0.14% | 0 | \$ |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$68,500.00 | 0.4% | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$34,889.67 | 0.21% | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$79,747.82 | 0.47% | 0 | \$ |

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|--|----|--------------|-------|---|----|
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$75,000.00 | 0.44% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 6 | \$391,100.00 | 2.31% | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$53,601.40 | 0.32% | 0 | \$ |
| GENCO FEDERAL CREDIT UNION | 1 | \$54,817.81 | 0.32% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$149,093.68 | 0.88% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$73,883.54 | 0.44% | 0 | \$ |
| HAWAII NATIONAL BANK | 1 | \$74,881.97 | 0.44% | 0 | \$ |
| HEARTLAND CREDIT UNION | 2 | \$138,744.43 | 0.82% | 0 | \$ |
| HIWAY FEDERAL CREDIT UNION | 3 | \$226,500.00 | 1.34% | 0 | \$ |
| HOME FEDERAL BANK | 2 | \$126,000.00 | 0.74% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$77,000.00 | 0.45% | 0 | \$ |
| HORIZONS NORTH CREDIT UNION | 1 | \$79,371.99 | 0.47% | 0 | \$ |
| HSBC BANK USA, N.A | 2 | \$113,500.00 | 0.67% | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$58,400.00 | 0.34% | 0 | \$ |
| JUNCTION BELL FEDERAL CREDIT UNION | 1 | \$79,876.83 | 0.47% | 0 | \$ |
| KENT CREDIT UNION | 1 | \$69,896.00 | 0.41% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 4 | \$257,605.07 | 1.52% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$75,880.40 | 0.45% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$61,403.22 | 0.36% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$72,885.12 | 0.43% | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$61,405.31 | 0.36% | 0 | \$ |
| MORTGAGE AMERICA, INC | 1 | \$72,000.00 | 0.43% | 0 | \$ |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$130,494.62 | 0.77% | 0 | \$ |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$65,896.13 | 0.39% | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$81,000.00 | 0.48% | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.79% | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 2 | \$158,900.00 | 0.94% | 0 | \$ |
| PENTAGON FEDERAL C. U | 9 | \$522,877.88 | 3.09% | 0 | \$ |
| PEOPLE INDEPENDENT BANK | 1 | \$52,000.00 | 0.31% | 0 | \$ |
| PLAINS COMMERCE BANK | 3 | \$202,320.05 | 1.19% | 0 | \$ |
| PRIMESOUTH BANK | 1 | \$76,500.00 | 0.45% | 0 | \$ |
| PUTNAM BANK | 1 | \$71,000.00 | 0.42% | 0 | \$ |
| RIVER VALLEY CREDIT UNION | 1 | \$68,000.00 | 0.4% | 0 | \$ |
| ROGUE FEDERAL CREDIT UNION | 1 | \$73,900.00 | 0.44% | 0 | \$ |
| ROYAL CREDIT UNION | 12 | \$781,630.96 | 4.62% | 0 | \$ |
| SCHWERTNER STATE BANK | 1 | \$57,409.51 | 0.34% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 2 | \$110,938.88 | 0.66% | 0 | \$ |
| SENTINEL FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.48% | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$59,814.96 | 0.35% | 0 | \$ |
| SOVEREIGN BANK, N.A | 11 | \$705,208.37 | 4.17% | 0 | \$ |
| ST.MARY'S BANK | 1 | \$82,321.00 | 0.49% | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$71,350.00 | 0.42% | 0 | \$ |
| STAR BANK, A STATE BANK | 1 | \$76,876.15 | 0.45% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|-----------|
| | STEARNS LENDING INC | 1 | \$73,000.00 | 0.43% | 0% | 0% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$143,089.84 | 0.85% | 0% | 0% |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$72,685.43 | 0.43% | 0% | 0% |
| | TOWER FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.49% | 0% | 0% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 34 | \$2,292,791.09 | 13.54% | 0% | 0% |
| | UNIONBANK,N.A | 2 | \$162,563.66 | 0.96% | 0% | 0% |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$71,082.82 | 0.42% | 0% | 0% |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 2 | \$116,029.97 | 0.69% | 0% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$81,873.08 | 0.48% | 0% | 0% |
| | VACATIONLAND FEDERAL CREDIT UNION | 2 | \$135,250.00 | 0.8% | 0% | 0% |
| | VALLEY NATIONAL BANK | 2 | \$104,352.78 | 0.62% | 0% | 0% |
| | VYSTAR CREDIT UNION | 2 | \$118,000.00 | 0.7% | 0% | 0% |
| | WAUKESHA STATE BANK | 1 | \$74,500.00 | 0.44% | 0% | 0% |
| | WCS LENDING, LLC | 1 | \$64,899.92 | 0.38% | 0% | 0% |
| | WEST MILTON STATE BANK | 1 | \$62,000.00 | 0.37% | 0% | 0% |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$430,826.25 | 2.54% | 0% | 0% |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$83,867.80 | 0.5% | 0% | 0% |
| | Unavailable | 1 | \$77,273.96 | 0.45% | 0% | 0% |
| Total | | 253 | \$16,930,716.09 | 100% | 0% | 0% |
| | | | | | | |
| 3138W9N48 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 40.37% | 0% | 0% |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$312,000.00 | 30.2% | 0% | 0% |
| | WORKERS' CREDIT UNION | 1 | \$304,000.00 | 29.43% | 0% | 0% |
| Total | | 3 | \$1,033,000.00 | 100% | 0% | 0% |
| | | | | | | |
| 3138W9N55 | 1ST MORTGAGES | 3 | \$768,983.57 | 0.31% | 0% | 0% |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$456,651.49 | 0.18% | 0% | 0% |
| | 4TRUST | 1 | \$272,706.51 | 0.11% | 0% | 0% |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$158,970.62 | 0.06% | 0% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,445,562.97 | 0.58% | 0% | 0% |
| | ACOPIA LLC | 1 | \$392,600.00 | 0.16% | 0% | 0% |
| | AFFILIATED BANK | 1 | \$273,700.00 | 0.11% | 0% | 0% |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,001,947.00 | 0.4% | 0% | 0% |
| | ALABAMA ONE CREDIT UNION | 1 | \$275,383.00 | 0.11% | 0% | 0% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$243,656.20 | 0.1% | 0% | 0% |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$349,200.00 | 0.14% | 0% | 0% |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$161,761.35 | 0.06% | 0% | 0% |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$176,378.77 | 0.07% | 0% | 0% |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$263,063.88 | 0.11% | 0% | 0% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$184,433.88 | 0.07% | 0% | 0% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,922,879.28 | 1.17% | 0% | 0% |

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|---|----|----------------|-------|---|----|
| AMERICAN BANK CENTER | 1 | \$199,500.00 | 0.08% | 0 | \$ |
| AMERICAN FEDERAL SAVINGS BANK | 5 | \$1,060,358.49 | 0.42% | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,816,530.00 | 0.73% | 0 | \$ |
| AMERICAN NATIONAL BANK | 1 | \$259,608.40 | 0.1% | 0 | \$ |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$310,858.07 | 0.12% | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$244,000.00 | 0.1% | 0 | \$ |
| AMERIFIRST FINANCIAL, INC., A CORPROATION | 1 | \$151,259.00 | 0.06% | 0 | \$ |
| AMERIPRO FUNDING, INC | 1 | \$269,602.23 | 0.11% | 0 | \$ |
| AMOCO CREDIT UNION | 1 | \$165,775.00 | 0.07% | 0 | \$ |
| ANCHORBANK, FSB | 4 | \$733,750.00 | 0.29% | 0 | \$ |
| ARIZONA BANK AND TRUST | 1 | \$280,800.00 | 0.11% | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 1 | \$271,700.00 | 0.11% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,257,116.00 | 0.5% | 0 | \$ |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$148,100.00 | 0.06% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$3,554,880.00 | 1.42% | 0 | \$ |
| ASSOCIATED CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$ |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$735,400.00 | 0.29% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$533,954.31 | 0.21% | 0 | \$ |
| BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$ |
| BANCFIRST | 1 | \$243,200.00 | 0.1% | 0 | \$ |
| BANCORPSOUTH BANK | 4 | \$1,216,050.00 | 0.49% | 0 | \$ |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$159,200.00 | 0.06% | 0 | \$ |
| BANK MUTUAL | 1 | \$148,800.00 | 0.06% | 0 | \$ |
| BANK OF ENGLAND | 1 | \$282,000.00 | 0.11% | 0 | \$ |
| BANK OF HAWAII | 1 | \$400,000.00 | 0.16% | 0 | \$ |
| BANK OF THE CASCADES | 4 | \$805,700.00 | 0.32% | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 16 | \$3,913,305.59 | 1.56% | 0 | \$ |
| BANKFINANCIAL,F.S.B | 1 | \$235,000.00 | 0.09% | 0 | \$ |
| BANNER BANK | 1 | \$199,500.00 | 0.08% | 0 | \$ |
| BAXTER CREDIT UNION | 3 | \$829,741.67 | 0.33% | 0 | \$ |
| BELL STATE BANK & TRUST | 4 | \$901,605.00 | 0.36% | 0 | \$ |
| BELLCO CREDIT UNION | 3 | \$683,574.08 | 0.27% | 0 | \$ |
| BERKSHIRE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,252,100.00 | 0.5% | 0 | \$ |
| BLACKHAWK BANK | 1 | \$190,000.00 | 0.08% | 0 | \$ |
| BLUELEAF LENDING, LLC | 2 | \$688,000.00 | 0.28% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 14 | \$3,605,717.41 | 1.44% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$2,963,400.00 | 1.18% | 0 | \$ |
| BUSEY BANK | 3 | \$453,401.34 | 0.18% | 0 | \$ |
| CALIFORNIA CREDIT UNION | 2 | \$646,075.11 | 0.26% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$ |
| CAPITAL CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 5 | \$1,395,450.00 | 0.56% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,489,500.00 | 0.6% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$335,620.00 | 0.13% | 0 | \$ |
| CENDERA FUNDING, INC, A TEXAS CORPORATION | 1 | \$245,600.00 | 0.1% | 0 | \$ |
| CENTRAL ONE FCU | 1 | \$203,700.00 | 0.08% | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$232,750.00 | 0.09% | 0 | \$ |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$164,900.00 | 0.07% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$513,000.00 | 0.21% | 0 | \$ |
| CITIZENS FIANCIAL BANK | 1 | \$160,000.00 | 0.06% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$188,500.00 | 0.08% | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$352,402.41 | 0.14% | 0 | \$ |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$291,978.71 | 0.12% | 0 | \$ |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.06% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$890,600.00 | 0.36% | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 4 | \$743,825.00 | 0.3% | 0 | \$ |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$ |
| COBALT MORTGAGE, INC | 3 | \$1,137,000.00 | 0.45% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,045,303.74 | 0.42% | 0 | \$ |
| COMMERCIAL BANKING COMPANY | 1 | \$211,102.00 | 0.08% | 0 | \$ |
| COMMUNITY 1ST CREDIT UNION | 1 | \$156,874.36 | 0.06% | 0 | \$ |
| COMMUNITY BANK DELAWARE | 1 | \$175,000.00 | 0.07% | 0 | \$ |
| COMMUNITY BANK, NA | 1 | \$160,800.00 | 0.06% | 0 | \$ |
| COMMUNITY NATIONAL BANK | 1 | \$157,140.00 | 0.06% | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$209,000.00 | 0.08% | 0 | \$ |
| COMMUNITY TRUST BANK | 1 | \$186,500.00 | 0.07% | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$790,923.61 | 0.32% | 0 | \$ |
| CONSUMERS CREDIT UNION | 1 | \$263,800.00 | 0.11% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 9 | \$2,497,386.33 | 1% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$134,100.00 | 0.05% | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$234,000.00 | 0.09% | 0 | \$ |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$151,800.00 | 0.06% | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$240,000.00 | 0.1% | 0 | \$ |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$393,158.00 | 0.16% | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$152,700.00 | 0.06% | 0 | \$ |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$182,000.00 | 0.07% | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 1 | \$220,688.61 | 0.09% | 0 | \$ |
| DEERE EMPLOYEES CREDIT UNION | 4 | \$854,267.52 | 0.34% | 0 | \$ |
| DENALI STATE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,208,591.00 | 0.48% | 0 | \$ |
| DFCU FINANCIAL | 4 | \$785,150.00 | 0.31% | 0 | \$ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$983,300.00 | 0.39% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| ELEVATIONS CREDIT UNION | 2 | \$540,400.00 | 0.22% | 0 | \$ |
| EMC HOLDINGS LLC | 1 | \$417,000.00 | 0.17% | 0 | \$ |
| EMPIRE BANK | 1 | \$192,933.00 | 0.08% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$167,660.00 | 0.07% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$302,639.00 | 0.12% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$299,577.30 | 0.12% | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$487,643.00 | 0.19% | 0 | \$ |
| F&M BANK & TRUST CO | 1 | \$265,000.00 | 0.11% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$639,000.00 | 0.26% | 0 | \$ |
| FARMERS & MERCHANTS BANK OF ORFORDVILLE | 1 | \$152,000.00 | 0.06% | 0 | \$ |
| FARMERS & MERCHANTS STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$683,052.00 | 0.27% | 0 | \$ |
| FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$334,900.00 | 0.13% | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 4 | \$1,212,900.00 | 0.48% | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$265,907.64 | 0.11% | 0 | \$ |
| FFSI INC | 1 | \$576,240.83 | 0.23% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 23 | \$6,524,281.41 | 2.61% | 0 | \$ |
| FIRST BANK & TRUST | 2 | \$455,425.00 | 0.18% | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$540,120.45 | 0.22% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$650,670.00 | 0.26% | 0 | \$ |
| FIRST CENTENNIAL MORTGAGAE CORPORATION, A CORPORATION | 1 | \$259,625.39 | 0.1% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$558,861.84 | 0.22% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$283,060.38 | 0.11% | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$267,890.00 | 0.11% | 0 | \$ |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$486,262.36 | 0.19% | 0 | \$ |
| FIRST FEDERAL BANK | 4 | \$1,156,660.00 | 0.46% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$617,240.00 | 0.25% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 3 | \$800,258.03 | 0.32% | 0 | \$ |
| FIRST HAWAIIAN BANK | 2 | \$341,000.00 | 0.14% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$313,300.00 | 0.13% | 0 | \$ |
| FIRST INTERSTATE BANK | 5 | \$1,400,225.00 | 0.56% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$310,523.22 | 0.12% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$196,000.00 | 0.08% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,343,901.44 | 0.54% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$203,500.00 | 0.08% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| FIRST NATIONAL BANK ALASKA | 2 | \$310,429.54 | 0.12% | 0 | \$ |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$189,720.09 | 0.08% | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$615,000.00 | 0.25% | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 7 | \$1,753,575.00 | 0.7% | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$266,950.00 | 0.11% | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$315,000.00 | 0.13% | 0 | \$ |
| FIRST REPUBLIC BANK | 5 | \$1,966,797.61 | 0.79% | 0 | \$ |
| FIRST SECURITY BANK | 1 | \$147,000.00 | 0.06% | 0 | \$ |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$517,300.00 | 0.21% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$410,250.00 | 0.16% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$792,900.00 | 0.32% | 0 | \$ |
| FIRSTBANK | 1 | \$323,520.97 | 0.13% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 6 | \$1,548,185.00 | 0.62% | 0 | \$ |
| FIRSTTRUST BANK | 2 | \$442,905.00 | 0.18% | 0 | \$ |
| FORT COMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$ |
| FORUM CREDIT UNION | 2 | \$324,350.00 | 0.13% | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC | 1 | \$155,000.00 | 0.06% | 0 | \$ |
| FRANDSEN BANK & TRUST | 1 | \$155,600.00 | 0.06% | 0 | \$ |
| FREMONT BANK | 17 | \$5,070,216.41 | 2.03% | 0 | \$ |
| FRONTENAC BANK | 1 | \$222,840.57 | 0.09% | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 2 | \$623,000.00 | 0.25% | 0 | \$ |
| FULTON BANK, N.A | 7 | \$1,485,663.00 | 0.59% | 0 | \$ |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$205,000.00 | 0.08% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$381,400.00 | 0.15% | 0 | \$ |
| GATEWAY STATE BANK | 1 | \$156,750.00 | 0.06% | 0 | \$ |
| GCS FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$ |
| GENERAL MILLS CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$ |
| GMFS LLC | 1 | \$251,500.00 | 0.1% | 0 | \$ |
| GRAND BANK NA | 1 | \$203,300.00 | 0.08% | 0 | \$ |
| GREAT RIVER FCU | 1 | \$161,100.00 | 0.06% | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$287,850.00 | 0.12% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$ |
| GUARANTY TRUST COMPANY | 2 | \$583,500.00 | 0.23% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$851,600.00 | 0.34% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 3 | \$697,997.00 | 0.28% | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$155,766.90 | 0.06% | 0 | \$ |
| HARBORONE BANK | 1 | \$218,250.00 | 0.09% | 0 | \$ |
| HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$206,100.00 | 0.08% | 0 | \$ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$ |
| HEARTLAND BANK | 4 | \$1,096,571.00 | 0.44% | 0 | \$ |
| HIGH TECHLENDING INC(CORRESPONDENT) | 1 | \$459,881.11 | 0.18% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 2 | \$428,142.00 | 0.17% | 0 | \$ |
| | 1 | \$272,000.00 | 0.11% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| HILLS BANK AND TRUST COMPANY, CORPORATION | | | | | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$ |
| HOLYOKE CREDIT UNION | 1 | \$205,200.00 | 0.08% | 0 | \$ |
| HOME FEDERAL BANK | 2 | \$576,600.00 | 0.23% | 0 | \$ |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$417,000.00 | 0.17% | 0 | \$ |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$158,750.00 | 0.06% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 2 | \$399,106.00 | 0.16% | 0 | \$ |
| HONOR CREDIT UNION | 2 | \$541,300.00 | 0.22% | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$155,103.00 | 0.06% | 0 | \$ |
| HORIZON CREDIT UNION | 1 | \$158,000.00 | 0.06% | 0 | \$ |
| HSBC BANK USA, N.A | 2 | \$731,233.93 | 0.29% | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$ |
| HUTCHINSON CREDIT UNION | 1 | \$197,625.14 | 0.08% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 11 | \$2,435,160.00 | 0.97% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,554,397.00 | 0.62% | 0 | \$ |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$206,102.96 | 0.08% | 0 | \$ |
| IMORTGAGE.COM, INC | 12 | \$3,820,594.56 | 1.53% | 0 | \$ |
| INDEPENDENT BANK | 2 | \$294,000.00 | 0.12% | 0 | \$ |
| INTREGRITY MORTGAGE | 1 | \$274,594.87 | 0.11% | 0 | \$ |
| INVESTORS HOME MORTGAGE | 4 | \$1,339,072.95 | 0.54% | 0 | \$ |
| IXONIA BANK | 1 | \$155,800.00 | 0.06% | 0 | \$ |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$ |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$219,668.65 | 0.09% | 0 | \$ |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$170,653.77 | 0.07% | 0 | \$ |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$135,250.00 | 0.05% | 0 | \$ |
| KEY MORTGAGE SERVICES, INC | 3 | \$747,321.68 | 0.3% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,170,583.00 | 0.47% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,105,500.00 | 0.44% | 0 | \$ |
| LANDMARK CREDIT UNION | 6 | \$1,042,479.23 | 0.42% | 0 | \$ |
| LEADER BANK N.A | 1 | \$359,200.00 | 0.14% | 0 | \$ |
| LEADER BANK, N.A | 3 | \$955,500.00 | 0.38% | 0 | \$ |
| LEADER MORTGAGE COMPANY, INC | 1 | \$171,500.00 | 0.07% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$452,235.91 | 0.18% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 3 | \$587,030.60 | 0.23% | 0 | \$ |
| LINCOLN COUNTY CREDIT UNION | 1 | \$133,311.90 | 0.05% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$225,900.00 | 0.09% | 0 | \$ |
| LINCOLN SAVINGS BANK | 1 | \$189,905.00 | 0.08% | 0 | \$ |
| LOAN DEPOT | 1 | \$179,392.17 | 0.07% | 0 | \$ |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$1,048,489.04 | 0.42% | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 7 | \$3,374,012.49 | 1.35% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 2 | \$500,000.00 | 0.2% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| M&T BANK | 1 | \$516,852.48 | 0.21% | 0 | \$ |
| M/I FINANCIAL CORP | 1 | \$249,550.00 | 0.1% | 0 | \$ |
| MAGNA BANK | 1 | \$181,387.00 | 0.07% | 0 | \$ |
| MANN MORTGAGE, LLC | 1 | \$150,000.00 | 0.06% | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$ |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$211,850.00 | 0.08% | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.06% | 0 | \$ |
| METRO CREDIT UNION | 1 | \$184,614.51 | 0.07% | 0 | \$ |
| METUCHEN SAVINGS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$167,400.00 | 0.07% | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$ |
| MIDLAND STATES BANK | 2 | \$354,605.28 | 0.14% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 2 | \$391,250.00 | 0.16% | 0 | \$ |
| MIDWEST LOAN SERVICES, INC | 1 | \$351,750.00 | 0.14% | 0 | \$ |
| MIDWESTONE BANK | 1 | \$285,000.00 | 0.11% | 0 | \$ |
| MINNESOTA BANK AND TRUST | 2 | \$521,904.14 | 0.21% | 0 | \$ |
| MLD MORTGAGE, INC | 2 | \$526,776.27 | 0.21% | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$175,750.00 | 0.07% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 9 | \$2,147,692.86 | 0.86% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$379,050.00 | 0.15% | 0 | \$ |
| MOVEMENT MORTGAGE | 1 | \$138,349.51 | 0.06% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$486,527.70 | 0.19% | 0 | \$ |
| NASSAU EDUCATORS FCU | 1 | \$348,000.00 | 0.14% | 0 | \$ |
| NAT RES - SAN DIEGO COUNTY | 1 | \$408,000.00 | 0.16% | 0 | \$ |
| NATIONAL BANK OF COMMERCE | 1 | \$321,100.00 | 0.13% | 0 | \$ |
| NATIONSTARMORTGAGE | 1 | \$622,117.38 | 0.25% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$158,000.00 | 0.06% | 0 | \$ |
| NCB, FSB | 1 | \$199,711.84 | 0.08% | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$352,218.70 | 0.14% | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$336,000.00 | 0.13% | 0 | \$ |
| NORTH COMMUNITY BANK | 1 | \$184,234.17 | 0.07% | 0 | \$ |
| NORTHMARK BANK | 1 | \$416,425.49 | 0.17% | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$593,124.92 | 0.24% | 0 | \$ |
| NUVISTA FEDERAL CREDIT UNION | 1 | \$218,170.90 | 0.09% | 0 | \$ |
| O A MORTGAGE SERVICES | 5 | \$2,012,630.59 | 0.8% | 0 | \$ |
| OAKTREE FUNDING CORP | 1 | \$207,200.00 | 0.08% | 0 | \$ |
| OCEANFIRST BANK | 1 | \$277,500.00 | 0.11% | 0 | \$ |
| OLD FLORIDA NATIONAL BANK | 1 | \$260,400.00 | 0.1% | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$195,300.00 | 0.08% | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$342,000.00 | 0.14% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA | 1 | \$290,000.00 | 0.12% | 0 | \$ |

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|--|--|----|----------------|-------|---|----|
| | CORPORATION | | | | | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.12% | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$299,558.04 | 0.12% | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$176,300.00 | 0.07% | 0 | \$ |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$171,000.00 | 0.07% | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$597,339.67 | 0.24% | 0 | \$ |
| | PARKSIDE LENDING, LLC | 3 | \$1,162,420.38 | 0.46% | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$913,000.00 | 0.37% | 0 | \$ |
| | PATELCO CREDIT UNION | 5 | \$1,751,848.41 | 0.7% | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$186,000.00 | 0.07% | 0 | \$ |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$328,000.00 | 0.13% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,306,658.04 | 0.52% | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$590,404.55 | 0.24% | 0 | \$ |
| | PINNACLE MORTGAGE, INC | 1 | \$328,500.00 | 0.13% | 0 | \$ |
| | PIONEER BANK | 1 | \$208,050.00 | 0.08% | 0 | \$ |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$167,158.81 | 0.07% | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 2 | \$607,000.00 | 0.24% | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 3 | \$846,400.00 | 0.34% | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$364,800.00 | 0.15% | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$578,771.92 | 0.23% | 0 | \$ |
| | PROFED FEDERAL CREDIT UNION | 2 | \$551,542.00 | 0.22% | 0 | \$ |
| | PROGRESS BANK & TRUST | 2 | \$431,590.33 | 0.17% | 0 | \$ |
| | PROVIDENT COMMUNITY BANK | 1 | \$404,000.00 | 0.16% | 0 | \$ |
| | PROVIDENT CREDIT UNION | 2 | \$515,000.00 | 0.21% | 0 | \$ |
| | PROVINCIAL BANK | 1 | \$280,800.00 | 0.11% | 0 | \$ |
| | PSECU | 1 | \$210,000.00 | 0.08% | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$ |
| | R BANK | 1 | \$416,399.18 | 0.17% | 0 | \$ |
| | RAMSEY NATIONAL BANK | 1 | \$317,941.24 | 0.13% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC | 12 | \$2,941,850.00 | 1.18% | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$293,550.00 | 0.12% | 0 | \$ |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$ |
| | RENASANT BANK | 5 | \$865,658.00 | 0.35% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$1,043,787.64 | 0.42% | 0 | \$ |
| | RIVER VALLEY BANCORP | 1 | \$218,122.97 | 0.09% | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$208,383.21 | 0.08% | 0 | \$ |

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|--|----|-----------------|-------|---|----|
| ROUNDBANK | 1 | \$384,650.00 | 0.15% | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$288,000.00 | 0.12% | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$153,750.00 | 0.06% | 0 | \$ |
| RTP FEDERAL CREDIT UNION | 1 | \$207,686.72 | 0.08% | 0 | \$ |
| RUSHMORE | 2 | \$581,600.00 | 0.23% | 0 | \$ |
| S&T BANK | 1 | \$187,150.00 | 0.07% | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$365,000.00 | 0.15% | 0 | \$ |
| SCBT | 1 | \$207,120.00 | 0.08% | 0 | \$ |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 9 | \$2,800,500.00 | 1.12% | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,752,686.11 | 0.7% | 0 | \$ |
| SECURITY NATIONAL BANK | 1 | \$213,677.68 | 0.09% | 0 | \$ |
| SHAREPOINT CREDIT UNION | 1 | \$207,500.00 | 0.08% | 0 | \$ |
| SHEA MORTGAGE INC | 5 | \$1,863,905.00 | 0.75% | 0 | \$ |
| SHELBY COUNTY STATE BANK | 1 | \$168,000.00 | 0.07% | 0 | \$ |
| SHORE MORTGAGE | 1 | \$371,200.00 | 0.15% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 29 | \$7,751,876.34 | 3.1% | 0 | \$ |
| SIRVA MORTGAGE, INC | 2 | \$493,800.00 | 0.2% | 0 | \$ |
| SOMERSET TRUST COMPANY | 2 | \$543,769.47 | 0.22% | 0 | \$ |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$232,400.00 | 0.09% | 0 | \$ |
| SOUTHERN FEDERAL CREDIT UNION | 1 | \$218,896.76 | 0.09% | 0 | \$ |
| SOUTHERN FUNDING ALLIANCE | 1 | \$207,706.93 | 0.08% | 0 | \$ |
| SOUTHLAND CREDIT UNION | 1 | \$153,000.00 | 0.06% | 0 | \$ |
| SOVEREIGN BANK, N.A | 5 | \$1,391,880.20 | 0.56% | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 2 | \$404,900.00 | 0.16% | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$666,261.00 | 0.27% | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$208,600.00 | 0.08% | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$513,600.00 | 0.21% | 0 | \$ |
| STEARNS LENDING INC | 40 | \$10,054,647.96 | 4.02% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19 | \$5,432,575.10 | 2.17% | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$189,000.00 | 0.08% | 0 | \$ |
| SUMMIT CREDIT UNION | 4 | \$978,630.00 | 0.39% | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$417,000.00 | 0.17% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.12% | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.06% | 0 | \$ |
| SUSQUEHANNA BANK | 6 | \$2,219,825.00 | 0.89% | 0 | \$ |
| SUTTON BANK | 1 | \$280,000.00 | 0.11% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 16 | \$3,821,832.98 | 1.53% | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$ |
| TECHE FEDERAL BANK | 1 | \$208,369.45 | 0.08% | 0 | \$ |
| TECHNOLOGY CREDIT UNION | 1 | \$547,167.86 | 0.22% | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$ |
| THE BLANCO NATIONAL BANK | 1 | \$154,000.00 | 0.06% | 0 | \$ |
| THE COLUMBIA BANK | 1 | \$162,000.00 | 0.06% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| THE PARK BANK | 1 | \$175,750.00 | 0.07% | 0 | \$ |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$154,671.53 | 0.06% | 0 | \$ |
| THREE RIVERS FCU | 1 | \$148,800.00 | 0.06% | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 3 | \$923,180.00 | 0.37% | 0 | \$ |
| TOWNE MORTGAGE, A LLC | 1 | \$229,511.80 | 0.09% | 0 | \$ |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$302,344.12 | 0.12% | 0 | \$ |
| TRUSTONE | 1 | \$225,000.00 | 0.09% | 0 | \$ |
| TWO RIVERS BANK | 1 | \$296,000.00 | 0.12% | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$433,844.11 | 0.17% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,005,805.00 | 0.4% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,088,096.10 | 0.44% | 0 | \$ |
| UNIONBANK,N.A | 4 | \$1,207,473.34 | 0.48% | 0 | \$ |
| UNITED BANK & TRUST | 1 | \$284,000.00 | 0.11% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,612,313.08 | 0.64% | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$288,293.23 | 0.12% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$413,049.00 | 0.17% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$744,448.00 | 0.3% | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$261,000.00 | 0.1% | 0 | \$ |
| UNIVERSITY CREDIT UNION | 1 | \$398,399.05 | 0.16% | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$168,000.00 | 0.07% | 0 | \$ |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$147,000.00 | 0.06% | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 6 | \$1,370,200.00 | 0.55% | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$150,050.00 | 0.06% | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 3 | \$872,920.00 | 0.35% | 0 | \$ |
| VALLEY NATIONAL BANK | 7 | \$2,379,496.16 | 0.95% | 0 | \$ |
| VERITAS FUNDING, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$ |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,620,689.80 | 1.05% | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$584,000.00 | 0.23% | 0 | \$ |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$768,450.00 | 0.31% | 0 | \$ |
| WALLICK AND VOLK, INC | 1 | \$221,729.01 | 0.09% | 0 | \$ |
| WCS LENDING LLC | 2 | \$508,732.62 | 0.2% | 0 | \$ |
| WEBSTER BANK, N.A | 4 | \$1,233,130.56 | 0.49% | 0 | \$ |
| WESTCONSIN CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$ |
| WESTSTAR MORTGAGE, INC | 3 | \$1,018,500.00 | 0.41% | 0 | \$ |
| WINGS FINANCIAL CREDIT UNION | 1 | \$192,870.33 | 0.08% | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$415,769.36 | 0.17% | 0 | \$ |
| WR STARKEY MORTGAGE, LLP | 1 | \$153,743.17 | 0.06% | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|----------|-----------|
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$357,138.00 | 0.14% | 0 | \$ |
| | Unavailable | 1 | \$624,618.67 | 0.27% | 0 | \$ |
| Total | | 946 | \$250,129,452.58 | 100% | 0 | \$ |
| 3138W9N63 | ARVEST MORTGAGE COMPANY | 5 | \$591,404.00 | 55.22% | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$120,000.00 | 11.21% | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 1 | \$116,307.95 | 10.86% | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$243,200.00 | 22.71% | 0 | \$ |
| Total | | 9 | \$1,070,911.95 | 100% | 0 | \$ |
| 3138W9N71 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$85,300.00 | 0.17% | 0 | \$ |
| | 3 RIVERS FEDERAL CU | 2 | \$216,015.00 | 0.43% | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,119,106.66 | 2.24% | 0 | \$ |
| | ACCENTRA CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$ |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$102,400.00 | 0.2% | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$94,874.90 | 0.19% | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$93,500.00 | 0.19% | 0 | \$ |
| | ALLIANCE BANK | 1 | \$104,000.00 | 0.21% | 0 | \$ |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$86,888.00 | 0.17% | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$293,450.00 | 0.59% | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$198,640.00 | 0.4% | 0 | \$ |
| | AMERICAN FEDERAL BANK | 1 | \$104,000.00 | 0.21% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$96,889.00 | 0.19% | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$207,750.00 | 0.42% | 0 | \$ |
| | AMERICAN NATIONAL BANK | 3 | \$287,354.00 | 0.58% | 0 | \$ |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$86,200.00 | 0.17% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.2% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$103,859.66 | 0.21% | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$466,110.00 | 0.93% | 0 | \$ |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$87,500.00 | 0.18% | 0 | \$ |
| | ANCHORBANK, FSB | 2 | \$210,900.00 | 0.42% | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$95,000.00 | 0.19% | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$773,215.10 | 1.55% | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$105,600.00 | 0.21% | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$88,000.00 | 0.18% | 0 | \$ |
| | AUBURNBANK | 1 | \$100,000.00 | 0.2% | 0 | \$ |
| | BADGER BANK | 1 | \$102,400.00 | 0.2% | 0 | \$ |
| | BANCO SANTANDER PR | 1 | \$95,000.00 | 0.19% | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$262,600.00 | 0.53% | 0 | \$ |
| | BANK FORWARD | 1 | \$85,600.00 | 0.17% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| BANK MUTUAL | 2 | \$176,460.00 | 0.35% | 0 | \$ |
| BANK OF AKRON | 1 | \$108,900.00 | 0.22% | 0 | \$ |
| BANK OF MILTON | 1 | \$98,100.00 | 0.2% | 0 | \$ |
| BANK OF SPRINGFIELD | 1 | \$104,000.00 | 0.21% | 0 | \$ |
| BANNER BANK, A CORPORATION | 1 | \$92,025.00 | 0.18% | 0 | \$ |
| BELL STATE BANK & TRUST | 1 | \$94,000.00 | 0.19% | 0 | \$ |
| BLACKHAWK BANK | 1 | \$91,200.00 | 0.18% | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$ |
| BLC COMMUNITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$ |
| BLOOMFIELD STATE BANK | 1 | \$91,000.00 | 0.18% | 0 | \$ |
| BOONE COUNTY NATIONAL BANK | 1 | \$106,500.00 | 0.21% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$216,400.00 | 0.43% | 0 | \$ |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$108,500.00 | 0.22% | 0 | \$ |
| BUSEY BANK | 1 | \$108,000.00 | 0.22% | 0 | \$ |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$85,000.00 | 0.17% | 0 | \$ |
| CASHCALL, INC | 1 | \$103,800.00 | 0.21% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$191,000.00 | 0.38% | 0 | \$ |
| CENTENNAIL BANK, A CORPORATION | 1 | \$109,250.00 | 0.22% | 0 | \$ |
| CENTRAL SAVINGS BANK | 1 | \$109,097.25 | 0.22% | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$209,299.00 | 0.42% | 0 | \$ |
| CENTURY LENDING COMPANY | 3 | \$290,050.00 | 0.58% | 0 | \$ |
| CFS MORTGAGE CORPORATION | 1 | \$104,356.02 | 0.21% | 0 | \$ |
| CHEMICAL BANK | 1 | \$104,000.00 | 0.21% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$213,600.00 | 0.43% | 0 | \$ |
| CITIZENS & NORTHERN BANK | 1 | \$99,750.00 | 0.2% | 0 | \$ |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$98,100.00 | 0.2% | 0 | \$ |
| CITIZENS BANK OF LAS CRUCES | 1 | \$85,881.51 | 0.17% | 0 | \$ |
| CITIZENS FINANCIAL BANK | 1 | \$93,120.00 | 0.19% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$196,320.00 | 0.39% | 0 | \$ |
| CITIZENS STATE BANK OF LOYAL | 1 | \$103,000.00 | 0.21% | 0 | \$ |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$103,600.00 | 0.21% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$388,065.00 | 0.78% | 0 | \$ |
| COBALT MORTGAGE, INC | 1 | \$100,000.00 | 0.2% | 0 | \$ |
| COLUMBIA CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$ |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$85,600.00 | 0.17% | 0 | \$ |
| COMMUNITY FIRST BANK | 1 | \$106,400.00 | 0.21% | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$87,300.00 | 0.17% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$105,600.00 | 0.21% | 0 | \$ |
| COVANTAGE CREDIT UNION | 1 | \$99,750.00 | 0.2% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$196,725.00 | 0.39% | 0 | \$ |
| CU COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$97,750.00 | 0.2% | 0 | \$ |
| CU MORTGAGE DIRECT, LLC | 1 | \$93,000.00 | 0.19% | 0 | \$ |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$96,000.00 | 0.19% | 0 | \$ |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$85,000.00 | 0.17% | 0 | \$ |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$89,000.00 | 0.18% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$199,100.00 | 0.4% | 0 | \$ |
| DIME BANK | 1 | \$102,000.00 | 0.2% | 0 | \$ |
| DORT FEDERAL CREDIT UNION | 1 | \$103,600.00 | 0.21% | 0 | \$ |
| DUBUQUE BANK AND TRUST | 2 | \$205,050.00 | 0.41% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$103,200.00 | 0.21% | 0 | \$ |
| EDGAR COUNTY BANK & TRUST CO | 1 | \$105,450.00 | 0.21% | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$108,500.00 | 0.22% | 0 | \$ |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$109,630.00 | 0.22% | 0 | \$ |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$103,600.00 | 0.21% | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$102,000.00 | 0.2% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$198,436.00 | 0.4% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$107,825.00 | 0.22% | 0 | \$ |
| EXPRESS MORTGAGE, LLC | 1 | \$109,800.00 | 0.22% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$99,391.20 | 0.2% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$103,500.00 | 0.21% | 0 | \$ |
| FARMERS EXCHANGE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$ |
| FARMINGTON BANK | 1 | \$108,300.00 | 0.22% | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$103,600.00 | 0.21% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK | 1 | \$90,000.00 | 0.18% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$297,375.00 | 0.6% | 0 | \$ |
| FIDELITY COOPERATIVE BANK | 2 | \$207,300.00 | 0.41% | 0 | \$ |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$184,400.00 | 0.37% | 0 | \$ |
| FIREFIGHTERS CREDIT UNION | 1 | \$107,550.00 | 0.22% | 0 | \$ |
| FIRST BANK | 1 | \$89,110.00 | 0.18% | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$96,000.00 | 0.19% | 0 | \$ |
| FIRST BANK PUERTO RICO | 1 | \$106,020.00 | 0.21% | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$89,600.00 | 0.18% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$190,300.00 | 0.38% | 0 | \$ |
| FIRST CENTURY BANK | 2 | \$178,300.00 | 0.36% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$98,515.00 | 0.2% | 0 | \$ |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.18% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$95,000.00 | 0.19% | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$102,200.00 | 0.2% | 0 | \$ |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$107,910.00 | 0.22% | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO | 1 | \$105,800.00 | 0.21% | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,700.00 | 0.2% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$191,616.00 | 0.38% | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$103,000.00 | 0.21% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$204,500.00 | 0.41% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$100,756.00 | 0.2% | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.19% | 0 | \$ |
| FIRST NATIONAL BANK BERLIN | 2 | \$210,050.00 | 0.42% | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$189,500.00 | 0.38% | 0 | \$ |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$88,500.00 | 0.18% | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$103,000.00 | 0.21% | 0 | \$ |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$109,200.00 | 0.22% | 0 | \$ |
| FIRST STATE BANK | 1 | \$104,000.00 | 0.21% | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$89,600.00 | 0.18% | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 1 | \$102,400.00 | 0.2% | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 1 | \$99,471.79 | 0.2% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$189,500.00 | 0.38% | 0 | \$ |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$93,496.97 | 0.19% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$104,950.00 | 0.21% | 0 | \$ |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$92,075.81 | 0.18% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 3 | \$273,500.00 | 0.55% | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$91,500.00 | 0.18% | 0 | \$ |
| FLORA BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$106,700.00 | 0.21% | 0 | \$ |
| FREMONT BANK | 2 | \$200,000.00 | 0.4% | 0 | \$ |
| FULTON BANK, N.A | 1 | \$96,030.00 | 0.19% | 0 | \$ |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$109,200.00 | 0.22% | 0 | \$ |
| GENERAL MILLS CREDIT UNION | 1 | \$104,400.00 | 0.21% | 0 | \$ |
| GESA CREDIT UNION | 1 | \$94,160.00 | 0.19% | 0 | \$ |
| GFI MORTGAGE BANKERS, INC | 1 | \$104,900.00 | 0.21% | 0 | \$ |
| GMFS LLC | 3 | \$276,000.00 | 0.55% | 0 | \$ |
| GOLDEN BELT BANK FSA | 1 | \$106,000.00 | 0.21% | 0 | \$ |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$ |
| GREAT WESTERN BANK | 3 | \$301,750.00 | 0.6% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$181,400.00 | 0.36% | 0 | \$ |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$99,180.00 | 0.2% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 3 | \$310,700.00 | 0.62% | 0 | \$ |
| GUARANTY BOND BANK, N.A | 1 | \$89,626.69 | 0.18% | 0 | \$ |
| GUARANTY TRUST COMPANY | 2 | \$190,850.00 | 0.38% | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$208,977.36 | 0.42% | 0 | \$ |
| HARBOR CREDIT UNION | 1 | \$106,855.86 | 0.21% | 0 | \$ |
| HEARTLAND BANK | 3 | \$279,341.53 | 0.56% | 0 | \$ |
| HERITAGE TITLE SERVICES | 1 | \$101,295.36 | 0.2% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$202,400.00 | 0.41% | 0 | \$ |
| HOME BANK | 1 | \$100,000.00 | 0.2% | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$103,000.00 | 0.21% | 0 | \$ |
| HOME FINANCING CENTER, INC | 1 | \$85,164.00 | 0.17% | 0 | \$ |
| HOME LOANS TODAY | 1 | \$100,000.00 | 0.2% | 0 | \$ |
| HOMETOWN LENDERS LLC | 1 | \$100,000.00 | 0.2% | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$86,500.00 | 0.17% | 0 | \$ |
| HORIZON BANK, N.A | 2 | \$191,300.00 | 0.38% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 7 | \$706,020.00 | 1.41% | 0 | \$ |
| IC FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 5 | \$479,700.00 | 0.96% | 0 | \$ |
| ILLINI BANK | 1 | \$96,030.00 | 0.19% | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$ |
| IMORTGAGE.COM INC | 1 | \$97,400.00 | 0.19% | 0 | \$ |
| IMORTGAGE.COM, INC | 5 | \$492,571.28 | 0.99% | 0 | \$ |
| INDEPENDENT BANK | 3 | \$309,150.00 | 0.62% | 0 | \$ |
| INTERCITY STATE BANK | 1 | \$93,000.00 | 0.19% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$ |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$104,500.00 | 0.21% | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$85,700.00 | 0.17% | 0 | \$ |
| JSC FEDERAL CREDIT UNION | 1 | \$96,265.00 | 0.19% | 0 | \$ |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 3 | \$280,230.00 | 0.56% | 0 | \$ |
| L&N FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 7 | \$702,737.00 | 1.41% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$180,400.00 | 0.36% | 0 | \$ |
| LIBERTY BANK & TRUST | 1 | \$90,000.00 | 0.18% | 0 | \$ |
| LIBERTY BANK OF ARKANSAS | 1 | \$104,500.00 | 0.21% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$94,269.94 | 0.19% | 0 | \$ |
| LINCOLN SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 3 | \$268,480.00 | 0.54% | 0 | \$ |
| LPMC, LLC | 1 | \$90,000.00 | 0.18% | 0 | \$ |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$109,610.00 | 0.22% | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$107,350.00 | 0.21% | 0 | \$ |
| MECE CREDIT UNION | 1 | \$90,400.00 | 0.18% | 0 | \$ |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$98,325.00 | 0.2% | 0 | \$ |
| MERCHANT AND FARMERS BANK | 1 | \$87,000.00 | 0.17% | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$ |
| METCALF BANK | 1 | \$102,000.00 | 0.2% | 0 | \$ |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$107,857.78 | 0.22% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| MICHIGAN MUTUAL, INC | 1 | \$107,573.00 | 0.22% | 0 | \$ |
| MID AMERICAN CREDIT UNION | 1 | \$93,602.37 | 0.19% | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$89,919.00 | 0.18% | 0 | \$ |
| MIDDLETON COMMUNITY BANK | 1 | \$89,600.00 | 0.18% | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$85,500.00 | 0.17% | 0 | \$ |
| MIDLAND STATESBANK | 1 | \$91,200.00 | 0.18% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$104,000.00 | 0.21% | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$86,250.00 | 0.17% | 0 | \$ |
| MORRIS BUILDING & LOAN | 1 | \$100,000.00 | 0.2% | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$89,280.00 | 0.18% | 0 | \$ |
| MORTGAGE CLEARING CORP | 1 | \$106,400.00 | 0.21% | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$194,400.00 | 0.39% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$93,000.00 | 0.19% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$204,450.00 | 0.41% | 0 | \$ |
| MOVEMENT MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 2 | \$195,001.00 | 0.39% | 0 | \$ |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$106,250.00 | 0.21% | 0 | \$ |
| NATIONAL BANK OF OHIO | 1 | \$100,000.00 | 0.2% | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$94,900.00 | 0.19% | 0 | \$ |
| NCB, FSB | 2 | \$211,750.00 | 0.42% | 0 | \$ |
| NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$ |
| NEXBANK SSB | 1 | \$91,125.00 | 0.18% | 0 | \$ |
| NORTH VALLEY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$ |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 3 | \$286,650.00 | 0.57% | 0 | \$ |
| NSB BANK | 1 | \$90,400.00 | 0.18% | 0 | \$ |
| NUVISION FCU | 1 | \$107,200.00 | 0.21% | 0 | \$ |
| OAK CREEK VALLEY BANK | 1 | \$106,000.00 | 0.21% | 0 | \$ |
| OPPORTUNITIES CREDIT UNION | 1 | \$95,300.00 | 0.19% | 0 | \$ |
| ORIENTAL BANK | 2 | \$184,000.00 | 0.37% | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 4 | \$402,450.00 | 0.81% | 0 | \$ |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$109,600.00 | 0.22% | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$88,000.00 | 0.18% | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$101,862.61 | 0.2% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$88,300.00 | 0.18% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$108,000.00 | 0.22% | 0 | \$ |
| PARTNER COLORADO CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$ |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$86,200.00 | 0.17% | 0 | \$ |
| PCM CREDIT UNION | 1 | \$91,500.00 | 0.18% | 0 | \$ |
| PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$ |

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| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$183,200.00 | 0.37% | 0 | \$ |
| PEOPLES SAVINGS BANK | 1 | \$95,000.00 | 0.19% | 0 | \$ |
| PEOPLES STATE BANK | 1 | \$102,000.00 | 0.2% | 0 | \$ |
| PETEFISH, SKILES & CO. BANK | 1 | \$92,999.58 | 0.19% | 0 | \$ |
| PIERREMONT MORTGAGE, INC | 1 | \$98,000.00 | 0.2% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$210,500.00 | 0.42% | 0 | \$ |
| PIONEER CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 1 | \$95,000.00 | 0.19% | 0 | \$ |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$307,950.00 | 0.62% | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 2 | \$189,350.00 | 0.38% | 0 | \$ |
| PREMIERBANK | 1 | \$85,500.00 | 0.17% | 0 | \$ |
| PRIMEWEST MORTGAGE | 1 | \$85,500.00 | 0.17% | 0 | \$ |
| PROFED FEDERAL CREDIT UNION | 1 | \$108,775.00 | 0.22% | 0 | \$ |
| PROGRESSIVE SAVINGS BANK | 1 | \$88,351.71 | 0.18% | 0 | \$ |
| PROVIDENT COMMUNITY BANK | 1 | \$105,000.00 | 0.21% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$208,000.00 | 0.42% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$96,997.00 | 0.19% | 0 | \$ |
| RENASANT BANK | 3 | \$285,300.00 | 0.57% | 0 | \$ |
| RESMAC INC | 1 | \$93,750.00 | 0.19% | 0 | \$ |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$ |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.37% | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$105,000.00 | 0.21% | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 2 | \$188,700.00 | 0.38% | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$106,650.00 | 0.21% | 0 | \$ |
| S&T BANK | 1 | \$95,000.00 | 0.19% | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.18% | 0 | \$ |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 2 | \$185,278.48 | 0.37% | 0 | \$ |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$89,200.00 | 0.18% | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 1 | \$94,140.00 | 0.19% | 0 | \$ |
| SHORE MORTGAGE | 1 | \$88,200.00 | 0.18% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$773,500.00 | 1.55% | 0 | \$ |
| SOLIDARITY COMMUNITY FCU | 1 | \$100,000.00 | 0.2% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$ |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$94,500.00 | 0.19% | 0 | \$ |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$93,920.00 | 0.19% | 0 | \$ |
| SPACE COAST CREDIT UNION | 4 | \$386,555.73 | 0.77% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 2 | \$191,500.00 | 0.38% | 0 | \$ |
| STATE BANK OF ARTHUR | 1 | \$106,400.00 | 0.21% | 0 | \$ |
| STEARNS LENDING INC | 20 | \$1,962,426.43 | 3.93% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$403,142.77 | 0.81% | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.18% | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.19% | 0 | \$ |
| SUGAR RIVER BANK | 1 | \$105,000.00 | 0.21% | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$96,750.00 | 0.19% | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$ |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$ |
| SUTTON BANK | 1 | \$103,700.00 | 0.21% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 4 | \$371,380.00 | 0.74% | 0 | \$ |
| TALMER BANK AND TRUST | 1 | \$95,200.00 | 0.19% | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$198,269.77 | 0.4% | 0 | \$ |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$182,725.00 | 0.37% | 0 | \$ |
| THE F&M BANK & TRUST | 1 | \$88,000.00 | 0.18% | 0 | \$ |
| THE FIRS NATIONAL BANK OF CARMI | 1 | \$94,000.00 | 0.19% | 0 | \$ |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$95,000.00 | 0.19% | 0 | \$ |
| THE FIRST NATIONAL BANK OF BANGOR | 1 | \$97,500.00 | 0.2% | 0 | \$ |
| THE LENDING COMPANY, INC | 1 | \$91,000.00 | 0.18% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$98,301.00 | 0.2% | 0 | \$ |
| THE PEOPLES BANK | 1 | \$89,600.00 | 0.18% | 0 | \$ |
| THE PORTAGE COUNTY BANK | 1 | \$92,670.36 | 0.19% | 0 | \$ |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$ |
| THINK MUTUAL BANK | 2 | \$197,750.00 | 0.4% | 0 | \$ |
| THREE RIVERS FCU | 1 | \$86,900.00 | 0.17% | 0 | \$ |
| TRAVERSE CITY STATE BANK | 1 | \$89,250.00 | 0.18% | 0 | \$ |
| TRIUMPH BANK | 1 | \$106,700.00 | 0.21% | 0 | \$ |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$198,250.00 | 0.4% | 0 | \$ |
| UNION CAPITAL MORTGAGE CORPORATION | 1 | \$99,621.60 | 0.2% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$303,260.00 | 0.61% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$89,500.00 | 0.18% | 0 | \$ |
| UNION STATE BANK, A CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$ |
| UNITED BANK & TRUST | 1 | \$108,000.00 | 0.22% | 0 | \$ |
| UNITED BANK OF UNION | 1 | \$102,500.00 | 0.21% | 0 | \$ |
| UNITED HERITAGE CREDIT UNION | 1 | \$92,500.00 | 0.19% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 8 | \$812,007.00 | 1.63% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$206,250.00 | 0.41% | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$108,000.00 | 0.22% | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$95,000.00 | 0.19% | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.2% | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$207,200.00 | 0.41% | 0 | \$ |
| VERITAS FUNDING, LLC | 1 | \$106,060.00 | 0.21% | 0 | \$ |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|-----------|
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$87,300.00 | 0.17% | 0% | 0% |
| | VILLAGE MORTGAGE | 1 | \$100,875.00 | 0.2% | 0% | 0% |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$97,600.00 | 0.2% | 0% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 0.18% | 0% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.17% | 0% | 0% |
| | WEOKIE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0% | 0% |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$108,750.00 | 0.22% | 0% | 0% |
| | WESTCONSIN CREDIT UNION | 1 | \$91,067.00 | 0.18% | 0% | 0% |
| | WOODLAND BANK | 1 | \$92,150.00 | 0.18% | 0% | 0% |
| | WR STARKEY MORTGAGE, LLP | 4 | \$382,250.00 | 0.77% | 0% | 0% |
| | YADKIN BANK | 1 | \$100,000.00 | 0.09% | 0% | 0% |
| Total | | 510 | \$49,966,093.08 | 100% | 0% | 0% |
| | | | | | | |
| 3138W9N89 | 1ST MIDAMERICA CREDIT UNION | 1 | \$133,000.00 | 0.3% | 0% | 0% |
| | AAC CREDIT UNION | 1 | \$148,000.00 | 0.33% | 0% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$825,876.00 | 1.84% | 0% | 0% |
| | ADVANTAGE BANK | 2 | \$270,000.00 | 0.6% | 0% | 0% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$135,000.00 | 0.3% | 0% | 0% |
| | ALABAMA ONE CREDIT UNION | 1 | \$145,403.00 | 0.32% | 0% | 0% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$134,818.15 | 0.3% | 0% | 0% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.32% | 0% | 0% |
| | AMARILLO NATIONAL BANK | 2 | \$274,900.00 | 0.61% | 0% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$144,000.00 | 0.32% | 0% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$143,920.00 | 0.32% | 0% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.32% | 0% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,250.62 | 0.32% | 0% | 0% |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$279,500.00 | 0.62% | 0% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$146,250.00 | 0.33% | 0% | 0% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.29% | 0% | 0% |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.33% | 0% | 0% |
| | ANCHORBANK, FSB | 1 | \$134,500.00 | 0.3% | 0% | 0% |
| | ARIZONA STATE CREDIT UNION | 2 | \$289,500.00 | 0.64% | 0% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$273,000.00 | 0.61% | 0% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.29% | 0% | 0% |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.59% | 0% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$558,125.84 | 1.24% | 0% | 0% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$142,500.00 | 0.32% | 0% | 0% |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$131,000.00 | 0.29% | 0% | 0% |
| | BANCO SANTANDER PR | 1 | \$139,811.42 | 0.31% | 0% | 0% |

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|--|---|--------------|-------|---|----|
| BANCORPSOUTH BANK | 2 | \$266,020.00 | 0.59% | 0 | \$ |
| BANK OF AMERICAN FORK | 1 | \$135,000.00 | 0.3% | 0 | \$ |
| BANK OF HAWAII | 1 | \$141,000.00 | 0.31% | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$133,000.00 | 0.3% | 0 | \$ |
| BELL STATE BANK & TRUST | 3 | \$408,970.00 | 0.91% | 0 | \$ |
| BELLCO FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.31% | 0 | \$ |
| BETTER BANKS | 1 | \$129,200.00 | 0.29% | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$137,700.00 | 0.31% | 0 | \$ |
| BLUCURRENT CREDIT UNION | 1 | \$135,000.00 | 0.3% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$140,000.00 | 0.31% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$126,000.00 | 0.28% | 0 | \$ |
| BUSEY BANK | 1 | \$128,250.00 | 0.29% | 0 | \$ |
| CALIFORNIA CREDIT UNION | 1 | \$135,000.00 | 0.3% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$126,000.00 | 0.28% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$145,000.00 | 0.32% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$279,255.00 | 0.62% | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 0.29% | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$145,825.00 | 0.32% | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$148,000.00 | 0.33% | 0 | \$ |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.31% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$257,000.00 | 0.57% | 0 | \$ |
| CITIZENS BANK & TRUST CO | 1 | \$128,000.00 | 0.28% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$267,000.00 | 0.59% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$295,980.00 | 0.66% | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 3 | \$390,800.00 | 0.87% | 0 | \$ |
| COBALT MORTGAGE, INC | 4 | \$544,150.00 | 1.21% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$125,127.37 | 0.28% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$132,500.00 | 0.29% | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$134,900.00 | 0.3% | 0 | \$ |
| CU COMMUNITY, LLC | 1 | \$128,750.00 | 0.29% | 0 | \$ |
| CUSO MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.29% | 0 | \$ |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$136,000.00 | 0.3% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.31% | 0 | \$ |
| DIME BANK | 1 | \$136,000.00 | 0.3% | 0 | \$ |
| DORT FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.28% | 0 | \$ |
| DUBUQUE BANK AND TRUST | 1 | \$135,000.00 | 0.3% | 0 | \$ |
| EDUCATIONAL CREDIT UNION | 1 | \$140,600.00 | 0.31% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$129,200.00 | 0.29% | 0 | \$ |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$126,800.00 | 0.28% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$293,000.00 | 0.65% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$555,250.00 | 1.23% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$276,560.00 | 0.62% | 0 | \$ |

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|--|---|--------------|-------|----|----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$138,516.00 | 0.31% | 0% | 0% |
| EXCHANGE BANK & TRUST CO | 1 | \$133,600.00 | 0.3% | 0% | 0% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK | 1 | \$137,500.00 | 0.31% | 0% | 0% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$407,086.67 | 0.91% | 0% | 0% |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$125,100.00 | 0.28% | 0% | 0% |
| FIREFIGHTERS CREDIT UNION | 1 | \$127,200.00 | 0.28% | 0% | 0% |
| FIRST BANK & TRUST | 1 | \$128,250.00 | 0.29% | 0% | 0% |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$125,000.00 | 0.28% | 0% | 0% |
| FIRST CLOVER LEAF BANK | 2 | \$288,000.00 | 0.64% | 0% | 0% |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$286,697.00 | 0.64% | 0% | 0% |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$137,740.00 | 0.31% | 0% | 0% |
| FIRST INTERSTATE BANK | 4 | \$553,120.00 | 1.23% | 0% | 0% |
| FIRST MIDWEST BANK | 1 | \$128,000.00 | 0.28% | 0% | 0% |
| FIRST MORTGAGE COMPANY LLC | 1 | \$141,550.00 | 0.31% | 0% | 0% |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$825,289.00 | 1.84% | 0% | 0% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$130,400.00 | 0.29% | 0% | 0% |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$130,240.00 | 0.29% | 0% | 0% |
| FIRST NATIONAL BANK ALASKA | 1 | \$148,350.00 | 0.33% | 0% | 0% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$130,950.00 | 0.29% | 0% | 0% |
| FIRST STATE BANK OF ILLINOIS | 1 | \$148,000.00 | 0.33% | 0% | 0% |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$125,709.88 | 0.28% | 0% | 0% |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$412,560.00 | 0.92% | 0% | 0% |
| FLANAGAN STATE BANK | 1 | \$127,000.00 | 0.28% | 0% | 0% |
| FORUM CREDIT UNION | 1 | \$147,400.00 | 0.33% | 0% | 0% |
| FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.28% | 0% | 0% |
| FREMONT BANK | 7 | \$972,146.11 | 2.16% | 0% | 0% |
| FULTON BANK, N.A | 2 | \$276,292.00 | 0.61% | 0% | 0% |
| GATEWAY MORTGAGE CORPORATION | 1 | \$143,250.00 | 0.32% | 0% | 0% |
| GATEWAY STATE BANK | 1 | \$128,725.00 | 0.29% | 0% | 0% |
| GMFS LLC | 2 | \$279,900.00 | 0.62% | 0% | 0% |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$127,000.00 | 0.28% | 0% | 0% |
| GREENBOX LOANS INC | 1 | \$128,800.00 | 0.29% | 0% | 0% |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.28% | 0% | 0% |
| GUARANTY TRUST COMPANY | 3 | \$390,275.00 | 0.87% | 0% | 0% |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$128,400.00 | 0.29% | 0% | 0% |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$124,799.80 | 0.28% | 0% | 0% |
| HARBORONE BANK | 1 | \$146,000.00 | 0.32% | 0% | 0% |
| HEARTLAND BANK | 1 | \$130,862.00 | 0.29% | 0% | 0% |
| HEARTLAND CREDIT UNION | 1 | \$125,000.00 | 0.28% | 0% | 0% |
| HILLTOP NATIONAL BANK | 1 | \$135,828.00 | 0.3% | 0% | 0% |
| HOME FINANCING CENTER, INC | 1 | \$129,200.00 | 0.29% | 0% | 0% |

| | | | | | |
|---|---|--------------|-------|---|----|
| HOMETOWN LENDERS LLC | 1 | \$126,500.00 | 0.28% | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$145,000.00 | 0.32% | 0 | \$ |
| HORICON BANK | 1 | \$129,600.00 | 0.29% | 0 | \$ |
| HORIZON BANK, N.A | 2 | \$271,800.00 | 0.6% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 3 | \$396,800.00 | 0.88% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$277,575.00 | 0.62% | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$132,000.00 | 0.29% | 0 | \$ |
| INLANTA MORTGAGE, INC | 1 | \$127,332.10 | 0.28% | 0 | \$ |
| INTERBANK | 1 | \$130,000.00 | 0.29% | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$126,100.00 | 0.28% | 0 | \$ |
| JMK APPRAISAL SERVICE INC | 1 | \$134,800.00 | 0.3% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 2 | \$275,920.00 | 0.61% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$265,200.00 | 0.59% | 0 | \$ |
| LIBERTY NATIONAL BANK | 1 | \$127,300.00 | 0.28% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$125,826.41 | 0.28% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 2 | \$256,000.00 | 0.57% | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.32% | 0 | \$ |
| MEMBERS FIRST CREDIT UNION | 1 | \$130,500.00 | 0.29% | 0 | \$ |
| MERCANTILE BANK OF MICHIGAN | 1 | \$125,000.00 | 0.28% | 0 | \$ |
| METUCHEN SAVINGS BANK | 1 | \$130,000.00 | 0.29% | 0 | \$ |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.29% | 0 | \$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.33% | 0 | \$ |
| MIDSOUTH BANK | 1 | \$132,800.00 | 0.3% | 0 | \$ |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$149,000.00 | 0.33% | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$147,200.00 | 0.33% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 2 | \$289,700.00 | 0.64% | 0 | \$ |
| MIDWESTONE BANK | 1 | \$130,000.00 | 0.29% | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$136,700.00 | 0.3% | 0 | \$ |
| MONARCH BANK | 1 | \$146,202.80 | 0.33% | 0 | \$ |
| MONSON SAVINGS BANK | 1 | \$142,000.00 | 0.32% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$125,800.00 | 0.28% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$130,000.00 | 0.29% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$134,910.00 | 0.3% | 0 | \$ |
| NATIONAL BANK OF OHIO | 2 | \$281,500.00 | 0.63% | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.31% | 0 | \$ |
| NCB, FSB | 3 | \$417,500.00 | 0.93% | 0 | \$ |
| NETWORK FUNDING, L.P | 2 | \$267,650.00 | 0.6% | 0 | \$ |
| NORTH SHORE BANK | 1 | \$137,000.00 | 0.3% | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$134,000.00 | 0.3% | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$274,000.00 | 0.61% | 0 | \$ |
| ORIENTAL BANK | 1 | \$127,324.34 | 0.28% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$404,800.00 | 0.9% | 0 | \$ |

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|--|----|----------------|-------|----|----|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.3% | 0% | 0% |
| PALMYRA STATE BANK | 1 | \$126,400.00 | 0.28% | 0% | 0% |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$128,800.00 | 0.29% | 0% | 0% |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$130,500.00 | 0.29% | 0% | 0% |
| PARKSIDE LENDING, LLC | 1 | \$125,000.00 | 0.28% | 0% | 0% |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$566,900.00 | 1.26% | 0% | 0% |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$132,000.00 | 0.29% | 0% | 0% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$270,000.00 | 0.6% | 0% | 0% |
| PLAZA HOME MORTGAGE, INC | 1 | \$144,000.00 | 0.32% | 0% | 0% |
| PMAC LENDING SERVICES, INC | 1 | \$142,500.00 | 0.32% | 0% | 0% |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.33% | 0% | 0% |
| R P FUNDING, INC | 2 | \$275,780.00 | 0.61% | 0% | 0% |
| RCB BANK | 1 | \$143,950.00 | 0.32% | 0% | 0% |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$261,600.00 | 0.58% | 0% | 0% |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.28% | 0% | 0% |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$129,200.00 | 0.29% | 0% | 0% |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$137,750.00 | 0.31% | 0% | 0% |
| RIVER BANK & TRUST | 1 | \$127,000.00 | 0.28% | 0% | 0% |
| ROBINS FEDERAL CREDIT UNION | 1 | \$144,100.00 | 0.32% | 0% | 0% |
| ROSS MORTGAGE CORPORATION | 1 | \$146,329.19 | 0.33% | 0% | 0% |
| ROXBORO SAVINGS BANK | 1 | \$133,000.00 | 0.3% | 0% | 0% |
| RUSHMORE | 1 | \$138,000.00 | 0.31% | 0% | 0% |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$127,500.00 | 0.28% | 0% | 0% |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$125,000.00 | 0.28% | 0% | 0% |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$133,475.59 | 0.3% | 0% | 0% |
| SCOTIABANK OF PUERTO RICO | 2 | \$265,150.00 | 0.59% | 0% | 0% |
| SECURITY STATE BANK | 1 | \$130,400.00 | 0.29% | 0% | 0% |
| SHEA MORTGAGE INC | 1 | \$125,000.00 | 0.28% | 0% | 0% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$809,820.85 | 1.8% | 0% | 0% |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$134,600.00 | 0.3% | 0% | 0% |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.29% | 0% | 0% |
| STATE STREET BANK | 1 | \$140,400.00 | 0.31% | 0% | 0% |
| STEARNS LENDING INC | 10 | \$1,401,165.00 | 3.12% | 0% | 0% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$668,227.66 | 1.49% | 0% | 0% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$279,600.00 | 0.62% | 0% | 0% |
| SUMMIT CREDIT UNION | 3 | \$397,605.00 | 0.88% | 0% | 0% |
| SWBC MORTGAGE CORPORATION | 8 | \$1,058,445.00 | 2.35% | 0% | 0% |
| TEXAS BANK | 1 | \$135,800.00 | 0.3% | 0% | 0% |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|-----------|
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$148,000.00 | 0.33% | 0 | \$ |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$130,000.00 | 0.29% | 0 | \$ |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$132,000.00 | 0.29% | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$125,000.00 | 0.28% | 0 | \$ |
| | TWO RIVERS BANK AND TRUST | 1 | \$140,600.00 | 0.31% | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$557,661.00 | 1.24% | 0 | \$ |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$130,720.00 | 0.29% | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$146,000.00 | 0.32% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$402,608.00 | 0.9% | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$142,200.00 | 0.32% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$264,410.00 | 0.59% | 0 | \$ |
| | VERITAS FUNDING, LLC | 2 | \$278,400.00 | 0.62% | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$137,411.36 | 0.31% | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$146,520.00 | 0.33% | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,900.00 | 0.32% | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 0.28% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$275,000.00 | 0.61% | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$280,590.00 | 0.62% | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$142,500.00 | 0.32% | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 2 | \$262,600.00 | 0.58% | 0 | \$ |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$128,000.00 | 0.28% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$271,181.00 | 0.6% | 0 | \$ |
| | WOODLAND BANK | 1 | \$130,500.00 | 0.29% | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$130,400.00 | 0.29% | 0 | \$ |
| | YADKIN BANK | 1 | \$137,870.00 | 0.31% | 0 | \$ |
| | Unavailable | 1 | \$128,725.00 | 0.25% | 0 | \$ |
| Total | | 331 | \$44,965,014.16 | 100% | 0 | \$ |
| 3138W9N97 | ACACIA FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 0.23% | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | \$ |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.26% | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$202,500.00 | 0.2% | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$200,000.00 | 0.2% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$324,310.00 | 0.32% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$861,822.90 | 0.86% | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$500,750.00 | 0.5% | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$609,525.00 | 0.61% | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$177,571.13 | 0.18% | 0 | \$ |
| | BANK OF AMERICAN FORK | 2 | \$608,500.00 | 0.61% | 0 | \$ |
| | BANK OF HAWAII | 3 | \$745,500.00 | 0.75% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$191,500.00 | 0.19% | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$728,750.00 | 0.73% | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$182,250.00 | 0.18% | 0 | \$ |
| BAY FEDERAL CREDIT UNION | 1 | \$401,000.00 | 0.4% | 0 | \$ |
| BLUELEAF LENDING, LLC | 3 | \$890,730.88 | 0.89% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,512,390.50 | 3.51% | 0 | \$ |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$198,700.00 | 0.2% | 0 | \$ |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$359,000.00 | 0.36% | 0 | \$ |
| CALIFORNIA MORTGAGE ADVISORS, INC | 3 | \$955,000.00 | 0.95% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$348,750.00 | 0.35% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$426,550.00 | 0.43% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$176,250.00 | 0.18% | 0 | \$ |
| CASHCALL, INC | 1 | \$376,000.00 | 0.38% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$194,250.00 | 0.19% | 0 | \$ |
| CENTRAL BANK | 1 | \$213,750.00 | 0.21% | 0 | \$ |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$335,000.00 | 0.33% | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$507,000.00 | 0.51% | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$276,327.28 | 0.28% | 0 | \$ |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$262,154.33 | 0.26% | 0 | \$ |
| CLASSIC HOME MORTGAGE INC | 1 | \$177,000.00 | 0.18% | 0 | \$ |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$398,000.00 | 0.4% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,068,000.00 | 2.07% | 0 | \$ |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$273,750.00 | 0.27% | 0 | \$ |
| COBALT MORTGAGE, INC | 3 | \$675,000.00 | 0.67% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$471,588.50 | 0.47% | 0 | \$ |
| COMMERCE MORTGAGE | 1 | \$224,696.92 | 0.22% | 0 | \$ |
| COMMUNITY TRUST BANK | 1 | \$213,917.93 | 0.21% | 0 | \$ |
| CONSUMERS CREDIT UNION | 2 | \$504,000.00 | 0.5% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 2 | \$412,258.00 | 0.41% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$190,500.00 | 0.19% | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$263,940.00 | 0.26% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$176,250.00 | 0.18% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$454,000.00 | 0.45% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$292,500.00 | 0.29% | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$308,900.00 | 0.31% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$456,250.00 | 0.46% | 0 | \$ |
| FIRST BANK PUERTO RICO | 1 | \$349,517.79 | 0.35% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$272,000.00 | 0.27% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$225,800.00 | 0.23% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$581,250.00 | 0.58% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$184,875.00 | 0.18% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,250.00 | 0.18% | 0 | \$ |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$213,455.51 | 0.21% | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 1 | \$210,000.00 | 0.21% | 0 | \$ |
| FIRST REPUBLIC BANK | 1 | \$235,000.00 | 0.23% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 1 | \$200,000.00 | 0.2% | 0 | \$ |
| FREMONT BANK | 21 | \$6,357,091.31 | 6.35% | 0 | \$ |
| GESA CREDIT UNION | 1 | \$213,375.00 | 0.21% | 0 | \$ |
| GMFS LLC | 1 | \$176,250.00 | 0.18% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$178,769.59 | 0.18% | 0 | \$ |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$181,178.00 | 0.18% | 0 | \$ |
| GRAND BANK NA | 1 | \$185,000.00 | 0.18% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$826,250.00 | 0.83% | 0 | \$ |
| HAWTHORN BANK | 1 | \$187,235.88 | 0.19% | 0 | \$ |
| HONOLULU HOMELOANS, INC | 4 | \$1,698,500.00 | 1.7% | 0 | \$ |
| IAPPROVE LENDING | 1 | \$209,729.68 | 0.21% | 0 | \$ |
| IMORTGAGE.COM, INC | 5 | \$1,293,713.59 | 1.29% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$554,500.00 | 0.55% | 0 | \$ |
| INVESTORS HOME MORTGAGE | 2 | \$420,000.00 | 0.42% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,072,500.00 | 2.07% | 0 | \$ |
| LEADER BANK N.A | 2 | \$538,000.00 | 0.54% | 0 | \$ |
| LEADER BANK, N.A | 2 | \$484,500.00 | 0.48% | 0 | \$ |
| LEADER MORTGAGE COMPANY, INC | 1 | \$238,000.00 | 0.24% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$978,281.50 | 0.98% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 3 | \$634,323.35 | 0.63% | 0 | \$ |
| MACKINAC SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.42% | 0 | \$ |
| MAS ASSOCIATES, LLC | 1 | \$226,194.90 | 0.23% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$185,250.00 | 0.19% | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$533,000.00 | 0.53% | 0 | \$ |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$300,000.00 | 0.3% | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$255,650.00 | 0.26% | 0 | \$ |
| MLD MORTGAGE, INC | 1 | \$341,000.00 | 0.34% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$203,250.00 | 0.2% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$184,500.00 | 0.18% | 0 | \$ |
| NAT RES - SAN DIEGO COUNTY | 1 | \$445,000.00 | 0.44% | 0 | \$ |
| O A MORTGAGE SERVICES | 1 | \$223,954.70 | 0.22% | 0 | \$ |

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|--|--|----|----------------|-------|---|----|
| | OCMBC, INC | 1 | \$398,110.05 | 0.4% | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$220,702.31 | 0.22% | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$243,750.00 | 0.24% | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$407,875.00 | 0.41% | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$201,500.00 | 0.2% | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$661,250.00 | 0.66% | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,200,213.23 | 1.2% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$263,772.00 | 0.26% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$285,000.00 | 0.28% | 0 | \$ |
| | PARKSIDE LENDING, LLC | 5 | \$1,699,285.00 | 1.7% | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$313,722.42 | 0.31% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$3,643,742.55 | 3.64% | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$499,500.00 | 0.5% | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,142,900.00 | 1.14% | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 6 | \$1,683,300.00 | 1.68% | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$387,500.00 | 0.39% | 0 | \$ |
| | PROVIDENT CREDIT UNION | 4 | \$1,725,000.00 | 1.72% | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$917,250.00 | 0.92% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$959,750.00 | 0.96% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$859,264.00 | 0.86% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$259,750.00 | 0.26% | 0 | \$ |
| | REDWOOD CREDIT UNION | 2 | \$408,000.00 | 0.41% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$203,000.00 | 0.2% | 0 | \$ |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 2 | \$698,250.00 | 0.7% | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$687,250.00 | 0.69% | 0 | \$ |
| | RUSHMORE | 4 | \$1,206,400.00 | 1.21% | 0 | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$480,500.00 | 0.48% | 0 | \$ |
| | SHEA MORTGAGE INC | 1 | \$273,871.00 | 0.27% | 0 | \$ |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.21% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 28 | \$8,209,355.42 | 8.2% | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|-----------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$322,000.00 | 0.32% | 0% |
| | STEARNS LENDING INC | 41 | \$11,650,265.85 | 11.64% | 0% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,545,165.72 | 1.54% | 0% |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$184,000.00 | 0.18% | 0% |
| | SUMMIT FUNDING, INC | 1 | \$213,750.00 | 0.21% | 0% |
| | SUSQUEHANNA BANK | 2 | \$533,500.00 | 0.53% | 0% |
| | SWBC MORTGAGE CORPORATION | 1 | \$194,250.00 | 0.19% | 0% |
| | T. J. FINANCIAL, INC | 2 | \$635,000.00 | 0.63% | 0% |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$251,300.00 | 0.25% | 0% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$622,090.84 | 0.62% | 0% |
| | UNITED HERITAGE CREDIT UNION | 1 | \$179,250.00 | 0.18% | 0% |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,088,750.00 | 2.09% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$184,000.00 | 0.18% | 0% |
| | UNIVERSAL LENDING CORPORATION | 4 | \$942,625.00 | 0.94% | 0% |
| | UNIVERSITY CREDIT UNION | 1 | \$303,581.17 | 0.3% | 0% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,985.00 | 0.26% | 0% |
| | VERITAS FUNDING, LLC | 2 | \$534,832.02 | 0.53% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$579,200.00 | 0.58% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$311,250.00 | 0.31% | 0% |
| | WESTSTAR MORTGAGE, INC | 2 | \$587,000.00 | 0.59% | 0% |
| | WILSHIRE STATE BANK | 1 | \$364,550.31 | 0.46% | 0% |
| Total | | 363 | \$100,060,638.06 | 100% | 0% |
| 3138W9NA4 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$31,540.31 | 0.12% | 0% |
| | ABBEVILLE BUILDING & LOAN | 1 | \$75,000.00 | 0.3% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$55,150.00 | 0.22% | 0% |
| | ADVANTAGE BANK | 3 | \$172,800.00 | 0.68% | 0% |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$109,200.00 | 0.43% | 0% |
| | AFFILIATED BANK | 2 | \$156,037.78 | 0.62% | 0% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$65,000.00 | 0.26% | 0% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$59,709.00 | 0.24% | 0% |
| | ALPENA ALCONA AREA C. U | 2 | \$102,000.00 | 0.4% | 0% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0% |
| | AMERICAN BANK | 2 | \$141,903.07 | 0.56% | 0% |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$37,000.00 | 0.15% | 0% |
| | AMERICAN BANK, N.A | 1 | \$75,550.00 | 0.3% | 0% |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$78,400.00 | 0.31% | 0% |
| | AMERICAN NATIONAL BANK | 1 | \$80,627.00 | 0.32% | 0% |

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|---|---|--------------|-------|---|----|
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$117,000.00 | 0.46% | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$58,800.00 | 0.23% | 0 | \$ |
| ANCHORBANK, FSB | 3 | \$199,497.33 | 0.79% | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 3 | \$161,900.00 | 0.64% | 0 | \$ |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$146,000.00 | 0.58% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$644,400.00 | 2.55% | 0 | \$ |
| BANCFIRST | 1 | \$64,000.00 | 0.25% | 0 | \$ |
| BANCORPSOUTH BANK | 7 | \$450,400.00 | 1.78% | 0 | \$ |
| BANK MUTUAL | 2 | \$122,000.00 | 0.48% | 0 | \$ |
| BANK OF IDAHO | 1 | \$81,625.71 | 0.32% | 0 | \$ |
| BANK OF LEE'S SUMMIT | 1 | \$47,900.00 | 0.19% | 0 | \$ |
| BANK OF SPRINGFIELD | 2 | \$128,720.00 | 0.51% | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$75,600.00 | 0.3% | 0 | \$ |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$76,500.00 | 0.3% | 0 | \$ |
| BELL STATE BANK & TRUST | 1 | \$77,000.00 | 0.31% | 0 | \$ |
| BERKSHIRE BANK | 2 | \$147,000.00 | 0.58% | 0 | \$ |
| BLACKHAWK BANK | 1 | \$80,650.21 | 0.32% | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$81,156.78 | 0.32% | 0 | \$ |
| BLUCURRENT CREDIT UNION | 1 | \$39,832.42 | 0.16% | 0 | \$ |
| BLUE EAGLE CREDIT UNION | 1 | \$60,261.90 | 0.24% | 0 | \$ |
| BLUELEAF LENDING, LLC | 1 | \$72,000.00 | 0.29% | 0 | \$ |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$56,000.00 | 0.22% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$67,900.00 | 0.27% | 0 | \$ |
| BUSEY BANK | 2 | \$103,620.00 | 0.41% | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 1 | \$42,500.00 | 0.17% | 0 | \$ |
| CENTENNIAL BANK, A CORPORATION | 2 | \$96,000.00 | 0.38% | 0 | \$ |
| CENTRAL BANK | 2 | \$113,651.18 | 0.45% | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$71,676.53 | 0.28% | 0 | \$ |
| CENTRL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$ |
| CITIZENS & NORTHERN BANK | 1 | \$76,000.00 | 0.3% | 0 | \$ |
| CITIZENS STATE BANK | 2 | \$162,500.00 | 0.64% | 0 | \$ |
| CITY NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$43,200.00 | 0.17% | 0 | \$ |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$45,500.00 | 0.18% | 0 | \$ |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$58,000.00 | 0.23% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$137,336.99 | 0.54% | 0 | \$ |
| COLORADO EAST BANK AND TRUST | 1 | \$74,000.00 | 0.29% | 0 | \$ |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 2 | \$112,000.00 | 0.44% | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$75,000.00 | 0.3% | 0 | \$ |
| COMMUNITY BANK CBD | 1 | \$71,780.00 | 0.28% | 0 | \$ |
| COMMUNITY BANK MANKATO | 1 | \$84,000.00 | 0.33% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| COMMUNITY FIRST CREDIT UNION | 1 | \$82,500.00 | 0.33% | 0 | \$ |
| COMMUNITY NATIONAL BANK | 1 | \$66,000.00 | 0.26% | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$50,000.00 | 0.2% | 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$70,400.00 | 0.28% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 5 | \$267,000.00 | 1.06% | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 2 | \$94,400.00 | 0.37% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$70,400.00 | 0.28% | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$74,175.00 | 0.29% | 0 | \$ |
| COUNTY BANK | 1 | \$69,000.00 | 0.27% | 0 | \$ |
| CREDIT UNION OF AMERICA | 1 | \$35,249.94 | 0.14% | 0 | \$ |
| CREDIT UNION OF DODGE CITY | 2 | \$125,400.00 | 0.5% | 0 | \$ |
| CREDIT UNION WEST | 2 | \$149,900.00 | 0.59% | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$57,200.00 | 0.23% | 0 | \$ |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$143,630.37 | 0.57% | 0 | \$ |
| CU MORTGAGE DIRECT, LLC | 2 | \$164,876.00 | 0.65% | 0 | \$ |
| DENMARK STATE BANK | 1 | \$30,000.00 | 0.12% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$202,261.06 | 0.8% | 0 | \$ |
| DEXTER CREDIT UNION | 1 | \$73,500.00 | 0.29% | 0 | \$ |
| DFCU FINANCIAL | 1 | \$84,000.00 | 0.33% | 0 | \$ |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$82,940.00 | 0.33% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$54,500.00 | 0.22% | 0 | \$ |
| EMPIRE BANK | 1 | \$69,900.00 | 0.28% | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$127,650.71 | 0.51% | 0 | \$ |
| EQUITY RESOURCES, INC | 1 | \$75,920.00 | 0.3% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$68,557.00 | 0.27% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$63,000.00 | 0.25% | 0 | \$ |
| EXCHANGE BANK OF MISSOURI | 1 | \$44,993.87 | 0.18% | 0 | \$ |
| FARMERS & MERCHANTS BANK OF ORFORDVILLE | 1 | \$79,000.00 | 0.31% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$77,525.00 | 0.31% | 0 | \$ |
| FARMINGTON BANK | 1 | \$75,000.00 | 0.3% | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$123,300.00 | 0.49% | 0 | \$ |
| FIRST BANK RICHMOND, N.A | 2 | \$100,500.00 | 0.4% | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$81,000.00 | 0.32% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.21% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$76,500.00 | 0.3% | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$72,000.00 | 0.29% | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO | 1 | \$52,500.00 | 0.21% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$111,893.00 | 0.44% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$50,000.00 | 0.2% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$54,750.00 | 0.22% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$120,000.00 | 0.48% | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$ |
| FIRST NATIONAL BANK BERLIN | 1 | \$80,250.00 | 0.32% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$40,500.00 | 0.16% | 0 | \$ |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$49,500.00 | 0.2% | 0 | \$ |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$56,500.00 | 0.22% | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$118,000.00 | 0.47% | 0 | \$ |
| FIRST SECURITY BANK, A CORPORATION | 1 | \$46,400.00 | 0.18% | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 2 | \$136,000.00 | 0.54% | 0 | \$ |
| FIRST STATE BANK SOUTHWEST | 1 | \$80,000.00 | 0.32% | 0 | \$ |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$57,300.00 | 0.23% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$74,000.00 | 0.29% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 1 | \$45,500.00 | 0.18% | 0 | \$ |
| FNB BANK | 1 | \$67,500.00 | 0.27% | 0 | \$ |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$83,648.08 | 0.33% | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$ |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$25,350.84 | 0.1% | 0 | \$ |
| FRONTENAC BANK | 1 | \$76,500.00 | 0.3% | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 3 | \$175,825.00 | 0.7% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$69,730.00 | 0.28% | 0 | \$ |
| GIFFORD STATE BANK | 1 | \$68,000.00 | 0.27% | 0 | \$ |
| GMFS LLC | 1 | \$66,100.00 | 0.26% | 0 | \$ |
| GREAT WESTERN BANK | 3 | \$162,400.00 | 0.64% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$114,500.00 | 0.45% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$154,000.00 | 0.61% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$53,500.00 | 0.21% | 0 | \$ |
| HAWTHORN BANK | 1 | \$51,362.68 | 0.2% | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$64,000.00 | 0.25% | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 2 | \$151,700.00 | 0.6% | 0 | \$ |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$79,500.00 | 0.32% | 0 | \$ |
| HOMEBANC, N.A | 1 | \$80,000.00 | 0.32% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$78,028.67 | 0.31% | 0 | \$ |
| HOMEWISE, INC | 1 | \$64,000.00 | 0.25% | 0 | \$ |
| HONOR CREDIT UNION | 2 | \$146,500.00 | 0.58% | 0 | \$ |
| HORIZON BANK, N.A | 2 | \$131,435.00 | 0.52% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$80,650.00 | 0.32% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 6 | \$405,100.00 | 1.61% | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$234,100.00 | 0.93% | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$79,930.00 | 0.32% | 0 | \$ |
| INDEPENDENT BANK | 1 | \$59,300.00 | 0.23% | 0 | \$ |
| INVESTORS HOME MORTGAGE | 1 | \$61,000.00 | 0.24% | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$241,650.00 | 0.96% | 0 | \$ |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$35,150.00 | 0.14% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| ISU CREDIT UNION | 1 | \$33,250.00 | 0.13% | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$74,700.00 | 0.3% | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 1 | \$24,750.00 | 0.1% | 0 | \$ |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$60,000.00 | 0.24% | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 1 | \$75,000.00 | 0.3% | 0 | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$45,000.00 | 0.18% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.3% | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$48,000.00 | 0.19% | 0 | \$ |
| LIBERTY BANK | 1 | \$60,000.00 | 0.24% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$54,375.00 | 0.22% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 2 | \$134,700.00 | 0.53% | 0 | \$ |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$126,930.00 | 0.5% | 0 | \$ |
| LUANA SAVINGS BANK | 1 | \$76,800.00 | 0.3% | 0 | \$ |
| MARINE BANK | 4 | \$193,914.00 | 0.77% | 0 | \$ |
| MARQUETTE BANK | 1 | \$42,600.00 | 0.17% | 0 | \$ |
| MAX CREDIT UNION | 1 | \$46,800.00 | 0.19% | 0 | \$ |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$ |
| MERCHANTS AND FARMERS BANK | 1 | \$50,000.00 | 0.2% | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$123,100.00 | 0.49% | 0 | \$ |
| METRO BANK | 1 | \$54,400.00 | 0.22% | 0 | \$ |
| MID AMERICAN CREDIT UNION | 1 | \$54,968.74 | 0.22% | 0 | \$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$68,000.00 | 0.27% | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$46,400.00 | 0.18% | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,000.00 | 0.24% | 0 | \$ |
| MIDWESTONE BANK | 1 | \$28,800.00 | 0.11% | 0 | \$ |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.24% | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$68,750.00 | 0.27% | 0 | \$ |
| MISSOURI CREDIT UNION | 2 | \$149,900.00 | 0.59% | 0 | \$ |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$70,000.00 | 0.28% | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$35,000.00 | 0.14% | 0 | \$ |
| MOUND CITY BANK | 1 | \$50,000.00 | 0.2% | 0 | \$ |
| MOUNTAINONE BANK | 1 | \$50,000.00 | 0.2% | 0 | \$ |
| NATIONAL BANK OF COMMERCE | 1 | \$72,809.22 | 0.29% | 0 | \$ |
| NATIONAL BANK OF OHIO | 1 | \$68,000.00 | 0.27% | 0 | \$ |
| NATIONAL EXCHANGE BANK | 1 | \$52,280.05 | 0.21% | 0 | \$ |
| NATIONSTARMORTGAGE | 2 | \$111,329.06 | 0.44% | 0 | \$ |
| NBC OKLAHOMA | 2 | \$146,000.00 | 0.58% | 0 | \$ |
| NCB, FSB | 1 | \$70,000.00 | 0.28% | 0 | \$ |
| NEIGHBORS CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$66,750.00 | 0.26% | 0 | \$ |
| NEW REPUBLIC SAVINGS BANK | 1 | \$65,000.00 | 0.26% | 0 | \$ |
| NODAWAY VALLEY BANK | 1 | \$71,000.00 | 0.28% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| NORTHVIEW BANK | 1 | \$49,000.00 | 0.19% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 3 | \$186,229.38 | 0.74% | 0 | \$ |
| OMNIAMERICAN BANK | 1 | \$66,700.00 | 0.26% | 0 | \$ |
| OZARK MOUNTAIN BANK | 1 | \$69,420.00 | 0.28% | 0 | \$ |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.2% | 0 | \$ |
| PANHANDLE STATE BANK | 1 | \$73,000.00 | 0.29% | 0 | \$ |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$118,600.00 | 0.47% | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$66,850.00 | 0.26% | 0 | \$ |
| PEOPLES STATE BANK | 1 | \$32,500.00 | 0.13% | 0 | \$ |
| PIONEER BANK | 1 | \$82,450.00 | 0.33% | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$65,000.00 | 0.26% | 0 | \$ |
| PREMIER BANK OF JACKSONVILLE | 1 | \$69,600.00 | 0.28% | 0 | \$ |
| PROGRESSIVE BANK | 1 | \$62,770.50 | 0.25% | 0 | \$ |
| PROGRESSIVE OZARK BANK | 1 | \$47,058.49 | 0.19% | 0 | \$ |
| PROGRESSIVE SAVINGS BANK | 1 | \$40,824.72 | 0.16% | 0 | \$ |
| PROSPERITY BANK | 1 | \$69,703.75 | 0.28% | 0 | \$ |
| PROVIDENT CREDIT UNION | 2 | \$138,700.00 | 0.55% | 0 | \$ |
| PURDUE FEDERAL CU | 1 | \$60,000.00 | 0.24% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$73,117.00 | 0.29% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 | \$ |
| RELIANCE STATE BANK | 1 | \$67,000.00 | 0.27% | 0 | \$ |
| RIVER VALLEY BANK | 2 | \$130,000.00 | 0.52% | 0 | \$ |
| ROLLSTONE BANK & TRUST | 1 | \$59,000.00 | 0.23% | 0 | \$ |
| ROUNDBANK | 1 | \$58,500.00 | 0.23% | 0 | \$ |
| ROYAL BANK | 1 | \$73,000.00 | 0.29% | 0 | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$47,341.00 | 0.19% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$59,746.07 | 0.24% | 0 | \$ |
| SECURITY SAVINGS BANK | 1 | \$64,000.00 | 0.25% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$75,965.29 | 0.3% | 0 | \$ |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.21% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$196,857.13 | 0.78% | 0 | \$ |
| SIU CREDIT UNION | 1 | \$68,800.00 | 0.27% | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$76,000.00 | 0.3% | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$131,700.00 | 0.52% | 0 | \$ |
| SOUTH CENTRAL ILLINOIS MORTGAGE, LL | 1 | \$80,000.00 | 0.32% | 0 | \$ |
| SOVEREIGN BANK, N.A | 2 | \$137,649.00 | 0.55% | 0 | \$ |
| SPACE COAST CREDIT UNION | 2 | \$143,825.35 | 0.57% | 0 | \$ |
| ST. CLAIR COUNTY STATE BANK | 1 | \$68,400.00 | 0.27% | 0 | \$ |
| STATE BANK OF GRAYMONT | 1 | \$82,500.00 | 0.33% | 0 | \$ |
| STATE BANK OF SPEER | 1 | \$50,000.00 | 0.2% | 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$75,000.00 | 0.3% | 0 | \$ |
| STEARNS LENDING INC | 5 | \$375,000.00 | 1.49% | 0 | \$ |

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|--|---|--------------|-------|----|----|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$191,500.00 | 0.76% | 0% | 0% |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$135,000.00 | 0.53% | 0% | 0% |
| STOCKMAN BANK OF MONTANA | 2 | \$130,000.00 | 0.52% | 0% | 0% |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$174,320.00 | 0.69% | 0% | 0% |
| SUSQUEHANNA BANK | 1 | \$74,500.00 | 0.3% | 0% | 0% |
| SUTTON BANK | 3 | \$174,000.00 | 0.69% | 0% | 0% |
| SWBC MORTGAGE CORPORATION | 2 | \$142,530.00 | 0.56% | 0% | 0% |
| TALMER BANK AND TRUST | 3 | \$187,300.00 | 0.74% | 0% | 0% |
| TEXANS CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0% | 0% |
| THE CLEVELAND STATE BANK | 1 | \$49,000.00 | 0.19% | 0% | 0% |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$29,250.00 | 0.12% | 0% | 0% |
| THE FIRST NATIONAL BANK | 1 | \$82,500.00 | 0.33% | 0% | 0% |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$44,000.00 | 0.17% | 0% | 0% |
| THE FIRST NATIONAL BANK OF HOLDREGE | 1 | \$83,644.49 | 0.33% | 0% | 0% |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$47,563.06 | 0.19% | 0% | 0% |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$63,900.00 | 0.25% | 0% | 0% |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$50,000.00 | 0.2% | 0% | 0% |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$62,100.00 | 0.25% | 0% | 0% |
| THE PEOPLES STATE BANK OF NEWTON | 2 | \$95,800.00 | 0.38% | 0% | 0% |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$41,182.88 | 0.16% | 0% | 0% |
| TOMPKINS STATE BANK | 1 | \$70,000.00 | 0.28% | 0% | 0% |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0% | 0% |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$48,800.00 | 0.19% | 0% | 0% |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$56,700.00 | 0.22% | 0% | 0% |
| TRUBANK | 1 | \$34,800.00 | 0.14% | 0% | 0% |
| TSB BANK | 1 | \$73,000.00 | 0.29% | 0% | 0% |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$204,600.00 | 0.81% | 0% | 0% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$193,962.50 | 0.77% | 0% | 0% |
| UNITED BANK OF UNION | 1 | \$60,000.00 | 0.24% | 0% | 0% |
| UNITED COMMUNITY BANK | 7 | \$368,365.00 | 1.46% | 0% | 0% |
| UNITED WHOLESALE MORTGAGE | 7 | \$538,406.45 | 2.13% | 0% | 0% |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$81,700.00 | 0.32% | 0% | 0% |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$64,100.00 | 0.25% | 0% | 0% |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.21% | 0% | 0% |
| WEST GATE BANK | 2 | \$149,200.00 | 0.59% | 0% | 0% |
| WESTBY CO-OP CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0% | 0% |
| WESTCONSIN CREDIT UNION | 4 | \$242,900.00 | 0.96% | 0% | 0% |
| WESTERN NATIONAL BANK | 1 | \$80,000.00 | 0.32% | 0% | 0% |
| WHITE EAGLE CREDIT UNION | 1 | \$71,282.98 | 0.28% | 0% | 0% |
| WICHITA FEDERAL CREDIT UNION | 1 | \$52,275.56 | 0.21% | 0% | 0% |

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|--------------|---|------------|------------------------|-------------|-----------|
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$82,000.00 | 0.32% | 0% |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$101,809.12 | 0.4% | 0% |
| | Unavailable | 1 | \$64,000.00 | 0.21% | 0% |
| Total | | 401 | \$25,237,164.22 | 100% | 0% |
| 3138W9NB2 | ABBEVILLE BUILDING & LOAN | 1 | \$99,000.00 | 0.39% | 0% |
| | ADVANTAGE BANK | 1 | \$66,200.00 | 0.26% | 0% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$128,924.00 | 0.51% | 0% |
| | ALPINE BANK & TRUST CO | 1 | \$80,000.00 | 0.32% | 0% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$626,699.89 | 2.48% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$629,650.00 | 2.5% | 0% |
| | BANK IOWA | 1 | \$71,800.00 | 0.28% | 0% |
| | BANK OF STANLY | 2 | \$360,000.00 | 1.43% | 0% |
| | BAXTER CREDIT UNION | 1 | \$71,000.00 | 0.28% | 0% |
| | BELLCO CREDIT UNION | 1 | \$193,500.00 | 0.77% | 0% |
| | BERKSHIRE BANK | 1 | \$180,500.00 | 0.72% | 0% |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,971.38 | 0.57% | 0% |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,402,927.05 | 5.56% | 0% |
| | CALUMET COUNTY BANK | 1 | \$101,000.00 | 0.4% | 0% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$276,000.00 | 1.09% | 0% |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$397,850.91 | 1.58% | 0% |
| | COLE TAYLOR BANK | 1 | \$73,485.06 | 0.29% | 0% |
| | COMMUNITY TRUST BANK | 1 | \$175,000.00 | 0.69% | 0% |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.65% | 0% |
| | COUNTRYSIDE BANK | 1 | \$97,500.00 | 0.39% | 0% |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.57% | 0% |
| | DIRECT BANK RATE | 1 | \$189,958.37 | 0.75% | 0% |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$450,000.00 | 1.78% | 0% |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$237,750.00 | 0.94% | 0% |
| | ELEVATIONS CREDIT UNION | 1 | \$371,894.57 | 1.47% | 0% |
| | ENT FEDERAL CREDIT UNION | 1 | \$139,934.05 | 0.55% | 0% |
| | ENVOY MORTGAGE, LTD | 1 | \$66,408.00 | 0.26% | 0% |
| | EVERGREEN CREDIT UNION | 1 | \$123,300.00 | 0.49% | 0% |
| | FIRST COUNTY BANK | 1 | \$168,499.15 | 0.67% | 0% |
| | FIRST NATIONAL BANK ALASKA | 1 | \$160,000.00 | 0.63% | 0% |
| | FIRST PLACE BANK | 5 | \$1,262,592.17 | 5% | 0% |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$133,749.78 | 0.53% | 0% |
| | FIRSTMERIT BANK, N.A | 2 | \$434,250.00 | 1.72% | 0% |
| | FORUM CREDIT UNION | 1 | \$134,000.00 | 0.53% | 0% |
| | GENERAL MILLS CREDIT UNION | 1 | \$224,000.00 | 0.89% | 0% |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$78,600.00 | 0.31% | 0% |
| | GTE FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.6% | 0% |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$67,413.06 | 0.27% | 0% |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$152,635.09 | 0.6% | 0% |

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|---|---|----------------|-------|---|----|
| HOME FEDERAL BANK | 1 | \$118,500.00 | 0.47% | 0 | \$ |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$264,864.78 | 1.05% | 0 | \$ |
| HOME STATE BANK | 1 | \$135,920.00 | 0.54% | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$107,075.00 | 0.42% | 0 | \$ |
| HUTCHINSON CREDIT UNION | 1 | \$117,863.93 | 0.47% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$67,500.00 | 0.27% | 0 | \$ |
| INVESTORS HOME MORTGAGE | 2 | \$581,000.00 | 2.3% | 0 | \$ |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$335,701.26 | 1.33% | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$195,000.00 | 0.77% | 0 | \$ |
| LEADER BANK N.A | 1 | \$248,000.00 | 0.98% | 0 | \$ |
| LIBERTY BANK | 1 | \$107,000.00 | 0.42% | 0 | \$ |
| LIBERTY FIRST CREDIT UNION | 1 | \$107,190.08 | 0.42% | 0 | \$ |
| LINN AREA CREDIT UNION | 1 | \$211,371.71 | 0.84% | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.51% | 0 | \$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$136,700.00 | 0.54% | 0 | \$ |
| MIDWEST LOAN SERVICES, INC | 1 | \$123,500.00 | 0.49% | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$99,414.56 | 0.39% | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$253,207.00 | 1% | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$415,000.00 | 1.64% | 0 | \$ |
| PATELCO CREDIT UNION | 2 | \$389,490.97 | 1.54% | 0 | \$ |
| PENTAGON FEDERAL C. U | 6 | \$1,056,452.31 | 4.19% | 0 | \$ |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$143,550.00 | 0.57% | 0 | \$ |
| PREMIER AMERICA CREDIT UNION | 1 | \$264,600.00 | 1.05% | 0 | \$ |
| PROGROWTH BANK | 1 | \$121,000.00 | 0.48% | 0 | \$ |
| PSECU | 3 | \$407,649.23 | 1.62% | 0 | \$ |
| PUTNAM BANK | 1 | \$152,552.77 | 0.6% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$890,626.82 | 3.53% | 0 | \$ |
| ROYAL CREDIT UNION | 5 | \$632,000.00 | 2.5% | 0 | \$ |
| SHORE MORTGAGE | 1 | \$139,975.88 | 0.55% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.71% | 0 | \$ |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.74% | 0 | \$ |
| STATE BANK OF SPEER | 1 | \$164,000.00 | 0.65% | 0 | \$ |
| STEARNS LENDING INC | 1 | \$160,000.00 | 0.63% | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.52% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.51% | 0 | \$ |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$191,000.00 | 0.76% | 0 | \$ |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$72,572.62 | 0.29% | 0 | \$ |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$128,129.54 | 0.51% | 0 | \$ |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 2 | \$396,000.00 | 1.57% | 0 | \$ |
| THE PARK BANK | 1 | \$139,790.00 | 0.55% | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|-----------|
| | TOWER FEDERAL CREDIT UNION | 3 | \$527,324.77 | 2.09% | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$565,241.01 | 2.24% | 0 | \$ |
| | UNION STATE BANK OF WEST SALEM | 1 | \$153,848.97 | 0.61% | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$91,300.00 | 0.36% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,018,715.82 | 8% | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$515,269.23 | 2.04% | 0 | \$ |
| | VELOCITY CREDIT UNION | 1 | \$111,681.56 | 0.44% | 0 | \$ |
| | WEBSTER BANK, N.A | 3 | \$806,438.74 | 3.2% | 0 | \$ |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$174,000.00 | 0.69% | 0 | \$ |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$128,877.55 | 0.57% | 0 | \$ |
| Total | | 147 | \$25,233,938.64 | 100% | 0 | \$ |
| 3138W9NC0 | ABBEVILLE BUILDING & LOAN | 1 | \$160,000.00 | 0.63% | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$188,250.00 | 0.75% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$167,400.00 | 0.66% | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$198,200.00 | 0.79% | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$423,920.00 | 1.68% | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$309,600.00 | 1.23% | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$220,000.00 | 0.87% | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.94% | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$841,250.00 | 3.33% | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$168,734.81 | 0.67% | 0 | \$ |
| | COORS CREDIT UNION | 1 | \$166,600.00 | 0.66% | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$150,253.00 | 0.6% | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$163,559.11 | 0.65% | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$159,000.00 | 0.63% | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$192,500.00 | 0.76% | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$160,908.00 | 0.64% | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY | 1 | \$294,248.57 | 1.17% | 0 | \$ |
| | FIRST BANK PUERTO RICO | 2 | \$366,032.18 | 1.45% | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$484,679.64 | 1.92% | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$211,695.15 | 0.84% | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$151,000.00 | 0.6% | 0 | \$ |
| | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$280,000.00 | 1.11% | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 1.03% | 0 | \$ |
| | FIRST UNITED BANK & TRUST | 1 | \$168,000.00 | 0.67% | 0 | \$ |
| | FREMONT BANK | 2 | \$394,154.00 | 1.56% | 0 | \$ |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$ |
| | FULTON BANK OF NEW JERSEY | 1 | \$285,000.00 | 1.13% | 0 | \$ |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$264,000.00 | 1.05% | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$322,021.48 | 1.28% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| GUILD MORTGAGE COMPANY | 2 | \$319,505.00 | 1.27% | 0 | \$ |
| HARBORONE BANK | 1 | \$354,450.00 | 1.4% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$150,000.00 | 0.59% | 0 | \$ |
| HILLTOP NATIONAL BANK | 1 | \$151,905.00 | 0.6% | 0 | \$ |
| ILLINI BANK | 1 | \$200,000.00 | 0.79% | 0 | \$ |
| INTREGRITY MORTGAGE | 1 | \$165,577.79 | 0.66% | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 1 | \$417,000.00 | 1.65% | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$178,500.00 | 0.71% | 0 | \$ |
| LIBERTY BANK | 1 | \$160,000.00 | 0.63% | 0 | \$ |
| LINCOLN SAVINGS BANK | 1 | \$176,800.00 | 0.7% | 0 | \$ |
| LISBON COMMUNITY FCU | 1 | \$168,000.00 | 0.67% | 0 | \$ |
| MAGNA BANK | 1 | \$166,800.00 | 0.66% | 0 | \$ |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.68% | 0 | \$ |
| MORTGAGE ACCESS CORP | 1 | \$155,000.00 | 0.61% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$409,000.00 | 1.62% | 0 | \$ |
| MOUNTAIN LAKES MORTGAGE | 1 | \$308,800.00 | 1.22% | 0 | \$ |
| MWABANK | 1 | \$160,000.00 | 0.63% | 0 | \$ |
| OAK BANK | 1 | \$224,000.00 | 0.89% | 0 | \$ |
| OCEANFIRST BANK | 1 | \$165,000.00 | 0.65% | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$240,000.00 | 0.95% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$209,763.00 | 0.83% | 0 | \$ |
| PARKSIDE LENDING, LLC | 1 | \$153,000.00 | 0.61% | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$167,528.95 | 0.66% | 0 | \$ |
| PATELCO CREDIT UNION | 4 | \$827,032.50 | 3.28% | 0 | \$ |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$158,500.00 | 0.63% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$233,800.00 | 0.93% | 0 | \$ |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$252,000.00 | 1% | 0 | \$ |
| PROSPERITY BANK | 1 | \$201,000.00 | 0.8% | 0 | \$ |
| PSFCU | 1 | \$298,000.00 | 1.18% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.72% | 0 | \$ |
| RIVER CITIES BANK | 1 | \$190,000.00 | 0.75% | 0 | \$ |
| ROCKLAND TRUST | 1 | \$152,000.00 | 0.6% | 0 | \$ |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$165,000.00 | 0.65% | 0 | \$ |
| SOUTHBRIDGE CREDIT UNION | 1 | \$153,600.00 | 0.61% | 0 | \$ |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$179,400.00 | 0.71% | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$271,220.00 | 1.07% | 0 | \$ |
| STEARNS LENDING INC | 1 | \$415,000.00 | 1.64% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$164,543.78 | 0.65% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|----------|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$405,000.00 | 1.6% | 0 | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$385,000.00 | 1.52% | 0 | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$564,000.00 | 2.23% | 0 | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$150,000.00 | 0.59% | 0 | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$367,500.00 | 1.46% | 0 | 0 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$389,000.00 | 1.54% | 0 | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$2,426,921.00 | 9.61% | 0 | 0 |
| | UNITED COMMUNITY BANK | 1 | \$151,988.45 | 0.6% | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$160,000.00 | 0.63% | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$761,000.00 | 3.01% | 0 | 0 |
| | VALLEY NATIONAL BANK | 3 | \$664,000.00 | 2.63% | 0 | 0 |
| | VERITAS FUNDING, LLC | 1 | \$152,609.00 | 0.6% | 0 | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$203,600.00 | 0.81% | 0 | 0 |
| | VILLAGE MORTGAGE | 1 | \$154,000.00 | 0.61% | 0 | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.65% | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$412,000.00 | 1.63% | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$238,000.00 | 0.94% | 0 | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$153,000.00 | 0.64% | 0 | 0 |
| Total | | 116 | \$25,246,850.41 | 100% | 0 | 0 |
| | | | | | | |
| 3138W9ND8 | ABBEVILLE BUILDING & LOAN | 1 | \$86,000.00 | 0.34% | 0 | 0 |
| | ADVANTAGE BANK | 1 | \$93,750.00 | 0.37% | 0 | 0 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$200,000.00 | 0.79% | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.43% | 0 | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$93,780.00 | 0.37% | 0 | 0 |
| | AMERICAN BANK, N.A | 1 | \$94,500.00 | 0.37% | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,001.00 | 0.4% | 0 | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$214,375.00 | 0.85% | 0 | 0 |
| | AMERIS BANK | 1 | \$84,264.88 | 0.33% | 0 | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$172,500.00 | 0.68% | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$602,503.46 | 2.39% | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$86,200.00 | 0.34% | 0 | 0 |
| | ATLANTIC NATIONAL BANK | 1 | \$85,000.00 | 0.34% | 0 | 0 |
| | BANCORPSOUTH BANK | 3 | \$290,820.00 | 1.15% | 0 | 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$109,000.00 | 0.43% | 0 | 0 |
| | BANK OF AKRON | 1 | \$89,600.00 | 0.36% | 0 | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$558,500.00 | 2.21% | 0 | 0 |
| | BAXTER CREDIT UNION | 1 | \$97,750.00 | 0.39% | 0 | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$101,450.00 | 0.4% | 0 | 0 |
| | | 1 | \$103,800.00 | 0.41% | 0 | 0 |

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|---|---|--------------|-------|---|----|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$87,500.00 | 0.35% | 0 | \$ |
| CENTENNIAL BANK, A CORPORATION | 1 | \$87,600.00 | 0.35% | 0 | \$ |
| CENTRAL BANK | 1 | \$90,500.00 | 0.36% | 0 | \$ |
| CENTRAL BANK - STORM LAKE | 1 | \$95,739.95 | 0.38% | 0 | \$ |
| CITIZENS & NORTHERN BANK | 1 | \$91,000.00 | 0.36% | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 1 | \$88,500.00 | 0.35% | 0 | \$ |
| CMG MORTGAGE INC DBA CMG FINANCIAL | 1 | \$95,000.00 | 0.38% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$104,960.00 | 0.42% | 0 | \$ |
| COBALT MORTGAGE, INC | 1 | \$102,200.00 | 0.4% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$298,488.45 | 1.18% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION | 2 | \$191,650.00 | 0.76% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$94,500.00 | 0.37% | 0 | \$ |
| COMMUNITY SAVINGS BANK | 1 | \$98,000.00 | 0.39% | 0 | \$ |
| COMMUNITY STATE BANK | 3 | \$280,500.00 | 1.11% | 0 | \$ |
| COMMUNITY TRUST BANK | 1 | \$86,000.00 | 0.34% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$290,500.00 | 1.15% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$88,300.00 | 0.35% | 0 | \$ |
| CORTRUST MORTGAGE INC | 1 | \$100,000.00 | 0.4% | 0 | \$ |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$95,465.13 | 0.38% | 0 | \$ |
| CUSO MORTGAGE CORPORATION | 2 | \$195,300.00 | 0.77% | 0 | \$ |
| DFCU FINANCIAL | 4 | \$384,250.00 | 1.52% | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$ |
| DIME BANK | 1 | \$109,100.00 | 0.43% | 0 | \$ |
| EDGAR COUNTY BANK & TRUST | 1 | \$98,000.00 | 0.39% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 2 | \$175,426.89 | 0.7% | 0 | \$ |
| ERIE FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.35% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$104,000.00 | 0.41% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,515.00 | 0.41% | 0 | \$ |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$90,000.00 | 0.36% | 0 | \$ |
| FARMINGTON BANK | 1 | \$100,000.00 | 0.4% | 0 | \$ |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.34% | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$ |
| FIRST BANK | 1 | \$84,643.89 | 0.34% | 0 | \$ |
| FIRST BANK PUERTO RICO | 1 | \$91,400.00 | 0.36% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$ |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$100,000.00 | 0.4% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$95,700.00 | 0.38% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$97,500.00 | 0.39% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$86,055.00 | 0.34% | 0 | \$ |
| FIRST INDEPENDENCE | 1 | \$97,576.80 | 0.39% | 0 | \$ |

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|---|---|--------------|-------|---|---|
| FIRST MIDWEST BANK | 1 | \$100,000.00 | 0.4% | 0 | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$99,990.00 | 0.4% | 0 | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$90,900.00 | 0.36% | 0 | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$109,800.00 | 0.44% | 0 | 0 |
| FIRST PLACE BANK | 2 | \$196,620.35 | 0.78% | 0 | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$99,500.00 | 0.39% | 0 | 0 |
| FIRSTMERIT BANK, N.A | 3 | \$305,450.00 | 1.21% | 0 | 0 |
| FLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | 0 |
| FORWARD FINANCIAL BANK | 1 | \$102,000.00 | 0.4% | 0 | 0 |
| FRANDSEN BANK & TRUST | 1 | \$90,000.00 | 0.36% | 0 | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$89,000.00 | 0.35% | 0 | 0 |
| FREEDOM BANK, AN ILLINOIS CORPORATION | 1 | \$97,825.72 | 0.39% | 0 | 0 |
| FREMONT BANK | 1 | \$105,571.00 | 0.42% | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$205,314.00 | 0.81% | 0 | 0 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$106,400.00 | 0.42% | 0 | 0 |
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.4% | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.38% | 0 | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$194,548.37 | 0.77% | 0 | 0 |
| HARBORONE BANK | 1 | \$90,000.00 | 0.36% | 0 | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$96,900.00 | 0.38% | 0 | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$97,117.00 | 0.38% | 0 | 0 |
| HOME FEDERAL BANK | 1 | \$96,750.00 | 0.38% | 0 | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$91,000.00 | 0.36% | 0 | 0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$107,000.00 | 0.42% | 0 | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$85,000.00 | 0.34% | 0 | 0 |
| HOMETOWN LENDERS, LLC | 1 | \$101,079.00 | 0.4% | 0 | 0 |
| HONOR CREDIT UNION | 2 | \$178,500.00 | 0.71% | 0 | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$97,000.00 | 0.38% | 0 | 0 |
| HSBC BANK USA, N.A | 1 | \$103,000.00 | 0.41% | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$91,000.00 | 0.36% | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$108,300.00 | 0.43% | 0 | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$95,000.00 | 0.38% | 0 | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | 0 |
| IOWA STATE BANK | 1 | \$91,800.00 | 0.36% | 0 | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$85,000.00 | 0.34% | 0 | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$100,150.00 | 0.4% | 0 | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.35% | 0 | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$193,681.53 | 0.77% | 0 | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$92,700.00 | 0.37% | 0 | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$102,000.00 | 0.4% | 0 | 0 |
| LIBERTY BANK | 1 | \$100,000.00 | 0.4% | 0 | 0 |
| LINN AREA CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | 0 |
| MACON BANK, INC | 1 | \$90,000.00 | 0.36% | 0 | 0 |

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|---|---|--------------|-------|---|----|
| MAGNA BANK | 1 | \$108,350.00 | 0.43% | 0 | \$ |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$87,600.00 | 0.35% | 0 | \$ |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$ |
| MAVERICK FUNDING CORP | 1 | \$92,461.00 | 0.37% | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$95,000.00 | 0.38% | 0 | \$ |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$85,700.00 | 0.34% | 0 | \$ |
| MERCHANTS NATIONAL BANK | 1 | \$96,500.00 | 0.38% | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$100,825.00 | 0.4% | 0 | \$ |
| MIDLAND STATES BANK | 2 | \$205,000.00 | 0.81% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$97,000.00 | 0.38% | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$97,500.00 | 0.39% | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$108,100.00 | 0.43% | 0 | \$ |
| MORTON COMMUNITY BANK | 1 | \$89,622.95 | 0.36% | 0 | \$ |
| NATIONSTARMORTGAGE | 1 | \$104,152.39 | 0.41% | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$108,195.00 | 0.43% | 0 | \$ |
| NORTH AMERICAN STATE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$ |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$85,639.68 | 0.34% | 0 | \$ |
| NORTHSTAR BANK OF TEXAS | 1 | \$97,000.00 | 0.38% | 0 | \$ |
| NORTHVIEW BANK | 1 | \$93,000.00 | 0.37% | 0 | \$ |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 2 | \$196,400.00 | 0.78% | 0 | \$ |
| NUMARK CREDIT UNION | 2 | \$217,500.00 | 0.86% | 0 | \$ |
| NUVISION FCU | 1 | \$102,000.00 | 0.4% | 0 | \$ |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$96,050.00 | 0.38% | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$97,000.00 | 0.38% | 0 | \$ |
| PALM LENDING, LLC | 1 | \$94,364.00 | 0.37% | 0 | \$ |
| PARK BANK | 1 | \$102,600.00 | 0.41% | 0 | \$ |
| PARKSIDE LENDING, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$108,500.00 | 0.43% | 0 | \$ |
| PEOPLES STATE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$195,500.00 | 0.77% | 0 | \$ |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.38% | 0 | \$ |
| PLAZA HOME MORTGAGE INC | 1 | \$108,000.00 | 0.43% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 1 | \$91,300.00 | 0.36% | 0 | \$ |
| PORT WASHINGTON STATE BANK | 2 | \$197,500.00 | 0.78% | 0 | \$ |
| POST COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.43% | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.4% | 0 | \$ |
| PRIMESOUTH BANK | 1 | \$96,500.00 | 0.38% | 0 | \$ |
| PROGRESSIVE SAVINGS BANK | 1 | \$90,000.00 | 0.36% | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$ |
| R P FUNDING, INC | 1 | \$93,474.94 | 0.37% | 0 | \$ |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.36% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$277,200.00 | 1.1% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$210,600.00 | 0.83% | 0 | \$ |
| RENASANT BANK | 1 | \$106,000.00 | 0.42% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$94,600.00 | 0.37% | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.4% | 0 | \$ |
| ROXBORO SAVINGS BANK | 1 | \$95,000.00 | 0.38% | 0 | \$ |
| RUSHMORE | 1 | \$95,000.00 | 0.38% | 0 | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$94,000.00 | 0.37% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$95,000.00 | 0.38% | 0 | \$ |
| SECURITY STATE BANK | 1 | \$105,000.00 | 0.42% | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 2 | \$198,600.00 | 0.79% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$300,883.13 | 1.19% | 0 | \$ |
| SIRVA MORTGAGE, INC | 1 | \$88,000.00 | 0.35% | 0 | \$ |
| SOMERSET TRUST COMPANY | 2 | \$177,700.00 | 0.7% | 0 | \$ |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$92,000.00 | 0.36% | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$104,500.00 | 0.41% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$90,323.00 | 0.36% | 0 | \$ |
| STATE BANK OF CROSS PLAINS | 1 | \$96,000.00 | 0.38% | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$103,100.00 | 0.41% | 0 | \$ |
| STEARNS LENDING INC | 4 | \$389,500.00 | 1.54% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$104,000.00 | 0.41% | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$181,000.00 | 0.72% | 0 | \$ |
| SUMMIT CREDIT UNION | 2 | \$188,850.00 | 0.75% | 0 | \$ |
| SUSQUEHANNA BANK | 1 | \$88,100.00 | 0.35% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 5 | \$481,523.12 | 1.91% | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.34% | 0 | \$ |
| TEXAS BANK | 1 | \$90,000.00 | 0.36% | 0 | \$ |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$ |
| THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$100,000.00 | 0.4% | 0 | \$ |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$108,400.00 | 0.43% | 0 | \$ |
| THE FIRST STATE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$ |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$107,138.85 | 0.42% | 0 | \$ |
| TOWN & COUNTRY BANK | 1 | \$100,000.00 | 0.4% | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$88,700.00 | 0.35% | 0 | \$ |
| TWO RIVERS BANK AND TRUST | 1 | \$102,000.00 | 0.4% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$107,000.00 | 0.42% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$106,000.00 | 0.42% | 0 | \$ |
| UNITED COMMUNITY BANK | 2 | \$213,800.00 | 0.85% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|-----------|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$89,500.00 | 0.35% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 8 | \$805,008.06 | 3.19% | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$87,000.00 | 0.34% | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,900.00 | 0.44% | 0 | \$ |
| | WASHINGTON COUNTY BANK | 1 | \$93,750.00 | 0.37% | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$106,000.00 | 0.42% | 0 | \$ |
| | WAUMANDEE STATE BANK | 1 | \$94,000.00 | 0.37% | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$183,650.00 | 0.73% | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$98,800.00 | 0.32% | 0 | \$ |
| Total | | 260 | \$25,236,323.54 | 100% | 0 | \$ |
| 3138W9NE6 | CREDIT UNION OF OHIO | 1 | \$94,090.00 | 8.77% | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$140,084.00 | 13.05% | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$90,114.07 | 8.4% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$129,000.00 | 12.02% | 0 | \$ |
| | THE GUERNSEY BANK | 1 | \$74,889.51 | 6.98% | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$544,891.11 | 50.78% | 0 | \$ |
| Total | | 9 | \$1,073,068.69 | 100% | 0 | \$ |
| 3138W9NF3 | FIRST HALLMARK MORTGAGE CORP | 1 | \$225,000.00 | 19.53% | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$308,000.00 | 26.74% | 0 | \$ |
| | VALLEY NATIONAL BANK | 3 | \$618,931.56 | 53.73% | 0 | \$ |
| Total | | 5 | \$1,151,931.56 | 100% | 0 | \$ |
| 3138W9NG1 | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$254,000.00 | 3.81% | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$112,000.00 | 1.68% | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$444,200.00 | 6.66% | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$142,500.00 | 2.14% | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$104,841.86 | 1.57% | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$260,000.00 | 3.9% | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$128,250.00 | 1.92% | 0 | \$ |
| | DEVON BANK | 1 | \$110,000.00 | 1.65% | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$74,267.94 | 1.11% | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$434,529.70 | 6.51% | 0 | \$ |
| | FIRST MINNESOTA BANK | 1 | \$246,600.00 | 3.7% | 0 | \$ |
| | FIRST PLACE BANK | 3 | \$384,516.46 | 5.76% | 0 | \$ |
| | FIRSTMERIT BANK, N.A | 2 | \$167,000.00 | 2.5% | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$226,300.00 | 3.39% | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 3.15% | 0 | \$ |
| | HOME JSTATE BANK, N.A | 1 | \$104,000.00 | 1.56% | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$722,362.30 | 10.82% | 0 | \$ |
| | | 1 | \$216,464.00 | 3.24% | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|-----------|-----------|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | | | | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$290,900.00 | 4.36% | 0% | \$ |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$53,893.06 | 0.81% | 0% | \$ |
| | PROVINCIAL BANK | 1 | \$262,200.00 | 3.93% | 0% | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$174,000.00 | 2.61% | 0% | \$ |
| | STEARNS LENDING INC | 3 | \$604,600.00 | 9.06% | 0% | \$ |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$113,000.00 | 1.69% | 0% | \$ |
| | TRADITION MORTGAGE LLC | 2 | \$478,780.00 | 7.17% | 0% | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$233,366.85 | 3.5% | 0% | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$120,850.00 | 1.8% | 0% | \$ |
| Total | | 42 | \$6,673,422.17 | 100% | 0% | \$ |
| 3138W9NH9 | BETHPAGE FEDERAL CREDIT UNION | 3 | \$540,142.60 | 23.61% | 0% | \$ |
| | GRAND BANK NA | 1 | \$333,600.00 | 14.58% | 0% | \$ |
| | HARTFORD FUNDING LTD | 1 | \$150,000.00 | 6.56% | 0% | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$284,000.00 | 12.41% | 0% | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 8.74% | 0% | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$188,250.00 | 8.23% | 0% | \$ |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$188,500.00 | 8.24% | 0% | \$ |
| | WCS LENDING LLC | 1 | \$183,722.87 | 8.03% | 0% | \$ |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$219,683.02 | 9.6% | 0% | \$ |
| Total | | 11 | \$2,287,898.49 | 100% | 0% | \$ |
| 3138W9NJ5 | ADVISORS MORTGAGE GROUP, L.LC | 1 | \$125,000.00 | 1.09% | 0% | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$149,779.02 | 1.3% | 0% | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$139,454.49 | 1.21% | 0% | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,500.00 | 1.31% | 0% | \$ |
| | CHELSEA GROTON BANK | 1 | \$75,000.00 | 0.65% | 0% | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$204,500.00 | 1.78% | 0% | \$ |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 1.15% | 0% | \$ |
| | FARMINGTON BANK | 1 | \$156,000.00 | 1.36% | 0% | \$ |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.84% | 0% | \$ |
| | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$131,200.00 | 1.14% | 0% | \$ |
| | FIRST NIAGARA BANK, N.A | 2 | \$195,500.00 | 1.7% | 0% | \$ |
| | FIRST PLACE BANK | 5 | \$590,571.34 | 5.14% | 0% | \$ |
| | FIRSTMERIT BANK, N.A | 2 | \$230,664.00 | 2.01% | 0% | \$ |
| | FULTON BANK OF NEW JERSEY | 2 | \$384,500.00 | 3.35% | 0% | \$ |
| | FULTON BANK, N.A | 5 | \$614,500.00 | 5.35% | 0% | \$ |
| | HOLY ROSARY REGIONAL CREDIT UNION | 2 | \$267,200.00 | 2.33% | 0% | \$ |

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|--------------|--|-----------|------------------------|-------------|-----------|
| | HOMESTEAD FUNDING CORP | 1 | \$168,750.00 | 1.47% | 0% |
| | LIBERTY BANK | 3 | \$555,500.00 | 4.84% | 0% |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.65% | 0% |
| | ONE CREDIT UNION | 1 | \$110,337.21 | 0.96% | 0% |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$261,200.00 | 2.27% | 0% |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$631,816.55 | 5.5% | 0% |
| | PSECU | 10 | \$1,236,714.51 | 10.77% | 0% |
| | RAYMOND JAMES BANK, N.A | 1 | \$197,000.00 | 1.72% | 0% |
| | REGENCY MORTGAGE CORP | 1 | \$228,104.27 | 1.99% | 0% |
| | RUSHMORE | 1 | \$212,000.00 | 1.85% | 0% |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$163,000.00 | 1.42% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$178,400.00 | 1.55% | 0% |
| | ST.MARY'S BANK | 5 | \$725,825.00 | 6.32% | 0% |
| | STEARNS LENDING INC | 5 | \$653,361.00 | 5.69% | 0% |
| | SUSQUEHANNA BANK | 4 | \$513,800.00 | 4.47% | 0% |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$111,798.52 | 0.97% | 0% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$148,000.00 | 1.29% | 0% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$251,230.00 | 2.19% | 0% |
| | UNIVEST BANK AND TRUST CO | 6 | \$956,317.78 | 8.33% | 0% |
| | VISION MORTGAGE CAPITAL, A DIVISION | 1 | \$118,000.00 | 1.03% | 0% |
| | VISIONS FCU | 1 | \$100,000.00 | 0.87% | 0% |
| | WESTFIELD BANK, FSB | 1 | \$115,915.00 | 1.01% | 0% |
| | WORKERS' CREDIT UNION | 1 | \$127,700.00 | 1.13% | 0% |
| Total | | 83 | \$11,482,138.69 | 100% | 0% |
| 3138W9NK2 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$300,000.00 | 9.04% | 0% |
| | INVESTORS HOME MORTGAGE | 7 | \$1,233,200.00 | 37.15% | 0% |
| | MLD MORTGAGE, INC | 1 | \$220,780.87 | 6.65% | 0% |
| | OCEANFIRST BANK | 2 | \$576,000.00 | 17.35% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$668,000.00 | 20.12% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$247,000.00 | 7.44% | 0% |
| | VALLEY NATIONAL BANK | 1 | \$74,891.92 | 2.25% | 0% |
| Total | | 16 | \$3,319,872.79 | 100% | 0% |
| 3138W9NL0 | ACADEMY MORTGAGE CORPORATION | 1 | \$234,350.00 | 1.03% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$245,000.00 | 1.07% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$245,943.00 | 1.08% | 0% |
| | AMERICASH | 1 | \$247,500.00 | 1.08% | 0% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$816,450.00 | 3.57% | 0% |
| | CASHCALL, INC | 6 | \$1,616,000.00 | 7.07% | 0% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,282,500.00 | 5.61% | 0% |
| | ENVOY MORTGAGE, LTD | 1 | \$241,650.00 | 1.06% | 0% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,075,750.00 | 4.71% | 0% |
| | FIRST CHOICE BANK | 1 | \$267,000.00 | 1.17% | 0% |

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|--------------|---|-----------|------------------------|-------------|-----------|
| | FREMONT BANK | 2 | \$509,000.00 | 2.23% | 0% |
| | GUILD MORTGAGE COMPANY | 1 | \$280,000.00 | 1.22% | 0% |
| | IMORTGAGE.COM, INC | 2 | \$496,948.32 | 2.17% | 0% |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$269,000.00 | 1.18% | 0% |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,250,400.00 | 5.47% | 0% |
| | LBS FINANCIAL CREDIT UNION | 1 | \$237,500.00 | 1.04% | 0% |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$496,500.00 | 2.17% | 0% |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$265,000.00 | 1.16% | 0% |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$496,700.00 | 2.17% | 0% |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$532,119.06 | 2.33% | 0% |
| | PARKSIDE LENDING, LLC | 2 | \$504,000.00 | 2.2% | 0% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 1.2% | 0% |
| | PLAZA HOME MORTGAGE INC | 1 | \$240,000.00 | 1.05% | 0% |
| | PMAC LENDING SERVICES, INC | 5 | \$1,276,000.00 | 5.58% | 0% |
| | PROVIDENT CREDIT UNION | 3 | \$772,000.00 | 3.38% | 0% |
| | RPM MORTGAGE, INC | 3 | \$746,371.20 | 3.26% | 0% |
| | RUSHMORE | 1 | \$260,000.00 | 1.14% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$2,615,781.36 | 11.44% | 0% |
| | STEARNS LENDING INC | 10 | \$2,554,700.00 | 11.17% | 0% |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,453,267.00 | 6.36% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 1.12% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 1.09% | 0% |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$280,000.00 | 1.22% | 0% |
| | WESTERN BANCORP | 1 | \$275,000.00 | 1.2% | 0% |
| Total | | 89 | \$22,862,429.94 | 100% | 0% |
| | | | | | |
| 3138W9NM8 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$201,952.87 | 4.03% | 0% |
| | BANK OF THE OZARKS | 1 | \$323,000.00 | 6.44% | 0% |
| | CITIBANK,N.A | 1 | \$174,536.80 | 3.48% | 0% |
| | CITIZENS NATIONAL BANK, A NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$149,319.10 | 2.98% | 0% |
| | CMC FUNDING, INC | 1 | \$272,748.33 | 5.44% | 0% |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$86,800.00 | 1.73% | 0% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$125,000.00 | 2.49% | 0% |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$190,707.18 | 3.8% | 0% |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$229,376.02 | 4.57% | 0% |
| | FIRST SECURITY TRUST BANK | 1 | \$58,632.23 | 1.17% | 0% |
| | MUTUAL OF OMAHA BANK | 1 | \$277,000.00 | 5.52% | 0% |

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|--------------|---|-----------|-----------------------|-------------|----------|-----------|
| | OAKSTAR BANK | 1 | \$81,303.32 | 1.62% | 0 | \$ |
| | PULTE MORTGAGE LLC | 3 | \$849,110.17 | 16.93% | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 15 | \$1,996,149.50 | 39.8% | 0 | \$ |
| Total | | 32 | \$5,015,635.52 | 100% | 0 | \$ |
| 3138W9NN6 | ACCESS NATIONAL MORTGAGE | 1 | \$143,000.00 | 1.83% | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$393,000.00 | 5.04% | 0 | \$ |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 1.88% | 0 | \$ |
| | ARVEST BANK | 2 | \$261,100.00 | 3.35% | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 2 | \$259,830.00 | 3.33% | 0 | \$ |
| | BENCHMARK COMMUNITY BANK | 1 | \$145,000.00 | 1.86% | 0 | \$ |
| | BOFI FEDERAL BANK | 10 | \$1,358,780.00 | 17.42% | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$411,700.00 | 5.28% | 0 | \$ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$268,000.00 | 3.44% | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$397,800.00 | 5.1% | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$819,560.00 | 10.51% | 0 | \$ |
| | CMC FUNDING, INC | 1 | \$132,800.00 | 1.7% | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 2 | \$291,500.00 | 3.74% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$562,405.00 | 7.21% | 0 | \$ |
| | FIRST KENTUCKY BANK | 1 | \$144,000.00 | 1.85% | 0 | \$ |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$134,000.00 | 1.72% | 0 | \$ |
| | FIRST SECURITY TRUST BANK | 1 | \$127,452.79 | 1.63% | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$277,650.00 | 3.56% | 0 | \$ |
| | GENERATIONS BANK | 1 | \$148,800.00 | 1.91% | 0 | \$ |
| | GUARANTY BANK, A CORPORATION | 1 | \$135,000.00 | 1.73% | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$149,540.00 | 1.92% | 0 | \$ |
| | MINERS BANK | 1 | \$137,000.00 | 1.76% | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 3 | \$409,161.73 | 5.25% | 0 | \$ |
| | PULTE MORTGAGE LLC | 2 | \$284,441.00 | 3.65% | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$127,447.25 | 1.63% | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$134,360.00 | 1.7% | 0 | \$ |
| Total | | 57 | \$7,800,327.77 | 100% | 0 | \$ |
| 3138W9NP1 | AGSOUTH FARM CREDIT, ACA | 1 | \$98,400.00 | 1.59% | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$87,500.00 | 1.41% | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 8 | \$755,815.00 | 12.21% | 0 | \$ |
| | BOFI FEDERAL BANK | 4 | \$405,800.00 | 6.55% | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$186,700.00 | 3.02% | 0 | \$ |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$296,150.00 | 4.78% | 0 | \$ |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$90,000.00 | 1.45% | 0 | \$ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$195,400.00 | 3.16% | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$197,750.00 | 3.19% | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$393,775.00 | 6.36% | 0 | \$ |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|-----------|
| | CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, FEDERALLY CHARTED NATIONAL BANK | 1 | \$87,000.00 | 1.41% | 0% |
| | CMC FUNDING, INC | 3 | \$273,959.65 | 4.42% | 0% |
| | CRESCENT MORTGAGE COMPANY | 3 | \$286,000.00 | 4.62% | 0% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$100,000.00 | 1.62% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$778,225.00 | 12.57% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$107,250.00 | 1.73% | 0% |
| | FIRST SOUTHERN BANK | 1 | \$85,500.00 | 1.38% | 0% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$391,500.00 | 6.32% | 0% |
| | GUARANTY BANK, A CORPORATION | 1 | \$103,000.00 | 1.66% | 0% |
| | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$105,750.00 | 1.71% | 0% |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$95,000.00 | 1.53% | 0% |
| | MUTUAL OF OMAHA BANK | 3 | \$288,938.83 | 4.67% | 0% |
| | PEOPLES BANK OF ALABAMA | 1 | \$100,000.00 | 1.62% | 0% |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$106,229.88 | 1.72% | 0% |
| | STAR FINANCIAL BANK | 3 | \$290,066.01 | 4.69% | 0% |
| | TRUPOINT BANK | 1 | \$88,000.00 | 1.42% | 0% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 1.62% | 0% |
| | WYOMING COMMUNITY BANK | 1 | \$97,500.00 | 1.57% | 0% |
| Total | | 64 | \$6,191,209.37 | 100% | 0% |
| | | | | | |
| 3138W9NQ9 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$472,150.00 | 9.22% | 0% |
| | AMERICAN NATIONAL BANK | 1 | \$120,000.00 | 2.34% | 0% |
| | ARVEST MORTGAGE COMPANY | 2 | \$235,306.00 | 4.6% | 0% |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$120,000.00 | 2.34% | 0% |
| | BANKWEST | 1 | \$110,185.92 | 2.15% | 0% |
| | BOFI FEDERAL BANK | 6 | \$679,916.00 | 13.28% | 0% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$123,200.00 | 2.41% | 0% |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$110,000.00 | 2.15% | 0% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$120,000.00 | 2.34% | 0% |
| | CRESCENT MORTGAGE COMPANY | 2 | \$242,414.00 | 4.74% | 0% |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$116,770.00 | 2.28% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$464,450.00 | 9.07% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$121,600.00 | 2.38% | 0% |
| | FIRST SOUTH BANK | 1 | \$113,250.00 | 2.21% | 0% |
| | FIRST SOUTHERN BANK | 1 | \$117,600.00 | 2.3% | 0% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$122,000.00 | 2.38% | 0% |
| | GUARANTY BANK, A CORPORATION | 1 | \$110,000.00 | 2.15% | 0% |

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|--------------|--|-----------|-----------------------|-------------|-----------|-----------|
| | IMORTGAGE.COM, INC | 1 | \$114,000.00 | 2.23% | 0% | 0% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$113,335.00 | 2.21% | 0% | 0% |
| | MINERS NATIONAL BANK OF EVELETH | 1 | \$112,000.00 | 2.19% | 0% | 0% |
| | MUTUAL OF OMAHA BANK | 6 | \$690,977.06 | 13.5% | 0% | 0% |
| | STAR FINANCIAL BANK | 2 | \$231,000.00 | 4.51% | 0% | 0% |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$123,962.37 | 2.42% | 0% | 0% |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$122,300.00 | 2.39% | 0% | 0% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$111,750.00 | 2.21% | 0% | 0% |
| Total | | 44 | \$5,118,166.35 | 100% | 0% | 0% |
| | | | | | | |
| 3138W9NR7 | AGSOUTH FARM CREDIT, ACA | 1 | \$82,000.00 | 1.57% | 0% | 0% |
| | ARVEST MORTGAGE COMPANY | 8 | \$415,915.00 | 7.96% | 0% | 0% |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$209,674.80 | 4.01% | 0% | 0% |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$83,000.00 | 1.59% | 0% | 0% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 14 | \$871,336.00 | 16.68% | 0% | 0% |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$516,798.23 | 9.9% | 0% | 0% |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$76,000.00 | 1.46% | 0% | 0% |
| | CITIZENS BANK AND TRUST | 1 | \$70,000.00 | 1.34% | 0% | 0% |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$43,000.00 | 0.82% | 0% | 0% |
| | CMC FUNDING, INC | 1 | \$59,900.00 | 1.15% | 0% | 0% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$81,000.00 | 1.55% | 0% | 0% |
| | CRESCENT MORTGAGE COMPANY | 1 | \$41,000.00 | 0.79% | 0% | 0% |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$77,000.00 | 1.47% | 0% | 0% |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$68,000.00 | 1.3% | 0% | 0% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$49,790.52 | 0.95% | 0% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$612,620.00 | 11.73% | 0% | 0% |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.53% | 0% | 0% |
| | FIRST GUARANTY BANK | 1 | \$80,000.00 | 1.53% | 0% | 0% |
| | FIRST SOUTH BANK | 1 | \$70,900.00 | 1.36% | 0% | 0% |
| | FLAGSHIP COMMUNITY BANK | 1 | \$53,000.00 | 1.01% | 0% | 0% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$199,300.00 | 3.82% | 0% | 0% |
| | GUARANTY BANK, A CORPORATION | 3 | \$211,726.94 | 4.05% | 0% | 0% |
| | HAPPY STATE BANK | 1 | \$55,800.00 | 1.07% | 0% | 0% |
| | IMORTGAGE.COM, INC | 2 | \$134,479.06 | 2.58% | 0% | 0% |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$39,827.26 | 0.76% | 0% | 0% |
| | MERCHANTS BANK | 1 | \$69,541.08 | 1.33% | 0% | 0% |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$54,000.00 | 1.03% | 0% | 0% |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|-----------|-----------|
| | MUTUAL OF OMAHA BANK | 4 | \$290,530.00 | 5.56% | 0% | 0% |
| | STAR FINANCIAL BANK | 4 | \$207,450.00 | 3.97% | 0% | 0% |
| | THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW | 1 | \$68,250.00 | 1.31% | 0% | 0% |
| | THE HARDIN COUNTY BANK | 2 | \$150,500.00 | 2.88% | 0% | 0% |
| | UTAH HERITAGE CREDIT UNION | 1 | \$50,000.00 | 0.96% | 0% | 0% |
| | WHITAKER BANK INC | 1 | \$50,000.00 | 0.98% | 0% | 0% |
| Total | | 82 | \$5,222,338.89 | 100% | 0% | 0% |
| | | | | | | |
| 3138W9NS5 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$85,000.00 | 2.7% | 0% | 0% |
| | ARVEST MORTGAGE COMPANY | 3 | \$298,676.05 | 9.49% | 0% | 0% |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$102,000.00 | 3.24% | 0% | 0% |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$86,850.00 | 2.76% | 0% | 0% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$468,488.57 | 14.89% | 0% | 0% |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$304,125.00 | 9.66% | 0% | 0% |
| | CMC FUNDING, INC | 1 | \$95,920.00 | 3.05% | 0% | 0% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$105,200.00 | 3.34% | 0% | 0% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$107,175.00 | 3.41% | 0% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$374,475.00 | 11.9% | 0% | 0% |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$94,800.00 | 3.01% | 0% | 0% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$452,439.16 | 14.38% | 0% | 0% |
| | HOMEWARD RESIDENTIAL INC | 1 | \$98,000.00 | 3.11% | 0% | 0% |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$197,500.00 | 6.28% | 0% | 0% |
| | MUTUAL OF OMAHA BANK | 1 | \$86,484.40 | 2.75% | 0% | 0% |
| | PROSPERITY BANK | 1 | \$103,585.96 | 3.29% | 0% | 0% |
| | WESLEND FINANCIAL CORP | 1 | \$86,200.00 | 2.74% | 0% | 0% |
| Total | | 33 | \$3,146,919.14 | 100% | 0% | 0% |
| | | | | | | |
| 3138W9NT3 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$120,000.00 | 4.12% | 0% | 0% |
| | ARVEST BANK | 1 | \$121,130.00 | 4.16% | 0% | 0% |
| | BOFI FEDERAL BANK | 1 | \$121,300.00 | 4.16% | 0% | 0% |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$358,034.97 | 12.28% | 0% | 0% |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$115,200.00 | 3.95% | 0% | 0% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$222,500.00 | 7.63% | 0% | 0% |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$112,400.00 | 3.86% | 0% | 0% |
| | CAPITAL WEST BANK | 1 | \$121,098.32 | 4.15% | 0% | 0% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$117,325.00 | 4.02% | 0% | 0% |
| | CRESCENT MORTGAGE COMPANY | 1 | \$116,717.05 | 4% | 0% | 0% |
| | CRESCOM BANK | 2 | \$234,500.00 | 8.04% | 0% | 0% |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$115,518.92 | 3.96% | 0% | 0% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$110,000.00 | 3.77% | 0% | 0% |
| | DIRECT MORTGAGE, CORP | 1 | \$110,000.00 | 3.77% | 0% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$227,000.00 | 7.79% | 0% | 0% |

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|--------------|---|-----------|-----------------------|-------------|----------|-----------|
| | FIRST STATE BANK | 1 | \$118,000.00 | 4.05% | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$110,000.00 | 3.77% | 0 | \$ |
| | PATRIOT BANK | 1 | \$122,605.23 | 4.21% | 0 | \$ |
| | PULTE MORTGAGE LLC | 1 | \$118,687.00 | 4.07% | 0 | \$ |
| | WHITAKER BANK INC | 1 | \$123,000.00 | 4.24% | 0 | \$ |
| Total | | 25 | \$2,915,016.49 | 100% | 0 | \$ |
| | | | | | | |
| 3138W9NU0 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$397,950.00 | 6.64% | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$130,185.17 | 2.17% | 0 | \$ |
| | BAY EQUITY LLC | 4 | \$544,800.00 | 9.1% | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$272,520.00 | 4.55% | 0 | \$ |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$137,525.00 | 2.3% | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$676,650.00 | 11.3% | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$283,794.00 | 4.74% | 0 | \$ |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$132,600.00 | 2.21% | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$130,000.00 | 2.17% | 0 | \$ |
| | DATCU, A CREDIT UNION | 1 | \$144,800.00 | 2.42% | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 4 | \$544,914.00 | 9.1% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$270,710.00 | 4.52% | 0 | \$ |
| | DIRECT MORTGAGE, CORP | 1 | \$149,428.00 | 2.49% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$289,500.00 | 4.83% | 0 | \$ |
| | FAIRWAY MORTGAGE CORPORATION | 1 | \$131,750.00 | 2.2% | 0 | \$ |
| | FIRST BANK | 1 | \$148,000.00 | 2.47% | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$645,750.00 | 10.78% | 0 | \$ |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$142,400.00 | 2.38% | 0 | \$ |
| | PATRIOT BANK | 2 | \$256,298.84 | 4.28% | 0 | \$ |
| | PULTE MORTGAGE LLC | 3 | \$435,092.00 | 7.26% | 0 | \$ |
| | STAR FINANCIAL BANK | 1 | \$125,000.00 | 2.09% | 0 | \$ |
| Total | | 44 | \$5,989,667.01 | 100% | 0 | \$ |
| | | | | | | |
| 3138W9NV8 | ARVEST BANK | 1 | \$56,500.00 | 1.88% | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 4 | \$205,475.00 | 6.85% | 0 | \$ |
| | BANK OF THE OZARKS | 1 | \$72,000.00 | 2.4% | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$82,000.00 | 2.73% | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$63,241.50 | 2.11% | 0 | \$ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$161,602.95 | 5.39% | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$367,500.00 | 12.25% | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$260,009.00 | 8.67% | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$127,000.00 | 4.23% | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$71,000.00 | 2.37% | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$38,000.00 | 1.27% | 0 | \$ |
| | DATCU, A CREDIT UNION | 1 | \$43,022.65 | 1.43% | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|----------|-----------|
| | DHI MORTGAGE COMPANY, LTD | 2 | \$165,080.00 | 5.5% | 0 | \$ |
| | DIRECT MORTGAGE, CORP | 1 | \$78,800.00 | 2.63% | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$50,433.12 | 1.68% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$269,349.00 | 8.98% | 0 | \$ |
| | FIRST BANK | 1 | \$67,969.82 | 2.27% | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$57,100.00 | 1.9% | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$224,375.00 | 7.48% | 0 | \$ |
| | HAPPY STATE BANK | 1 | \$49,412.93 | 1.65% | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$75,000.00 | 2.5% | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$60,000.00 | 2% | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 4 | \$201,389.78 | 6.71% | 0 | \$ |
| | ON Q FINANCIAL INC | 1 | \$33,560.32 | 1.12% | 0 | \$ |
| | TENNESSEE STATE BANK | 1 | \$55,000.00 | 1.83% | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$64,350.66 | 2.17% | 0 | \$ |
| Total | | 50 | \$2,999,171.73 | 100% | 0 | \$ |
| 3138W9NW6 | 360 MORTGAGE GROUP, LLC | 1 | \$100,800.00 | 4.35% | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$95,000.00 | 4.1% | 0 | \$ |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$100,125.00 | 4.32% | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$190,500.00 | 8.22% | 0 | \$ |
| | CASHCALL, INC | 3 | \$294,000.00 | 12.69% | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$85,500.00 | 3.69% | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$86,250.00 | 3.72% | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$93,600.00 | 4.04% | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$90,900.00 | 3.92% | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$105,600.00 | 4.56% | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 4.49% | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$90,000.00 | 3.88% | 0 | \$ |
| | MICHIGAN MUTUAL INC | 1 | \$96,800.00 | 4.18% | 0 | \$ |
| | ONE MORTGAGE INC | 1 | \$107,500.00 | 4.64% | 0 | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$103,500.00 | 4.47% | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$85,670.00 | 3.7% | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$93,500.00 | 4.04% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$104,000.00 | 4.49% | 0 | \$ |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 4.53% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$98,200.00 | 4.24% | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$86,250.00 | 3.73% | 0 | \$ |
| Total | | 24 | \$2,316,695.00 | 100% | 0 | \$ |

| | | | | | | |
|-----------|---|---|--------------|-------|---|----|
| 3138W9NX4 | AFFILIATED BANK | 1 | \$60,000.00 | 1.84% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$251,600.00 | 7.72% | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$69,700.00 | 2.14% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$56,000.00 | 1.72% | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$123,200.00 | 3.78% | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$42,000.00 | 1.29% | 0 | \$ |
| | CASHCALL, INC | 1 | \$75,000.00 | 2.3% | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$76,900.00 | 2.36% | 0 | \$ |
| | CENTRUE BANK | 1 | \$52,500.00 | 1.61% | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$73,000.00 | 2.24% | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$51,750.00 | 1.59% | 0 | \$ |
| | CU CHANNELS, LLC | 1 | \$52,000.00 | 1.59% | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$53,766.00 | 1.65% | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$76,000.00 | 2.33% | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$61,110.00 | 1.87% | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$80,500.00 | 2.47% | 0 | \$ |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$54,400.00 | 1.67% | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$33,375.00 | 1.02% | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$93,000.00 | 2.85% | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$51,162.00 | 1.57% | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 2 | \$107,250.00 | 3.29% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$70,500.00 | 2.16% | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$42,400.00 | 1.3% | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$82,000.00 | 2.52% | 0 | \$ |
| | IOWA STATE BANK | 1 | \$43,000.00 | 1.32% | 0 | \$ |
| | KING FINANCIAL GROUP, INC | 1 | \$82,500.00 | 2.53% | 0 | \$ |
| | LEADERONEFINANCIALCORPORATION | 1 | \$55,000.00 | 1.69% | 0 | \$ |
| | MAVERICK FUNDING CORP | 1 | \$69,000.00 | 2.12% | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$56,500.00 | 1.73% | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$82,173.00 | 2.52% | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$126,000.00 | 3.86% | 0 | \$ |
| | NATIONSTARMORTGAGE | 2 | \$126,948.55 | 3.89% | 0 | \$ |
| | NCB, FSB | 1 | \$80,000.00 | 2.45% | 0 | \$ |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$33,750.00 | 1.04% | 0 | \$ |
| | PRIMEWEST MORTGAGE | 4 | \$206,650.00 | 6.34% | 0 | \$ |
| | R P FUNDING, INC | 1 | \$67,500.00 | 2.07% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$70,000.00 | 2.15% | 0 | \$ |
| | RUSHMORE | 1 | \$80,960.00 | 2.48% | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$84,000.00 | 2.58% | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$36,900.00 | 1.13% | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|-----------|-----------|
| | TEXAS BANK | 1 | \$44,000.00 | 1.35% | 0% | 0% |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$68,000.00 | 2.09% | 0% | 0% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$58,400.00 | 1.78% | 0% | 0% |
| Total | | 55 | \$3,260,394.55 | 100% | 0% | 0% |
| 3138W9NY2 | ACADEMY MORTGAGE CORPORATION | 1 | \$101,687.74 | 0.32% | 0% | 0% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$106,600.00 | 0.34% | 0% | 0% |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$100,000.00 | 0.32% | 0% | 0% |
| | ALL WESTERN MORTGAGE INC | 1 | \$102,682.36 | 0.32% | 0% | 0% |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$204,800.00 | 0.65% | 0% | 0% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$813,627.77 | 2.58% | 0% | 0% |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$194,100.00 | 0.61% | 0% | 0% |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$109,081.79 | 0.35% | 0% | 0% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$91,211.06 | 0.29% | 0% | 0% |
| | ANCHORBANK, FSB | 2 | \$173,104.30 | 0.55% | 0% | 0% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$212,468.63 | 0.67% | 0% | 0% |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$87,356.00 | 0.28% | 0% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$2,218,801.27 | 7.02% | 0% | 0% |
| | BANCORPSOUTH BANK | 1 | \$98,300.00 | 0.31% | 0% | 0% |
| | BANK OF SULLIVAN | 1 | \$103,000.00 | 0.33% | 0% | 0% |
| | BANK OF THE OZARKS | 1 | \$107,000.00 | 0.34% | 0% | 0% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$89,710.07 | 0.28% | 0% | 0% |
| | BANK VI | 1 | \$107,061.47 | 0.34% | 0% | 0% |
| | BANKERS TRUST COMPANY | 2 | \$201,681.22 | 0.64% | 0% | 0% |
| | BANNER BANK | 1 | \$101,400.00 | 0.32% | 0% | 0% |
| | BAXTER CREDIT UNION | 2 | \$205,617.37 | 0.65% | 0% | 0% |
| | BELLCO CREDIT UNION | 1 | \$96,850.65 | 0.31% | 0% | 0% |
| | BERKSHIRE BANK | 1 | \$109,331.40 | 0.35% | 0% | 0% |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.28% | 0% | 0% |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$911,032.20 | 2.88% | 0% | 0% |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$86,777.95 | 0.27% | 0% | 0% |
| | CENTRAL PACIFIC BANK | 1 | \$93,339.00 | 0.3% | 0% | 0% |
| | CENTREBANK | 1 | \$91,000.00 | 0.29% | 0% | 0% |
| | CITY & COUNTY CREDIT UNION | 1 | \$89,861.43 | 0.28% | 0% | 0% |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$94,372.24 | 0.3% | 0% | 0% |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$188,652.19 | 0.6% | 0% | 0% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$317,071.43 | 1% | 0% | 0% |
| | COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION | 1 | \$96,850.65 | 0.31% | 0% | 0% |
| | COMMUNITY BANK, NA | 1 | \$95,700.00 | 0.3% | 0% | 0% |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$197,082.49 | 0.62% | 0% | 0% |
| | COOPERATIVE CENTER FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.34% | 0% | 0% |
| | CREDIT UNION OF AMERICA | 1 | \$109,127.98 | 0.35% | 0% | 0% |

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|--|----|----------------|-------|---|----|
| CREDIT UNION OF COLORADO | 1 | \$90,250.00 | 0.29% | 0 | \$ |
| CREDIT UNION OF TEXAS | 1 | \$104,455.72 | 0.33% | 0 | \$ |
| CROW WING POWER CREDIT UNION | 1 | \$85,500.00 | 0.27% | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 1 | \$93,455.89 | 0.3% | 0 | \$ |
| DESCO FEDERAL CREDIT UNION | 2 | \$199,027.57 | 0.63% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$391,300.00 | 1.24% | 0 | \$ |
| DFCU FINANCIAL | 1 | \$107,700.00 | 0.34% | 0 | \$ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$565,714.20 | 1.79% | 0 | \$ |
| DUBUQUE BANK AND TRUST | 1 | \$89,855.24 | 0.28% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$298,300.00 | 0.94% | 0 | \$ |
| EASTMAN NATIONAL BANK | 1 | \$92,706.85 | 0.29% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$104,000.00 | 0.33% | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$280,525.00 | 0.89% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$106,071.86 | 0.34% | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$97,150.00 | 0.31% | 0 | \$ |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$85,728.91 | 0.27% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$97,700.00 | 0.31% | 0 | \$ |
| FIRST ALLIANCE CREDIT UNION | 1 | \$95,733.83 | 0.3% | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$90,111.04 | 0.29% | 0 | \$ |
| FIRST BANK PUERTO RICO | 3 | \$297,209.31 | 0.94% | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST CO | 11 | \$1,105,553.81 | 3.5% | 0 | \$ |
| FIRST COLLINSVILLE BANK | 1 | \$99,846.03 | 0.32% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$93,831.00 | 0.3% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$107,331.82 | 0.34% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.32% | 0 | \$ |
| FIRSTBANK | 1 | \$87,564.97 | 0.28% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 5 | \$518,671.00 | 1.64% | 0 | \$ |
| FORT COMUNITY CREDIT UNION | 1 | \$94,005.04 | 0.3% | 0 | \$ |
| FREMONT BANK | 2 | \$200,000.00 | 0.63% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$392,522.95 | 1.24% | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$182,122.68 | 0.58% | 0 | \$ |
| HEARTLAND CREDIT UNION | 4 | \$402,768.33 | 1.27% | 0 | \$ |
| HERITAGE CREDIT UNION | 1 | \$94,850.49 | 0.3% | 0 | \$ |
| HIWAY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.27% | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$88,000.00 | 0.28% | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$208,831.11 | 0.66% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$87,722.12 | 0.28% | 0 | \$ |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$100,548.19 | 0.32% | 0 | \$ |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$86,060.40 | 0.27% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 4 | \$372,150.00 | 1.18% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$104,718.60 | 0.33% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| LIBERTY BANK | 1 | \$100,000.00 | 0.32% | 0 | \$ |
| LINN AREA CREDIT UNION | 1 | \$98,647.88 | 0.31% | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$197,750.00 | 0.63% | 0 | \$ |
| METRO BANK | 1 | \$100,800.00 | 0.32% | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$177,858.36 | 0.56% | 0 | \$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.63% | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$91,500.00 | 0.29% | 0 | \$ |
| MIDWEST LOAN SERVICES, INC | 1 | \$93,700.00 | 0.3% | 0 | \$ |
| MINNESOTA BANK AND TRUST | 1 | \$105,420.00 | 0.33% | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$86,000.00 | 0.27% | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$97,199.31 | 0.31% | 0 | \$ |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$215,658.63 | 0.68% | 0 | \$ |
| NBC OKLAHOMA | 1 | \$92,000.00 | 0.29% | 0 | \$ |
| NCB, FSB | 1 | \$101,963.47 | 0.32% | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$95,400.00 | 0.3% | 0 | \$ |
| NORTH DALLAS BANK & TRUST CO | 1 | \$104,339.11 | 0.33% | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.63% | 0 | \$ |
| ORIENTAL BANK | 1 | \$95,000.00 | 0.3% | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$90,700.00 | 0.29% | 0 | \$ |
| PARK CITY CREDIT UNION | 1 | \$103,200.00 | 0.33% | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$101,436.58 | 0.32% | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$108,506.38 | 0.34% | 0 | \$ |
| PENTAGON FEDERAL C. U | 12 | \$1,140,423.79 | 3.61% | 0 | \$ |
| PEOPLES BANK, A STATE BANK | 1 | \$109,250.00 | 0.35% | 0 | \$ |
| PREMIER AMERICA CREDIT UNION | 1 | \$88,550.00 | 0.28% | 0 | \$ |
| PSECU | 3 | \$281,751.80 | 0.89% | 0 | \$ |
| ROGUE FEDERAL CREDIT UNION | 1 | \$104,838.34 | 0.33% | 0 | \$ |
| ROYAL CREDIT UNION | 17 | \$1,641,291.57 | 5.19% | 0 | \$ |
| SCHWERTNER STATE BANK | 1 | \$99,846.03 | 0.32% | 0 | \$ |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$ |
| SOVEREIGN BANK, N.A | 12 | \$1,182,244.90 | 3.74% | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$101,835.94 | 0.32% | 0 | \$ |
| STEARNS LENDING INC | 1 | \$93,880.23 | 0.3% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$198,094.53 | 0.63% | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$95,680.00 | 0.3% | 0 | \$ |
| SUSQUEHANNA BANK | 2 | \$192,700.00 | 0.61% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.32% | 0 | \$ |
| TECHE FEDERAL BANK | 1 | \$104,822.52 | 0.33% | 0 | \$ |
| TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION | 1 | \$106,385.95 | 0.34% | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$95,100.00 | 0.3% | 0 | \$ |
| TLC FEDERAL CREDIT UNION | 1 | \$107,833.71 | 0.34% | 0 | \$ |
| TWO RIVERS BANK | 1 | \$102,000.00 | 0.32% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|-----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$106,500.00 | 0.34% | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 47 | \$4,659,943.58 | 14.75% | 0 | \$ |
| | UNION STATE BANK OF WEST SALEM | 1 | \$93,900.00 | 0.3% | 0 | \$ |
| | UNIONBANK,N.A | 5 | \$488,003.31 | 1.54% | 0 | \$ |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$97,047.03 | 0.31% | 0 | \$ |
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,591.80 | 0.32% | 0 | \$ |
| | VALLEY BANK | 4 | \$401,487.38 | 1.27% | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$87,000.00 | 0.28% | 0 | \$ |
| | VOYAGE FEDERAL CREDIT UNION | 1 | \$85,864.65 | 0.27% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$182,806.79 | 0.58% | 0 | \$ |
| | WEST GATE BANK | 1 | \$105,000.00 | 0.33% | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$100,000.00 | 0.32% | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$92,008.12 | 0.27% | 0 | \$ |
| Total | | 322 | \$31,594,696.31 | 100% | 0 | \$ |
| 3138W9NZ9 | 360 MORTGAGE GROUP, LLC | 1 | \$163,350.00 | 0.89% | 0 | \$ |
| | 4TRUST MORTGAGE | 1 | \$166,643.03 | 0.91% | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$164,373.83 | 0.9% | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$168,987.23 | 0.92% | 0 | \$ |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$163,684.00 | 0.9% | 0 | \$ |
| | ALLIANT BANK | 1 | \$170,730.88 | 0.93% | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$336,650.00 | 1.84% | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$161,744.60 | 0.89% | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$162,400.00 | 0.89% | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$671,100.00 | 3.67% | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$335,966.82 | 1.84% | 0 | \$ |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$168,240.56 | 0.92% | 0 | \$ |
| | BANK OF HAWAII | 1 | \$172,500.00 | 0.94% | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$173,000.00 | 0.95% | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$168,989.41 | 0.92% | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$508,300.00 | 2.78% | 0 | \$ |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$172,582.00 | 0.94% | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$502,938.76 | 2.75% | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$172,867.51 | 0.95% | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$173,691.54 | 0.95% | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$166,737.18 | 0.91% | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$165,738.76 | 0.91% | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$338,127.00 | 1.85% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$162,450.00 | 0.89% | 0% |
| | ELEVATIONS CREDIT UNION | 1 | \$171,000.00 | 0.94% | 0% |
| | EVOLVE BANK & TRUST | 1 | \$166,000.00 | 0.91% | 0% |
| | FAY SERVICING, LLC | 1 | \$163,741.90 | 0.9% | 0% |
| | FIRST AMERICAN BANK | 1 | \$172,733.63 | 0.95% | 0% |
| | FIRST CITIZENS BANK AND TRUST CO | 2 | \$328,202.36 | 1.8% | 0% |
| | FIRST COUNTY BANK | 1 | \$166,400.00 | 0.91% | 0% |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$340,059.07 | 1.86% | 0% |
| | FIRSTMERIT BANK, N.A | 1 | \$171,000.00 | 0.94% | 0% |
| | FORUM CREDIT UNION | 1 | \$173,167.83 | 0.95% | 0% |
| | FREMONT BANK | 1 | \$166,600.00 | 0.91% | 0% |
| | HEARTLAND CREDIT UNION | 1 | \$173,442.76 | 0.95% | 0% |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.94% | 0% |
| | IMORTGAGE.COM, INC | 1 | \$164,219.00 | 0.9% | 0% |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$164,845.00 | 0.9% | 0% |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$164,800.00 | 0.9% | 0% |
| | LINN AREA CREDIT UNION | 1 | \$165,239.54 | 0.9% | 0% |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$170,720.00 | 0.93% | 0% |
| | PLAINS COMMERCE BANK | 2 | \$341,364.95 | 1.87% | 0% |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$171,335.79 | 0.94% | 0% |
| | PROSPERITY BANK | 1 | \$168,359.62 | 0.92% | 0% |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$162,199.87 | 0.89% | 0% |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$173,000.00 | 0.95% | 0% |
| | RIVERLAND CREDIT UNION | 1 | \$174,331.17 | 0.95% | 0% |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$341,300.00 | 1.87% | 0% |
| | SHORE MORTGAGE | 1 | \$170,210.00 | 0.93% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.9% | 0% |
| | SOVEREIGN BANK, N.A | 9 | \$1,490,031.61 | 8.15% | 0% |
| | STEARNS LENDING INC | 1 | \$162,000.00 | 0.89% | 0% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$161,500.00 | 0.88% | 0% |
| | TEXANS CREDIT UNION | 1 | \$162,749.04 | 0.89% | 0% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 27 | \$4,522,858.18 | 24.75% | 0% |
| | UNIONBANK,N.A | 1 | \$167,735.60 | 0.92% | 0% |
| | UNITED BANK & TRUST | 3 | \$497,000.00 | 2.72% | 0% |
| | VALLEY NATIONAL BANK | 2 | \$337,270.00 | 1.85% | 0% |
| Total | | 109 | \$18,273,210.03 | 100% | 0% |
| | | | | | |
| 3138W9P20 | ABERDEEN PROVING GROUND FCU | 1 | \$139,000.00 | 3.1% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$327,000.00 | 7.3% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$382,698.68 | 8.54% | 0% |
| | BANCORPSOUTH BANK | 1 | \$50,700.00 | 1.13% | 0% |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$115,750.34 | 2.58% | 0% |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$126,850.00 | 2.83% | 0% |
| | CONSUMERS CREDIT UNION | 1 | \$258,500.00 | 5.77% | 0% |

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|--------------|---|-----------|-----------------------|-------------|-----------|-----------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$388,920.65 | 8.68% | 0% | 0% |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$218,191.44 | 4.87% | 0% | 0% |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$142,000.00 | 3.17% | 0% | 0% |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$185,150.00 | 4.13% | 0% | 0% |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$152,300.00 | 3.4% | 0% | 0% |
| | NCB, FSB | 1 | \$134,000.00 | 2.99% | 0% | 0% |
| | NORTHWESTERN MORTGAGE CO | 1 | \$69,450.00 | 1.55% | 0% | 0% |
| | PAVIA FINANCIAL SERVICES, INC | 1 | \$248,928.98 | 5.56% | 0% | 0% |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$232,845.29 | 5.2% | 0% | 0% |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$146,000.00 | 3.26% | 0% | 0% |
| | STATE BANK OF THE LAKES | 1 | \$175,499.00 | 3.92% | 0% | 0% |
| | STEARNS LENDING INC | 1 | \$214,500.00 | 4.79% | 0% | 0% |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$120,250.00 | 2.68% | 0% | 0% |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$133,000.00 | 2.97% | 0% | 0% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$185,600.41 | 4.14% | 0% | 0% |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$92,600.00 | 2.07% | 0% | 0% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$240,300.00 | 5.37% | 0% | 0% |
| Total | | 28 | \$4,480,034.79 | 100% | 0% | 0% |
| | | | | | | |
| 3138W9P38 | 1ST CREDIT UNION OF GAINESVILLE | 1 | \$161,942.23 | 0.51% | 0% | 0% |
| | ALIVE CREDIT UNION | 1 | \$177,238.51 | 0.56% | 0% | 0% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$349,841.33 | 1.1% | 0% | 0% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$389,000.00 | 1.22% | 0% | 0% |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$186,206.83 | 0.58% | 0% | 0% |
| | AMERICAN FIRST C.U | 1 | \$266,000.00 | 0.83% | 0% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$213,250.00 | 0.67% | 0% | 0% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$281,149.19 | 0.88% | 0% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$256,554.59 | 0.8% | 0% | 0% |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$171,158.50 | 0.54% | 0% | 0% |
| | BANCO SANTANDER PR | 2 | \$508,615.06 | 1.59% | 0% | 0% |
| | BANCORPSOUTH BANK | 1 | \$67,055.39 | 0.21% | 0% | 0% |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$611,050.00 | 1.91% | 0% | 0% |
| | BOEING EMPLOYEES' CREDIT UNION | 18 | \$4,277,885.73 | 13.4% | 0% | 0% |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$118,732.47 | 0.37% | 0% | 0% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$799,920.00 | 2.51% | 0% | 0% |
| | BUSEY BANK | 1 | \$133,000.00 | 0.42% | 0% | 0% |
| | C&F MORTGAGE CORPORATION | 1 | \$357,484.18 | 1.12% | 0% | 0% |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$334,400.00 | 1.05% | 0% | 0% |
| | CAPE COD FIVE | 1 | \$239,204.74 | 0.75% | 0% | 0% |
| | CENTURY LENDING COMPANY | 2 | \$560,920.01 | 1.76% | 0% | 0% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$441,306.05 | 1.38% | 0% | 0% |
| | COBALT MORTGAGE, INC | 1 | \$234,500.00 | 0.73% | 0% | 0% |
| | | 1 | \$126,816.91 | 0.4% | 0% | 0% |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | |
| | COLONIAL SAVINGS, F.A | 1 | \$334,624.40 | 1.05% | 0% |
| | COMMERCE MORTGAGE | 1 | \$345,000.00 | 1.08% | 0% |
| | COMMUNITY TRUST BANK | 1 | \$227,000.00 | 0.71% | 0% |
| | CONSUMERS CREDIT UNION | 1 | \$132,300.00 | 0.41% | 0% |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$400,097.71 | 1.25% | 0% |
| | DALLAS FEDERAL CREDIT UNION | 1 | \$141,150.00 | 0.44% | 0% |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$117,833.74 | 0.37% | 0% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,578,673.25 | 4.94% | 0% |
| | DOMINION CREDIT UNION | 1 | \$158,200.00 | 0.5% | 0% |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$235,667.48 | 0.74% | 0% |
| | FIRST NIAGARA BANK, N.A | 1 | \$383,800.00 | 1.2% | 0% |
| | FULTON BANK OF NEW JERSEY | 2 | \$579,900.00 | 1.82% | 0% |
| | GENISYS CREDIT UNION | 1 | \$129,000.00 | 0.4% | 0% |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$192,250.00 | 0.6% | 0% |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$219,850.00 | 0.69% | 0% |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$72,787.03 | 0.23% | 0% |
| | HANTZ BANK | 3 | \$477,520.61 | 1.5% | 0% |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$129,966.62 | 0.41% | 0% |
| | HSBC BANK USA, N.A | 1 | \$162,467.43 | 0.51% | 0% |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$86,100.00 | 0.27% | 0% |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.69% | 0% |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$494,618.90 | 1.55% | 0% |
| | MACON BANK, INC | 1 | \$152,200.00 | 0.48% | 0% |
| | MEMBER FIRST MORTGAGE, LLC | 5 | \$619,985.00 | 1.94% | 0% |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$247,000.00 | 0.77% | 0% |
| | MLD MORTGAGE, INC | 5 | \$1,263,917.03 | 3.96% | 0% |
| | MVB BANK, INC | 1 | \$230,000.00 | 0.72% | 0% |
| | NATIONSTARMORTGAGE | 2 | \$405,517.67 | 1.27% | 0% |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$679,993.72 | 2.13% | 0% |
| | ORION FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.32% | 0% |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$374,471.62 | 1.17% | 0% |
| | PACOR MORTGAGE CORP | 1 | \$166,110.32 | 0.52% | 0% |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$525,300.00 | 1.65% | 0% |
| | PEOPLES BANK | 2 | \$555,885.57 | 1.74% | 0% |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$208,881.72 | 0.65% | 0% |
| | R P FUNDING, INC | 2 | \$227,136.68 | 0.71% | 0% |
| | | 1 | \$349,000.00 | 1.09% | 0% |

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|--------------|--|------------|------------------------|-------------|-----------|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$180,000.00 | 0.56% | 0% |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$193,029.88 | 0.6% | 0% |
| | ROSS MORTGAGE CORPORATION | 1 | \$247,795.39 | 0.78% | 0% |
| | ROYAL CREDIT UNION | 1 | \$95,650.00 | 0.3% | 0% |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$349,000.00 | 1.09% | 0% |
| | SCOTIABANK OF PUERTO RICO | 1 | \$159,170.00 | 0.5% | 0% |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$170,392.00 | 0.53% | 0% |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$147,800.00 | 0.46% | 0% |
| | SOVEREIGN BANK, N.A | 6 | \$1,225,150.00 | 3.84% | 0% |
| | STEARNS LENDING INC | 2 | \$627,753.31 | 1.97% | 0% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$918,073.51 | 2.88% | 0% |
| | TALMER BANK AND TRUST | 1 | \$293,000.00 | 0.92% | 0% |
| | THE COLUMBIA BANK | 1 | \$290,000.00 | 0.91% | 0% |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$262,518.22 | 0.82% | 0% |
| | UNITY CATHOLIC FEDERAL CREDIT UNION | 1 | \$96,962.99 | 0.3% | 0% |
| | VACATIONLAND FEDERAL CREDIT UNION | 2 | \$157,884.70 | 0.49% | 0% |
| | VALLEY NATIONAL BANK | 1 | \$277,000.00 | 0.87% | 0% |
| | VILLAGE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.45% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$535,100.00 | 1.68% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$597,500.00 | 1.87% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$408,500.00 | 1.28% | 0% |
| | WOLVERINE BANK, FSB | 1 | \$131,709.42 | 0.41% | 0% |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$234,559.63 | 0.72% | 0% |
| Total | | 155 | \$31,931,987.27 | 100% | 0% |
| 3138W9P46 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$265,857.59 | 22.44% | 0% |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$114,326.72 | 9.65% | 0% |
| | CITIBANK,N.A | 1 | \$282,686.71 | 23.86% | 0% |
| | EMBRACE HOME LOANS, INC | 2 | \$521,821.01 | 44.05% | 0% |
| Total | | 5 | \$1,184,692.03 | 100% | 0% |
| 3138W9P53 | ARVEST MORTGAGE COMPANY | 3 | \$563,503.00 | 34.19% | 0% |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$146,600.00 | 8.9% | 0% |
| | EMBRACE HOME LOANS, INC | 3 | \$773,597.00 | 46.94% | 0% |
| | MUTUAL OF OMAHA BANK | 1 | \$164,250.00 | 9.97% | 0% |
| Total | | 8 | \$1,647,950.00 | 100% | 0% |
| 3138W9P61 | ALPENA ALCONA AREA C. U | 1 | \$112,850.00 | 1.89% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$232,100.00 | 3.89% | 0% |

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|--------------|--|-----------|-----------------------|-------------|-----------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$144,300.00 | 2.42% | 0% |
| | CASHCALL, INC | 1 | \$180,330.60 | 3.02% | 0% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$200,000.00 | 3.35% | 0% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$729,600.00 | 12.22% | 0% |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$274,900.00 | 4.61% | 0% |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$317,000.00 | 5.31% | 0% |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$113,000.00 | 1.89% | 0% |
| | EVOLVE BANK & TRUST | 1 | \$306,000.00 | 5.13% | 0% |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$138,290.00 | 2.32% | 0% |
| | GTE FEDERAL CREDIT UNION | 4 | \$649,445.36 | 10.88% | 0% |
| | HSBC BANK USA, N.A | 2 | \$611,818.02 | 10.25% | 0% |
| | MAVERICK FUNDING CORP | 2 | \$303,237.77 | 5.08% | 0% |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$172,000.00 | 2.88% | 0% |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$263,631.90 | 4.42% | 0% |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$239,300.00 | 4.01% | 0% |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,639.51 | 2.27% | 0% |
| | QUALSTAR CREDIT UNION | 1 | \$184,000.00 | 3.08% | 0% |
| | STEARNS LENDING INC | 1 | \$296,900.00 | 4.97% | 0% |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$121,500.00 | 2.04% | 0% |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$242,500.00 | 4.07% | 0% |
| Total | | 30 | \$5,968,343.16 | 100% | 0% |
| | | | | | |
| 3138W9P79 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$218,200.00 | 9.39% | 0% |
| | FIRST BANK PUERTO RICO | 1 | \$222,075.00 | 9.56% | 0% |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$111,000.00 | 4.78% | 0% |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$427,500.00 | 18.39% | 0% |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$328,800.00 | 14.15% | 0% |
| | PLAZA HOME MORTGAGE, INC | 1 | \$152,413.58 | 6.56% | 0% |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$242,718.00 | 10.44% | 0% |
| | SCOTIABANK OF PUERTO RICO | 2 | \$276,410.00 | 11.89% | 0% |
| | SOVEREIGN BANK, N.A | 1 | \$345,000.00 | 14.84% | 0% |
| Total | | 11 | \$2,324,116.58 | 100% | 0% |
| | | | | | |
| 3138W9P87 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$100,600.00 | 2.79% | 0% |
| | ARVEST BANK | 2 | \$472,070.00 | 13.11% | 0% |
| | ARVEST MORTGAGE COMPANY | 1 | \$74,836.00 | 2.08% | 0% |
| | BAY EQUITY LLC | 2 | \$507,700.00 | 14.1% | 0% |
| | EMBRACE HOME LOANS, INC | 5 | \$809,200.00 | 22.47% | 0% |

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|--------------|--|-----------|-----------------------|-------------|-----------|-----------|
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$986,800.00 | 27.41% | 0% | 0% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$328,000.00 | 9.11% | 0% | 0% |
| | WESLEND FINANCIAL CORP | 1 | \$321,300.31 | 8.93% | 0% | 0% |
| Total | | 17 | \$3,600,506.31 | 100% | 0% | 0% |
| 3138W9P95 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$409,100.00 | 18.17% | 0% | 0% |
| | ARVEST MORTGAGE COMPANY | 1 | \$108,900.00 | 4.84% | 0% | 0% |
| | BAY EQUITY LLC | 1 | \$247,800.00 | 11% | 0% | 0% |
| | EMBRACE HOME LOANS, INC | 1 | \$124,850.00 | 5.54% | 0% | 0% |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$172,700.00 | 7.67% | 0% | 0% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$969,500.00 | 43.05% | 0% | 0% |
| | WESLEND FINANCIAL CORP | 1 | \$219,000.00 | 9.73% | 0% | 0% |
| Total | | 9 | \$2,251,850.00 | 100% | 0% | 0% |
| 3138W9PA2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$348,000.00 | 0.15% | 0% | 0% |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$282,400.00 | 0.12% | 0% | 0% |
| | 3RD FED BANK | 1 | \$335,000.00 | 0.14% | 0% | 0% |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$244,800.00 | 0.1% | 0% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,172,699.00 | 2.18% | 0% | 0% |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$436,500.00 | 0.18% | 0% | 0% |
| | ADVISORS MORTGAGE GROUP, L.L.C | 3 | \$1,162,000.00 | 0.49% | 0% | 0% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$243,766.11 | 0.1% | 0% | 0% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$408,000.00 | 0.17% | 0% | 0% |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0% | 0% |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$452,500.00 | 0.19% | 0% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$2,101,638.23 | 0.88% | 0% | 0% |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$1,027,000.00 | 0.43% | 0% | 0% |
| | AMERICASH | 2 | \$586,700.00 | 0.25% | 0% | 0% |
| | ANCHORBANK, FSB | 1 | \$181,200.00 | 0.08% | 0% | 0% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$394,000.00 | 0.17% | 0% | 0% |
| | ARIZONA BANK AND TRUST | 4 | \$901,250.00 | 0.38% | 0% | 0% |
| | ARIZONA STATE CREDIT UNION | 1 | \$400,000.00 | 0.17% | 0% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$212,500.00 | 0.09% | 0% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$225,300.00 | 0.09% | 0% | 0% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$407,248.87 | 0.17% | 0% | 0% |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.08% | 0% | 0% |
| | AUBURNBANK | 2 | \$432,000.00 | 0.18% | 0% | 0% |
| | BANCFIRST | 1 | \$178,000.00 | 0.07% | 0% | 0% |
| | BANCORPSOUTH BANK | 6 | \$1,338,920.00 | 0.56% | 0% | 0% |
| | BANK FORWARD | 1 | \$244,000.00 | 0.1% | 0% | 0% |
| | BANK OF ENGLAND | 3 | \$789,200.00 | 0.33% | 0% | 0% |

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|--|----|----------------|-------|---|----|
| BANK OF HAWAII | 2 | \$620,628.00 | 0.26% | 0 | \$ |
| BANK OF HERRIN | 1 | \$239,200.00 | 0.1% | 0 | \$ |
| BANK OF LANCASTER | 1 | \$243,750.00 | 0.1% | 0 | \$ |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.17% | 0 | \$ |
| BANK OF OAKFIELD | 1 | \$240,000.00 | 0.1% | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,639,000.00 | 0.69% | 0 | \$ |
| BANKNEWPORT | 1 | \$240,000.00 | 0.1% | 0 | \$ |
| BANNER BANK | 1 | \$240,000.00 | 0.1% | 0 | \$ |
| BAXTER CREDIT UNION | 3 | \$1,271,500.00 | 0.53% | 0 | \$ |
| BAY FEDERAL CREDIT UNION | 1 | \$397,600.00 | 0.17% | 0 | \$ |
| BELL STATE BANK & TRUST | 3 | \$703,900.00 | 0.3% | 0 | \$ |
| BELMONT SAVINGS BANK | 1 | \$350,000.00 | 0.15% | 0 | \$ |
| BETTER BANKS | 1 | \$417,000.00 | 0.18% | 0 | \$ |
| BM REAL ESTATE SERVICES | 1 | \$417,000.00 | 0.18% | 0 | \$ |
| BOULDER VALLEY CU | 2 | \$485,000.00 | 0.2% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$4,102,000.00 | 1.73% | 0 | \$ |
| BUCKS COUNTY BANK | 1 | \$240,000.00 | 0.1% | 0 | \$ |
| CALIBER FUNDING LLC | 1 | \$236,894.28 | 0.1% | 0 | \$ |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$238,000.00 | 0.1% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 6 | \$1,439,207.00 | 0.61% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,597,360.00 | 0.67% | 0 | \$ |
| CASHCALL, INC | 10 | \$3,792,900.00 | 1.6% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$222,400.00 | 0.09% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$763,800.00 | 0.32% | 0 | \$ |
| CENTRAL ONE FCU | 1 | \$240,000.00 | 0.1% | 0 | \$ |
| CENTRAL PACIFIC BANK | 1 | \$220,000.00 | 0.09% | 0 | \$ |
| CENTRUE BANK | 1 | \$292,000.00 | 0.12% | 0 | \$ |
| CENTURY LENDING COMPANY | 5 | \$1,504,361.27 | 0.63% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,125,000.00 | 0.89% | 0 | \$ |
| CHRISTENSEN FINANCIAL | 1 | \$220,500.00 | 0.09% | 0 | \$ |
| CIS DIRECT LENDING BRANCH | 1 | \$237,139.00 | 0.1% | 0 | \$ |
| CITIZENS BANK & TRUST CO | 1 | \$236,300.00 | 0.1% | 0 | \$ |
| CITIZENS BANK OF LAS CRUCES | 1 | \$240,000.00 | 0.1% | 0 | \$ |
| CITIZENS FINANCIAL BANK | 1 | \$246,500.00 | 0.1% | 0 | \$ |
| CITIZENS FIRST BANK | 1 | \$236,000.00 | 0.1% | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$244,000.00 | 0.1% | 0 | \$ |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$ |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$600,000.00 | 0.25% | 0 | \$ |
| CLINTON SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$ |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$408,000.00 | 0.17% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 19 | \$5,878,092.00 | 2.47% | 0 | \$ |
| COBALT MORTGAGE, INC | 15 | \$4,522,370.00 | 1.9% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| COBALT MORTGAGE,INC | 1 | \$417,000.00 | 0.18% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$285,000.00 | 0.12% | 0 | \$ |
| CONNECTICUT RIVER BANK NA | 1 | \$224,000.00 | 0.09% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,504,680.45 | 0.63% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 2 | \$580,400.00 | 0.24% | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.18% | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$246,400.00 | 0.1% | 0 | \$ |
| CREDIT UNION OF COLORADO | 1 | \$304,000.00 | 0.13% | 0 | \$ |
| CSS LOANS, INC | 1 | \$288,000.00 | 0.12% | 0 | \$ |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$237,600.00 | 0.1% | 0 | \$ |
| DANE COUNTY CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$352,000.00 | 0.15% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$483,900.00 | 0.2% | 0 | \$ |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$ |
| DUBUQUE BANK AND TRUST | 1 | \$245,000.00 | 0.1% | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$236,000.00 | 0.1% | 0 | \$ |
| EAGLE BANK | 1 | \$260,000.00 | 0.11% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 2 | \$491,000.00 | 0.21% | 0 | \$ |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.13% | 0 | \$ |
| EQUISOUTH MORTGAGE INC | 1 | \$192,000.00 | 0.08% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$409,000.00 | 0.17% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$503,250.00 | 0.21% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$460,000.00 | 0.19% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$659,742.00 | 0.28% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$239,900.00 | 0.1% | 0 | \$ |
| EXCEL MORTGAGE SERVICING INC | 1 | \$196,000.00 | 0.08% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$1,103,400.00 | 0.46% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$220,000.00 | 0.09% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,627,620.00 | 0.68% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$365,000.00 | 0.15% | 0 | \$ |
| FARMERS STATE BANK | 1 | \$188,000.00 | 0.08% | 0 | \$ |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$270,000.00 | 0.11% | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY | 1 | \$301,500.00 | 0.13% | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$235,812.00 | 0.1% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$2,098,700.00 | 0.88% | 0 | \$ |
| FIDELITY COOPERATIVE BANK | 1 | \$260,000.00 | 0.11% | 0 | \$ |

| | | | | | |
|---|---|----------------|-------|---|----|
| FIRST BANK & TRUST | 1 | \$222,400.00 | 0.09% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,779,750.00 | 0.75% | 0 | \$ |
| FIRST CENTRAL BANK | 1 | \$246,615.00 | 0.1% | 0 | \$ |
| FIRST CHOICE BANK | 1 | \$308,800.00 | 0.13% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,001,139.06 | 0.42% | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$244,345.00 | 0.1% | 0 | \$ |
| FIRST COMMERCIAL BANK | 1 | \$224,000.00 | 0.09% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$240,000.00 | 0.1% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$286,500.00 | 0.12% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$579,058.00 | 0.24% | 0 | \$ |
| FIRST INTERSTATE BANK | 8 | \$1,836,400.00 | 0.77% | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$412,000.00 | 0.17% | 0 | \$ |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$236,000.00 | 0.1% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$195,000.00 | 0.08% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$273,040.00 | 0.11% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$870,050.00 | 0.37% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$656,982.00 | 0.28% | 0 | \$ |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$390,000.00 | 0.16% | 0 | \$ |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$188,800.00 | 0.08% | 0 | \$ |
| FIRST NATIONAL BANK OF TRETNON | 1 | \$184,450.00 | 0.08% | 0 | \$ |
| FIRST NEBRASKA BANK | 1 | \$240,400.00 | 0.1% | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 | \$ |
| FIRST OPTION BANK | 1 | \$243,000.00 | 0.1% | 0 | \$ |
| FIRST REPUBLIC BANK | 2 | \$1,086,000.00 | 0.46% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,046,100.00 | 0.86% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$457,000.00 | 0.19% | 0 | \$ |
| FIRST WHOLESALE LENDING, INC | 1 | \$253,000.00 | 0.11% | 0 | \$ |
| FIRSTBANK | 2 | \$464,320.00 | 0.2% | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$196,000.00 | 0.08% | 0 | \$ |
| FNB BANK, N.A | 1 | \$196,000.00 | 0.08% | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$183,885.49 | 0.08% | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$224,000.00 | 0.09% | 0 | \$ |
| FREMONT BANK | 7 | \$2,725,273.95 | 1.15% | 0 | \$ |
| FULTON BANK, N.A | 1 | \$265,396.38 | 0.11% | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$180,090.00 | 0.08% | 0 | \$ |
| GEO-CORP, INC | 1 | \$308,000.00 | 0.13% | 0 | \$ |
| GFI MORTGAGE BANKERS, INC | 1 | \$188,000.00 | 0.08% | 0 | \$ |
| GLENWOOD STATE BANK | 1 | \$247,500.00 | 0.1% | 0 | \$ |
| GMFS LLC | 6 | \$1,517,098.00 | 0.64% | 0 | \$ |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$220,000.00 | 0.09% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$360,000.00 | 0.15% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.11% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| GUARANTY TRUST COMPANY | 4 | \$1,146,600.00 | 0.48% | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$239,900.00 | 0.1% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 11 | \$2,841,320.00 | 1.2% | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$178,320.00 | 0.08% | 0 | \$ |
| HARBORONE BANK | 1 | \$308,000.00 | 0.13% | 0 | \$ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$324,000.00 | 0.14% | 0 | \$ |
| HICKORY POINT BANK & TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$ |
| HILLS BANK AND TRUST | 1 | \$240,000.00 | 0.1% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$354,400.00 | 0.15% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$442,670.00 | 0.19% | 0 | \$ |
| HOME STATE BANK, N.A | 1 | \$243,096.00 | 0.1% | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$226,592.00 | 0.1% | 0 | \$ |
| HOMETOWN LENDERS LLC | 1 | \$218,000.00 | 0.09% | 0 | \$ |
| HOMEWISE, INC | 1 | \$235,000.00 | 0.1% | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$380,200.00 | 0.16% | 0 | \$ |
| HUTCHINSON CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 11 | \$2,768,815.00 | 1.16% | 0 | \$ |
| ICON CREDIT UNION | 1 | \$332,500.00 | 0.14% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$456,300.00 | 0.19% | 0 | \$ |
| IMORTGAGE.COM, INC | 12 | \$3,497,320.75 | 1.47% | 0 | \$ |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$300,000.00 | 0.13% | 0 | \$ |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$246,400.00 | 0.1% | 0 | \$ |
| INTERBANK | 1 | \$220,000.00 | 0.09% | 0 | \$ |
| INVESTORS HOME MORTGAGE | 2 | \$725,000.00 | 0.3% | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$243,000.00 | 0.1% | 0 | \$ |
| JANESVILLE STATE BANK | 1 | \$236,000.00 | 0.1% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 3 | \$632,000.00 | 0.27% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,915,657.44 | 0.81% | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$275,200.00 | 0.12% | 0 | \$ |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$308,000.00 | 0.13% | 0 | \$ |
| LEADER BANK N.A | 4 | \$1,405,000.00 | 0.59% | 0 | \$ |
| LEADER BANK, N.A | 1 | \$247,000.00 | 0.1% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 2 | \$625,503.13 | 0.26% | 0 | \$ |
| LINCOLN SAVINGS BANK | 3 | \$796,200.00 | 0.33% | 0 | \$ |
| LIVINGSTON STATE BANK | 1 | \$210,400.00 | 0.09% | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$250,750.00 | 0.11% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$243,400.00 | 0.1% | 0 | \$ |
| MACKINAC SAVINGS BANK, FSB | 1 | \$184,000.00 | 0.08% | 0 | \$ |
| MAGNA BANK | 1 | \$207,000.00 | 0.09% | 0 | \$ |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$231,200.00 | 0.1% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| MAROON FINANCIAL CREDIT UNION | 1 | \$265,883.18 | 0.11% | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 2 | \$724,500.00 | 0.3% | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$508,000.00 | 0.21% | 0 | \$ |
| MERCHANTS NATIONAL BANK | 1 | \$400,000.00 | 0.17% | 0 | \$ |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$395,500.00 | 0.17% | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$253,800.00 | 0.11% | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.1% | 0 | \$ |
| METROPOLITAN BANK | 1 | \$288,562.16 | 0.12% | 0 | \$ |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$243,000.00 | 0.1% | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$417,000.00 | 0.18% | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$417,000.00 | 0.18% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 2 | \$637,767.82 | 0.27% | 0 | \$ |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$278,000.00 | 0.12% | 0 | \$ |
| MINNESOTA BANK AND TRUST | 1 | \$240,000.00 | 0.1% | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.19% | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$250,750.00 | 0.11% | 0 | \$ |
| MONSON SAVINGS BANK | 1 | \$221,200.00 | 0.09% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 4 | \$879,200.00 | 0.37% | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$219,600.00 | 0.09% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$749,701.00 | 0.32% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$239,669.34 | 0.1% | 0 | \$ |
| NAT RES - SAN DIEGO COUNTY | 3 | \$1,055,000.00 | 0.44% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$234,000.00 | 0.1% | 0 | \$ |
| NCB, FSB | 2 | \$663,500.00 | 0.28% | 0 | \$ |
| NETWORK FUNDING, L.P | 2 | \$578,122.00 | 0.24% | 0 | \$ |
| NEW ALBIN SAVINGS BANK | 1 | \$196,000.00 | 0.08% | 0 | \$ |
| NEW AMERICAN MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 1 | \$220,000.00 | 0.09% | 0 | \$ |
| NEWTOWN SAVINGS BANK | 2 | \$785,200.00 | 0.33% | 0 | \$ |
| NORTH SHORE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 1 | \$235,000.00 | 0.1% | 0 | \$ |
| NUMERICA CREDIT UNION | 2 | \$473,000.00 | 0.2% | 0 | \$ |
| O A MORTGAGE SERVICES | 2 | \$629,600.00 | 0.26% | 0 | \$ |
| OAK CREEK VALLEY BANK | 1 | \$180,000.00 | 0.08% | 0 | \$ |
| OCEANFIRST BANK | 1 | \$285,000.00 | 0.12% | 0 | \$ |
| OCMBC INC | 1 | \$470,351.09 | 0.2% | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$190,400.00 | 0.08% | 0 | \$ |
| ONE NEVADA CREDIT UNION | 1 | \$340,800.63 | 0.14% | 0 | \$ |
| OPES ADVISORS, INC | 1 | \$419,250.00 | 0.18% | 0 | \$ |
| OREGON COMMUNITY BANK & TRUST | 1 | \$223,920.00 | 0.09% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$305,000.00 | 0.13% | 0 | \$ |
| PACIFIC ONE LENDING | 1 | \$340,000.00 | 0.14% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$1,081,853.41 | 0.46% | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$595,456.46 | 0.25% | 0 | \$ |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$232,186.82 | 0.1% | 0 | \$ |
| PARAMOUNT EQUITY MTG LLC | 1 | \$417,000.00 | 0.18% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$456,000.00 | 0.19% | 0 | \$ |
| PARKSIDE LENDIING, LLC | 1 | \$350,000.00 | 0.15% | 0 | \$ |
| PARKSIDE LENDING, LLC | 16 | \$5,119,500.00 | 2.15% | 0 | \$ |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.09% | 0 | \$ |
| PEOPLES BANK, A WA CORPORATION | 2 | \$485,300.00 | 0.2% | 0 | \$ |
| PEOPLES STATE BANK | 1 | \$236,500.00 | 0.1% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$7,232,071.00 | 3.04% | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$625,500.00 | 0.26% | 0 | \$ |
| PIONEER BANK | 1 | \$243,000.00 | 0.1% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 7 | \$1,688,790.00 | 0.71% | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$220,700.00 | 0.09% | 0 | \$ |
| POLISH NATIONAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$ |
| PORT BYRON STATE BANK | 1 | \$213,200.00 | 0.09% | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$280,000.00 | 0.12% | 0 | \$ |
| PREMIER HOME MORTGAGE INC | 1 | \$220,000.00 | 0.09% | 0 | \$ |
| PRIMESOURCE MORTGAGE INC | 1 | \$224,000.00 | 0.09% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$345,533.93 | 0.15% | 0 | \$ |
| PROVIDENCE BANK | 1 | \$180,000.00 | 0.08% | 0 | \$ |
| PROVIDENT CREDIT UNION | 2 | \$647,600.00 | 0.27% | 0 | \$ |
| PUBLIC SERVICE CREDIT UNION | 3 | \$727,000.00 | 0.31% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$2,369,810.00 | 1% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$982,574.00 | 0.41% | 0 | \$ |
| REDWOOD CREDIT UNION | 3 | \$802,400.00 | 0.34% | 0 | \$ |
| RENASANT BANK | 2 | \$593,870.00 | 0.25% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$461,391.00 | 0.19% | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$524,000.00 | 0.22% | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$516,200.00 | 0.22% | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$239,200.00 | 0.1% | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$ |
| ROYAL BANK | 1 | \$310,000.00 | 0.13% | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$212,000.00 | 0.09% | 0 | \$ |

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|---|----|-----------------|-------|---|----|
| RUSHMORE | 1 | \$310,000.00 | 0.13% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE | 1 | \$344,000.00 | 0.14% | 0 | \$ |
| SAFE CREDIT UNION, A CALIFFORNIA CORPORATION | 1 | \$243,750.00 | 0.1% | 0 | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$416,000.00 | 0.17% | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$305,000.00 | 0.13% | 0 | \$ |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$245,000.00 | 0.1% | 0 | \$ |
| SCOTIABANK DE PR | 1 | \$425,000.00 | 0.18% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$235,990.00 | 0.1% | 0 | \$ |
| SHEA MORTGAGE INC | 4 | \$1,134,276.00 | 0.48% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 31 | \$8,711,306.44 | 3.66% | 0 | \$ |
| SIRVA MORTGAGE, INC | 2 | \$682,400.00 | 0.29% | 0 | \$ |
| SIUSLAW BANK | 1 | \$247,500.00 | 0.1% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$652,000.00 | 0.27% | 0 | \$ |
| SOVEREIGN BANK, N.A | 3 | \$969,110.00 | 0.41% | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$246,360.11 | 0.1% | 0 | \$ |
| STATE SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$ |
| STEARNS LENDING INC | 61 | \$16,929,009.84 | 7.12% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,798,641.44 | 0.76% | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$372,800.00 | 0.16% | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$586,000.00 | 0.25% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 3 | \$876,500.00 | 0.37% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$431,418.09 | 0.18% | 0 | \$ |
| SUMMIT BANK AND TRUST | 2 | \$481,500.00 | 0.2% | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$237,960.00 | 0.1% | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$223,950.00 | 0.09% | 0 | \$ |
| SUSQUEHANNA BANK | 2 | \$559,500.00 | 0.24% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 7 | \$1,642,765.00 | 0.69% | 0 | \$ |
| T. J. FINANCIAL, INC | 1 | \$240,000.00 | 0.1% | 0 | \$ |
| TALMER BANK AND TRUST | 5 | \$1,315,120.00 | 0.55% | 0 | \$ |
| THE COLUMBIA BANK | 1 | \$176,000.00 | 0.07% | 0 | \$ |
| THE FARMERS NATIONAL BANK | 1 | \$220,500.00 | 0.09% | 0 | \$ |
| THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$257,000.00 | 0.11% | 0 | \$ |
| THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$240,000.00 | 0.1% | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$236,000.00 | 0.1% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$260,250.00 | 0.11% | 0 | \$ |
| THE PARK BANK | 2 | \$456,650.00 | 0.19% | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$191,200.00 | 0.08% | 0 | \$ |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|-----------|
| | TOWN & COUNTRY BANK | 1 | \$240,000.00 | 0.1% | 0% |
| | TOWN AND COUNTRY BANK | 1 | \$176,000.00 | 0.07% | 0% |
| | TRAVIS CREDIT UNION | 1 | \$306,000.00 | 0.13% | 0% |
| | TRUSTONE FINANCIAL | 1 | \$177,500.00 | 0.07% | 0% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$691,600.00 | 0.29% | 0% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$542,750.00 | 0.23% | 0% |
| | UNITED COMMUNITY BANK | 2 | \$506,400.00 | 0.21% | 0% |
| | UNITED WHOLESALE MORTGAGE | 20 | \$6,247,082.00 | 2.63% | 0% |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$240,000.00 | 0.1% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$175,500.00 | 0.07% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$415,000.00 | 0.17% | 0% |
| | V.I.P. MORTGAGE, INC | 1 | \$244,637.11 | 0.1% | 0% |
| | VALLEY BANK AND TRUST CO | 1 | \$219,200.00 | 0.09% | 0% |
| | VALLEY NATIONAL BANK | 1 | \$320,000.00 | 0.13% | 0% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,000.00 | 0.11% | 0% |
| | VERITAS FUNDING, LLC | 15 | \$4,016,364.00 | 1.69% | 0% |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$212,500.00 | 0.09% | 0% |
| | VILLAGE MORTGAGE | 1 | \$308,000.00 | 0.13% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,218,938.23 | 0.93% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,703,000.00 | 1.14% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$897,750.00 | 0.38% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$629,224.00 | 0.26% | 0% |
| | WESTERN BANCORP | 1 | \$486,525.00 | 0.2% | 0% |
| | WESTERN PIONEER FINANCIAL INC | 1 | \$242,329.23 | 0.1% | 0% |
| | WESTERRA CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0% |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$235,800.00 | 0.1% | 0% |
| | WESTSTAR MORTGAGE, INC | 4 | \$950,375.00 | 0.4% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$479,000.00 | 0.2% | 0% |
| | WISCONSIN BANK AND TRUST | 1 | \$236,000.00 | 0.1% | 0% |
| | WOODLAND BANK | 1 | \$345,000.00 | 0.15% | 0% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$183,400.00 | 0.08% | 0% |
| | YOLO FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0% |
| | Unavailable | 1 | \$236,800.00 | 0.25% | 0% |
| Total | | 841 | \$237,729,110.74 | 100% | 0% |
| 3138W9PB0 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,211,549.00 | 1.21% | 0% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$285,880.00 | 0.29% | 0% |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$209,500.00 | 0.21% | 0% |

| | | | | | |
|---|---|----------------|-------|---|----|
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$700,540.49 | 0.7% | 0 | \$ |
| AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$276,299.81 | 0.28% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$381,000.00 | 0.38% | 0 | \$ |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.2% | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$532,200.00 | 0.53% | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$185,110.26 | 0.19% | 0 | \$ |
| ANCHORBANK, FSB | 1 | \$191,000.00 | 0.19% | 0 | \$ |
| ARIZONA BANK AND TRUST | 1 | \$217,000.00 | 0.22% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$212,818.00 | 0.21% | 0 | \$ |
| ASSOCIATED CREDIT UNION | 1 | \$188,500.00 | 0.19% | 0 | \$ |
| BANCFIRST | 1 | \$289,730.00 | 0.29% | 0 | \$ |
| BANCORPSOUTH BANK | 5 | \$1,354,767.27 | 1.35% | 0 | \$ |
| BANK OF ENGLAND | 1 | \$229,600.00 | 0.23% | 0 | \$ |
| BANK OF HAWAII | 1 | \$560,000.00 | 0.56% | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$632,000.00 | 0.63% | 0 | \$ |
| BLUELEAF LENDING, LLC | 1 | \$296,250.00 | 0.3% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$748,449.28 | 0.75% | 0 | \$ |
| BOONE COUNTY NATIONAL BANK | 1 | \$178,400.00 | 0.18% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$435,000.00 | 0.43% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,707,750.00 | 1.71% | 0 | \$ |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$481,700.00 | 0.48% | 0 | \$ |
| CALIFORNIA CREDIT UNION | 1 | \$200,723.08 | 0.2% | 0 | \$ |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$397,500.00 | 0.4% | 0 | \$ |
| CAPITAL CREDIT UNION | 1 | \$239,669.34 | 0.24% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$235,000.00 | 0.23% | 0 | \$ |
| CASHCALL, INC | 3 | \$699,500.00 | 0.7% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$236,217.00 | 0.24% | 0 | \$ |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$226,500.00 | 0.23% | 0 | \$ |
| CENDERA FUNDING, INC, A TEXAS CORPORATION | 1 | \$254,296.12 | 0.25% | 0 | \$ |
| CENTRAL PACIFIC BANK | 1 | \$293,000.00 | 0.29% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$549,000.00 | 0.55% | 0 | \$ |
| CITIZENS BANK & TRUST CO | 1 | \$263,500.00 | 0.26% | 0 | \$ |
| CITIZENS FINANCIAL BANK | 1 | \$249,850.00 | 0.25% | 0 | \$ |
| CITY NATIONAL BANK | 1 | \$185,000.00 | 0.18% | 0 | \$ |
| CLASSIC HOME FINANCIAL, INC | 1 | \$232,500.00 | 0.23% | 0 | \$ |
| CMC FUNDING, INC | 2 | \$371,727.58 | 0.37% | 0 | \$ |
| COBALT MORTGAGE, INC | 5 | \$1,341,293.23 | 1.34% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$674,425.49 | 0.67% | 0 | \$ |
| COMMERCIAL SAVINGS BANK | 1 | \$280,000.00 | 0.28% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$544,500.00 | 0.54% | 0 | \$ |

| | | | | | |
|--|----|----------------|-------|---|----|
| CONNEXUS CREDIT UNION | 1 | \$317,000.00 | 0.32% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 2 | \$649,750.00 | 0.65% | 0 | \$ |
| COUNTY BANK | 1 | \$417,000.00 | 0.42% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE INC | 1 | \$555,284.30 | 0.56% | 0 | \$ |
| DESCO FEDERAL CREDIT UNION | 1 | \$224,800.00 | 0.22% | 0 | \$ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$197,600.00 | 0.2% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$757,950.00 | 0.76% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$397,075.00 | 0.4% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$920,272.95 | 0.92% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,027,580.00 | 1.03% | 0 | \$ |
| FIDELITY COOPERATIVE BANK | 1 | \$209,000.00 | 0.21% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$598,810.00 | 0.6% | 0 | \$ |
| FIRST CHOICE BANK | 1 | \$266,632.15 | 0.27% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,229,240.80 | 1.23% | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$453,668.23 | 0.45% | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$207,612.05 | 0.21% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$754,141.00 | 0.75% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.18% | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$206,500.00 | 0.21% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.36% | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$615,550.00 | 0.62% | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$475,550.00 | 0.48% | 0 | \$ |
| FIRSTBANK | 1 | \$215,920.00 | 0.22% | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$189,679.36 | 0.19% | 0 | \$ |
| FREMONT BANK | 6 | \$1,704,200.00 | 1.7% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$181,260.00 | 0.18% | 0 | \$ |
| GMFS LLC | 4 | \$1,237,296.00 | 1.24% | 0 | \$ |
| GOLDEN BELT BANK FSA | 1 | \$178,125.00 | 0.18% | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$680,692.00 | 0.68% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$545,000.00 | 0.54% | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$525,451.62 | 0.53% | 0 | \$ |
| HEARTLAND BANK | 2 | \$680,660.17 | 0.68% | 0 | \$ |
| HIGHTECHLENDING INC | 1 | \$398,186.79 | 0.4% | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.22% | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$606,999.00 | 0.61% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$317,337.19 | 0.32% | 0 | \$ |
| HOMETOWN LENDERS LLC | 2 | \$624,788.71 | 0.62% | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$190,893.00 | 0.19% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$182,400.00 | 0.18% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$177,025.00 | 0.18% | 0 | \$ |
| IMORTGAGE.COM, INC | 12 | \$3,753,286.06 | 3.75% | 0 | \$ |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.42% | 0 | \$ |

| | | | | | |
|--|---|----------------|-------|---|----|
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$263,500.00 | 0.26% | 0 | \$ |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$245,271.62 | 0.25% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.19% | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 1 | \$316,825.00 | 0.32% | 0 | \$ |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,650.00 | 0.18% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$352,800.00 | 0.35% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,365,250.00 | 1.36% | 0 | \$ |
| LEADER BANK, N.A | 1 | \$332,000.00 | 0.33% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 1 | \$276,450.00 | 0.28% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$410,632.98 | 0.41% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$208,000.00 | 0.21% | 0 | \$ |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$395,200.00 | 0.4% | 0 | \$ |
| M/I FINANCIAL CORP | 2 | \$834,000.00 | 0.83% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$333,000.00 | 0.33% | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$180,208.00 | 0.18% | 0 | \$ |
| MIDSOUTH BANK | 1 | \$192,000.00 | 0.19% | 0 | \$ |
| MINNESOTA BANK AND TRUST | 1 | \$178,125.00 | 0.18% | 0 | \$ |
| MLD MORTGAGE, INC | 1 | \$388,476.01 | 0.39% | 0 | \$ |
| MORTGAGE NOW INC | 1 | \$417,000.00 | 0.42% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$440,000.00 | 0.44% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$460,881.80 | 0.46% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$274,500.00 | 0.27% | 0 | \$ |
| MVB BANK, INC | 1 | \$180,500.00 | 0.18% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 2 | \$680,200.00 | 0.68% | 0 | \$ |
| NATIONSTARMORTGAGE | 1 | \$186,947.83 | 0.19% | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$373,500.00 | 0.37% | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$349,200.00 | 0.35% | 0 | \$ |
| OMAHA STATE BANK | 1 | \$204,250.00 | 0.2% | 0 | \$ |
| ON Q FINANCIAL, INC | 2 | \$453,237.23 | 0.45% | 0 | \$ |
| OPES ADVISORS, INC | 1 | \$200,000.00 | 0.2% | 0 | \$ |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.24% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.31% | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,427,084.42 | 1.43% | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,114,901.68 | 1.11% | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$416,450.87 | 0.42% | 0 | \$ |

| LIABILITY COMPANY | | | | | |
|--|----|-----------------|--------|---|----|
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$289,300.00 | 0.29% | 0 | \$ |
| PARKSIDE LENDING, LLC | 2 | \$496,400.00 | 0.5% | 0 | \$ |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$190,000.00 | 0.19% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,156,550.00 | 1.16% | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$400,671.68 | 0.4% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 3 | \$801,000.00 | 0.8% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 6 | \$1,989,600.00 | 1.99% | 0 | \$ |
| PROGRESSIVE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$ |
| RANDOLPH SAVINGS BANK | 1 | \$255,550.00 | 0.26% | 0 | \$ |
| RANDOLPH-BROOKS FCU | 1 | \$208,915.00 | 0.21% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,065,300.00 | 1.06% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$300,000.00 | 0.3% | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$391,867.43 | 0.39% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$225,000.00 | 0.22% | 0 | \$ |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$435,372.43 | 0.44% | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$ |
| RIVER COMMUNITY BANK NA | 1 | \$259,657.62 | 0.26% | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$285,000.00 | 0.28% | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$560,720.64 | 0.56% | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$460,000.00 | 0.46% | 0 | \$ |
| SECURITY STATE BANK & TRUST | 1 | \$270,376.98 | 0.27% | 0 | \$ |
| SFMC, LP | 1 | \$211,850.00 | 0.21% | 0 | \$ |
| SHEA MORTGAGE INC | 1 | \$195,088.00 | 0.2% | 0 | \$ |
| SHORE MORTGAGE | 2 | \$533,013.24 | 0.53% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$4,013,325.00 | 4.01% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$240,700.00 | 0.24% | 0 | \$ |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$265,657.60 | 0.27% | 0 | \$ |
| SOVEREIGN BANK, N.A | 2 | \$388,100.00 | 0.39% | 0 | \$ |
| SPENCER SAVINGS BANK | 1 | \$193,500.00 | 0.19% | 0 | \$ |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$256,146.61 | 0.26% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$338,400.00 | 0.34% | 0 | \$ |
| STANDARD MORTGAGE CORP | 2 | \$478,800.00 | 0.48% | 0 | \$ |
| STATE BANK OF LINCOLN | 1 | \$270,750.00 | 0.27% | 0 | \$ |
| STEARNS LENDING INC | 40 | \$11,740,398.00 | 11.74% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$632,950.69 | 0.63% | 0 | \$ |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|-----------|-----------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$320,000.00 | 0.32% | 0% | 0% |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$184,000.00 | 0.18% | 0% | 0% |
| | SUMMIT FUNDING, INC | 1 | \$305,923.00 | 0.31% | 0% | 0% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0% | 0% |
| | SUSQUEHANNA BANK | 1 | \$308,750.00 | 0.31% | 0% | 0% |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,561,680.37 | 1.56% | 0% | 0% |
| | THE COLUMBIA BANK | 1 | \$260,000.00 | 0.26% | 0% | 0% |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$247,000.00 | 0.25% | 0% | 0% |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$210,800.00 | 0.21% | 0% | 0% |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$255,000.00 | 0.25% | 0% | 0% |
| | THE MORTGAGE HOUSE, INC | 1 | \$376,229.00 | 0.38% | 0% | 0% |
| | THE MORTGAGE SOURCE, INC | 1 | \$183,350.00 | 0.18% | 0% | 0% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$187,000.00 | 0.19% | 0% | 0% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$175,551.00 | 0.18% | 0% | 0% |
| | UNITED WHOLESALE MORTGAGE | 3 | \$919,164.89 | 0.92% | 0% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$389,500.00 | 0.39% | 0% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$235,500.00 | 0.24% | 0% | 0% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$725,000.00 | 0.72% | 0% | 0% |
| | VILLAGE MORTGAGE | 1 | \$227,373.00 | 0.23% | 0% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$826,400.00 | 0.83% | 0% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$914,592.00 | 0.91% | 0% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$327,500.00 | 0.33% | 0% | 0% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$300,300.00 | 0.3% | 0% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$568,839.00 | 0.57% | 0% | 0% |
| | WESTERRA CREDIT UNION | 1 | \$216,125.00 | 0.22% | 0% | 0% |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$304,800.00 | 0.3% | 0% | 0% |
| | WESTSTAR MORTGAGE, INC | 2 | \$593,350.00 | 0.54% | 0% | 0% |
| Total | | 355 | \$100,032,192.95 | 100% | 0% | 0% |
| 3138W9PC8 | BANCO POPULAR DE PUERTO RICO | 1 | \$153,300.00 | 2.2% | 0% | 0% |
| | BANCO SANTANDER PR | 1 | \$411,325.00 | 5.9% | 0% | 0% |
| | FIRST BANK PUERTO RICO | 6 | \$1,505,183.95 | 21.58% | 0% | 0% |
| | ORIENTAL BANK | 6 | \$1,316,594.86 | 18.88% | 0% | 0% |
| | SCOTIABANK OF PUERTO RICO | 14 | \$3,588,532.87 | 51.44% | 0% | 0% |
| Total | | 28 | \$6,974,936.68 | 100% | 0% | 0% |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|-----------|
| 3138W9PD6 | ACCESS NATIONAL MORTGAGE | 2 | \$187,000.00 | 1.47% | 0% | 0% |
| | AGSOUTH FARM CREDIT, ACA | 1 | \$104,803.04 | 0.82% | 0% | 0% |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$309,175.00 | 2.43% | 0% | 0% |
| | AMERICAN NATIONAL BANK | 1 | \$109,155.00 | 0.86% | 0% | 0% |
| | ARVEST MORTGAGE COMPANY | 20 | \$1,889,585.00 | 14.82% | 0% | 0% |
| | BAY EQUITY LLC | 1 | \$100,000.00 | 0.78% | 0% | 0% |
| | BOFI FEDERAL BANK | 1 | \$85,000.00 | 0.67% | 0% | 0% |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$299,650.00 | 2.35% | 0% | 0% |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$281,569.00 | 2.21% | 0% | 0% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$494,403.00 | 3.88% | 0% | 0% |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$471,950.39 | 3.7% | 0% | 0% |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$95,000.00 | 0.75% | 0% | 0% |
| | CMC FUNDING, INC | 4 | \$377,800.00 | 2.96% | 0% | 0% |
| | CRESCENT MORTGAGE COMPANY | 3 | \$286,000.00 | 2.24% | 0% | 0% |
| | DHI MORTGAGE COMPANY LTD | 2 | \$191,250.00 | 1.5% | 0% | 0% |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$402,275.00 | 3.16% | 0% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$104,000.00 | 0.82% | 0% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$2,719,655.00 | 21.34% | 0% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$100,000.00 | 0.78% | 0% | 0% |
| | FIRST BANK | 1 | \$107,857.78 | 0.85% | 0% | 0% |
| | FIRST NATIONAL BANK OF GILBERT | 1 | \$100,000.00 | 0.78% | 0% | 0% |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$752,589.00 | 5.9% | 0% | 0% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | \$858,300.00 | 6.73% | 0% | 0% |
| | GUARANTY BANK, A CORPORATION | 2 | \$186,675.00 | 1.46% | 0% | 0% |
| | HAPPY STATE BANK | 1 | \$90,250.00 | 0.71% | 0% | 0% |
| | IMORTGAGE.COM, INC | 3 | \$296,800.00 | 2.33% | 0% | 0% |
| | MUTUAL OF OMAHA BANK | 1 | \$88,006.39 | 0.69% | 0% | 0% |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$103,357.40 | 0.81% | 0% | 0% |
| | STAR FINANCIAL BANK | 5 | \$479,100.00 | 3.76% | 0% | 0% |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$90,000.00 | 0.71% | 0% | 0% |
| | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA COMPANY | 1 | \$103,600.00 | 0.81% | 0% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$317,050.00 | 2.49% | 0% | 0% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$370,372.71 | 2.91% | 0% | 0% |
| | WESLEND FINANCIAL CORP | 1 | \$106,800.00 | 0.84% | 0% | 0% |
| | Unavailable | 1 | \$88,000.00 | 0.68% | 0% | 0% |
| Total | | 132 | \$12,747,028.71 | 100% | 0% | 0% |
| 3138W9PE4 | ACCESS NATIONAL MORTGAGE | 1 | \$112,000.00 | 0.84% | 0% | 0% |

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|--------------|---|------------|------------------------|-------------|-----------|
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$365,424.00 | 2.75% | 0% |
| | ARVEST MORTGAGE COMPANY | 16 | \$1,893,332.00 | 14.27% | 0% |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$116,000.00 | 0.87% | 0% |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$116,500.00 | 0.88% | 0% |
| | BAY EQUITY LLC | 2 | \$241,499.00 | 1.82% | 0% |
| | BOFI FEDERAL BANK | 3 | \$349,900.00 | 2.64% | 0% |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$113,400.00 | 0.85% | 0% |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$112,500.00 | 0.85% | 0% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$571,784.00 | 4.31% | 0% |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$822,950.78 | 6.2% | 0% |
| | CMC FUNDING, INC | 2 | \$234,600.00 | 1.77% | 0% |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$228,000.00 | 1.72% | 0% |
| | CRESCENT MORTGAGE COMPANY | 3 | \$367,740.01 | 2.77% | 0% |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | \$346,800.00 | 2.61% | 0% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$111,619.00 | 0.84% | 0% |
| | DIRECT MORTGAGE, CORP | 2 | \$234,250.00 | 1.76% | 0% |
| | ENVOY MORTGAGE, LTD | 2 | \$228,400.00 | 1.72% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$2,118,160.00 | 15.96% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOORTGAGE | 1 | \$114,000.00 | 0.86% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$234,750.00 | 1.77% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$122,800.00 | 0.93% | 0% |
| | FIRST BANK | 2 | \$231,967.47 | 1.75% | 0% |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,070,560.32 | 8.07% | 0% |
| | FIRST SOUTHERN BANK | 1 | \$119,200.00 | 0.9% | 0% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | \$1,059,010.00 | 7.98% | 0% |
| | IMORTGAGE.COM, INC | 3 | \$352,743.05 | 2.66% | 0% |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$121,600.00 | 0.92% | 0% |
| | LEGENDS BANK | 1 | \$118,000.00 | 0.89% | 0% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 2 | \$231,250.00 | 1.74% | 0% |
| | MUTUAL OF OMAHA BANK | 1 | \$113,662.66 | 0.86% | 0% |
| | PULTE MORTGAGE LLC | 1 | \$115,560.00 | 0.87% | 0% |
| | STAR FINANCIAL BANK | 1 | \$121,600.00 | 0.92% | 0% |
| | THE STOCK EXCHANGE BANK | 1 | \$114,000.00 | 0.86% | 0% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$234,962.08 | 1.77% | 0% |
| | YAKIMA NATIONAL BANK | 1 | \$112,000.00 | 0.82% | 0% |
| Total | | 113 | \$13,272,524.37 | 100% | 0% |
| | | | | | |
| 3138W9PF1 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$597,000.00 | 28.21% | 0% |
| | ARVEST MORTGAGE COMPANY | 1 | \$268,000.00 | 12.66% | 0% |

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|--------------|--|-----------|------------------------|-------------|-----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$165,000.00 | 7.8% | 0% |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$188,939.03 | 8.93% | 0% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$521,000.00 | 24.62% | 0% |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$376,250.00 | 17.78% | 0% |
| Total | | 8 | \$2,116,189.03 | 100% | 0% |
| | | | | | |
| 3138W9PG9 | AMERICAN INTERNET MORTGAGE, INC | 7 | \$2,030,250.00 | 15.52% | 0% |
| | ARVEST MORTGAGE COMPANY | 2 | \$398,369.56 | 3.05% | 0% |
| | BAY EQUITY LLC | 1 | \$380,000.00 | 2.91% | 0% |
| | BOFI FEDERAL BANK | 2 | \$687,750.00 | 5.26% | 0% |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$725,725.00 | 5.55% | 0% |
| | CMC FUNDING, INC | 1 | \$393,750.00 | 3.01% | 0% |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$754,047.00 | 5.77% | 0% |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$417,000.00 | 3.19% | 0% |
| | DIRECT MORTGAGE, CORP | 2 | \$366,250.00 | 2.8% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,642,893.29 | 20.21% | 0% |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$379,697.76 | 2.9% | 0% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$231,000.00 | 1.77% | 0% |
| | HOMELINK MORTGAGE, INC | 1 | \$336,223.00 | 2.57% | 0% |
| | IMORTGAGE.COM, INC | 2 | \$391,125.00 | 2.99% | 0% |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$623,013.14 | 4.76% | 0% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$569,000.00 | 4.35% | 0% |
| | MEGASTAR FINANCIAL CORP | 1 | \$236,944.14 | 1.81% | 0% |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$217,500.00 | 1.66% | 0% |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$880,000.00 | 6.73% | 0% |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$417,000.00 | 3.19% | 0% |
| Total | | 49 | \$13,077,537.89 | 100% | 0% |
| | | | | | |
| 3138W9PH7 | ACCESS NATIONAL MORTGAGE | 1 | \$372,060.00 | 1.46% | 0% |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$445,953.00 | 1.75% | 0% |
| | ARVEST BANK | 3 | \$829,170.00 | 3.26% | 0% |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,734,400.00 | 6.82% | 0% |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$341,500.00 | 1.34% | 0% |
| | BAY EQUITY LLC | 3 | \$1,198,969.01 | 4.72% | 0% |
| | BOFI FEDERAL BANK | 1 | \$274,000.00 | 1.08% | 0% |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$340,000.00 | 1.34% | 0% |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$763,600.00 | 3% | 0% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$470,375.00 | 1.85% | 0% |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$1,420,108.00 | 5.59% | 0% |

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|--------------|---|-----------|------------------------|-------------|-----------|-----------|
| | CASTLE MORTGAGE CORPORATION | 1 | \$198,500.00 | 0.78% | 0% | 0% |
| | CMC FUNDING, INC | 1 | \$203,300.00 | 0.8% | 0% | 0% |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$329,000.00 | 1.29% | 0% | 0% |
| | DHI MORTGAGE COMPANY LTD | 3 | \$623,948.00 | 2.45% | 0% | 0% |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,790,126.36 | 7.04% | 0% | 0% |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$239,996.00 | 0.94% | 0% | 0% |
| | DIRECT MORTGAGE, CORP | 1 | \$213,500.00 | 0.84% | 0% | 0% |
| | ENVOY MORTGAGE, LTD | 1 | \$351,000.00 | 1.38% | 0% | 0% |
| | F & M BANK, A STATE BANK | 1 | \$260,000.00 | 1.02% | 0% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,024,555.00 | 15.83% | 0% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$199,975.00 | 0.79% | 0% | 0% |
| | FIRST BANK | 1 | \$247,330.66 | 0.97% | 0% | 0% |
| | FIRST NATIONAL BANK OF LOUISIANA | 1 | \$270,000.00 | 1.06% | 0% | 0% |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$730,500.00 | 2.87% | 0% | 0% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | \$2,374,550.00 | 9.34% | 0% | 0% |
| | HOCKING VALLEY BANK | 1 | \$215,000.00 | 0.85% | 0% | 0% |
| | IMORTGAGE.COM, INC | 2 | \$556,106.00 | 2.19% | 0% | 0% |
| | JD BANK | 1 | \$213,000.00 | 0.84% | 0% | 0% |
| | JLB CORPORATION | 1 | \$196,752.05 | 0.77% | 0% | 0% |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$434,792.74 | 1.71% | 0% | 0% |
| | MUTUAL OF OMAHA BANK | 2 | \$786,928.98 | 3.1% | 0% | 0% |
| | PACIFIC MERCANTILE BANK | 1 | \$416,450.87 | 1.64% | 0% | 0% |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$202,127.37 | 0.8% | 0% | 0% |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$300,000.00 | 1.18% | 0% | 0% |
| | PROSPERITY BANK | 1 | \$222,600.00 | 0.88% | 0% | 0% |
| | SUMMITONE FEDERAL CREDIT UNION | 1 | \$357,000.00 | 1.4% | 0% | 0% |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$260,100.00 | 1.02% | 0% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,008,560.00 | 4.01% | 0% | 0% |
| Total | | 93 | \$25,415,834.04 | 100% | 0% | 0% |
| | | | | | | |
| 3138W9PJ3 | ARVEST BANK | 1 | \$312,000.00 | 11.06% | 0% | 0% |
| | BOFI FEDERAL BANK | 2 | \$464,800.00 | 16.48% | 0% | 0% |
| | CHINATRUST BANK (U.S.A) | 1 | \$280,000.00 | 9.93% | 0% | 0% |
| | ENVOY MORTGAGE, LTD | 1 | \$291,000.00 | 10.32% | 0% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,172,925.00 | 41.58% | 0% | 0% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$300,000.00 | 10.63% | 0% | 0% |
| Total | | 9 | \$2,820,725.00 | 100% | 0% | 0% |

| | | | | | | |
|-----------|--|---|----------------|-------|---|----|
| 3138W9PK0 | 360 MORTGAGE GROUP, LLC | 4 | \$833,573.00 | 4.74% | 0 | \$ |
| | ALL HOME LENDING INC | 1 | \$417,000.00 | 2.37% | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$182,000.00 | 1.03% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$868,455.00 | 4.94% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.59% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$277,000.00 | 1.58% | 0 | \$ |
| | ATLANTIC HOME LOANS, INC | 1 | \$319,000.00 | 1.81% | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$185,900.00 | 1.06% | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$636,900.00 | 3.62% | 0 | \$ |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$419,000.00 | 2.38% | 0 | \$ |
| | CASHCALL, INC | 5 | \$1,195,700.00 | 6.8% | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$211,650.00 | 1.2% | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$262,000.00 | 1.49% | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$251,400.00 | 1.43% | 0 | \$ |
| | COBALT MORTGAGE, INC | 1 | \$378,700.00 | 2.15% | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$337,600.00 | 1.92% | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$203,500.00 | 1.16% | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$225,100.00 | 1.28% | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$471,500.00 | 2.68% | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$244,500.00 | 1.39% | 0 | \$ |
| | GREENWOOD CREDIT UNION | 1 | \$218,000.00 | 1.24% | 0 | \$ |
| | HAPPYMORTGAGE | 1 | \$186,770.07 | 1.06% | 0 | \$ |
| | LHM FINANCIAL CORP | 1 | \$386,673.97 | 2.2% | 0 | \$ |
| | MAVERICK FUNDING CORP | 2 | \$558,400.00 | 3.18% | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$243,000.00 | 1.38% | 0 | \$ |
| | MICHIGAN MUTUAL INC | 1 | \$259,500.00 | 1.48% | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$337,700.00 | 1.92% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$977,310.00 | 5.56% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 1.56% | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$333,850.00 | 1.9% | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 1 | \$303,000.00 | 1.72% | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$542,195.70 | 3.08% | 0 | \$ |
| | RANLIFE, INC | 1 | \$223,470.00 | 1.27% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$389,000.00 | 2.21% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$177,500.00 | 1.01% | 0 | \$ |
| | RESMAC INC | 1 | \$231,500.00 | 1.32% | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 1 | \$247,200.00 | 1.41% | 0 | \$ |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|-----------|
| | SHEA MORTGAGE INC | 1 | \$288,500.00 | 1.64% | 0 | \$ |
| | STEARNS LENDING INC | 1 | \$242,000.00 | 1.38% | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$202,400.00 | 1.15% | 0 | \$ |
| | THE LENDING COMPANY, INC | 1 | \$242,115.00 | 1.38% | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$214,250.00 | 1.22% | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$290,800.00 | 1.65% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$320,000.00 | 1.82% | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$283,200.00 | 1.61% | 0 | \$ |
| | USE CREDIT UNION | 1 | \$237,278.33 | 1.35% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$289,750.00 | 1.65% | 0 | \$ |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$330,500.00 | 1.88% | 0 | \$ |
| | WESTERN BANCORP | 1 | \$300,000.00 | 1.71% | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$255,200.00 | 1.44% | 0 | \$ |
| Total | | 67 | \$17,585,541.07 | 100% | 0 | \$ |
| 3138W9PL8 | 1ST UNITED BANK | 1 | \$154,000.00 | 0.95% | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$201,616.00 | 1.24% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$246,500.00 | 1.52% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$183,000.00 | 1.13% | 0 | \$ |
| | AMERICASH | 1 | \$186,200.00 | 1.15% | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,124,800.00 | 6.93% | 0 | \$ |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$285,200.00 | 1.76% | 0 | \$ |
| | CASHCALL, INC | 6 | \$1,718,900.00 | 10.6% | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$190,725.00 | 1.18% | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$254,533.46 | 1.57% | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$529,200.00 | 3.26% | 0 | \$ |
| | COBALT MORTGAGE, INC | 2 | \$392,050.00 | 2.42% | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$176,000.00 | 1.08% | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$285,000.00 | 1.76% | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$191,300.00 | 1.18% | 0 | \$ |
| | DELMAR FINANCIAL CO | 1 | \$261,175.00 | 1.61% | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$383,890.00 | 2.37% | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$168,400.00 | 1.04% | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$226,000.00 | 1.39% | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$215,000.00 | 1.33% | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$280,340.00 | 1.73% | 0 | \$ |
| | GEORGETOWN BANK | 1 | \$253,000.00 | 1.56% | 0 | \$ |
| | HOME STATE BANK, N.A | 1 | \$165,000.00 | 1.02% | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$501,900.00 | 3.09% | 0 | \$ |

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|--------------|---|-----------|------------------------|-------------|----------|-----------|
| | MAVERICK FUNDING CORP | 1 | \$206,500.00 | 1.27% | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$207,500.00 | 1.28% | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$192,000.00 | 1.18% | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$195,000.00 | 1.2% | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$175,505.00 | 1.08% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$534,530.00 | 3.3% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,500.00 | 1.41% | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$177,000.00 | 1.09% | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$218,100.00 | 1.34% | 0 | \$ |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$378,000.00 | 2.33% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$312,400.00 | 1.93% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$448,500.00 | 2.76% | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$350,000.00 | 2.16% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$462,000.00 | 2.85% | 0 | \$ |
| | STEARNS LENDING INC | 6 | \$1,499,050.00 | 9.24% | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$214,300.00 | 1.32% | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$272,000.00 | 1.68% | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.92% | 0 | \$ |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$218,000.00 | 1.34% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$421,881.00 | 2.6% | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$463,760.00 | 2.86% | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,320.00 | 0.99% | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$161,500.00 | 1% | 0 | \$ |
| Total | | 69 | \$16,222,075.46 | 100% | 0 | \$ |
| 3138W9PM6 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,410,000.00 | 1.41% | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$484,875.00 | 0.48% | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$669,000.00 | 0.67% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$189,665.00 | 0.19% | 0 | \$ |
| | AUBURNBANK | 2 | \$810,000.00 | 0.81% | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$184,500.00 | 0.18% | 0 | \$ |
| | BANK OF HAWAII | 1 | \$705,000.00 | 0.7% | 0 | \$ |
| | BANK OF IDAHO | 1 | \$234,175.00 | 0.23% | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$801,000.00 | 0.8% | 0 | \$ |
| | BANNER BANK | 1 | \$206,500.00 | 0.21% | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$ |

| | | | | | |
|--|----|----------------|-------|---|----|
| BROKER SOLUTIONS INC | 1 | \$240,000.00 | 0.24% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,229,500.00 | 1.23% | 0 | \$ |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$232,500.00 | 0.23% | 0 | \$ |
| CASHCALL, INC | 11 | \$3,135,900.00 | 3.14% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$534,000.00 | 0.53% | 0 | \$ |
| CENTRAL BANK | 2 | \$521,500.00 | 0.52% | 0 | \$ |
| CENTRAL PACIFIC BANK | 1 | \$209,900.00 | 0.21% | 0 | \$ |
| CHARLES RIVER BANK | 1 | \$198,800.00 | 0.2% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$782,665.00 | 0.78% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,698,054.00 | 3.7% | 0 | \$ |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$ |
| COBALT MORTGAGE, INC | 7 | \$1,582,000.00 | 1.58% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 2 | \$494,500.00 | 0.49% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$411,251.00 | 0.41% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 7 | \$2,482,100.00 | 2.48% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$187,500.00 | 0.19% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$240,000.00 | 0.24% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,113,590.00 | 1.11% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,494,750.00 | 1.49% | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$217,600.00 | 0.22% | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$430,600.00 | 0.43% | 0 | \$ |
| FIRST MORTGAGE COMPANY LLC | 1 | \$220,500.00 | 0.22% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$176,900.00 | 0.18% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$190,400.00 | 0.19% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$415,170.00 | 0.42% | 0 | \$ |
| FREMONT BANK | 22 | \$6,014,100.00 | 6.01% | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$191,920.00 | 0.19% | 0 | \$ |
| GEO CORP INC | 1 | \$252,000.00 | 0.25% | 0 | \$ |
| GMFS LLC | 2 | \$449,950.00 | 0.45% | 0 | \$ |
| GRAND BANK NA | 1 | \$287,000.00 | 0.29% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$182,250.00 | 0.18% | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$210,000.00 | 0.21% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 3 | \$693,901.00 | 0.69% | 0 | \$ |
| HARBOR NATIONAL BANK | 1 | \$380,887.00 | 0.38% | 0 | \$ |
| HONOLULU HOMELOANS, INC | 2 | \$799,000.00 | 0.8% | 0 | \$ |
| IMORTGAGE.COM, INC | 5 | \$1,395,270.12 | 1.4% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.21% | 0 | \$ |
| JMAC LENDING, INC | 1 | \$216,700.00 | 0.22% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,316,950.00 | 1.32% | 0 | \$ |
| LEADER BANK N.A | 4 | \$1,290,750.00 | 1.29% | 0 | \$ |

| | | | | | |
|--|----|----------------|-------|---|----|
| LHM FINANCIAL CORP | 1 | \$183,400.00 | 0.18% | 0 | \$ |
| M/I FINANCIAL CORP | 1 | \$265,650.00 | 0.27% | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$615,420.00 | 0.62% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 2 | \$376,600.00 | 0.38% | 0 | \$ |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$339,500.00 | 0.34% | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$221,250.00 | 0.22% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$216,000.00 | 0.22% | 0 | \$ |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$231,507.00 | 0.23% | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,095,250.00 | 1.1% | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 1 | \$182,400.00 | 0.18% | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$341,000.00 | 0.34% | 0 | \$ |
| OPES ADVISORS, INC | 1 | \$382,500.00 | 0.38% | 0 | \$ |
| PACIFIC BAY LENDING GROUP | 1 | \$273,000.00 | 0.27% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$258,688.80 | 0.26% | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,410,243.60 | 1.41% | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$411,981.01 | 0.41% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$389,000.00 | 0.39% | 0 | \$ |
| PARKSID LENDING, LLC | 1 | \$246,000.00 | 0.25% | 0 | \$ |
| PARKSIDE LENDING, LLC | 17 | \$4,547,500.00 | 4.55% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 26 | \$7,291,229.91 | 7.29% | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$293,600.00 | 0.29% | 0 | \$ |
| PLAZA HOME MORTGAGE INC | 1 | \$203,662.77 | 0.2% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 5 | \$1,171,475.00 | 1.17% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 13 | \$3,454,000.00 | 3.45% | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$672,500.00 | 0.67% | 0 | \$ |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$272,000.00 | 0.27% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$1,863,550.00 | 1.86% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,116,750.00 | 1.12% | 0 | \$ |
| REDWOOD CREDIT UNION | 3 | \$915,600.00 | 0.92% | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,039,000.00 | 1.04% | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | \$ |
| RUSHMORE | 8 | \$3,088,650.00 | 3.09% | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|-----------|-----------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$251,625.00 | 0.25% | 0% | 0% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$262,500.00 | 0.26% | 0% | 0% |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$237,000.00 | 0.24% | 0% | 0% |
| | SHORE MORTGAGE | 1 | \$199,750.00 | 0.2% | 0% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,744,750.00 | 1.74% | 0% | 0% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$408,250.00 | 0.41% | 0% | 0% |
| | STEARNS LENDING INC | 31 | \$8,601,949.53 | 8.6% | 0% | 0% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$389,000.00 | 0.39% | 0% | 0% |
| | STOCKMAN BANK OF MONTANA | 1 | \$348,750.00 | 0.35% | 0% | 0% |
| | SWBC MORTGAGE CORPORATION | 1 | \$180,200.00 | 0.18% | 0% | 0% |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$203,000.00 | 0.2% | 0% | 0% |
| | THE MONEY SOURCE HMAC FUNDING | 1 | \$315,000.00 | 0.31% | 0% | 0% |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$300,000.00 | 0.3% | 0% | 0% |
| | THE NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0% | 0% |
| | TIDELANDS BANK | 1 | \$205,000.00 | 0.2% | 0% | 0% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,109,275.00 | 1.11% | 0% | 0% |
| | UNITED BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.18% | 0% | 0% |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,818,465.77 | 3.82% | 0% | 0% |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$337,500.00 | 0.34% | 0% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$957,750.00 | 0.96% | 0% | 0% |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$194,600.00 | 0.19% | 0% | 0% |
| | UNIVEST BANK AND TRUST CO | 1 | \$260,000.00 | 0.26% | 0% | 0% |
| | VERITAS FUNDING, LLC | 3 | \$675,053.00 | 0.67% | 0% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,311,750.00 | 1.31% | 0% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,451,875.00 | 1.45% | 0% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$803,567.00 | 0.8% | 0% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.18% | 0% | 0% |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$294,750.00 | 0.29% | 0% | 0% |
| | WESTERN BANCORP | 1 | \$417,000.00 | 0.47% | 0% | 0% |
| Total | | 359 | \$100,010,091.51 | 100% | 0% | 0% |
| 3138W9PN4 | 360 MORTGAGE GROUP, LLC | 10 | \$1,852,100.00 | 1.85% | 0% | 0% |
| | ABBEVILLE BUILDING & LOAN | 2 | \$390,600.00 | 0.39% | 0% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,343,082.00 | 2.34% | 0% | 0% |
| | ACCESS CAPITAL GROUP, INC | 1 | \$238,463.00 | 0.24% | 0% | 0% |
| | AFFILIATED BANK | 1 | \$181,600.00 | 0.18% | 0% | 0% |
| | ALLIANT BANK | 1 | \$280,000.00 | 0.28% | 0% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$279,000.00 | 0.28% | 0% | 0% |

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|--|---|----------------|-------|---|----|
| AMERICAN NATIONAL BANK | 2 | \$627,015.00 | 0.63% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$921,500.00 | 0.92% | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$564,700.00 | 0.56% | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$213,750.00 | 0.21% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,388,009.00 | 1.39% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.41% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$613,100.00 | 0.61% | 0 | \$ |
| BANCORPSOUTH BANK | 2 | \$458,000.00 | 0.46% | 0 | \$ |
| BANK OF ENGLAND | 2 | \$381,300.00 | 0.38% | 0 | \$ |
| BAYLAKE BANK | 1 | \$177,510.00 | 0.18% | 0 | \$ |
| BLACKHAWK BANK | 1 | \$417,000.00 | 0.42% | 0 | \$ |
| BOONE COUNTY NATIONAL BANK | 1 | \$311,600.00 | 0.31% | 0 | \$ |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$238,000.00 | 0.24% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$559,600.00 | 0.56% | 0 | \$ |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$756,300.00 | 0.76% | 0 | \$ |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$377,000.00 | 0.38% | 0 | \$ |
| CASHCALL, INC | 8 | \$2,112,650.00 | 2.11% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$373,706.00 | 0.37% | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$321,100.00 | 0.32% | 0 | \$ |
| CENTURY LENDING COMPANY | 2 | \$599,500.00 | 0.6% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$283,000.00 | 0.28% | 0 | \$ |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$370,500.00 | 0.37% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,882,000.00 | 1.88% | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 | \$ |
| COBALT MORTGAGE, INC | 3 | \$834,100.00 | 0.83% | 0 | \$ |
| COMMERCE MORTGAGE | 2 | \$643,898.00 | 0.64% | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$260,476.87 | 0.26% | 0 | \$ |
| CONTINENTAL HOME LOANS INC | 1 | \$187,600.00 | 0.19% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$196,000.00 | 0.2% | 0 | \$ |
| COVANTAGE CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$289,478.00 | 0.29% | 0 | \$ |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$272,000.00 | 0.27% | 0 | \$ |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.22% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$242,250.00 | 0.24% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$192,850.00 | 0.19% | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$194,750.00 | 0.19% | 0 | \$ |

| | | | | | |
|--|---|----------------|-------|---|----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$984,000.00 | 0.98% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$841,080.00 | 0.84% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$604,100.00 | 0.6% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$409,500.00 | 0.41% | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$266,000.00 | 0.27% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$208,537.30 | 0.21% | 0 | \$ |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$278,350.00 | 0.28% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,191,250.00 | 1.19% | 0 | \$ |
| FIRST CENTRAL STATE BANK | 1 | \$324,000.00 | 0.32% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,720,750.00 | 1.72% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$216,000.00 | 0.22% | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$570,000.00 | 0.57% | 0 | \$ |
| FIRST FEDERAL BANK | 2 | \$588,700.00 | 0.59% | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$351,447.00 | 0.35% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$199,200.00 | 0.2% | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$216,000.00 | 0.22% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$205,614.00 | 0.21% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$525,298.00 | 0.53% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$190,807.00 | 0.19% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,130,344.00 | 1.13% | 0 | \$ |
| FIRSTBANK | 2 | \$408,975.00 | 0.41% | 0 | \$ |
| FREMONT BANK | 7 | \$2,336,628.00 | 2.34% | 0 | \$ |
| FULTON BANK, N.A | 1 | \$213,750.00 | 0.21% | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC | 1 | \$408,000.00 | 0.41% | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$235,000.00 | 0.23% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$405,950.00 | 0.41% | 0 | \$ |
| GEO-CORP, INC | 1 | \$224,000.00 | 0.22% | 0 | \$ |
| GMFS LLC | 3 | \$772,017.00 | 0.77% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$292,000.00 | 0.29% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$288,000.00 | 0.29% | 0 | \$ |
| GRAND BANK NA | 1 | \$312,000.00 | 0.31% | 0 | \$ |
| GREEN VALLEY MORTGAGE, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$182,250.00 | 0.18% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$997,170.00 | 1% | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$393,714.40 | 0.39% | 0 | \$ |
| HEARTLAND BANK | 1 | \$195,423.00 | 0.2% | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.2% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$202,500.00 | 0.2% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$564,680.00 | 0.56% | 0 | \$ |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$251,883.27 | 0.25% | 0 | \$ |

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|--|---|---|----------------|-------|---|----|
| | IMORTGAGE.COM, INC | 4 | \$1,153,428.57 | 1.15% | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$398,520.58 | 0.4% | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$201,000.00 | 0.2% | 0 | \$ |
| | JERSEY MORTGAGE COMPANY | 1 | \$269,500.00 | 0.27% | 0 | \$ |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$281,200.00 | 0.28% | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC | 1 | \$284,665.40 | 0.28% | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,491,500.00 | 1.49% | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$335,500.00 | 0.34% | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.18% | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$315,000.00 | 0.31% | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$344,000.00 | 0.34% | 0 | \$ |
| | MERCHANTS AND FARMERS BANK | 1 | \$231,800.00 | 0.23% | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$218,500.00 | 0.22% | 0 | \$ |
| | MERIDIAN BANK | 2 | \$535,942.00 | 0.54% | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$283,200.00 | 0.28% | 0 | \$ |
| | MID AMERICA MORTGAGE | 2 | \$423,200.00 | 0.42% | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP | 2 | \$498,000.00 | 0.5% | 0 | \$ |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$181,897.00 | 0.18% | 0 | \$ |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$193,600.00 | 0.19% | 0 | \$ |
| | MINNESOTA BANK AND TRUST | 1 | \$217,862.00 | 0.22% | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$203,300.00 | 0.2% | 0 | \$ |
| | MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$290,000.00 | 0.29% | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$681,950.00 | 0.68% | 0 | \$ |
| | MOVEMENT MORTGAGE | 1 | \$325,063.00 | 0.32% | 0 | \$ |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$393,903.00 | 0.39% | 0 | \$ |
| | NETWORK FUNDING, L.P | 3 | \$582,425.00 | 0.58% | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$203,300.00 | 0.2% | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$192,400.00 | 0.19% | 0 | \$ |
| | NORTH SHORE BANK | 1 | \$236,000.00 | 0.24% | 0 | \$ |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$278,825.00 | 0.28% | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$196,650.00 | 0.2% | 0 | \$ |
| | NUVISION FCU | 1 | \$310,000.00 | 0.31% | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$589,200.00 | 0.59% | 0 | \$ |
| | PARKSIDE LENDING, LLC | 2 | \$786,000.00 | 0.79% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,205,900.00 | 1.21% | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$186,000.00 | 0.19% | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,474,558.75 | 1.47% | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 5 | \$1,519,300.00 | 1.52% | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$ |

| | | | | | |
|---|----|----------------|-------|---|----|
| POSTAL CREDIT UNION | 1 | \$200,700.00 | 0.2% | 0 | \$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$ |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$176,000.00 | 0.18% | 0 | \$ |
| PRIMEWEST MORTGAGE | 1 | \$281,967.00 | 0.28% | 0 | \$ |
| PRIORITY HOME LENDING, LLC | 1 | \$275,000.00 | 0.27% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$607,316.62 | 0.61% | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$567,000.00 | 0.57% | 0 | \$ |
| PROVINCIAL BANK | 1 | \$176,000.00 | 0.18% | 0 | \$ |
| RANLIFE, INC | 1 | \$179,920.00 | 0.18% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$2,285,800.00 | 2.28% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,047,750.00 | 1.05% | 0 | \$ |
| REDWOOD CAPITAL BANK | 1 | \$180,000.00 | 0.18% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$258,300.00 | 0.26% | 0 | \$ |
| RF MORTGAGE & INVESTMENT CORP | 1 | \$267,115.15 | 0.27% | 0 | \$ |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$254,140.00 | 0.25% | 0 | \$ |
| ROXBORO SAVINGS BANK | 1 | \$280,000.00 | 0.28% | 0 | \$ |
| RUSHMORE | 2 | \$606,600.00 | 0.61% | 0 | \$ |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$261,250.00 | 0.26% | 0 | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$253,650.00 | 0.25% | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$ |
| SCOTIABANK DE PR | 1 | \$179,000.00 | 0.18% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$205,000.00 | 0.2% | 0 | \$ |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$302,000.00 | 0.3% | 0 | \$ |
| SFMC, LP | 1 | \$198,000.00 | 0.2% | 0 | \$ |
| SHAREPOINT CREDIT UNION | 1 | \$189,900.00 | 0.19% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,241,100.00 | 1.24% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$190,000.00 | 0.19% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$702,000.00 | 0.7% | 0 | \$ |
| SOVEREIGN BANK, N.A | 1 | \$192,000.00 | 0.19% | 0 | \$ |
| STEARNS LENDING INC | 21 | \$6,059,022.00 | 6.06% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$376,000.00 | 0.38% | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$346,000.00 | 0.35% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$245,100.00 | 0.24% | 0 | \$ |
| SUMMIT BANK AND TRUST | 1 | \$191,500.00 | 0.19% | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$331,800.00 | 0.33% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$315,875.00 | 0.32% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 8 | \$2,336,075.00 | 2.33% | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$207,000.00 | 0.21% | 0 | \$ |
| THE BRYN MAWR TRUST COMPANY | 1 | \$215,200.00 | 0.22% | 0 | \$ |
| THE F&M BANK & TRUST CO | 1 | \$216,850.00 | 0.22% | 0 | \$ |
| THE LENDING COMPANY, INC | 1 | \$417,000.00 | 0.42% | 0 | \$ |
| THE MONEY SOURCE DBA HMAF FUNDING | 1 | \$417,000.00 | 0.42% | 0 | \$ |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|-----------|
| | THEMONEYSOURCE DBA HMAC FUNDING | 1 | \$226,500.00 | 0.23% | 0 | \$ |
| | TJC MORTGAGE, INC | 1 | \$375,200.00 | 0.37% | 0 | \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$277,155.00 | 0.28% | 0 | \$ |
| | TRISTAR BANK | 1 | \$198,400.00 | 0.2% | 0 | \$ |
| | TXL MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.25% | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$188,000.00 | 0.19% | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$230,950.00 | 0.23% | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.21% | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$408,000.00 | 0.41% | 0 | \$ |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$281,250.00 | 0.28% | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$258,000.00 | 0.26% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,272,668.27 | 2.27% | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 2 | \$548,550.00 | 0.55% | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$517,200.00 | 0.52% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,161,653.00 | 1.16% | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$332,000.00 | 0.33% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$417,000.00 | 0.42% | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,304,000.00 | 1.3% | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$903,600.00 | 0.9% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$208,550.00 | 0.21% | 0 | \$ |
| | WESTERN BANCORP | 1 | \$340,800.00 | 0.34% | 0 | \$ |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.18% | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | \$1,021,056.00 | 1.02% | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$275,163.00 | 0.28% | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 2 | \$606,000.00 | 0.61% | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$280,012.00 | 0.26% | 0 | \$ |
| Total | | 363 | \$100,055,984.18 | 100% | 0 | \$ |
| | | | | | | |
| 3138W9PP9 | ACCESS NATIONAL MORTGAGE | 1 | \$102,750.00 | 0.98% | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$694,597.00 | 6.6% | 0 | \$ |
| | ARVEST BANK | 1 | \$93,751.48 | 0.89% | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,747,395.00 | 16.6% | 0 | \$ |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$95,500.00 | 0.91% | 0 | \$ |
| | BANK OF THE JAMES | 1 | \$99,226.47 | 0.94% | 0 | \$ |
| | BAY EQUITY LLC | 3 | \$291,800.00 | 2.77% | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$107,250.00 | 1.02% | 0 | \$ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$90,286.26 | 0.86% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|-----------|
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$289,338.28 | 2.75% | 0% | 0% |
| | BOKF, NA DBA BANK OF TEXAS | 10 | \$958,425.00 | 9.11% | 0% | 0% |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$93,000.00 | 0.88% | 0% | 0% |
| | CENTRAL MORTGAGE COMPANY | 1 | \$89,100.00 | 0.85% | 0% | 0% |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$108,750.00 | 1.03% | 0% | 0% |
| | CMC FUNDING, INC | 3 | \$297,200.00 | 2.82% | 0% | 0% |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$198,000.00 | 1.88% | 0% | 0% |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$107,669.36 | 1.02% | 0% | 0% |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$198,123.18 | 1.88% | 0% | 0% |
| | DIRECT MORTGAGE, CORP | 2 | \$195,078.05 | 1.85% | 0% | 0% |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$99,750.00 | 0.95% | 0% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,345,140.00 | 12.78% | 0% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$102,400.00 | 0.97% | 0% | 0% |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$101,600.00 | 0.97% | 0% | 0% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 12 | \$1,159,872.76 | 11.02% | 0% | 0% |
| | HAPPY STATE BANK | 1 | \$94,090.00 | 0.89% | 0% | 0% |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$101,250.00 | 0.96% | 0% | 0% |
| | IMORTGAGE.COM, INC | 15 | \$1,467,399.00 | 13.94% | 0% | 0% |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$93,600.00 | 0.89% | 0% | 0% |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$103,000.00 | 0.99% | 0% | 0% |
| Total | | 108 | \$10,525,341.84 | 100% | 0% | 0% |
| | | | | | | |
| 3138W9PQ7 | A+ FEDERAL CREDIT UNION | 1 | \$118,750.00 | 1.92% | 0% | 0% |
| | ACCESS NATIONAL MORTGAGE | 1 | \$120,000.00 | 1.94% | 0% | 0% |
| | ARVEST MORTGAGE COMPANY | 5 | \$590,500.00 | 9.55% | 0% | 0% |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$110,000.00 | 1.78% | 0% | 0% |
| | BAY EQUITY LLC | 1 | \$120,000.00 | 1.94% | 0% | 0% |
| | BOFI FEDERAL BANK | 1 | \$112,500.00 | 1.82% | 0% | 0% |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$122,400.00 | 1.98% | 0% | 0% |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$230,525.00 | 3.73% | 0% | 0% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$244,000.00 | 3.95% | 0% | 0% |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$237,000.00 | 3.83% | 0% | 0% |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$240,997.00 | 3.9% | 0% | 0% |
| | CMC FUNDING, INC | 1 | \$120,487.00 | 1.95% | 0% | 0% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$122,400.00 | 1.98% | 0% | 0% |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$117,154.00 | 1.89% | 0% | 0% |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$123,622.00 | 2% | 0% | 0% |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|-----------|
| | DIRECT MORTGAGE, CORP | 1 | \$124,000.00 | 2.01% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,310,230.00 | 21.19% | 0 | \$ |
| | FIRST BANK | 1 | \$118,400.00 | 1.92% | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$245,000.00 | 3.96% | 0 | \$ |
| | FMS BANK | 1 | \$123,600.00 | 2% | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$351,500.00 | 5.69% | 0 | \$ |
| | IMORTGAGE.COM, INC | 6 | \$707,800.00 | 11.45% | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$120,000.00 | 1.94% | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$122,000.00 | 1.97% | 0 | \$ |
| | MORRIS BANK | 1 | \$114,000.00 | 1.84% | 0 | \$ |
| | TENNESSEE STATE BANK | 1 | \$115,537.76 | 1.87% | 0 | \$ |
| Total | | 52 | \$6,182,402.76 | 100% | 0 | \$ |
| | | | | | | |
| 3138W9PR5 | ACCESS NATIONAL MORTGAGE | 1 | \$84,360.00 | 1.47% | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 8 | \$425,100.00 | 7.39% | 0 | \$ |
| | AMERICAN NATIONAL BANK | 1 | \$52,500.00 | 0.91% | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 16 | \$982,100.00 | 17.06% | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$81,500.00 | 1.42% | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$30,000.00 | 0.52% | 0 | \$ |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$176,000.00 | 3.06% | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$404,245.00 | 7.02% | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$242,100.00 | 4.21% | 0 | \$ |
| | CMC FUNDING, INC | 1 | \$50,000.00 | 0.87% | 0 | \$ |
| | COMMONWEALTH BANK & TRUST CO | 1 | \$75,000.00 | 1.3% | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$64,000.00 | 1.11% | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$56,000.00 | 0.97% | 0 | \$ |
| | DIRECT MORTGAGE, CORP | 3 | \$189,625.00 | 3.29% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$1,037,732.00 | 18.03% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$67,500.00 | 1.17% | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10 | \$685,443.00 | 11.91% | 0 | \$ |
| | HOCKING VALLEY BANK | 1 | \$68,800.00 | 1.2% | 0 | \$ |
| | IMORTGAGE.COM, INC | 10 | \$712,178.00 | 12.37% | 0 | \$ |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$80,000.00 | 1.39% | 0 | \$ |
| | STAR FINANCIAL BANK | 1 | \$82,000.00 | 1.42% | 0 | \$ |
| | SUMMIT BANK | 1 | \$52,436.92 | 0.91% | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$57,600.00 | 1% | 0 | \$ |
| Total | | 91 | \$5,756,219.92 | 100% | 0 | \$ |
| | | | | | | |

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|--------------|---|-----------|------------------------|-------------|-----------|-----------|
| 3138W9PS3 | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,121,550.00 | 8.58% | 0% | 0% |
| | ARVEST MORTGAGE COMPANY | 2 | \$375,300.00 | 2.87% | 0% | 0% |
| | BAY EQUITY LLC | 9 | \$3,453,286.00 | 26.42% | 0% | 0% |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$187,500.00 | 1.43% | 0% | 0% |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$200,000.00 | 1.53% | 0% | 0% |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$178,003.86 | 1.36% | 0% | 0% |
| | DIRECT MORTGAGE, CORP | 1 | \$237,000.00 | 1.81% | 0% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,587,050.00 | 12.14% | 0% | 0% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$662,360.00 | 5.07% | 0% | 0% |
| | IMORTGAGE.COM, INC | 14 | \$3,938,410.00 | 30.13% | 0% | 0% |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$264,000.00 | 2.02% | 0% | 0% |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$608,628.72 | 4.66% | 0% | 0% |
| | WESLEND FINANCIAL CORP | 1 | \$257,200.00 | 1.98% | 0% | 0% |
| Total | | 47 | \$13,070,288.58 | 100% | 0% | 0% |
| 3138W9PT1 | 360 MORTGAGE GROUP, LLC | 3 | \$640,900.00 | 16.27% | 0% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$130,000.00 | 3.3% | 0% | 0% |
| | BROKER SOLUTIONS INC | 1 | \$417,000.00 | 10.59% | 0% | 0% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$236,000.00 | 5.99% | 0% | 0% |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$388,000.00 | 9.85% | 0% | 0% |
| | MAVERICK FUNDING CORP | 1 | \$139,700.00 | 3.55% | 0% | 0% |
| | MEGASTAR FINANCIAL CORP | 1 | \$260,750.00 | 6.62% | 0% | 0% |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$125,076.21 | 3.18% | 0% | 0% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 9.44% | 0% | 0% |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$187,650.00 | 4.76% | 0% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$166,700.00 | 4.23% | 0% | 0% |
| | SOVEREIGN | 1 | \$357,500.00 | 9.08% | 0% | 0% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$330,000.00 | 8.38% | 0% | 0% |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$187,929.79 | 4.76% | 0% | 0% |
| Total | | 17 | \$3,939,206.00 | 100% | 0% | 0% |
| 3138W9PU8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$341,000.00 | 22.63% | 0% | 0% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 7.96% | 0% | 0% |
| | MAVERICK FUNDING CORP | 1 | \$195,600.00 | 12.98% | 0% | 0% |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$175,750.00 | 11.66% | 0% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$120,800.00 | 8.02% | 0% | 0% |
| | SECURITYNAITONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$187,534.65 | 12.45% | 0% | 0% |
| | | 1 | \$366,000.00 | 24.3% | 0% | 0% |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|-----------|-----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | |
| Total | | 7 | \$1,506,684.65 | 100% | 0% | 0% | 0% |
| 3138W9PV6 | ARVEST MORTGAGE COMPANY | 1 | \$99,375.00 | 7.14% | 0% | 0% | 0% |
| | BAY EQUITY LLC | 2 | \$197,950.00 | 14.23% | 0% | 0% | 0% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$108,800.00 | 7.82% | 0% | 0% | 0% |
| | CITIBANK,N.A | 1 | \$94,674.17 | 6.8% | 0% | 0% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$199,330.00 | 14.32% | 0% | 0% | 0% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$192,650.00 | 13.84% | 0% | 0% | 0% |
| | IMORTGAGE.COM, INC | 5 | \$498,717.00 | 35.85% | 0% | 0% | 0% |
| Total | | 14 | \$1,391,496.17 | 100% | 0% | 0% | 0% |
| 3138W9PW4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$131,900.00 | 2.78% | 0% | 0% | 0% |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$612,000.00 | 12.91% | 0% | 0% | 0% |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,963,550.00 | 41.41% | 0% | 0% | 0% |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$92,300.00 | 1.95% | 0% | 0% | 0% |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$85,000.00 | 1.79% | 0% | 0% | 0% |
| | CITIBANK,N.A | 2 | \$352,174.39 | 7.43% | 0% | 0% | 0% |
| | CMC FUNDING INC | 1 | \$120,000.00 | 2.53% | 0% | 0% | 0% |
| | CMC FUNDING, INC | 1 | \$82,398.30 | 1.74% | 0% | 0% | 0% |
| | CONSUMERS CREDIT UNION | 1 | \$58,400.00 | 1.23% | 0% | 0% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$87,000.00 | 1.83% | 0% | 0% | 0% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$76,500.00 | 1.61% | 0% | 0% | 0% |
| | MUTUAL OF OMAHA BANK | 4 | \$605,888.89 | 12.78% | 0% | 0% | 0% |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | 2 | \$182,291.70 | 3.84% | 0% | 0% | 0% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 4.3% | 0% | 0% | 0% |
| | UNIVERSITY OF IOWA CREDIT UNION | 1 | \$87,775.00 | 1.87% | 0% | 0% | 0% |
| Total | | 32 | \$4,741,178.28 | 100% | 0% | 0% | 0% |
| 3138W9PX2 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$370,000.00 | 9.13% | 0% | 0% | 0% |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$398,000.00 | 9.82% | 0% | 0% | 0% |
| | ARVEST MORTGAGE COMPANY | 4 | \$328,360.00 | 8.1% | 0% | 0% | 0% |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$254,963.00 | 6.29% | 0% | 0% | 0% |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$249,600.00 | 6.16% | 0% | 0% | 0% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$202,000.00 | 4.99% | 0% | 0% | 0% |
| | CITIBANK,N.A | 1 | \$118,446.51 | 2.92% | 0% | 0% | 0% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$147,000.00 | 3.63% | 0% | 0% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$297,140.00 | 7.33% | 0% | 0% | 0% |
| | | 3 | \$760,000.00 | 18.76% | 0% | 0% | 0% |

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|--------------|--|-----------|-----------------------|-------------|-----------|-----------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | | | | | |
| | GUARANTY BANK, A CORPORATION | 1 | \$40,000.00 | 0.99% | 0% | \$ |
| | HOCKING VALLEY BANK | 1 | \$168,000.00 | 4.15% | 0% | \$ |
| | MUTUAL OF OMAHA BANK | 3 | \$270,000.00 | 6.66% | 0% | \$ |
| | PULTE MORTGAGE LLC | 2 | \$260,265.00 | 6.42% | 0% | \$ |
| | STAR FINANCIAL BANK | 1 | \$75,000.00 | 1.85% | 0% | \$ |
| | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$113,199.99 | 2.8% | 0% | \$ |
| Total | | 32 | \$4,051,974.50 | 100% | 0% | \$ |
| 3138W9PY0 | ARIZONA STATE CREDIT UNION | 1 | \$215,000.00 | 7.71% | 0% | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,006,952.03 | 36.13% | 0% | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$98,120.23 | 3.52% | 0% | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$336,949.36 | 12.09% | 0% | \$ |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$255,660.81 | 9.17% | 0% | \$ |
| | NEW PENN FINANCIAL, LLC | 1 | \$311,018.61 | 11.16% | 0% | \$ |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,755.18 | 10% | 0% | \$ |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$65,661.27 | 2.36% | 0% | \$ |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$126,269.97 | 4.53% | 0% | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$92,935.01 | 3.33% | 0% | \$ |
| Total | | 15 | \$2,787,322.47 | 100% | 0% | \$ |
| 3138W9PZ7 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$132,294.73 | 5.94% | 0% | \$ |
| | ANCHORBANK, FSB | 1 | \$203,450.87 | 9.14% | 0% | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$235,029.86 | 10.56% | 0% | \$ |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$87,950.00 | 3.95% | 0% | \$ |
| | LANDMARK CREDIT UNION | 2 | \$318,778.47 | 14.32% | 0% | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$324,355.00 | 14.57% | 0% | \$ |
| | SOVEREIGN BANK, N.A | 1 | \$167,236.39 | 7.51% | 0% | \$ |
| | TOWER FEDERAL CREDIT UNION | 2 | \$349,062.00 | 15.68% | 0% | \$ |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$240,850.00 | 10.82% | 0% | \$ |
| | TWINSTAR CREDIT UNION | 1 | \$167,457.53 | 7.51% | 0% | \$ |
| Total | | 14 | \$2,226,464.85 | 100% | 0% | \$ |
| 3138W9Q29 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$254,500.00 | 6.5% | 0% | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$93,400.00 | 2.39% | 0% | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$154,000.00 | 3.93% | 0% | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$105,300.00 | 2.69% | 0% | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$243,770.30 | 6.23% | 0% | \$ |
| | CASHCALL, INC | 1 | \$195,000.00 | 4.98% | 0% | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$368,491.34 | 9.41% | 0% | \$ |

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|--------------|---|-----------|-----------------------|-------------|-----------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$187,000.00 | 4.78% | 0% |
| | GTE FEDERAL CREDIT UNION | 2 | \$215,450.00 | 5.5% | 0% |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$106,800.00 | 2.73% | 0% |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$408,000.00 | 10.42% | 0% |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$285,000.00 | 7.28% | 0% |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$185,240.00 | 4.73% | 0% |
| | PLAZA HOME MORTGAGE, INC | 1 | \$229,420.00 | 5.86% | 0% |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$73,400.00 | 1.87% | 0% |
| | SHORE MORTGAGE | 1 | \$302,000.00 | 7.71% | 0% |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$147,800.00 | 3.77% | 0% |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$129,500.00 | 3.31% | 0% |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$231,249.00 | 5.91% | 0% |
| Total | | 21 | \$3,915,320.64 | 100% | 0% |
| 3138W9Q37 | ACCESS NATIONAL MORTGAGE | 1 | \$135,000.00 | 7.86% | 0% |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$222,200.00 | 12.94% | 0% |
| | ARVEST BANK | 1 | \$122,750.00 | 7.15% | 0% |
| | ARVEST MORTGAGE COMPANY | 2 | \$186,039.00 | 10.84% | 0% |
| | BOFI FEDERAL BANK | 1 | \$68,000.00 | 3.96% | 0% |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$141,100.00 | 8.22% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$127,680.00 | 7.44% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,000.00 | 6.29% | 0% |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$124,487.97 | 7.25% | 0% |
| | HOCKING VALLEY BANK | 1 | \$131,200.00 | 7.64% | 0% |
| | MORRIS BANK | 1 | \$130,950.00 | 7.63% | 0% |
| | STAR FINANCIAL BANK | 3 | \$219,400.00 | 12.78% | 0% |
| Total | | 16 | \$1,716,806.97 | 100% | 0% |
| 3138W9Q45 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$715,500.00 | 18.75% | 0% |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$377,000.00 | 9.88% | 0% |
| | ARVEST BANK | 1 | \$162,200.00 | 4.25% | 0% |
| | BOFI FEDERAL BANK | 1 | \$160,000.00 | 4.19% | 0% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$238,164.14 | 6.24% | 0% |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$240,215.00 | 6.3% | 0% |
| | CRESCENT MORTGAGE COMPANY | 1 | \$226,400.00 | 5.93% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$422,000.00 | 11.06% | 0% |
| | FAIRWAY INDEPENT MORTGAGE CORPORATION | 1 | \$211,200.00 | 5.54% | 0% |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$543,555.00 | 14.25% | 0% |
| | | 1 | \$159,000.00 | 4.17% | 0% |

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|--------------|--|-----------|-----------------------|-------------|-----------|-----------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | | | | | |
| | PULTE MORTGAGE LLC | 1 | \$360,112.00 | 9.44% | 0% | 0% |
| Total | | 17 | \$3,815,346.14 | 100% | 0% | 0% |
| 3138W9Q52 | AMERICAN INTERBANC MORTGAGE | 1 | \$199,018.73 | 11.93% | 0% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$135,556.66 | 8.12% | 0% | 0% |
| | BANK FIRST NATIONAL | 1 | \$93,600.00 | 5.61% | 0% | 0% |
| | COMMUNITY STATE BANK, N.A | 1 | \$123,437.11 | 7.4% | 0% | 0% |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$158,573.97 | 9.5% | 0% | 0% |
| | HSBC BANK USA, N.A | 2 | \$265,496.32 | 15.91% | 0% | 0% |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$203,148.20 | 12.17% | 0% | 0% |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$253,450.61 | 15.19% | 0% | 0% |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$100,082.03 | 6% | 0% | 0% |
| | SUTTON BANK | 1 | \$84,236.57 | 5.05% | 0% | 0% |
| | U.S. BANK N.A | 1 | \$52,060.72 | 3.12% | 0% | 0% |
| Total | | 14 | \$1,668,660.92 | 100% | 0% | 0% |
| 3138W9Q60 | ACADEMY MORTGAGE CORPORATION | 1 | \$130,920.64 | 2.84% | 0% | 0% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$351,403.37 | 7.61% | 0% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$142,000.00 | 3.08% | 0% | 0% |
| | BANCO SANTANDER PR | 1 | \$202,300.00 | 4.38% | 0% | 0% |
| | DAY AIR CREDIT UNION INC | 1 | \$106,150.00 | 2.3% | 0% | 0% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,100.00 | 3.19% | 0% | 0% |
| | DORT FEDERAL CREDIT UNION | 1 | \$100,545.36 | 2.18% | 0% | 0% |
| | EVERBANK | 1 | \$95,982.61 | 2.08% | 0% | 0% |
| | FIRST BANK PUERTO RICO | 1 | \$140,568.64 | 3.05% | 0% | 0% |
| | HSBC BANK USA, N.A | 2 | \$206,586.68 | 4.48% | 0% | 0% |
| | INDEPENDENT BANK | 1 | \$73,532.00 | 1.59% | 0% | 0% |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$61,500.00 | 1.33% | 0% | 0% |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$91,900.00 | 1.99% | 0% | 0% |
| | MLD MORTGAGE, INC | 1 | \$417,000.00 | 9.03% | 0% | 0% |
| | MORTGAGE CENTER, LLC | 1 | \$210,500.00 | 4.56% | 0% | 0% |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$130,777.06 | 2.83% | 0% | 0% |
| | NEW PENN FINANCIAL, LLC | 2 | \$375,391.97 | 8.13% | 0% | 0% |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$264,000.00 | 5.72% | 0% | 0% |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$147,581.00 | 3.2% | 0% | 0% |
| | RBS CITIZENS, NA | 1 | \$112,719.81 | 2.44% | 0% | 0% |
| | RIVER VALLEY CREDIT UNION | 1 | \$172,329.70 | 3.73% | 0% | 0% |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 3.7% | 0% | 0% |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$137,610.00 | 2.98% | 0% | 0% |
| | SOVEREIGN BANK, N.A | 1 | \$146,000.00 | 3.16% | 0% | 0% |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,088.27 | 1.8% | 0% | 0% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$243,920.57 | 5.28% | 0% | 0% |

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|--------------|---|-----------|-----------------------|-------------|-----------|-----------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,719.74 | 3.34% | 0% | 0% |
| Total | | 29 | \$4,616,127.42 | 100% | 0% | 0% |
| 3138W9Q78 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$266,546.00 | 2.25% | 0% | 0% |
| | AMERICASH | 1 | \$198,900.00 | 1.68% | 0% | 0% |
| | ASSOCIATED CREDIT UNION | 1 | \$181,700.00 | 1.54% | 0% | 0% |
| | BANCO SANTANDER PR | 1 | \$167,573.22 | 1.42% | 0% | 0% |
| | BLACKHAWK BANK | 1 | \$134,700.00 | 1.14% | 0% | 0% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$318,575.00 | 2.69% | 0% | 0% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$461,000.00 | 3.9% | 0% | 0% |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$70,691.96 | 0.6% | 0% | 0% |
| | CREDIT UNION MORTGAGE ASSOCIATON, INC | 1 | \$301,000.00 | 2.54% | 0% | 0% |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$236,187.82 | 2% | 0% | 0% |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$119,979.64 | 1.01% | 0% | 0% |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$78,658.85 | 0.66% | 0% | 0% |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$184,800.00 | 1.56% | 0% | 0% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,297.22 | 1% | 0% | 0% |
| | DUPAGE CREDIT UNION | 1 | \$132,900.00 | 1.12% | 0% | 0% |
| | ENVOY MORTGAGE, LTD | 1 | \$253,700.00 | 2.14% | 0% | 0% |
| | EQUITY LOANS LLC | 1 | \$283,283.74 | 2.39% | 0% | 0% |
| | FAIRWINDS CREDIT UNION | 1 | \$247,747.04 | 2.09% | 0% | 0% |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$87,000.00 | 0.74% | 0% | 0% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$185,000.00 | 1.56% | 0% | 0% |
| | FIRST FINANCIAL BANK | 1 | \$116,201.10 | 0.98% | 0% | 0% |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$53,671.89 | 0.45% | 0% | 0% |
| | GRAND PRAIRIE CREDIT UNION | 1 | \$91,602.71 | 0.77% | 0% | 0% |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,525.00 | 0.53% | 0% | 0% |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$110,729.38 | 0.94% | 0% | 0% |
| | HOME LOAN ALLIANCE, LLC | 1 | \$91,219.31 | 0.77% | 0% | 0% |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$229,000.00 | 1.94% | 0% | 0% |
| | MIDFLORIDA CREDIT UNION | 2 | \$225,400.00 | 1.9% | 0% | 0% |
| | MORTGAGE CENTER, LLC | 4 | \$413,700.00 | 3.5% | 0% | 0% |
| | NATIONSTARMORTGAGE | 20 | \$3,468,580.67 | 29.31% | 0% | 0% |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$161,500.00 | 1.36% | 0% | 0% |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$59,238.81 | 0.5% | 0% | 0% |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$180,450.00 | 1.53% | 0% | 0% |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$277,819.23 | 2.35% | 0% | 0% |
| | PLAZA HOME MORTGAGE, INC | 1 | \$250,500.00 | 2.12% | 0% | 0% |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$190,108.29 | 1.61% | 0% | 0% |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$146,440.00 | 1.24% | 0% | 0% |

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|--------------|---|-----------|------------------------|-------------|-----------|-----------|
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$143,390.56 | 1.21% | 0% | 0% |
| | SPACE COAST CREDIT UNION | 2 | \$257,410.71 | 2.18% | 0% | 0% |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$201,300.00 | 1.7% | 0% | 0% |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$377,620.74 | 3.19% | 0% | 0% |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.85% | 0% | 0% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$171,100.00 | 1.45% | 0% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,500.00 | 0.84% | 0% | 0% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$244,937.82 | 2.07% | 0% | 0% |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$80,250.00 | 0.68% | 0% | 0% |
| Total | | 74 | \$11,832,436.71 | 100% | 0% | 0% |
| 3138W9Q86 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$132,000.00 | 10.15% | 0% | 0% |
| | ARVEST MORTGAGE COMPANY | 1 | \$54,875.00 | 4.22% | 0% | 0% |
| | EMBRACE HOME LOANS, INC | 2 | \$413,634.88 | 31.81% | 0% | 0% |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$99,000.00 | 7.61% | 0% | 0% |
| | HOMEWARD RESIDENTIAL INC | 2 | \$306,283.41 | 23.56% | 0% | 0% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$294,485.00 | 22.65% | 0% | 0% |
| Total | | 8 | \$1,300,278.29 | 100% | 0% | 0% |
| 3138W9Q94 | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$193,582.27 | 2.05% | 0% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$224,000.00 | 2.38% | 0% | 0% |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$116,250.00 | 1.23% | 0% | 0% |
| | ASSOCIATED CREDIT UNION | 1 | \$96,000.00 | 1.02% | 0% | 0% |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$111,000.00 | 1.18% | 0% | 0% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$464,676.00 | 4.93% | 0% | 0% |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$107,345.00 | 1.14% | 0% | 0% |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$133,500.00 | 1.42% | 0% | 0% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$331,000.00 | 3.51% | 0% | 0% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$229,000.00 | 2.43% | 0% | 0% |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$138,000.00 | 1.46% | 0% | 0% |
| | ENVOY MORTGAGE, LTD | 1 | \$62,741.37 | 0.67% | 0% | 0% |
| | EQUITY LOANS, LLC | 1 | \$113,275.00 | 1.2% | 0% | 0% |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$193,000.00 | 2.05% | 0% | 0% |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$112,500.00 | 1.19% | 0% | 0% |
| | FIRSTMERIT BANK, N.A | 3 | \$358,774.55 | 3.81% | 0% | 0% |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$168,500.00 | 1.79% | 0% | 0% |
| | HANTZ BANK | 1 | \$99,589.48 | 1.06% | 0% | 0% |

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|--------------|--|-----------|-----------------------|-------------|-----------|
| | HSBC BANK USA, N.A | 1 | \$331,500.00 | 3.52% | 0% |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$135,600.00 | 1.44% | 0% |
| | LES BOIS CREDIT UNION | 2 | \$210,250.00 | 2.23% | 0% |
| | LHM FINANCIAL CORPORATION | 2 | \$228,352.31 | 2.42% | 0% |
| | MARQUETTE BANK | 1 | \$98,593.58 | 1.05% | 0% |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$214,800.00 | 2.28% | 0% |
| | MAVERICK FUNDING CORP | 1 | \$111,850.00 | 1.19% | 0% |
| | MID AMERICA MORTGAGE | 1 | \$158,800.00 | 1.69% | 0% |
| | MOHAVE STATE BANK | 1 | \$125,000.00 | 1.33% | 0% |
| | MORTGAGE CENTER, LLC | 1 | \$61,900.00 | 0.66% | 0% |
| | NATIONSTARMORTGAGE | 15 | \$2,469,867.42 | 26.22% | 0% |
| | OZARK MOUNTAIN BANK | 1 | \$147,175.00 | 1.56% | 0% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,600.00 | 1.49% | 0% |
| | R P FUNDING, INC | 1 | \$122,000.00 | 1.3% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$144,000.00 | 1.53% | 0% |
| | REDWOOD CREDIT UNION | 1 | \$258,950.00 | 2.75% | 0% |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$350,500.00 | 3.72% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$203,500.00 | 2.16% | 0% |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$208,500.00 | 2.21% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,600.00 | 1.72% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,800.00 | 1.91% | 0% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,400.00 | 1.1% | 0% |
| Total | | 62 | \$9,420,271.98 | 100% | 0% |
| 3138W9QA1 | AMERICAN FIRST C.U | 1 | \$133,391.07 | 8.44% | 0% |
| | ANCHORBANK, FSB | 1 | \$232,738.23 | 14.72% | 0% |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$498,581.87 | 31.54% | 0% |
| | HSBC BANK USA, N.A | 1 | \$186,966.90 | 11.83% | 0% |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$119,906.27 | 7.59% | 0% |
| | SOVEREIGN BANK, N.A | 2 | \$409,000.00 | 25.88% | 0% |
| Total | | 8 | \$1,580,584.34 | 100% | 0% |
| 3138W9QB9 | ANCHORBANK, FSB | 1 | \$365,970.92 | 6.42% | 0% |
| | BANK OF HAWAII | 1 | \$374,500.00 | 6.57% | 0% |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,373,768.22 | 24.08% | 0% |
| | CENTRAL PACIFIC BANK | 1 | \$429,598.70 | 7.53% | 0% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$229,500.00 | 4.02% | 0% |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$221,318.24 | 3.88% | 0% |
| | FIRST NIAGARA BANK, N.A | 1 | \$125,798.55 | 2.21% | 0% |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$127,500.00 | 2.24% | 0% |
| | HONOR BANK | 1 | \$119,712.23 | 2.1% | 0% |
| | HSBC BANK USA, N.A | 2 | \$461,573.76 | 8.09% | 0% |

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|--------------|---|-----------|-----------------------|-------------|-----------|
| | INDEPENDENT BANK | 1 | \$122,940.00 | 2.16% | 0% |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$179,500.00 | 3.15% | 0% |
| | LANDMARK CREDIT UNION | 2 | \$263,848.75 | 4.63% | 0% |
| | NATIONSTARMORTGAGE | 1 | \$156,017.33 | 2.74% | 0% |
| | NEW PENN FINANCIAL, LLC | 2 | \$409,412.03 | 7.18% | 0% |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$481,459.32 | 8.44% | 0% |
| | PATELCO CREDIT UNION | 1 | \$261,605.39 | 4.56% | 0% |
| Total | | 27 | \$5,704,023.44 | 100% | 0% |
| | | | | | |
| 3138W9QC7 | ACOPIA LLC | 1 | \$147,280.00 | 7.41% | 0% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$309,350.00 | 15.56% | 0% |
| | HSBC BANK USA, N.A | 2 | \$464,493.56 | 23.36% | 0% |
| | LHM FINANCIAL CORPORATION | 1 | \$184,887.38 | 9.3% | 0% |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$113,500.00 | 5.71% | 0% |
| | MORTGAGE CENTER, LLC | 1 | \$118,205.15 | 5.95% | 0% |
| | NEW PENN FINANCIAL, LLC | 1 | \$150,672.50 | 7.58% | 0% |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$251,400.00 | 12.65% | 0% |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,988.91 | 8.9% | 0% |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$71,300.00 | 3.58% | 0% |
| Total | | 12 | \$1,988,077.50 | 100% | 0% |
| | | | | | |
| 3138W9QD5 | 121 FINANCIAL CREDIT UNION | 1 | \$112,413.26 | 0.87% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$159,735.00 | 1.24% | 0% |
| | ARIZONA STATE CREDIT UNION | 3 | \$513,417.41 | 3.98% | 0% |
| | BANK OF HAWAII | 1 | \$192,000.00 | 1.49% | 0% |
| | BANK OF THE CASCADES | 1 | \$149,000.00 | 1.15% | 0% |
| | BOEING EMPLOYEES' CREDIT UNION | 13 | \$3,005,539.21 | 23.29% | 0% |
| | BONDCORP REALTY SERVICES, INC CORR | 1 | \$319,249.54 | 2.47% | 0% |
| | BUSEY BANK | 1 | \$255,000.00 | 1.98% | 0% |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$206,700.00 | 1.6% | 0% |
| | CENTURY LENDING COMPANY | 1 | \$78,500.00 | 0.61% | 0% |
| | CFS MORTGAGE CORPORATION | 1 | \$273,995.75 | 2.12% | 0% |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$363,700.00 | 2.82% | 0% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$807,650.49 | 6.26% | 0% |
| | DUPAGE CREDIT UNION | 1 | \$126,700.00 | 0.98% | 0% |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$292,956.64 | 2.27% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$298,934.64 | 2.32% | 0% |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$230,468.83 | 1.79% | 0% |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$191,500.00 | 1.48% | 0% |
| | FLORIDA STATE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$102,159.30 | 0.79% | 0% |
| | FULTON BANK, N.A | 1 | \$248,300.00 | 1.92% | 0% |
| | GREAT BASIN FEDERAL CREDIT UNION | 1 | \$236,637.00 | 1.83% | 0% |
| | GREAT MIDWEST BANK | 1 | \$87,500.00 | 0.68% | 0% |

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|--------------|--|-----------|------------------------|-------------|-----------|-----------|
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$71,099.67 | 0.55% | 0% | 0% |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$236,700.00 | 1.83% | 0% | 0% |
| | JAX FEDERAL CREDIT UNION | 1 | \$147,786.76 | 1.15% | 0% | 0% |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,300.00 | 1.37% | 0% | 0% |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$201,715.39 | 1.56% | 0% | 0% |
| | MAVERICK FUNDING CORP | 1 | \$166,000.00 | 1.29% | 0% | 0% |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$299,450.00 | 2.32% | 0% | 0% |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$206,057.68 | 1.6% | 0% | 0% |
| | MLD MORTGAGE, INC | 2 | \$642,800.00 | 4.98% | 0% | 0% |
| | ORIENTAL BANK | 1 | \$197,600.00 | 1.53% | 0% | 0% |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$396,939.93 | 3.08% | 0% | 0% |
| | RIO GRANDE FEDERAL CREDIT UNION | 1 | \$147,037.84 | 1.14% | 0% | 0% |
| | RUSHMORE | 1 | \$206,000.00 | 1.6% | 0% | 0% |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$122,800.00 | 0.95% | 0% | 0% |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$146,792.87 | 1.14% | 0% | 0% |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$111,839.77 | 0.87% | 0% | 0% |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$148,900.00 | 1.15% | 0% | 0% |
| | VALLEY NATIONAL BANK | 1 | \$284,000.00 | 2.2% | 0% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,700.00 | 1.49% | 0% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,950.00 | 1.22% | 0% | 0% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,154.80 | 0.81% | 0% | 0% |
| | WEBSTER BANK, N.A | 1 | \$162,200.00 | 1.26% | 0% | 0% |
| | WINTER HILL BANK, FSB | 1 | \$129,920.00 | 0.97% | 0% | 0% |
| Total | | 65 | \$12,906,801.78 | 100% | 0% | 0% |
| 3138W9QE3 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$113,400.00 | 3.89% | 0% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$417,650.00 | 14.32% | 0% | 0% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$137,000.00 | 4.7% | 0% | 0% |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 9.09% | 0% | 0% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$339,000.00 | 11.63% | 0% | 0% |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$188,600.00 | 6.47% | 0% | 0% |
| | HOME FINANCING CENTER, INC | 1 | \$107,721.74 | 3.69% | 0% | 0% |
| | HSBC BANK USA, N.A | 1 | \$161,610.66 | 5.54% | 0% | 0% |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$207,700.00 | 7.12% | 0% | 0% |
| | MORTGAGE CENTER, LLC | 1 | \$122,200.00 | 4.19% | 0% | 0% |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$321,600.00 | 11.03% | 0% | 0% |
| | PEOPLES BANK | 1 | \$231,522.94 | 7.94% | 0% | 0% |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$145,413.98 | 4.99% | 0% | 0% |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$157,500.00 | 5.4% | 0% | 0% |

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|--------------|---|--|-----------|-----------------------|-------------|----------|----------|
| Total | | | 16 | \$2,915,919.32 | 100% | 0 | 0 |
| 3138W9QF0 | BANCO POPULAR DE PUERTO RICO | | 1 | \$269,627.46 | 19.22% | 0 | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | 2 | \$412,340.13 | 29.39% | 0 | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | 2 | \$342,900.00 | 24.44% | 0 | 0 |
| | R P FUNDING, INC | | 1 | \$153,900.00 | 10.97% | 0 | 0 |
| | TOWNE MORTGAGE COMPANY | | 1 | \$224,300.00 | 15.98% | 0 | 0 |
| Total | | | 7 | \$1,403,067.59 | 100% | 0 | 0 |
| 3138W9QG8 | ARVEST BANK | | 5 | \$1,034,475.00 | 38.31% | 0 | 0 |
| | EMBRACE HOME LOANS, INC | | 4 | \$638,090.00 | 23.63% | 0 | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | | 3 | \$774,019.00 | 28.66% | 0 | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | | 1 | \$254,000.00 | 9.4% | 0 | 0 |
| Total | | | 13 | \$2,700,584.00 | 100% | 0 | 0 |
| 3138W9QH6 | ALLIANCE FINANCIAL RESOURCES, LLC | | 1 | \$179,000.00 | 8.53% | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 1 | \$455,000.00 | 21.69% | 0 | 0 |
| | GTE FEDERAL CREDIT UNION | | 2 | \$267,750.00 | 12.77% | 0 | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | 1 | \$316,300.00 | 15.08% | 0 | 0 |
| | MIDFLORIDA CREDIT UNION | | 1 | \$153,000.00 | 7.29% | 0 | 0 |
| | R P FUNDING, INC | | 1 | \$106,950.00 | 5.1% | 0 | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | | 1 | \$365,000.00 | 17.4% | 0 | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | | 1 | \$254,400.00 | 12.14% | 0 | 0 |
| Total | | | 9 | \$2,097,400.00 | 100% | 0 | 0 |
| 3138W9QJ2 | 360 MORTGAGE GROUP, LLC | | 2 | \$468,500.00 | 21.33% | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 3 | \$794,467.00 | 36.17% | 0 | 0 |
| | BANK OF ENGLAND | | 1 | \$121,000.00 | 5.51% | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | 1 | \$142,300.00 | 6.48% | 0 | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$417,000.00 | 18.99% | 0 | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | | 1 | \$253,000.00 | 11.52% | 0 | 0 |
| Total | | | 9 | \$2,196,267.00 | 100% | 0 | 0 |
| 3138W9QK9 | ASSOCIATED BANK NATIONAL ASSOCIATION | | 1 | \$185,092.19 | 2.04% | 0 | 0 |
| | DEERE EMPLOYEES CREDIT UNION | | 1 | \$84,500.00 | 0.93% | 0 | 0 |
| | FIRST CENTRAL STATE BANK | | 1 | \$147,256.23 | 1.63% | 0 | 0 |

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|--------------|--|-----------|-----------------------|-------------|-----------|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$417,000.00 | 4.6% | 0% |
| | FIRST NIAGARA BANK, N.A | 3 | \$558,348.70 | 6.16% | 0% |
| | LINN AREA CREDIT UNION | 1 | \$189,429.12 | 2.09% | 0% |
| | NATIONSTARMORTGAGE | 6 | \$1,539,344.57 | 16.99% | 0% |
| | NORTHWEST FEDERAL CREDIT UNION | 19 | \$4,665,154.94 | 51.49% | 0% |
| | PATELCO CREDIT UNION | 1 | \$265,600.00 | 2.93% | 0% |
| | STEARNS LENDING INC | 1 | \$391,000.00 | 4.32% | 0% |
| | UNITED BANK & TRUST | 1 | \$281,000.00 | 3.1% | 0% |
| | WEBSTER BANK, N.A | 2 | \$336,000.00 | 3.72% | 0% |
| Total | | 38 | \$9,059,725.75 | 100% | 0% |
| | | | | | |
| 3138W9QL7 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$162,400.00 | 1.82% | 0% |
| | ANCHORBANK, FSB | 1 | \$165,260.36 | 1.85% | 0% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$276,968.97 | 3.11% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$240,700.00 | 2.7% | 0% |
| | BANKERS TRUST COMPANY | 1 | \$125,400.00 | 1.41% | 0% |
| | BAXTER CREDIT UNION | 1 | \$119,000.00 | 1.33% | 0% |
| | BAYCOAST BANK | 1 | \$190,000.00 | 2.13% | 0% |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$385,000.00 | 4.32% | 0% |
| | BLACKHAWK BANK | 2 | \$285,890.40 | 3.21% | 0% |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,024,646.18 | 11.49% | 0% |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$140,400.00 | 1.57% | 0% |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$203,900.00 | 2.29% | 0% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$227,300.00 | 2.55% | 0% |
| | DUPAGE CREDIT UNION | 1 | \$323,141.00 | 3.62% | 0% |
| | EASTWOOD BANK | 1 | \$102,000.00 | 1.14% | 0% |
| | EVOLVE BANK & TRUST | 1 | \$260,370.00 | 2.92% | 0% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$147,630.64 | 1.66% | 0% |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$190,900.00 | 2.14% | 0% |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,000.00 | 1.15% | 0% |
| | FIRSTMERIT BANK, N.A | 1 | \$102,500.00 | 1.15% | 0% |
| | FULTON BANK, N.A | 1 | \$162,700.00 | 1.82% | 0% |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$401,436.00 | 4.5% | 0% |
| | INDEPENDENT BANK | 1 | \$68,124.87 | 0.76% | 0% |
| | LANDMARK CREDIT UNION | 3 | \$432,969.42 | 4.85% | 0% |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$101,200.00 | 1.13% | 0% |
| | MAVERICK FUNDING CORP | 1 | \$109,800.00 | 1.23% | 0% |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$147,000.00 | 1.65% | 0% |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$157,255.34 | 1.76% | 0% |
| | MORTGAGE CENTER, LLC | 1 | \$76,000.00 | 0.85% | 0% |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$142,290.00 | 1.6% | 0% |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$155,000.00 | 1.74% | 0% |
| | PLAZA HOME MORTGAGE, INC | 1 | \$143,000.00 | 1.6% | 0% |

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|--------------|---|------------|------------------------|-------------|-----------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$391,700.00 | 4.39% | 0% |
| | R P FUNDING, INC | 1 | \$158,000.00 | 1.77% | 0% |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$215,098.00 | 2.41% | 0% |
| | ROYAL CREDIT UNION | 1 | \$272,421.36 | 3.05% | 0% |
| | SCOTIABANK OF PUERTO RICO | 1 | \$103,106.09 | 1.16% | 0% |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$138,100.00 | 1.55% | 0% |
| | THE COLUMBIA BANK | 1 | \$207,070.00 | 2.32% | 0% |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$93,000.00 | 1.04% | 0% |
| | UNITED BANK & TRUST | 1 | \$75,600.00 | 0.85% | 0% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$155,000.00 | 1.74% | 0% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$237,740.33 | 2.67% | 0% |
| Total | | 56 | \$8,920,018.96 | 100% | 0% |
| | | | | | |
| 3138W9QM5 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$289,000.00 | 6.39% | 0% |
| | ARVEST MORTGAGE COMPANY | 2 | \$224,000.00 | 4.95% | 0% |
| | INTERBANK MORTGAGE COMPANY | 19 | \$3,857,637.73 | 85.31% | 0% |
| | LOAN SIMPLE, INC | 1 | \$151,252.05 | 3.35% | 0% |
| Total | | 23 | \$4,521,889.78 | 100% | 0% |
| | | | | | |
| 3138W9QN3 | AB&T NATIONAL BANK | 2 | \$183,967.60 | 0.51% | 0% |
| | AMERICAN BANK OF SAINT PAUL | 1 | \$76,777.58 | 0.21% | 0% |
| | AMERISAVE MORTGAGE CORPORATION | 116 | \$28,189,174.34 | 78.49% | 0% |
| | ASSURED MORTGAGE, INC | 1 | \$108,423.47 | 0.3% | 0% |
| | BANK OF SUNSET | 1 | \$210,135.70 | 0.59% | 0% |
| | BENCHMARK COMMUNITY BANK | 5 | \$708,041.89 | 1.97% | 0% |
| | CITIBANK, N.A | 1 | \$340,059.28 | 0.95% | 0% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$502,900.00 | 1.4% | 0% |
| | INTERBANK MORTGAGE COMPANY | 13 | \$2,723,471.42 | 7.58% | 0% |
| | MARINE BANK & TRUST | 1 | \$105,000.00 | 0.29% | 0% |
| | MERCHANTS BANK | 2 | \$276,246.62 | 0.77% | 0% |
| | MORTGAGE PROS INC | 1 | \$250,078.32 | 0.7% | 0% |
| | MUTUAL OF OMAHA BANK | 7 | \$1,493,545.00 | 4.16% | 0% |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$244,886.81 | 0.68% | 0% |
| | PULTE MORTGAGE LLC | 1 | \$124,000.00 | 0.35% | 0% |
| | STATE BANK & TRUST COMPANY | 1 | \$49,404.86 | 0.14% | 0% |
| | STATE BANK OF CHILTON | 1 | \$106,373.58 | 0.3% | 0% |
| | THE SOUTHERN FEDERAL CREDIT UNION | 2 | \$223,315.12 | 0.61% | 0% |
| Total | | 160 | \$35,915,801.59 | 100% | 0% |
| | | | | | |
| 3138W9QP8 | ADVANTAGE BANK | 1 | \$86,167.70 | 0.69% | 0% |
| | ALPINE BANK & TRUST CO | 2 | \$205,650.00 | 1.64% | 0% |
| | AMERICAN BANK | 1 | \$100,000.00 | 0.8% | 0% |

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|--|---|--------------|-------|----|----|
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$198,887.00 | 1.58% | 0% | 0% |
| ANCHORBANK, FSB | 1 | \$85,400.00 | 0.68% | 0% | 0% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$567,674.20 | 4.52% | 0% | 0% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$91,000.00 | 0.72% | 0% | 0% |
| AUBURNBANK | 1 | \$109,000.00 | 0.87% | 0% | 0% |
| BANCO POPULAR DE PUERTO RICO | 2 | \$196,900.00 | 1.57% | 0% | 0% |
| BANCO SANTANDER PR | 1 | \$90,000.00 | 0.72% | 0% | 0% |
| BANK MUTUAL | 1 | \$99,500.00 | 0.79% | 0% | 0% |
| BANK OF IDAHO | 1 | \$91,254.01 | 0.73% | 0% | 0% |
| BELLCO CREDIT UNION | 1 | \$105,000.00 | 0.84% | 0% | 0% |
| CENTENNIAL LENDING, LLC | 1 | \$92,150.00 | 0.73% | 0% | 0% |
| CITIZENSFIRST CREDIT UNION | 1 | \$87,290.00 | 0.69% | 0% | 0% |
| CITY NATIONAL BANK | 1 | \$100,000.00 | 0.8% | 0% | 0% |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$104,100.00 | 0.83% | 0% | 0% |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$89,600.00 | 0.71% | 0% | 0% |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$99,000.00 | 0.79% | 0% | 0% |
| COASTAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.83% | 0% | 0% |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$92,150.00 | 0.73% | 0% | 0% |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.8% | 0% | 0% |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,000.00 | 0.8% | 0% | 0% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$197,000.00 | 1.57% | 0% | 0% |
| CU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.68% | 0% | 0% |
| DENMARK STATE BANK | 1 | \$87,700.00 | 0.7% | 0% | 0% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$185,261.93 | 1.47% | 0% | 0% |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$94,396.00 | 0.75% | 0% | 0% |
| FAA CREDIT UNION | 1 | \$100,000.00 | 0.8% | 0% | 0% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$94,400.00 | 0.75% | 0% | 0% |
| FIRST BANK FINANCIAL CENTRE | 1 | \$90,000.00 | 0.72% | 0% | 0% |
| FIRST BANK PUERTO RICO | 3 | \$271,402.34 | 2.16% | 0% | 0% |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$292,100.00 | 2.32% | 0% | 0% |
| FIRST INTERSTATE BANK | 1 | \$102,700.00 | 0.82% | 0% | 0% |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$100,000.00 | 0.8% | 0% | 0% |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$92,000.00 | 0.73% | 0% | 0% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$90,000.00 | 0.72% | 0% | 0% |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$101,500.00 | 0.81% | 0% | 0% |
| FIRST NEBRASKA BANK | 1 | \$104,000.00 | 0.83% | 0% | 0% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.77% | 0% | 0% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.76% | 0% | 0% |
| FIRSTMERIT BANK, N.A | 1 | \$100,000.00 | 0.8% | 0% | 0% |
| FOUNTAIN CITY FUNDING, INC | 1 | \$102,000.00 | 0.81% | 0% | 0% |
| FULTON BANK, N.A | 1 | \$108,300.00 | 0.86% | 0% | 0% |
| GESA CREDIT UNION | 1 | \$103,500.00 | 0.82% | 0% | 0% |
| GREAT MIDWEST BANK | 1 | \$98,000.00 | 0.78% | 0% | 0% |

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|---|---|--------------|-------|---|----|
| HICKORY POINT BANK & TRUST | 1 | \$102,750.00 | 0.82% | 0 | \$ |
| HNB NATIONAL BANK | 1 | \$105,000.00 | 0.84% | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$96,650.00 | 0.77% | 0 | \$ |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.69% | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 1 | \$96,800.00 | 0.77% | 0 | \$ |
| LAKE REGION BANK | 1 | \$102,000.00 | 0.81% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$99,723.51 | 0.79% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 2 | \$187,730.83 | 1.49% | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$89,000.00 | 0.71% | 0 | \$ |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$85,312.60 | 0.68% | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$91,400.00 | 0.73% | 0 | \$ |
| MIDWEST BANK N.A | 1 | \$100,000.00 | 0.8% | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$102,400.00 | 0.81% | 0 | \$ |
| MINNESOTA BANK AND TRUST | 1 | \$103,500.00 | 0.82% | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$99,400.00 | 0.79% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$93,000.00 | 0.74% | 0 | \$ |
| NASSAU EDUCATORS FCU | 1 | \$89,000.00 | 0.71% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$87,342.00 | 0.69% | 0 | \$ |
| NAVIGATOR CREDIT UNION | 1 | \$105,000.00 | 0.84% | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$96,000.00 | 0.76% | 0 | \$ |
| ORIENTAL BANK | 1 | \$102,511.76 | 0.82% | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.8% | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$104,800.00 | 0.83% | 0 | \$ |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$88,000.00 | 0.7% | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$91,100.00 | 0.72% | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$101,273.13 | 0.81% | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.68% | 0 | \$ |
| PRIMEWEST MORTGAGE | 1 | \$87,000.00 | 0.69% | 0 | \$ |
| PSECU | 1 | \$85,000.00 | 0.68% | 0 | \$ |
| PURDUE FEDERAL CU | 1 | \$93,950.00 | 0.75% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$195,236.43 | 1.55% | 0 | \$ |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.69% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$105,500.00 | 0.84% | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$92,000.00 | 0.73% | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 2 | \$182,500.00 | 1.45% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 3 | \$299,817.99 | 2.39% | 0 | \$ |
| SECURITY BANK OF PULASKI COUNTY | 1 | \$95,400.00 | 0.76% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$100,000.00 | 0.8% | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.81% | 0 | \$ |
| SIR FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.82% | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$95,000.00 | 0.76% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|
| | ST.MARY'S BANK | 1 | \$97,300.00 | 0.77% | 0% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$203,000.00 | 1.62% | 0% |
| | SUMMIT CREDIT UNION | 1 | \$107,900.00 | 0.86% | 0% |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$89,126.68 | 0.71% | 0% |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.8% | 0% |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.79% | 0% |
| | TRAVERSE CITY STATE BANK | 1 | \$88,905.00 | 0.71% | 0% |
| | TWO RIVERS BANK AND TRUST | 1 | \$95,500.00 | 0.76% | 0% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$271,503.94 | 2.16% | 0% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$374,225.00 | 2.98% | 0% |
| | UNIONBANK,N.A | 1 | \$105,702.79 | 0.84% | 0% |
| | UNITED BANK | 1 | \$100,000.00 | 0.8% | 0% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$101,500.00 | 0.81% | 0% |
| | UNIVEST BANK AND TRUST CO | 1 | \$108,000.00 | 0.86% | 0% |
| | VALLEY NATIONAL BANK | 1 | \$105,000.00 | 0.84% | 0% |
| | WESTSTAR MORTGAGE, INC | 1 | \$104,800.00 | 0.83% | 0% |
| | YORK TRADITIONS BANK | 1 | \$106,250.00 | 0.85% | 0% |
| | Unavailable | 1 | \$108,000.00 | 0.78% | 0% |
| Total | | 130 | \$12,567,794.84 | 100% | 0% |
| 3138W9QQ6 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,953.00 | 1.27% | 0% |
| | ABBEVILLE BUILDING & LOAN | 1 | \$115,000.00 | 1.23% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$120,000.00 | 1.28% | 0% |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$110,400.00 | 1.18% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$230,800.00 | 2.47% | 0% |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$116,970.00 | 1.25% | 0% |
| | BANK OF AKRON | 1 | \$111,000.00 | 1.19% | 0% |
| | BANK OF THE CASCADES | 1 | \$114,500.00 | 1.22% | 0% |
| | BANNER BANK | 1 | \$110,000.00 | 1.18% | 0% |
| | BAY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.18% | 0% |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$118,500.00 | 1.27% | 0% |
| | BNA BANK | 1 | \$124,000.00 | 1.33% | 0% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$119,250.00 | 1.28% | 0% |
| | CENTRAL BANK | 1 | \$118,000.00 | 1.26% | 0% |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$230,300.00 | 2.46% | 0% |
| | COBALT MORTGAGE, INC | 1 | \$120,000.00 | 1.28% | 0% |
| | COMMUNITY TRUST BANK | 1 | \$117,500.00 | 1.26% | 0% |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$111,661.67 | 1.19% | 0% |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$119,000.00 | 1.27% | 0% |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$116,900.00 | 1.25% | 0% |
| | FIRST BANK PUERTO RICO | 1 | \$118,666.34 | 1.27% | 0% |

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|--|---|--------------|-------|---|----|
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$115,000.00 | 1.23% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$117,600.00 | 1.26% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$122,500.00 | 1.31% | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$110,000.00 | 1.18% | 0 | \$ |
| FIRST MINNESOTA BANK | 1 | \$120,000.00 | 1.28% | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$110,000.00 | 1.18% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$119,663.53 | 1.28% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 1 | \$117,000.00 | 1.25% | 0 | \$ |
| GOLDEN BELT BANK FSA | 1 | \$113,500.00 | 1.21% | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$123,700.00 | 1.32% | 0 | \$ |
| HOME LOANS TODAY | 1 | \$121,495.00 | 1.3% | 0 | \$ |
| HOMETOWN BANK | 2 | \$222,000.00 | 2.38% | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$112,500.00 | 1.2% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$115,000.00 | 1.23% | 0 | \$ |
| LIFESTORE BANK, A CORPORATION | 1 | \$111,000.00 | 1.19% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$116,310.00 | 1.24% | 0 | \$ |
| METRO BANK | 1 | \$116,650.00 | 1.25% | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$120,000.00 | 1.28% | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$115,000.00 | 1.23% | 0 | \$ |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$120,000.00 | 1.28% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$114,781.75 | 1.23% | 0 | \$ |
| NAVIGATOR CREDIT UNION | 1 | \$112,488.11 | 1.2% | 0 | \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 1.27% | 0 | \$ |
| NODAWAY VALLEY BANK | 1 | \$119,000.00 | 1.27% | 0 | \$ |
| NORTHEAST SECURITY BANK | 1 | \$124,000.00 | 1.33% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 1 | \$118,670.96 | 1.27% | 0 | \$ |
| OAK BANK | 1 | \$110,000.00 | 1.18% | 0 | \$ |
| OLMSTED NATIONAL BANK | 1 | \$112,184.56 | 1.2% | 0 | \$ |
| ORIENTAL BANK | 1 | \$124,800.00 | 1.34% | 0 | \$ |
| ORRSTOWN BANK | 1 | \$114,500.00 | 1.22% | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$123,000.00 | 1.32% | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$111,694.63 | 1.19% | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$120,500.00 | 1.29% | 0 | \$ |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$116,000.00 | 1.24% | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 1.32% | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$120,000.00 | 1.28% | 0 | \$ |
| ROCKFORD COMMUNITY FCU | 1 | \$119,000.00 | 1.27% | 0 | \$ |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$116,100.00 | 1.24% | 0 | \$ |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$119,065.21 | 1.27% | 0 | \$ |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.18% | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|-----------|
| | SCOTIABANK OF PUERTO RICO | 1 | \$122,161.29 | 1.31% | 0% |
| | SOUTHERN ILLINOIS BANK | 1 | \$113,600.00 | 1.22% | 0% |
| | SPC CREDIT UNION | 1 | \$110,000.00 | 1.18% | 0% |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$117,600.00 | 1.26% | 0% |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$114,000.00 | 1.22% | 0% |
| | SWBC MORTGAGE CORPORATION | 2 | \$234,096.27 | 2.5% | 0% |
| | TEUTOPOLIS STATE BANK | 1 | \$120,800.00 | 1.29% | 0% |
| | TINKER FEDERAL CREDIT UNION | 1 | \$121,750.00 | 1.3% | 0% |
| | TOMPKINS STATE BANK | 1 | \$121,410.00 | 1.3% | 0% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$123,200.00 | 1.32% | 0% |
| | UNION STATE BANK | 1 | \$115,000.00 | 1.23% | 0% |
| | UNIONBANK,N.A | 1 | \$117,673.73 | 1.26% | 0% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$123,000.00 | 1.32% | 0% |
| | WESTCONSIN CREDIT UNION | 1 | \$110,000.00 | 1.18% | 0% |
| | YORK TRADITIONS BANK | 1 | \$124,950.00 | 1.35% | 0% |
| Total | | 80 | \$9,347,346.05 | 100% | 0% |
| 3138W9QR4 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$128,000.00 | 0.92% | 0% |
| | ALABAMA ONE CREDIT UNION | 1 | \$143,700.00 | 1.03% | 0% |
| | ALLIED MORTGAGE GROUP INC | 1 | \$146,400.00 | 1.05% | 0% |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$146,060.00 | 1.05% | 0% |
| | AMERICAN BANK CENTER | 1 | \$145,600.00 | 1.05% | 0% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$143,200.00 | 1.03% | 0% |
| | ARIZONA STATE CREDIT UNION | 1 | \$149,000.00 | 1.07% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$409,250.00 | 2.95% | 0% |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$125,302.11 | 0.9% | 0% |
| | BANCO SANTANDER PR | 1 | \$137,500.00 | 0.99% | 0% |
| | BANK OF AKRON | 1 | \$144,200.00 | 1.04% | 0% |
| | BANK OF ENGLAND | 2 | \$278,500.00 | 2% | 0% |
| | BAXTER CREDIT UNION | 1 | \$131,640.00 | 0.95% | 0% |
| | BLACKHAWK BANK | 1 | \$126,400.00 | 0.91% | 0% |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$149,600.00 | 1.08% | 0% |
| | BLOOMFIELD STATE BANK | 1 | \$138,000.00 | 0.99% | 0% |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$135,900.00 | 0.98% | 0% |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.91% | 0% |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$140,000.00 | 1.01% | 0% |
| | CLOVERBELT CREDIT UNION | 1 | \$139,025.24 | 1% | 0% |
| | CORTRUST MORTGAGE, INC | 1 | \$145,250.00 | 1.05% | 0% |
| | CU COMMUNITY CREDIT UNION | 1 | \$132,678.00 | 0.95% | 0% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,500.00 | 1.07% | 0% |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.92% | 0% |
| | DUBUQUE BANK AND TRUST | 1 | \$136,455.00 | 0.98% | 0% |
| | EAGLE BANK & TRUST CO OF MO | 1 | \$139,942.20 | 1.01% | 0% |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$129,635.50 | 0.93% | 0% |

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|--|---|--------------|-------|---|----|
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.98% | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$133,500.00 | 0.96% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.9% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$279,200.00 | 2.01% | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$148,000.00 | 1.07% | 0 | \$ |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$130,400.00 | 0.94% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 1.02% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$143,500.00 | 1.03% | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$136,750.00 | 0.98% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.9% | 0 | \$ |
| FIRST STATE BANK | 1 | \$138,000.00 | 0.99% | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 1 | \$131,000.00 | 0.94% | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$127,000.00 | 0.91% | 0 | \$ |
| FREMONT BANK | 2 | \$270,200.00 | 1.94% | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$134,600.00 | 0.97% | 0 | \$ |
| HARBORONE BANK | 1 | \$125,000.00 | 0.9% | 0 | \$ |
| HICKORY POINT BANK & TRUST | 1 | \$134,100.00 | 0.97% | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$146,100.00 | 1.05% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$134,621.48 | 0.97% | 0 | \$ |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$146,039.38 | 1.05% | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$132,000.00 | 0.95% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 1 | \$140,500.00 | 1.01% | 0 | \$ |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$148,800.00 | 1.07% | 0 | \$ |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.94% | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$132,000.00 | 0.95% | 0 | \$ |
| MORTGAGE NOW INC | 1 | \$129,845.01 | 0.93% | 0 | \$ |
| NCB, FSB | 1 | \$145,958.38 | 1.05% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 2 | \$257,148.11 | 1.85% | 0 | \$ |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.98% | 0 | \$ |
| PREFERRED CREDIT UNION | 1 | \$125,000.00 | 0.9% | 0 | \$ |
| PROFED FEDERAL CREDIT UNION | 1 | \$127,875.00 | 0.92% | 0 | \$ |
| PSECU | 2 | \$263,881.90 | 1.9% | 0 | \$ |
| RABOBANK, N.A | 1 | \$130,000.00 | 0.94% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 1.03% | 0 | \$ |
| RENASANT BANK | 1 | \$127,000.00 | 0.91% | 0 | \$ |
| ROGUE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.92% | 0 | \$ |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$126,166.00 | 0.91% | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$135,000.00 | 0.97% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$263,000.00 | 1.89% | 0 | \$ |
| SIR FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.95% | 0 | \$ |
| SOVEREIGN BANK, N.A | 1 | \$139,000.00 | 1% | 0 | \$ |
| ST.MARY'S BANK | 2 | \$267,200.00 | 1.92% | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$135,000.00 | 0.97% | 0 | \$ |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$126,400.00 | 0.91% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|-----------|
| | SWBC MORTGAGE CORPORATION | 2 | \$291,524.00 | 2.1% | 0 | \$ |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$133,000.00 | 0.96% | 0 | \$ |
| | THE FARMERS NATIONAL BANK | 1 | \$129,000.00 | 0.93% | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$141,000.00 | 1.01% | 0 | \$ |
| | THE PARK BANK | 2 | \$273,400.00 | 1.97% | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$138,834.95 | 1% | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$144,000.00 | 1.04% | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$419,878.12 | 3.02% | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$141,000.00 | 1.01% | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$141,507.80 | 1.02% | 0 | \$ |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$142,599.05 | 1.03% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$147,250.00 | 1.06% | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$126,000.00 | 0.91% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.97% | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$145,000.00 | 1.04% | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$134,621.48 | 0.97% | 0 | \$ |
| | VELOCITY CREDIT UNION | 1 | \$133,125.68 | 0.96% | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$126,900.00 | 0.93% | 0 | \$ |
| Total | | 102 | \$13,894,164.39 | 100% | 0 | \$ |
| 3138W9QS2 | ABBEVILLE BUILDING & LOAN | 1 | \$55,000.00 | 0.6% | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$69,803.72 | 0.76% | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$50,350.00 | 0.55% | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$453,149.75 | 4.91% | 0 | \$ |
| | BANCFIRST | 1 | \$79,900.00 | 0.87% | 0 | \$ |
| | BANCO SANTANDER PR | 1 | \$74,500.00 | 0.81% | 0 | \$ |
| | BANNER BANK | 1 | \$81,250.00 | 0.88% | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$34,404.61 | 0.37% | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$80,000.00 | 0.87% | 0 | \$ |
| | BUENA VISTA NATIONAL BANK | 1 | \$69,600.00 | 0.75% | 0 | \$ |
| | CARROLLOTN BANK | 1 | \$80,500.00 | 0.87% | 0 | \$ |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$34,826.42 | 0.38% | 0 | \$ |
| | CENTRUE BANK | 1 | \$51,000.00 | 0.55% | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$60,000.00 | 0.65% | 0 | \$ |
| | CITIZENS STATE BANK | 3 | \$161,795.68 | 1.75% | 0 | \$ |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$50,000.00 | 0.54% | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$60,000.00 | 0.65% | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.86% | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,121.48 | 0.78% | 0 | \$ |
| | CREDIT UNION OF AMERICA | 1 | \$66,350.00 | 0.72% | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$73,800.00 | 0.8% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| DFCU FINANCIAL | 1 | \$80,000.00 | 0.87% | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$328,100.00 | 3.55% | 0 | \$ |
| ERIE FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.66% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$80,000.00 | 0.87% | 0 | \$ |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$76,000.00 | 0.82% | 0 | \$ |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$55,000.00 | 0.6% | 0 | \$ |
| FIRST BANK | 1 | \$55,736.70 | 0.6% | 0 | \$ |
| FIRST BANK PUERTO RICO | 2 | \$148,498.82 | 1.61% | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$66,639.14 | 0.72% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$76,000.00 | 0.82% | 0 | \$ |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$44,300.00 | 0.48% | 0 | \$ |
| FIRST NATIONAL BANK OF VANDALIA | 1 | \$56,700.00 | 0.61% | 0 | \$ |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$50,000.00 | 0.54% | 0 | \$ |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$72,000.00 | 0.78% | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$57,000.00 | 0.62% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$77,450.00 | 0.84% | 0 | \$ |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$49,000.00 | 0.53% | 0 | \$ |
| FIRSTBANK | 1 | \$64,000.00 | 0.69% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 2 | \$93,000.00 | 1.01% | 0 | \$ |
| GESA CREDIT UNION | 1 | \$63,000.00 | 0.68% | 0 | \$ |
| GREAT SOUTHERN BANK | 1 | \$28,902.00 | 0.31% | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$61,939.00 | 0.67% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.7% | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$50,000.00 | 0.54% | 0 | \$ |
| HAMPDEN BANK | 1 | \$80,000.00 | 0.87% | 0 | \$ |
| HORIZON BANK, N.A | 2 | \$110,575.63 | 1.2% | 0 | \$ |
| HUTCHINSON CREDIT UNION | 1 | \$65,000.00 | 0.7% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$67,100.00 | 0.73% | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$396,500.00 | 4.3% | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$51,920.00 | 0.56% | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$82,400.00 | 0.89% | 0 | \$ |
| JACKSONVILLE SAVINGS BANK | 1 | \$46,000.00 | 0.5% | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 1 | \$69,150.00 | 0.75% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.54% | 0 | \$ |
| MACON BANK, INC | 1 | \$74,000.00 | 0.8% | 0 | \$ |
| MAQUOKETA STATE BANK | 1 | \$40,000.00 | 0.43% | 0 | \$ |
| MARQUETTE BANK | 1 | \$81,377.52 | 0.88% | 0 | \$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.61% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$64,000.00 | 0.69% | 0 | \$ |
| MIDWESTONE BANK | 1 | \$60,000.00 | 0.65% | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$55,300.00 | 0.6% | 0 | \$ |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$74,000.00 | 0.8% | 0 | \$ |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$70,000.00 | 0.76% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$73,400.00 | 0.8% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| NCB, FSB | 1 | \$71,120.00 | 0.77% | 0 | \$ |
| NORTHEAST SECURITY BANK | 1 | \$80,320.00 | 0.87% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 1 | \$35,000.00 | 0.38% | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$75,200.00 | 0.81% | 0 | \$ |
| ORIENTAL BANK | 1 | \$67,313.37 | 0.73% | 0 | \$ |
| PANHANDLE STATE BANK | 1 | \$74,600.00 | 0.81% | 0 | \$ |
| PIONEER CREDIT UNION | 1 | \$56,800.00 | 0.62% | 0 | \$ |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$64,500.00 | 0.7% | 0 | \$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.89% | 0 | \$ |
| PSECU | 1 | \$76,000.00 | 0.82% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$137,300.00 | 1.49% | 0 | \$ |
| RENDON MORTGAGE BANKERS CORPORATION | 1 | \$36,795.07 | 0.4% | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$79,900.00 | 0.87% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 2 | \$133,634.87 | 1.45% | 0 | \$ |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$66,250.00 | 0.72% | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 1 | \$50,200.00 | 0.54% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$65,000.00 | 0.7% | 0 | \$ |
| SMW FINANCIAL, LLC | 1 | \$76,793.00 | 0.83% | 0 | \$ |
| SOVEREIGN BANK, N.A | 1 | \$70,125.00 | 0.76% | 0 | \$ |
| SPC CREDIT UNION | 1 | \$30,000.00 | 0.32% | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$43,600.00 | 0.47% | 0 | \$ |
| STATE BANK OF LINCOLN | 1 | \$47,520.00 | 0.51% | 0 | \$ |
| STATE STREET BANK | 1 | \$74,000.00 | 0.8% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$139,836.41 | 1.51% | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.76% | 0 | \$ |
| SUMMIT CREDIT UNION | 3 | \$225,000.00 | 2.44% | 0 | \$ |
| SUSQUEHANNA BANK | 1 | \$65,000.00 | 0.7% | 0 | \$ |
| TALMER BANK AND TRUST | 1 | \$62,300.00 | 0.67% | 0 | \$ |
| THE CITIZENS BANKING CO | 1 | \$82,000.00 | 0.89% | 0 | \$ |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$79,000.00 | 0.86% | 0 | \$ |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$80,000.00 | 0.87% | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.91% | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$99,600.00 | 1.08% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$229,243.69 | 2.48% | 0 | \$ |
| UNITED BANK & TRUST | 1 | \$73,000.00 | 0.79% | 0 | \$ |
| UNITED BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.67% | 0 | \$ |
| UNITED COMMUNITY BANK | 2 | \$159,100.00 | 1.72% | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$60,000.00 | 0.65% | 0 | \$ |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$79,800.00 | 0.86% | 0 | \$ |
| VIG MORTGAGE CORP | 1 | \$81,336.40 | 0.88% | 0 | \$ |
| VISIONS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.7% | 0 | \$ |

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|--------------|---|------------|-----------------------|-------------|----------|-----------|
| | VYSTAR CREDIT UNION | 1 | \$70,000.00 | 0.76% | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$74,750.00 | 0.81% | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$136,775.00 | 1.48% | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$70,000.00 | 0.76% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$54,850.04 | 0.59% | 0 | \$ |
| | Unavailable | 1 | \$71,400.00 | 0.8% | 0 | \$ |
| Total | | 143 | \$9,231,503.32 | 100% | 0 | \$ |
| 3138W9QT0 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$140,000.00 | 6.06% | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$948,118.53 | 41.01% | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 2 | \$276,650.00 | 11.97% | 0 | \$ |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$148,250.00 | 6.41% | 0 | \$ |
| | FIRST BANK | 1 | \$148,733.00 | 6.43% | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$261,800.00 | 11.32% | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 1 | \$135,180.77 | 5.85% | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 1 | \$128,337.19 | 5.55% | 0 | \$ |
| | STAR FINANCIAL BANK | 1 | \$125,000.00 | 5.4% | 0 | \$ |
| Total | | 17 | \$2,312,069.49 | 100% | 0 | \$ |
| 3138W9QU7 | AMERISAVE MORTGAGE CORPORATION | 12 | \$812,595.77 | 27.44% | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 11 | \$775,985.00 | 26.21% | 0 | \$ |
| | BENCHMARK COMMUNITY BANK | 1 | \$73,673.79 | 2.49% | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$73,202.67 | 2.47% | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$82,275.07 | 2.78% | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$66,746.29 | 2.25% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$227,613.06 | 7.69% | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$84,400.00 | 2.85% | 0 | \$ |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 2.53% | 0 | \$ |
| | MINERS BANK | 1 | \$52,800.00 | 1.78% | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 4 | \$258,400.37 | 8.73% | 0 | \$ |
| | STAR FINANCIAL BANK | 5 | \$294,257.21 | 9.94% | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 2.84% | 0 | \$ |
| Total | | 43 | \$2,960,949.23 | 100% | 0 | \$ |
| 3138W9QV5 | AMERICAN INTERNET MORTGAGE, INC | 9 | \$2,469,500.00 | 24.45% | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$2,643,600.82 | 26.18% | 0 | \$ |
| | ARVEST BANK | 1 | \$150,100.00 | 1.49% | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,138,690.00 | 11.28% | 0 | \$ |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$216,169.42 | 2.14% | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$167,850.00 | 1.66% | 0 | \$ |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$250,000.00 | 2.48% | 0 | \$ |
| | | 5 | \$1,209,825.20 | 11.98% | 0 | \$ |

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|--------------|--|-----------|------------------------|-------------|-----------|-----------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | | | | | |
| | GEORGIA COMMERCE BANK | 1 | \$415,847.00 | 4.12% | 0% | \$ |
| | INTERBANK MORTGAGE COMPANY | 4 | \$703,022.03 | 6.96% | 0% | \$ |
| | MUTUAL OF OMAHA BANK | 1 | \$154,697.21 | 1.53% | 0% | \$ |
| | STAR FINANCIAL BANK | 2 | \$415,520.54 | 4.11% | 0% | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$163,500.00 | 1.62% | 0% | \$ |
| Total | | 44 | \$10,098,322.22 | 100% | 0% | \$ |
| 3138W9QW3 | 1ST COMMUNITY CREDIT UNION | 1 | \$104,500.00 | 1.26% | 0% | \$ |
| | 1ST MORTGAGES | 1 | \$102,000.00 | 1.23% | 0% | \$ |
| | ABERDEEN PROVING GROUND FCU | 1 | \$91,500.00 | 1.1% | 0% | \$ |
| | ADVANTAGE BANK | 1 | \$98,100.00 | 1.18% | 0% | \$ |
| | AMERICAN BANK | 1 | \$102,584.05 | 1.24% | 0% | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$106,600.00 | 1.29% | 0% | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$98,400.00 | 1.19% | 0% | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$94,748.00 | 1.14% | 0% | \$ |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$397,300.00 | 4.79% | 0% | \$ |
| | BLACK RIVER COUNTRY BANK | 1 | \$88,000.00 | 1.06% | 0% | \$ |
| | BROKAW CREDIT UNION | 1 | \$89,000.00 | 1.07% | 0% | \$ |
| | CASHCALL, INC | 1 | \$99,742.35 | 1.2% | 0% | \$ |
| | CENTRAL STATE BANK, A CORPORATION | 1 | \$106,000.00 | 1.28% | 0% | \$ |
| | CENTRAL TRUST BANK | 1 | \$100,000.00 | 1.21% | 0% | \$ |
| | CENTURY LENDING COMPANY | 5 | \$446,950.00 | 5.39% | 0% | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 1.21% | 0% | \$ |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$105,600.00 | 1.27% | 0% | \$ |
| | COMMUNITY FINANCIAL BANK | 1 | \$87,000.00 | 1.05% | 0% | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 1.25% | 0% | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$85,110.00 | 1.03% | 0% | \$ |
| | FARMERS AND MERCHANTS BANK | 1 | \$101,575.00 | 1.22% | 0% | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 1.29% | 0% | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$210,400.00 | 2.54% | 0% | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 1.13% | 0% | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$191,500.00 | 2.31% | 0% | \$ |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$96,000.00 | 1.16% | 0% | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$106,000.00 | 1.28% | 0% | \$ |
| | FISHER NATIONAL BANK | 1 | \$95,500.00 | 1.15% | 0% | \$ |
| | GOLDEN BELT BANK FSA | 1 | \$85,262.00 | 1.03% | 0% | \$ |
| | GREAT WESTERN BANK | 1 | \$85,000.00 | 1.02% | 0% | \$ |
| | HONOR CREDIT UNION | 1 | \$89,250.00 | 1.08% | 0% | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$99,200.00 | 1.2% | 0% | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$100,000.00 | 1.21% | 0% | \$ |

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|--------------|---|-----------|-----------------------|-------------|----------|-----------|
| | INDEPENDENT BANK | 1 | \$101,000.00 | 1.22% | 0 | \$ |
| | LBS FINANCIAL CREDIT UNION | 1 | \$97,000.00 | 1.17% | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$100,992.82 | 1.22% | 0 | \$ |
| | MCCLAIN BANK | 1 | \$90,000.00 | 1.09% | 0 | \$ |
| | MECE CREDIT UNION | 1 | \$88,000.00 | 1.06% | 0 | \$ |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$90,000.00 | 1.09% | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$96,000.00 | 1.16% | 0 | \$ |
| | MIDLAND COMMUNITIY BANK | 1 | \$88,000.00 | 1.06% | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$103,600.00 | 1.25% | 0 | \$ |
| | MIDWEST LOAN SERVICES, INC | 1 | \$92,500.00 | 1.12% | 0 | \$ |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$88,000.00 | 1.06% | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$105,000.00 | 1.27% | 0 | \$ |
| | NATIONSTARMORTGAGE | 1 | \$88,477.27 | 1.07% | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$102,800.00 | 1.24% | 0 | \$ |
| | NCB, FSB | 1 | \$85,000.00 | 1.02% | 0 | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 1.31% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$98,850.00 | 1.19% | 0 | \$ |
| | PEOPLES BANK, A STATE BANK | 1 | \$109,800.00 | 1.32% | 0 | \$ |
| | PRIMEWEST MORTGAGE | 2 | \$190,000.00 | 2.29% | 0 | \$ |
| | PURDUE FEDERAL CU | 1 | \$97,500.00 | 1.18% | 0 | \$ |
| | RABOBANK, N.A | 1 | \$106,000.00 | 1.28% | 0 | \$ |
| | REDWOOD CREDIT UNION | 2 | \$200,500.00 | 2.42% | 0 | \$ |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$87,693.47 | 1.06% | 0 | \$ |
| | RENASANT BANK | 1 | \$108,000.00 | 1.3% | 0 | \$ |
| | SAVANNA-THOMSON STATE BANK | 1 | \$90,000.00 | 1.09% | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 2 | \$190,847.86 | 2.3% | 0 | \$ |
| | SPE FEDERAL CREDIT UNION | 1 | \$98,400.00 | 1.19% | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$263,573.27 | 3.18% | 0 | \$ |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$97,800.00 | 1.18% | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CAPITAL MORTGAGE | 1 | \$98,900.00 | 1.19% | 0 | \$ |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$96,000.00 | 1.16% | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$101,150.00 | 1.22% | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$88,775.00 | 1.07% | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$98,000.00 | 1.18% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$289,900.89 | 3.5% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$95,500.00 | 1.15% | 0 | \$ |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,400.00 | 1.08% | 0 | \$ |
| Total | | 86 | \$8,293,281.98 | 100% | 0 | \$ |
| | | | | | | |
| 3138W9QX1 | ADVANTAGE BANK | 2 | \$228,080.00 | 3.15% | 0 | \$ |
| | AFFILIATED BANK | 1 | \$113,500.00 | 1.57% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$120,650.00 | 1.66% | 0 | \$ |
| ALLIANCE BANK | 1 | \$110,000.00 | 1.52% | 0 | \$ |
| AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$118,000.00 | 1.63% | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$117,900.00 | 1.63% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,750.00 | 1.56% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 1.66% | 0 | \$ |
| AURORA FINANCIAL GROUP, INC | 1 | \$122,000.00 | 1.68% | 0 | \$ |
| BANCO POPULAR DE PUERTO RICO | 1 | \$123,000.00 | 1.7% | 0 | \$ |
| BANK MUTUAL | 1 | \$120,000.00 | 1.66% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 1.66% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$115,000.00 | 1.59% | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$111,000.00 | 1.53% | 0 | \$ |
| CITIZENS & NORTHERN BANK | 1 | \$124,000.00 | 1.71% | 0 | \$ |
| CITIZENS BANK | 1 | \$116,000.00 | 1.6% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$239,100.00 | 3.3% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$112,000.00 | 1.55% | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$113,500.00 | 1.57% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$243,500.00 | 3.36% | 0 | \$ |
| ERIE FEDERAL CREDIT UNION | 1 | \$119,300.00 | 1.65% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$124,800.00 | 1.72% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$111,860.00 | 1.54% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$113,000.00 | 1.56% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 1.66% | 0 | \$ |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$121,757.05 | 1.68% | 0 | \$ |
| FIRST NATIONAL BANK RAYMOND | 1 | \$114,490.00 | 1.58% | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$113,500.00 | 1.57% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$120,000.00 | 1.66% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 1 | \$122,500.00 | 1.69% | 0 | \$ |
| GMFS LLC | 1 | \$122,400.00 | 1.69% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$233,114.68 | 3.22% | 0 | \$ |
| HAMPDEN BANK | 1 | \$116,250.00 | 1.6% | 0 | \$ |
| HOMETOWN LENDERS LLC | 1 | \$123,200.00 | 1.7% | 0 | \$ |
| MICHIGAN MUTUAL INC | 1 | \$124,000.00 | 1.71% | 0 | \$ |
| MIT FEDERAL CREDIT UNION | 1 | \$114,000.00 | 1.57% | 0 | \$ |
| MORGAN FEDERAL BANK | 1 | \$110,400.00 | 1.52% | 0 | \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 1.59% | 0 | \$ |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$118,000.00 | 1.63% | 0 | \$ |
| ORIENTAL BANK | 1 | \$112,000.00 | 1.55% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$116,450.00 | 1.61% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 1 | \$115,500.00 | 1.59% | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$123,200.00 | 1.7% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$115,000.00 | 1.59% | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|-----------|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$114,703.70 | 1.58% | 0 | \$ |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$114,400.00 | 1.58% | 0 | \$ |
| | SFMC, LP | 1 | \$121,125.00 | 1.67% | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.55% | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$113,750.00 | 1.57% | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$114,800.00 | 1.58% | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$120,000.00 | 1.66% | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$228,375.00 | 3.15% | 0 | \$ |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$111,255.77 | 1.54% | 0 | \$ |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$120,000.00 | 1.66% | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.55% | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 1.59% | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.45% | 0 | \$ |
| Total | | 62 | \$7,247,111.20 | 100% | 0 | \$ |
| | | | | | | |
| 3138W9QY9 | AAC CREDIT UNION | 1 | \$126,350.00 | 1.37% | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$128,000.00 | 1.38% | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$145,400.00 | 1.57% | 0 | \$ |
| | AMERICAN BANK | 1 | \$137,500.00 | 1.49% | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$144,000.00 | 1.56% | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$145,300.00 | 1.57% | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 1.51% | 0 | \$ |
| | AVIDIA BANK | 2 | \$284,300.00 | 3.07% | 0 | \$ |
| | BANCFIRST | 1 | \$131,250.00 | 1.42% | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$126,500.00 | 1.37% | 0 | \$ |
| | BELLCO FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.51% | 0 | \$ |
| | BENTON STATE BANK | 1 | \$138,400.00 | 1.5% | 0 | \$ |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$145,200.00 | 1.57% | 0 | \$ |
| | CASHCALL, INC | 1 | \$147,500.00 | 1.59% | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$149,000.00 | 1.61% | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$134,400.00 | 1.45% | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$129,344.00 | 1.4% | 0 | \$ |
| | EXPRESS MORTGAGE, LLC | 1 | \$128,000.00 | 1.38% | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 1.4% | 0 | \$ |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$125,500.00 | 1.36% | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$273,600.00 | 2.96% | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 1.51% | 0 | \$ |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$141,900.00 | 1.53% | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$133,950.00 | 1.45% | 0 | \$ |
| | GENERAL MILLS CREDIT UNION | 1 | \$140,250.00 | 1.52% | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 1.49% | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 1.51% | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,200.00 | 1.4% | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|-----------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$275,000.00 | 2.97% | 0% |
| | LINCOLN SAVINGS BANK | 1 | \$140,267.81 | 1.52% | 0% |
| | LOS ALAMOS NATIONAL BANK | 1 | \$130,900.00 | 1.41% | 0% |
| | MACON BANK, INC | 1 | \$138,000.00 | 1.49% | 0% |
| | MICHIGAN MUTUAL, INC | 1 | \$132,000.00 | 1.43% | 0% |
| | MID AMERICA MORTGAGE | 1 | \$136,000.00 | 1.47% | 0% |
| | MIDWEST COMMUNITY BANK | 1 | \$138,000.00 | 1.49% | 0% |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$126,876.91 | 1.37% | 0% |
| | MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 1.47% | 0% |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$142,000.00 | 1.53% | 0% |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$143,000.00 | 1.55% | 0% |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$127,800.00 | 1.38% | 0% |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$142,500.00 | 1.54% | 0% |
| | PARKSIDE LENDING, LLC | 1 | \$134,000.00 | 1.45% | 0% |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$128,000.00 | 1.38% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$125,000.00 | 1.35% | 0% |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$135,307.79 | 1.46% | 0% |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$134,000.00 | 1.45% | 0% |
| | SERVI CE 1ST FEDERAL CREDIT UNION | 1 | \$132,600.00 | 1.43% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$148,100.00 | 1.6% | 0% |
| | SOUTHFIRST BANK | 1 | \$125,000.00 | 1.35% | 0% |
| | SOVEREIGN BANK, N.A | 1 | \$129,161.57 | 1.4% | 0% |
| | STANFORD FCU | 1 | \$125,000.00 | 1.35% | 0% |
| | STEARNS LENDING INC | 1 | \$128,019.30 | 1.38% | 0% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$146,300.00 | 1.58% | 0% |
| | SWBC MORTGAGE CORPORATION | 2 | \$258,916.58 | 2.8% | 0% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$145,600.00 | 1.57% | 0% |
| | THE CITIZENS BANKING CO | 1 | \$132,500.00 | 1.43% | 0% |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$130,900.00 | 1.41% | 0% |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$129,250.00 | 1.4% | 0% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$134,000.00 | 1.45% | 0% |
| | UNITED BANK OF UNION | 1 | \$130,000.00 | 1.4% | 0% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$144,700.00 | 1.56% | 0% |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$147,000.00 | 1.59% | 0% |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 1.6% | 0% |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$140,250.00 | 1.54% | 0% |
| Total | | 68 | \$9,252,793.96 | 100% | 0% |
| 3138W9QZ6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$60,300.00 | 0.69% | 0% |
| | AFFILIATED BANK | 1 | \$79,379.32 | 0.91% | 0% |
| | ALLIANCE BANK | 1 | \$50,000.00 | 0.57% | 0% |
| | ALPENA ALCONA AREA C. U | 1 | \$70,700.00 | 0.81% | 0% |

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|--|---|--------------|-------|---|----|
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$178,042.34 | 2.03% | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$39,000.00 | 0.44% | 0 | \$ |
| ANCHORBANK, FSB | 1 | \$43,000.00 | 0.49% | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 1 | \$54,250.00 | 0.62% | 0 | \$ |
| BANCO POPULAR DE PUERTO RICO | 2 | \$162,796.46 | 1.86% | 0 | \$ |
| BANCORPSOUTH BANK | 2 | \$147,600.00 | 1.68% | 0 | \$ |
| BANK OF ENGLAND | 1 | \$80,750.00 | 0.92% | 0 | \$ |
| BANK OF QUINCY | 2 | \$145,200.00 | 1.66% | 0 | \$ |
| BAY FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.59% | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$115,000.00 | 1.31% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$73,400.00 | 0.84% | 0 | \$ |
| BUSEY BANK | 1 | \$65,740.00 | 0.75% | 0 | \$ |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$70,650.00 | 0.81% | 0 | \$ |
| CENTREBANK | 1 | \$62,000.00 | 0.71% | 0 | \$ |
| CHARLES RIVER BANK | 1 | \$75,000.00 | 0.86% | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.79% | 0 | \$ |
| CITIZENS ALLIANCE BANK | 1 | \$45,000.00 | 0.51% | 0 | \$ |
| CITIZENS FIRST BANK | 1 | \$51,000.00 | 0.58% | 0 | \$ |
| CITIZENS STATE BANK | 2 | \$114,200.00 | 1.3% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$168,000.00 | 1.92% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$91,650.00 | 1.05% | 0 | \$ |
| CREDIT UNION OF AMERICA | 1 | \$34,926.91 | 0.4% | 0 | \$ |
| CREDIT UNION OF COLORADO | 1 | \$77,000.00 | 0.88% | 0 | \$ |
| CREDIT UNION OF DODGE CITY | 1 | \$51,585.04 | 0.59% | 0 | \$ |
| ERIE FEDERAL CREDIT UNION | 1 | \$73,400.00 | 0.84% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.8% | 0 | \$ |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$63,321.32 | 0.72% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$84,875.00 | 0.97% | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$157,000.00 | 1.79% | 0 | \$ |
| FIRST MIDWEST BANK | 2 | \$110,200.00 | 1.26% | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$22,500.00 | 0.26% | 0 | \$ |
| FNB BANK | 1 | \$81,000.00 | 0.92% | 0 | \$ |
| GOGEBIC RANGE BANK | 1 | \$32,000.00 | 0.36% | 0 | \$ |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$70,300.00 | 0.8% | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$149,301.38 | 1.7% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$62,000.00 | 0.71% | 0 | \$ |
| GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$81,000.00 | 0.92% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$148,728.92 | 1.7% | 0 | \$ |
| HARBOR NATIONAL BANK | 1 | \$47,137.00 | 0.54% | 0 | \$ |
| HONOR BANK | 1 | \$81,600.00 | 0.93% | 0 | \$ |
| HUTCHINSON CREDIT UNION | 1 | \$57,007.15 | 0.65% | 0 | \$ |
| | 1 | \$32,031.39 | 0.37% | 0 | \$ |

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|--|--|---|--------------|-------|----|
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$45,000.00 | 0.51% | 0% |
| | INVESTORS HOME MORTGAGE | 1 | \$80,000.00 | 0.91% | 0% |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$62,800.00 | 0.72% | 0% |
| | JSC FEDERAL CREDIT UNION | 1 | \$72,806.50 | 0.83% | 0% |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$56,000.00 | 0.64% | 0% |
| | LASALLE STATE BANK | 1 | \$76,000.00 | 0.87% | 0% |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$81,250.00 | 0.93% | 0% |
| | MACON BANK, INC | 2 | \$125,600.00 | 1.43% | 0% |
| | MEMBERS FIRST CREDIT UNION | 2 | \$76,720.00 | 0.87% | 0% |
| | MERCHANTS NATIONAL BANK | 1 | \$76,500.00 | 0.87% | 0% |
| | MIDLAND STATES BANK | 2 | \$113,400.00 | 1.29% | 0% |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$121,000.00 | 1.38% | 0% |
| | MIDWEST LOAN SERVICES, INC | 1 | \$59,000.00 | 0.67% | 0% |
| | MISSOURI CREDIT UNION | 1 | \$84,500.00 | 0.96% | 0% |
| | MONTICELLO BANKING COMPANY | 1 | \$72,000.00 | 0.82% | 0% |
| | MORTGAGE CENTER, LLC | 1 | \$59,400.00 | 0.68% | 0% |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$56,000.00 | 0.64% | 0% |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$89,350.00 | 1.02% | 0% |
| | PEOPLE'S BANK AND TRUST | 1 | \$70,900.00 | 0.81% | 0% |
| | PEOPLES BANK, A STATE BANK | 1 | \$47,078.39 | 0.54% | 0% |
| | PEOPLES SAVINGS BANK | 1 | \$50,000.00 | 0.57% | 0% |
| | PERU FEDERAL SAVINGS BANK | 1 | \$78,850.00 | 0.9% | 0% |
| | PIONEER BANK | 1 | \$69,300.00 | 0.79% | 0% |
| | PIONEER CREDIT UNION | 1 | \$68,000.00 | 0.78% | 0% |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.82% | 0% |
| | PRIMEBANK | 1 | \$82,187.70 | 0.94% | 0% |
| | PRIMEWEST MORTGAGE | 1 | \$67,026.86 | 0.76% | 0% |
| | PROVIDENT CREDIT UNION | 1 | \$55,000.00 | 0.63% | 0% |
| | RABOBANK, N.A | 1 | \$78,400.00 | 0.89% | 0% |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$114,011.07 | 1.3% | 0% |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$83,450.00 | 0.95% | 0% |
| | ROYAL BANK | 1 | \$74,000.00 | 0.84% | 0% |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$82,110.14 | 0.94% | 0% |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$34,750.00 | 0.4% | 0% |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$75,510.00 | 0.86% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$99,742.36 | 1.14% | 0% |
| | SIU CREDIT UNION | 1 | \$35,200.00 | 0.4% | 0% |
| | SOLIDARITY COMMUNITY FCU | 1 | \$61,700.00 | 0.7% | 0% |
| | SOMERSET TRUST COMPANY | 2 | \$157,500.00 | 1.8% | 0% |
| | SOUTHERN ILLINOIS BANK | 1 | \$80,500.00 | 0.92% | 0% |
| | SOVEREIGN BANK, N.A | 1 | \$80,000.00 | 0.91% | 0% |
| | STATE BANK OF LINCOLN | 1 | \$76,850.00 | 0.88% | 0% |

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|--------------|--|------------|-----------------------|-------------|----------|-----------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$83,600.00 | 0.95% | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$67,200.00 | 0.77% | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$66,000.00 | 0.75% | 0 | \$ |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$68,317.60 | 0.78% | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$245,950.00 | 2.8% | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 1 | \$48,000.00 | 0.55% | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$80,250.00 | 0.92% | 0 | \$ |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$63,600.00 | 0.73% | 0 | \$ |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$76,800.00 | 0.88% | 0 | \$ |
| | THE FUNDING SOURCE, LLC | 1 | \$74,601.69 | 0.85% | 0 | \$ |
| | THE HAVARD STATE BANK | 1 | \$67,000.00 | 0.76% | 0 | \$ |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$55,500.00 | 0.63% | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$52,763.00 | 0.6% | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$75,500.00 | 0.86% | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$35,600.00 | 0.41% | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.46% | 0 | \$ |
| | TOMPKINS STATE BANK | 1 | \$50,000.00 | 0.57% | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$44,850.00 | 0.51% | 0 | \$ |
| | UNION STATE BANK | 1 | \$58,650.00 | 0.67% | 0 | \$ |
| | UNITED BANK & TRUST CO | 1 | \$69,000.00 | 0.79% | 0 | \$ |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.91% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$60,303.03 | 0.69% | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$74,800.00 | 0.85% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,750.00 | 0.92% | 0 | \$ |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$63,000.00 | 0.72% | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$35,200.00 | 0.35% | 0 | \$ |
| Total | | 137 | \$8,769,200.57 | 100% | 0 | \$ |
| 3138W9R28 | 360 MORTGAGE GROUP, LLC | 1 | \$119,000.00 | 0.33% | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.31% | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$351,875.00 | 0.98% | 0 | \$ |
| | ACOPIA, LLC | 1 | \$111,150.00 | 0.31% | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$110,000.00 | 0.31% | 0 | \$ |
| | AFFILIATED BANK | 4 | \$471,515.00 | 1.31% | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$357,700.00 | 1% | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$361,250.00 | 1.01% | 0 | \$ |
| | AMEGY MORTGAGE COMPANY | 2 | \$211,602.80 | 0.59% | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$315,157.18 | 0.88% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$232,000.00 | 0.65% | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$114,800.00 | 0.32% | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$229,750.00 | 0.64% | 0 | \$ |

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|--|--|----|----------------|-------|---|----|
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$349,000.00 | 0.97% | 0 | \$ |
| | ARK MORTGAGE INC | 1 | \$111,000.00 | 0.31% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$338,591.00 | 0.94% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$224,000.00 | 0.62% | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$357,600.00 | 1% | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$112,000.00 | 0.31% | 0 | \$ |
| | BANK OF AKRON | 1 | \$120,000.00 | 0.33% | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$120,900.00 | 0.34% | 0 | \$ |
| | BANK OF GALESVILLE | 1 | \$120,000.00 | 0.33% | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$117,740.00 | 0.33% | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$111,500.00 | 0.31% | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$111,800.00 | 0.31% | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$114,750.00 | 0.32% | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,000.00 | 0.33% | 0 | \$ |
| | CASHCALL, INC | 25 | \$2,919,202.00 | 8.14% | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$117,800.00 | 0.33% | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$120,000.00 | 0.33% | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$116,000.00 | 0.32% | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$119,500.00 | 0.33% | 0 | \$ |
| | CHRISTENSEN FINANCIAL INC | 1 | \$112,400.00 | 0.31% | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC | 1 | \$124,069.00 | 0.35% | 0 | \$ |
| | CLEVELAND STATE BANK | 1 | \$124,800.00 | 0.35% | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$692,520.00 | 1.93% | 0 | \$ |
| | COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$118,800.00 | 0.33% | 0 | \$ |
| | CONTINENTAL HOME LOANS INC | 1 | \$110,000.00 | 0.31% | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$115,540.00 | 0.32% | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$110,000.00 | 0.31% | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$122,000.00 | 0.34% | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$ |
| | DORAL MORTGAGE LLC | 2 | \$243,800.00 | 0.68% | 0 | \$ |
| | E-CENTRAL CREDIT UNION | 1 | \$114,450.00 | 0.32% | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 3 | \$344,700.00 | 0.96% | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$348,200.00 | 0.97% | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$113,000.00 | 0.31% | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$233,950.00 | 0.65% | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$117,300.00 | 0.33% | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$114,720.00 | 0.32% | 0 | \$ |
| | | 1 | \$111,750.00 | 0.31% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$233,000.00 | 0.65% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$229,500.00 | 0.64% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,000.00 | 0.32% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$233,100.00 | 0.65% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.32% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$115,650.00 | 0.32% | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$123,920.00 | 0.35% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$116,175.00 | 0.32% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$123,300.00 | 0.34% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,750.00 | 0.33% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$116,400.00 | 0.32% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$120,600.00 | 0.34% | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,800.00 | 0.31% | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$113,000.00 | 0.31% | 0 | \$ |
| FIRST PRIORITY BANK | 1 | \$113,505.00 | 0.32% | 0 | \$ |
| FIRST PRIORITY FINANCIAL INC | 1 | \$113,527.22 | 0.32% | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$123,500.00 | 0.34% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$111,200.00 | 0.31% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 1 | \$110,000.00 | 0.31% | 0 | \$ |
| FREMONT BANK | 1 | \$122,430.00 | 0.34% | 0 | \$ |
| FULTON BANK, N.A | 1 | \$118,000.00 | 0.33% | 0 | \$ |
| GEO-CORP, INC | 1 | \$120,000.00 | 0.33% | 0 | \$ |
| GMFS LLC | 4 | \$462,700.00 | 1.29% | 0 | \$ |
| GRAND BANK NA | 1 | \$120,000.00 | 0.33% | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$117,500.00 | 0.33% | 0 | \$ |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$115,424.20 | 0.32% | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 9 | \$1,028,648.95 | 2.87% | 0 | \$ |
| HARBOR NATIONAL BANK | 2 | \$232,500.00 | 0.65% | 0 | \$ |
| HAWTHORN BANK | 1 | \$124,406.65 | 0.35% | 0 | \$ |
| HEARTLAND BANK | 1 | \$123,520.00 | 0.34% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$111,000.00 | 0.31% | 0 | \$ |
| HOME FINANCING CENTER, INC | 1 | \$124,500.00 | 0.35% | 0 | \$ |
| HOME LOAN ALLIANCE, LLC | 1 | \$115,000.00 | 0.32% | 0 | \$ |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$118,000.00 | 0.33% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 3 | \$340,932.01 | 0.95% | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$112,005.00 | 0.31% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$118,000.00 | 0.33% | 0 | \$ |
| ICON CREDIT UNION | 1 | \$112,000.00 | 0.31% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$115,500.00 | 0.32% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| INDEPENDENT BANK | 1 | \$111,000.00 | 0.31% | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$112,199.93 | 0.31% | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$114,800.00 | 0.32% | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$119,850.00 | 0.33% | 0 | \$ |
| JMAC LENDING, INC | 1 | \$110,000.00 | 0.31% | 0 | \$ |
| LADERA LENDING, INC | 1 | \$115,129.86 | 0.32% | 0 | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$120,000.00 | 0.33% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$111,500.00 | 0.31% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 1 | \$113,000.00 | 0.31% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$111,000.00 | 0.31% | 0 | \$ |
| MANN MORTGAGE LLC | 1 | \$114,600.00 | 0.32% | 0 | \$ |
| MAVERICK FUNDING CORP | 1 | \$121,600.00 | 0.34% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 0.33% | 0 | \$ |
| MEMBER HOME LOAN, LLC | 2 | \$233,438.00 | 0.65% | 0 | \$ |
| MID AMERICA MORTGAGE | 2 | \$234,000.00 | 0.65% | 0 | \$ |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$117,600.00 | 0.33% | 0 | \$ |
| MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION | 1 | \$124,800.00 | 0.35% | 0 | \$ |
| MLD MORTGAGE, INC | 1 | \$119,500.00 | 0.33% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$239,750.00 | 0.67% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$114,000.00 | 0.32% | 0 | \$ |
| NATIONSTARMORTGAGE | 2 | \$223,243.13 | 0.62% | 0 | \$ |
| NCB, FSB | 1 | \$114,257.74 | 0.32% | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$124,500.00 | 0.35% | 0 | \$ |
| NEW ERA BANK | 1 | \$121,540.00 | 0.34% | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$124,000.00 | 0.35% | 0 | \$ |
| NORTHERN BANK & TRUST COMPANY | 1 | \$120,700.00 | 0.34% | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$117,200.00 | 0.33% | 0 | \$ |
| NUVISION FCU | 1 | \$117,750.00 | 0.33% | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$114,000.00 | 0.32% | 0 | \$ |
| OMNIAMERICAN BANK | 2 | \$239,185.70 | 0.67% | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,000.00 | 0.33% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$346,950.00 | 0.97% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$240,000.00 | 0.67% | 0 | \$ |
| PARKSIDE LENDING, LLC | 1 | \$123,750.00 | 0.34% | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$109,693.44 | 0.31% | 0 | \$ |
| PINNACLE BANK | 1 | \$118,500.00 | 0.33% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$587,500.00 | 1.64% | 0 | \$ |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$119,255.00 | 0.33% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| PLAZA HOME MORTGAGE INC | 2 | \$229,920.00 | 0.64% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 8 | \$952,710.00 | 2.66% | 0 | \$ |
| PRIMEWEST MORTGAGE | 1 | \$110,800.00 | 0.31% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$701,109.00 | 1.95% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$115,000.00 | 0.32% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$120,000.00 | 0.33% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$119,700.00 | 0.33% | 0 | \$ |
| RESMAC INC | 1 | \$120,000.00 | 0.33% | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$111,000.00 | 0.31% | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$112,500.00 | 0.31% | 0 | \$ |
| RUSHMORE | 1 | \$119,276.66 | 0.33% | 0 | \$ |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$112,500.00 | 0.31% | 0 | \$ |
| SCOTIABANK DE PR | 1 | \$116,000.00 | 0.32% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 2 | \$225,600.00 | 0.63% | 0 | \$ |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$116,000.00 | 0.32% | 0 | \$ |
| SECURITY STATE BANK | 2 | \$226,920.00 | 0.63% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$237,000.00 | 0.66% | 0 | \$ |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 2 | \$231,700.00 | 0.65% | 0 | \$ |
| SHORE MORTGAGE | 1 | \$123,446.32 | 0.34% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$346,950.00 | 0.97% | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$111,500.00 | 0.31% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$113,250.00 | 0.32% | 0 | \$ |
| SOVEREIGN BANK, N.A | 2 | \$225,706.00 | 0.63% | 0 | \$ |
| STATE BANK OF SPEER | 1 | \$123,200.00 | 0.34% | 0 | \$ |
| STEARNS LENDING INC | 12 | \$1,408,710.74 | 3.93% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$360,150.00 | 1% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$122,700.00 | 0.34% | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$118,000.00 | 0.33% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.32% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 3 | \$348,780.00 | 0.97% | 0 | \$ |
| THE LENDING COMPANY, INC | 1 | \$123,500.00 | 0.34% | 0 | \$ |
| THE MONEY SOURCE HMAC FUNDING | 1 | \$122,000.00 | 0.34% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$124,800.00 | 0.35% | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$112,750.00 | 0.31% | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.32% | 0 | \$ |
| TRUSTONE | 1 | \$114,950.00 | 0.32% | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$230,000.00 | 0.64% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|-----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$112,500.00 | 0.31% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,174,055.00 | 3.27% | 0 | \$ |
| | UNITEDONE CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$120,000.00 | 0.33% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$340,300.00 | 0.95% | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$234,150.00 | 0.65% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$228,743.00 | 0.64% | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$118,340.00 | 0.39% | 0 | \$ |
| Total | | 308 | \$35,880,185.53 | 100% | 0 | \$ |
| 3138W9R36 | ACADEMY MORTGAGE CORPORATION | 3 | \$432,200.00 | 0.87% | 0 | \$ |
| | ACOPIA LLC | 1 | \$127,565.00 | 0.26% | 0 | \$ |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$140,300.00 | 0.28% | 0 | \$ |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$127,000.00 | 0.25% | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.3% | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$261,000.00 | 0.52% | 0 | \$ |
| | AFFILIATED BANK | 3 | \$403,738.00 | 0.81% | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$132,000.00 | 0.26% | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$277,450.00 | 0.56% | 0 | \$ |
| | AMEGY MORTGAGE COMPANY | 1 | \$121,207.83 | 0.24% | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$253,343.20 | 0.51% | 0 | \$ |
| | AMERICAN BANK OF TEXAS | 1 | \$125,000.00 | 0.25% | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,000.00 | 0.26% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$410,000.00 | 0.82% | 0 | \$ |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$133,626.79 | 0.27% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$270,000.00 | 0.54% | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$133,000.00 | 0.27% | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$135,201.00 | 0.27% | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$283,700.00 | 0.57% | 0 | \$ |
| | ARIZONA BANK AND TRUST | 1 | \$145,000.00 | 0.29% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$402,806.00 | 0.81% | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$268,500.00 | 0.54% | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$141,720.00 | 0.28% | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$138,500.00 | 0.28% | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$142,000.00 | 0.28% | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$149,750.00 | 0.3% | 0 | \$ |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$270,700.00 | 0.54% | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$129,000.00 | 0.26% | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$147,000.00 | 0.29% | 0 | \$ |
| | CASHCALL, INC | 34 | \$4,664,700.00 | 9.34% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| CAVALIER MORTGAGE GROUP, INC | 1 | \$130,700.00 | 0.26% | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$138,750.00 | 0.28% | 0 | \$ |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$125,000.00 | 0.25% | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$128,000.00 | 0.26% | 0 | \$ |
| CHEAHA BANK, A CORPORATION | 1 | \$130,500.00 | 0.26% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$132,000.00 | 0.26% | 0 | \$ |
| CIS DIRECT LENDING BRANCH | 1 | \$146,770.00 | 0.29% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$132,310.00 | 0.26% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$531,250.00 | 1.06% | 0 | \$ |
| COBALT MORTGAGE, INC | 4 | \$553,895.00 | 1.11% | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$138,000.00 | 0.28% | 0 | \$ |
| CONNEXUS CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$127,474.53 | 0.26% | 0 | \$ |
| CREDIT UNION WEST | 1 | \$147,500.00 | 0.3% | 0 | \$ |
| CU CHANNELS, LLC | 1 | \$134,400.00 | 0.27% | 0 | \$ |
| CU COMMUNITY CREDIT UNION | 1 | \$140,171.00 | 0.28% | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 1 | \$146,894.48 | 0.29% | 0 | \$ |
| DFCU FINANCIAL | 1 | \$144,000.00 | 0.29% | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 1 | \$125,910.00 | 0.25% | 0 | \$ |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$149,000.00 | 0.3% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$ |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$136,000.00 | 0.27% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 3 | \$404,000.00 | 0.81% | 0 | \$ |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,760.00 | 0.27% | 0 | \$ |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$127,500.00 | 0.26% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$147,600.00 | 0.3% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$265,305.00 | 0.53% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$147,800.00 | 0.3% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$144,000.00 | 0.29% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$130,100.00 | 0.26% | 0 | \$ |
| EXCEL MORTGAGE SERVICING INC | 1 | \$145,000.00 | 0.29% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$553,000.00 | 1.11% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$285,000.00 | 0.57% | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$136,705.00 | 0.27% | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$143,000.00 | 0.29% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,000.00 | 0.27% | 0 | \$ |
| FIRST CENTRAL STATE BANK | 1 | \$145,000.00 | 0.29% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$274,944.00 | 0.55% | 0 | \$ |
| FIRST CLOVER LEAF BANK | 1 | \$135,000.00 | 0.27% | 0 | \$ |
| | 1 | \$132,850.00 | 0.27% | 0 | \$ |

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| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$138,750.00 | 0.28% | 0% | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.3% | 0% | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.26% | 0% | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,250.00 | 0.29% | 0% | \$ |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$135,900.00 | 0.27% | 0% | \$ |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$135,000.00 | 0.27% | 0% | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$137,500.00 | 0.28% | 0% | \$ |
| FIRST PRIORITY BANK | 1 | \$147,505.00 | 0.3% | 0% | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$259,000.00 | 0.52% | 0% | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.26% | 0% | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$413,320.00 | 0.83% | 0% | \$ |
| FIRSTBANK | 2 | \$266,700.00 | 0.53% | 0% | \$ |
| FREMONT BANK | 4 | \$540,382.00 | 1.08% | 0% | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$137,600.00 | 0.28% | 0% | \$ |
| GEO CORP INC | 1 | \$142,100.00 | 0.28% | 0% | \$ |
| GMFS LLC | 4 | \$542,500.00 | 1.09% | 0% | \$ |
| GRAND BANK | 1 | \$147,750.00 | 0.3% | 0% | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0% | \$ |
| GREAT WESTERN BANK | 1 | \$138,000.00 | 0.28% | 0% | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$282,000.00 | 0.56% | 0% | \$ |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$130,561.80 | 0.26% | 0% | \$ |
| GUARANTY TRUST COMPANY | 1 | \$141,740.00 | 0.28% | 0% | \$ |
| GUILD MORTGAGE COMPANY | 10 | \$1,339,784.95 | 2.68% | 0% | \$ |
| HARVARD SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0% | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$128,000.00 | 0.26% | 0% | \$ |
| HOME LOAN ALLIANCE, LLC | 1 | \$137,900.00 | 0.28% | 0% | \$ |
| HOME STATE BANK, N.A | 1 | \$143,100.00 | 0.29% | 0% | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$130,500.00 | 0.26% | 0% | \$ |
| HONOR CREDIT UNION | 1 | \$138,300.00 | 0.28% | 0% | \$ |
| HORIZON BANK, N.A | 1 | \$130,500.00 | 0.26% | 0% | \$ |
| HSBC BANK USA, N.A | 2 | \$265,000.00 | 0.53% | 0% | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$138,000.00 | 0.28% | 0% | \$ |
| INDEPENDENT BANK | 1 | \$126,000.00 | 0.25% | 0% | \$ |
| INTER NATIONAL BANK | 1 | \$125,400.00 | 0.25% | 0% | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$145,160.00 | 0.29% | 0% | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$140,000.00 | 0.28% | 0% | \$ |
| KING FINANCIAL GROUP, INC | 1 | \$142,600.00 | 0.29% | 0% | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.26% | 0% | \$ |
| LASALLE STATE BANK | 1 | \$144,000.00 | 0.29% | 0% | \$ |
| LEADERONEFINANCIALCORPORATION | 3 | \$389,400.00 | 0.78% | 0% | \$ |
| LIBERTYONE CREDIT UNION | 1 | \$146,159.78 | 0.29% | 0% | \$ |

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|--|--|---|--------------|-------|---|----|
| | LOGIX FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$ |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$273,000.00 | 0.55% | 0 | \$ |
| | MAVERICK FUNDING CORP | 2 | \$265,763.00 | 0.53% | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$141,500.00 | 0.28% | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 2 | \$280,925.00 | 0.56% | 0 | \$ |
| | MERCHANTS AND FARMERS BANK | 1 | \$144,000.00 | 0.29% | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$129,500.00 | 0.26% | 0 | \$ |
| | MID AMERICA MORTGAGE | 6 | \$803,710.00 | 1.61% | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$128,000.00 | 0.26% | 0 | \$ |
| | MIDTOWN MORTGAGE, INC | 1 | \$125,000.00 | 0.25% | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$142,000.00 | 0.28% | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$143,200.00 | 0.29% | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$132,600.00 | 0.27% | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$128,000.00 | 0.26% | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$282,500.00 | 0.57% | 0 | \$ |
| | MOVEMENT MORTGAGE | 1 | \$136,000.00 | 0.27% | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$145,800.00 | 0.29% | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$129,000.00 | 0.26% | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$250,400.00 | 0.5% | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$137,600.00 | 0.28% | 0 | \$ |
| | NATIONSTARMORTGAGE | 2 | \$278,010.10 | 0.56% | 0 | \$ |
| | NCB, FSB | 2 | \$268,500.00 | 0.54% | 0 | \$ |
| | NETWORK FUNDING, L.P | 1 | \$148,000.00 | 0.3% | 0 | \$ |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$138,933.14 | 0.28% | 0 | \$ |
| | NORTHWESTERN MORTGAGE CO | 1 | \$131,250.00 | 0.26% | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 1 | \$143,900.00 | 0.29% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$145,000.00 | 0.29% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$134,250.00 | 0.27% | 0 | \$ |
| | PARKSIDE LENDING, LLC | 3 | \$414,000.00 | 0.83% | 0 | \$ |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$134,700.00 | 0.27% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$256,750.00 | 0.51% | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$262,250.00 | 0.52% | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$285,700.00 | 0.57% | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 6 | \$822,100.00 | 1.65% | 0 | \$ |
| | POLARIS HOME FUNDING CORP | 1 | \$144,400.00 | 0.29% | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$268,000.00 | 0.54% | 0 | \$ |
| | PRIMEWEST MORTGAGE | 3 | \$405,361.00 | 0.81% | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$127,500.00 | 0.26% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| RANLIFE, INC | 1 | \$138,750.00 | 0.28% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$1,092,012.00 | 2.19% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$404,000.00 | 0.81% | 0 | \$ |
| RENAISSANCE LENDERS, INC | 1 | \$143,500.00 | 0.29% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$532,300.00 | 1.07% | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$135,000.00 | 0.27% | 0 | \$ |
| RUSHMORE | 1 | \$135,000.00 | 0.27% | 0 | \$ |
| SCOTIABANK DE PR | 1 | \$147,000.00 | 0.29% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$136,531.42 | 0.27% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$394,000.00 | 0.79% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$147,000.00 | 0.29% | 0 | \$ |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$146,200.00 | 0.29% | 0 | \$ |
| SEVERN SAVINGS BANK | 2 | \$269,100.00 | 0.54% | 0 | \$ |
| SHORE MORTGAGE | 2 | \$268,799.00 | 0.54% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$779,400.00 | 1.56% | 0 | \$ |
| SIGNATURE BANK OF ARKANSAS | 1 | \$141,200.00 | 0.28% | 0 | \$ |
| SIRVA MORTGAGE, INC | 1 | \$130,000.00 | 0.26% | 0 | \$ |
| SOLARITY CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$ |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$ |
| STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 2 | \$262,000.00 | 0.52% | 0 | \$ |
| STEARNS LENDING INC | 9 | \$1,221,500.00 | 2.44% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$270,382.00 | 0.54% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$128,500.00 | 0.26% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 3 | \$407,200.00 | 0.81% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$143,500.00 | 0.29% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 4 | \$541,430.00 | 1.08% | 0 | \$ |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$127,500.00 | 0.26% | 0 | \$ |
| THE F&M BANK & TRUST COMPANY | 3 | \$414,800.00 | 0.83% | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$ |
| THE LENDING COMPANY, INC | 1 | \$132,000.00 | 0.26% | 0 | \$ |
| THE MORTGAGE SOURCE, INC | 1 | \$138,650.00 | 0.28% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$139,000.00 | 0.28% | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 3 | \$393,600.00 | 0.79% | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$136,000.00 | 0.27% | 0 | \$ |
| TRAVERSE CITY STATE BANK | 1 | \$149,300.00 | 0.3% | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$131,250.00 | 0.26% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$140,625.00 | 0.28% | 0% |
| | UNITED TEXAS BANK | 1 | \$125,000.00 | 0.25% | 0% |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,108,893.00 | 2.22% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$147,250.00 | 0.29% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$147,750.00 | 0.3% | 0% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,664.00 | 0.29% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$291,420.81 | 0.58% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.26% | 0% |
| | WASHINGTON TRUST BANK | 1 | \$140,000.00 | 0.28% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$409,520.00 | 0.82% | 0% |
| | WESTBY CO-OP CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0% |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$132,000.00 | 0.26% | 0% |
| | WESTSTAR MORTGAGE, INC | 3 | \$412,000.00 | 0.82% | 0% |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0% |
| | WOOD & HUSTON BANK | 1 | \$140,800.00 | 0.28% | 0% |
| | Unavailable | 3 | \$367,439.08 | 0.64% | 0% |
| Total | | 367 | \$49,963,228.91 | 100% | 0% |
| 3138W9R44 | 1ST MIDAMERICA CREDIT UNION | 1 | \$48,000.00 | 0.1% | 0% |
| | 1ST MORTGAGES | 1 | \$60,000.00 | 0.12% | 0% |
| | ABRI CREDIT UNION | 1 | \$80,667.47 | 0.17% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$292,600.00 | 0.6% | 0% |
| | ADVANTAGE BANK | 2 | \$110,950.00 | 0.23% | 0% |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$39,000.00 | 0.08% | 0% |
| | ALLIANCE BANK | 1 | \$58,000.00 | 0.12% | 0% |
| | ALLIANT BANK | 2 | \$132,875.00 | 0.27% | 0% |
| | ALLIED MORTGAGE GROUP | 1 | \$74,492.92 | 0.15% | 0% |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$128,579.29 | 0.26% | 0% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$41,700.00 | 0.09% | 0% |
| | AMARILLO NATIONAL BANK | 13 | \$621,745.00 | 1.27% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$55,000.00 | 0.11% | 0% |
| | AMERIANA BANK | 1 | \$31,000.00 | 0.06% | 0% |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$50,000.00 | 0.1% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$164,800.00 | 0.34% | 0% |
| | AMERICAN NATIONAL BANK | 2 | \$117,600.00 | 0.24% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$249,250.00 | 0.51% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 9 | \$610,369.00 | 1.25% | 0% |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$322,195.00 | 0.66% | 0% |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$51,500.00 | 0.11% | 0% |
| | AMERIPRO FUNDING, INC | 1 | \$78,750.00 | 0.16% | 0% |

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|--|----|--------------|-------|---|----|
| AMERIS BANK | 2 | \$127,600.00 | 0.26% | 0 | \$ |
| ANCHORBANK, FSB | 2 | \$102,000.00 | 0.21% | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$53,200.00 | 0.11% | 0 | \$ |
| ANNA / JONESBORO NATIONAL BANK | 1 | \$65,000.00 | 0.13% | 0 | \$ |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.13% | 0 | \$ |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.14% | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 1 | \$58,000.00 | 0.12% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$192,792.00 | 0.39% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$ |
| ARMSTRONG BANK | 2 | \$139,400.00 | 0.29% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$617,125.00 | 1.26% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$493,650.00 | 1.01% | 0 | \$ |
| AURORA FINANCIAL GROUP, INC | 1 | \$50,000.00 | 0.1% | 0 | \$ |
| BANCFIRST | 1 | \$63,750.00 | 0.13% | 0 | \$ |
| BANCO SANTANDER PR | 2 | \$137,077.00 | 0.28% | 0 | \$ |
| BANCORPSOUTH BANK | 10 | \$579,450.00 | 1.19% | 0 | \$ |
| BANK FORWARD | 1 | \$82,000.00 | 0.17% | 0 | \$ |
| BANK MUTUAL | 3 | \$131,400.00 | 0.27% | 0 | \$ |
| BANK OF AMERICAN FORK | 2 | \$166,500.00 | 0.34% | 0 | \$ |
| BANK OF ENGLAND | 1 | \$61,600.00 | 0.13% | 0 | \$ |
| BANK OF LANCASTER | 1 | \$77,000.00 | 0.16% | 0 | \$ |
| BANK OF MILTON | 1 | \$59,758.67 | 0.12% | 0 | \$ |
| BANK OF MODESTO | 1 | \$80,000.00 | 0.16% | 0 | \$ |
| BANK OF SPRINGFIELD | 1 | \$70,000.00 | 0.14% | 0 | \$ |
| BANK OF THE OZARKS | 1 | \$58,000.00 | 0.12% | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$55,000.00 | 0.11% | 0 | \$ |
| BANKERS TRUST COMPANY | 1 | \$30,000.00 | 0.06% | 0 | \$ |
| BANNER BANK | 1 | \$75,600.00 | 0.15% | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$41,500.00 | 0.08% | 0 | \$ |
| BETTER BANKS | 1 | \$60,000.00 | 0.12% | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$184,500.00 | 0.38% | 0 | \$ |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.08% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$115,000.00 | 0.24% | 0 | \$ |
| BUSEY BANK | 1 | \$69,000.00 | 0.14% | 0 | \$ |
| CABARRUS BANK & TRUST | 1 | \$58,400.00 | 0.12% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.16% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$78,000.00 | 0.16% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$ |
| CASHCALL, INC | 4 | \$304,800.00 | 0.62% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$62,250.00 | 0.13% | 0 | \$ |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$48,828.72 | 0.1% | 0 | \$ |
| CENTRAL PACIFIC BANK | 1 | \$46,674.65 | 0.1% | 0 | \$ |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$48,250.00 | 0.1% | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$36,750.00 | 0.08% | 0 | \$ |
| CENTREBANK | 4 | \$203,750.00 | 0.42% | 0 | \$ |
| CENTRUE BANK | 1 | \$61,500.00 | 0.13% | 0 | \$ |
| CENTURY LENDING COMPANY | 6 | \$369,375.00 | 0.76% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$134,640.00 | 0.28% | 0 | \$ |
| CHRISTENSEN FINANCIAL | 1 | \$50,000.00 | 0.1% | 0 | \$ |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$54,400.00 | 0.11% | 0 | \$ |
| CITIZENS FINANCIAL BANK | 1 | \$52,500.00 | 0.11% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$354,500.00 | 0.73% | 0 | \$ |
| CITIZENS NATL HENDERSON | 1 | \$50,000.00 | 0.1% | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$48,800.00 | 0.1% | 0 | \$ |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$65,000.00 | 0.13% | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$76,000.00 | 0.16% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$545,900.00 | 1.12% | 0 | \$ |
| COBALT MORTGAGE, INC | 4 | \$272,750.00 | 0.56% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$47,520.70 | 0.1% | 0 | \$ |
| COLONIAL SAVINGS, F.A | 1 | \$75,150.00 | 0.15% | 0 | \$ |
| COMMUNITU STATE BANK | 1 | \$47,200.00 | 0.1% | 0 | \$ |
| COMMUNITY BANK | 2 | \$140,000.00 | 0.29% | 0 | \$ |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 2 | \$124,500.00 | 0.25% | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$128,032.00 | 0.26% | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$76,600.00 | 0.16% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 5 | \$249,400.00 | 0.51% | 0 | \$ |
| CONNECTICUT RIVER BANK NA | 1 | \$80,500.00 | 0.16% | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 1 | \$83,000.00 | 0.17% | 0 | \$ |
| CONSUMERS CREDIT UNION | 1 | \$63,900.00 | 0.13% | 0 | \$ |
| CONTINENTAL HOME LOANS INC | 1 | \$68,000.00 | 0.14% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$71,600.00 | 0.15% | 0 | \$ |
| CORTRUST MORTGAGE INC | 1 | \$72,500.00 | 0.15% | 0 | \$ |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$142,500.00 | 0.29% | 0 | \$ |
| COUNTY BANK | 2 | \$93,000.00 | 0.19% | 0 | \$ |
| CREDIT UNION OF COLORADO | 1 | \$67,000.00 | 0.14% | 0 | \$ |
| CREDIT UNION OF DODGE CITY | 1 | \$45,000.00 | 0.09% | 0 | \$ |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$72,199.32 | 0.15% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$59,224.00 | 0.12% | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$75,000.00 | 0.15% | 0 | \$ |
| CU MORTGAGE DIRECT | 1 | \$36,000.00 | 0.07% | 0 | \$ |

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| DATCU | 1 | \$79,658.33 | 0.16% | 0 | \$ |
| DELMAR FINANCIAL COMPANY | 2 | \$98,250.00 | 0.2% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$103,000.00 | 0.21% | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 4 | \$251,750.00 | 0.52% | 0 | \$ |
| DORAL MORTGAGE LLC | 1 | \$62,000.00 | 0.13% | 0 | \$ |
| DORT FEDERAL CREDIT UNION | 3 | \$154,400.00 | 0.32% | 0 | \$ |
| DUBUQUE BANK AND TRUST | 1 | \$63,200.00 | 0.13% | 0 | \$ |
| EASTWOOD BANK | 1 | \$52,800.00 | 0.11% | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$55,500.00 | 0.11% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 4 | \$222,240.00 | 0.45% | 0 | \$ |
| ESB FINANCIAL, A BANKING CORPORATION | 2 | \$86,600.00 | 0.18% | 0 | \$ |
| ESB MORTGAGE COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$262,570.00 | 0.54% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$80,000.00 | 0.16% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$286,450.00 | 0.59% | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$80,750.00 | 0.17% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$64,500.00 | 0.13% | 0 | \$ |
| EVOLVE BANK & TRUST | 2 | \$137,000.00 | 0.28% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$39,750.00 | 0.08% | 0 | \$ |
| EXCHANGE STATE BANK | 2 | \$133,000.00 | 0.27% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$135,800.00 | 0.28% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$37,000.00 | 0.08% | 0 | \$ |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$ |
| FARMERS AND MERCHANTS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$796,839.05 | 1.63% | 0 | \$ |
| FARMERS STATE BANK | 5 | \$296,530.00 | 0.61% | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$80,625.00 | 0.17% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$126,339.12 | 0.26% | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$60,000.00 | 0.12% | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$53,337.00 | 0.11% | 0 | \$ |
| FIRST BANK & TRUST | 2 | \$97,200.00 | 0.2% | 0 | \$ |
| FIRST BANK PUERTO RICO | 1 | \$82,500.00 | 0.17% | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$78,000.00 | 0.16% | 0 | \$ |
| FIRST CENTURY BANK | 2 | \$135,500.00 | 0.28% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$67,000.00 | 0.14% | 0 | \$ |
| FIRST COMMERCIAL BANK | 2 | \$142,500.00 | 0.29% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 2 | \$100,000.00 | 0.2% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$112,000.00 | 0.23% | 0 | \$ |
| FIRST FARMERS STATE BANK | 1 | \$71,283.09 | 0.15% | 0 | \$ |
| FIRST FEDERAL BANK | 2 | \$120,600.00 | 0.25% | 0 | \$ |

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| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$46,500.00 | 0.1% | 0 | \$ |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$55,800.00 | 0.11% | 0 | \$ |
| FIRST FEDERAL BANK, FSB | 1 | \$62,750.00 | 0.13% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$100,500.00 | 0.21% | 0 | \$ |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$70,957.50 | 0.15% | 0 | \$ |
| FIRST MIDWEST BANK | 3 | \$205,000.00 | 0.42% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$81,200.00 | 0.17% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 8 | \$455,900.00 | 0.93% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$169,276.00 | 0.35% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$55,000.00 | 0.11% | 0 | \$ |
| FIRST NATIONAL BANK AT DARLINGTON | 1 | \$64,000.00 | 0.13% | 0 | \$ |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$33,000.00 | 0.07% | 0 | \$ |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$66,000.00 | 0.14% | 0 | \$ |
| FIRST NATIONAL BANK OF AVA | 1 | \$68,000.00 | 0.14% | 0 | \$ |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$23,900.00 | 0.05% | 0 | \$ |
| FIRST NATIONAL BANK OF PANDORA | 2 | \$141,000.00 | 0.29% | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$50,350.00 | 0.1% | 0 | \$ |
| FIRST SOUTH BANK | 1 | \$72,000.00 | 0.15% | 0 | \$ |
| FIRST STATE BANK | 1 | \$83,400.00 | 0.17% | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$258,361.00 | 0.53% | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 1 | \$76,000.00 | 0.16% | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$39,675.00 | 0.08% | 0 | \$ |
| FIRST TRUST AND SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$ |
| FIRST UNITED BANK & TRUST | 1 | \$57,850.00 | 0.12% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$566,075.00 | 1.16% | 0 | \$ |
| FIRSTBANK | 2 | \$153,600.00 | 0.31% | 0 | \$ |
| FIVE STAR CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$ |
| FLORIDA CREDIT UNION | 1 | \$52,900.00 | 0.11% | 0 | \$ |
| FNB BANK | 1 | \$62,400.00 | 0.13% | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC | 1 | \$80,000.00 | 0.16% | 0 | \$ |
| FRANDSEN BANK & TRUST | 1 | \$67,200.00 | 0.14% | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$338,279.00 | 0.69% | 0 | \$ |
| GMFS LLC | 4 | \$266,400.00 | 0.55% | 0 | \$ |
| GRAND BANK NA | 1 | \$83,000.00 | 0.17% | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$49,000.00 | 0.1% | 0 | \$ |
| GREAT WESTERN BANK | 6 | \$378,750.00 | 0.78% | 0 | \$ |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$58,550.00 | 0.12% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 11 | \$533,025.00 | 1.09% | 0 | \$ |
| GUARANTY TRUST COMPANY | 2 | \$166,200.00 | 0.34% | 0 | \$ |
| GUARDIAN CREDIT UNION | 2 | \$145,150.00 | 0.3% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 21 | \$1,418,052.23 | 2.9% | 0 | \$ |

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|--|---|---|--------------|-------|---|----|
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$ |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$ |
| | HARPETH MORTGAGE, LLC | 2 | \$119,133.52 | 0.24% | 0 | \$ |
| | HEARTLAND BANK | 1 | \$75,950.00 | 0.16% | 0 | \$ |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$52,875.00 | 0.11% | 0 | \$ |
| | HERITAGE BANK | 1 | \$84,000.00 | 0.17% | 0 | \$ |
| | HERITAGE COMMUNITY BANK | 1 | \$32,000.00 | 0.07% | 0 | \$ |
| | HICKORY POINT BANK & TRUST | 1 | \$71,920.00 | 0.15% | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$74,250.00 | 0.15% | 0 | \$ |
| | HNB NATIONAL BANK | 1 | \$62,500.00 | 0.13% | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$53,500.00 | 0.11% | 0 | \$ |
| | HOME PLACE MORTGAGE LOANS INC | 5 | \$310,484.81 | 0.64% | 0 | \$ |
| | HOMEBANC, N.A | 1 | \$41,250.00 | 0.08% | 0 | \$ |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$53,000.00 | 0.11% | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 2 | \$163,668.22 | 0.33% | 0 | \$ |
| | HOMETOWN LENDERS LLC | 3 | \$233,500.00 | 0.48% | 0 | \$ |
| | HOMETOWN LENDERS, LLC | 2 | \$134,963.37 | 0.28% | 0 | \$ |
| | HONOR CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$ |
| | HOOSAC BANK | 1 | \$83,000.00 | 0.17% | 0 | \$ |
| | HORIZON BANK, N.A | 5 | \$237,375.00 | 0.49% | 0 | \$ |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$145,000.00 | 0.3% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$252,700.00 | 0.52% | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 3 | \$149,015.95 | 0.3% | 0 | \$ |
| | ICON CREDIT UNION | 2 | \$153,900.00 | 0.31% | 0 | \$ |
| | IDEAL HOME LOANS LLC | 1 | \$59,352.83 | 0.12% | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$273,920.00 | 0.56% | 0 | \$ |
| | INDEPENDENT BANK | 4 | \$238,615.00 | 0.49% | 0 | \$ |
| | INTERBANK | 1 | \$80,000.00 | 0.16% | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$60,000.00 | 0.12% | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$147,100.00 | 0.3% | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$89,498.92 | 0.18% | 0 | \$ |
| | IOWA STATE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$78,650.00 | 0.16% | 0 | \$ |
| | KENTLAND BANK | 1 | \$40,000.00 | 0.08% | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$134,400.00 | 0.28% | 0 | \$ |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$61,500.00 | 0.13% | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$63,750.00 | 0.13% | 0 | \$ |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$47,500.00 | 0.1% | 0 | \$ |
| | LEADERONEFINANCIALCORPORATION | 2 | \$119,850.00 | 0.25% | 0 | \$ |
| | LUANA SAVINGS BANK | 1 | \$72,959.39 | 0.15% | 0 | \$ |
| | MACATAWA BANK | 1 | \$68,215.92 | 0.14% | 0 | \$ |
| | MACON BANK, INC | 1 | \$67,000.00 | 0.14% | 0 | \$ |
| | MAGNA BANK | 2 | \$123,000.00 | 0.25% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| MARINE BANK | 1 | \$36,000.00 | 0.07% | 0 | \$ |
| MARINE CREDIT UNION | 2 | \$94,300.00 | 0.19% | 0 | \$ |
| MARION COUNTY SAVINGS BANK | 2 | \$140,185.09 | 0.29% | 0 | \$ |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$ |
| MAZUMA CREDIT UNION | 1 | \$39,370.00 | 0.08% | 0 | \$ |
| MEMBER HOME LOAN, LLC | 4 | \$246,508.87 | 0.5% | 0 | \$ |
| METCALF BANK | 1 | \$54,000.00 | 0.11% | 0 | \$ |
| METRO BANK | 1 | \$62,000.00 | 0.13% | 0 | \$ |
| MICHIGAN MUTUAL INC | 1 | \$62,400.00 | 0.13% | 0 | \$ |
| MID AMERICA MORTGAGE | 7 | \$451,210.00 | 0.92% | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$ |
| MIDLAND STATES BANK | 3 | \$149,249.79 | 0.31% | 0 | \$ |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 2 | \$133,000.00 | 0.27% | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$108,000.00 | 0.22% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$45,350.42 | 0.09% | 0 | \$ |
| MIDWESTONE BANK | 2 | \$147,500.00 | 0.3% | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$65,625.00 | 0.13% | 0 | \$ |
| MONTICELLO BANKING COMPANY | 1 | \$71,000.00 | 0.15% | 0 | \$ |
| MORRISONVILLE BRANCH, PEOPLES BANK & TRUST | 1 | \$63,200.00 | 0.13% | 0 | \$ |
| MORTGAGE CENTER, LLC | 6 | \$295,766.00 | 0.61% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$84,500.00 | 0.17% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,000.00 | 0.15% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$78,000.00 | 0.16% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$62,000.00 | 0.13% | 0 | \$ |
| MOVEMENT MORTGAGE | 2 | \$102,500.00 | 0.21% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$58,125.00 | 0.12% | 0 | \$ |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$50,000.00 | 0.1% | 0 | \$ |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$42,000.00 | 0.09% | 0 | \$ |
| NATIONAL BANK OF COMMERCE | 1 | \$75,000.00 | 0.15% | 0 | \$ |
| NATIONAL BANK OF OHIO | 1 | \$41,250.00 | 0.08% | 0 | \$ |
| NATIONAL EXCHANGE BANK | 1 | \$46,100.00 | 0.09% | 0 | \$ |
| NATIONSTARMORTGAGE | 15 | \$1,115,056.08 | 2.28% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$475,400.00 | 0.97% | 0 | \$ |
| NCB, FSB | 1 | \$45,100.00 | 0.09% | 0 | \$ |
| NETWORK FUNDING, L.P | 4 | \$307,690.00 | 0.63% | 0 | \$ |
| NEW ERA BANK | 1 | \$47,300.00 | 0.1% | 0 | \$ |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$ |
| NODAWAY VALLEY BANK | 1 | \$49,500.00 | 0.1% | 0 | \$ |
| NORTH CENTRAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$ |
| NORTHEAST SECURITY BANK | 1 | \$58,500.00 | 0.12% | 0 | \$ |
| NUMARK CREDIT UNION | 1 | \$48,750.00 | 0.1% | 0 | \$ |

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|--|---|----|--------------|-------|---|----|
| | NUVISION FCU | 1 | \$75,000.00 | 0.15% | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$50,000.00 | 0.1% | 0 | \$ |
| | OMNIAMERICAN BANK | 2 | \$104,000.00 | 0.21% | 0 | \$ |
| | ONB BANK AND TRUST COMPANY | 1 | \$47,800.00 | 0.1% | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 1 | \$78,000.00 | 0.16% | 0 | \$ |
| | ORIENTAL BANK | 2 | \$122,300.00 | 0.25% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$84,149.56 | 0.17% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$268,750.00 | 0.55% | 0 | \$ |
| | PEOPLES BANK | 1 | \$62,741.37 | 0.13% | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$56,000.00 | 0.11% | 0 | \$ |
| | PEOPLES INDEPENDENT BANK | 1 | \$50,000.00 | 0.1% | 0 | \$ |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$58,875.00 | 0.12% | 0 | \$ |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$75,000.00 | 0.15% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$138,400.00 | 0.28% | 0 | \$ |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$ |
| | PLAZA HOME MORTGAGE INC | 2 | \$140,000.00 | 0.29% | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 10 | \$606,097.50 | 1.24% | 0 | \$ |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 3 | \$146,054.60 | 0.3% | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$31,500.00 | 0.06% | 0 | \$ |
| | PRIMEBANK | 1 | \$41,050.00 | 0.08% | 0 | \$ |
| | PRIMEBANK, A CORPORATION | 1 | \$46,200.00 | 0.09% | 0 | \$ |
| | PRIMEWEST MORTGAGE | 5 | \$216,110.00 | 0.44% | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$138,748.06 | 0.28% | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$48,000.00 | 0.1% | 0 | \$ |
| | PROVIDENT COMMUNITY BANK | 1 | \$53,000.00 | 0.11% | 0 | \$ |
| | PULASKI BANK | 1 | \$73,500.00 | 0.15% | 0 | \$ |
| | R P FUNDING, INC | 1 | \$75,500.00 | 0.15% | 0 | \$ |
| | RABOBANK, N.A | 2 | \$124,000.00 | 0.25% | 0 | \$ |
| | RCB BANK | 1 | \$79,500.00 | 0.16% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$633,821.00 | 1.3% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$146,500.00 | 0.3% | 0 | \$ |
| | REDWOOD CAPITAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$52,811.08 | 0.11% | 0 | \$ |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$75,000.00 | 0.15% | 0 | \$ |
| | RENASANT BANK | 3 | \$157,500.00 | 0.32% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$84,000.00 | 0.17% | 0 | \$ |
| | RESMAC INC | 1 | \$37,600.00 | 0.08% | 0 | \$ |
| | RESMAC, INC | 2 | \$122,925.00 | 0.25% | 0 | \$ |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$96,000.00 | 0.2% | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$ |

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|--|--|---|--------------|-------|---|----|
| | ROBINS FEDERAL CREDIT UNION | 1 | \$64,792.00 | 0.13% | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$143,764.00 | 0.29% | 0 | \$ |
| | ROXBORO SAVINGS BANK | 1 | \$70,400.00 | 0.14% | 0 | \$ |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$80,750.00 | 0.17% | 0 | \$ |
| | SCOTIABANK DE PR | 1 | \$75,000.00 | 0.15% | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 6 | \$413,434.36 | 0.85% | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$80,000.00 | 0.16% | 0 | \$ |
| | SECURITY STATE BANK | 1 | \$53,000.00 | 0.11% | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY | 1 | \$67,200.00 | 0.14% | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$258,748.00 | 0.53% | 0 | \$ |
| | SFMC, LP | 2 | \$136,517.00 | 0.28% | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$78,250.00 | 0.16% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$361,900.00 | 0.74% | 0 | \$ |
| | SIU CREDIT UNION | 1 | \$61,000.00 | 0.12% | 0 | \$ |
| | SOLARITY CREDIT UNION | 2 | \$111,944.00 | 0.23% | 0 | \$ |
| | SOLIDARITY COMMUNITY FCU | 1 | \$56,000.00 | 0.11% | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$59,758.67 | 0.12% | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$82,075.32 | 0.17% | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$25,500.00 | 0.05% | 0 | \$ |
| | STATEWIDE FEDERAL CREDIT | 1 | \$59,751.17 | 0.12% | 0 | \$ |
| | STEARNS LENDING INC | 6 | \$456,500.00 | 0.93% | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$323,500.00 | 0.66% | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$44,000.00 | 0.09% | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$152,700.00 | 0.31% | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$47,000.00 | 0.1% | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.15% | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 7 | \$508,500.00 | 1.04% | 0 | \$ |
| | TALMER BANK AND TRUST | 3 | \$178,920.00 | 0.37% | 0 | \$ |
| | TEAM ONE CREDIT UNION | 2 | \$114,900.00 | 0.24% | 0 | \$ |
| | TEXAS BANK | 3 | \$132,750.00 | 0.27% | 0 | \$ |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$53,600.00 | 0.11% | 0 | \$ |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.15% | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$48,750.00 | 0.1% | 0 | \$ |
| | THE CITIZENS BANKING CO | 1 | \$32,500.00 | 0.07% | 0 | \$ |
| | THE EVANGELINE BANK AND TRUST | 1 | \$77,000.00 | 0.16% | 0 | \$ |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$45,000.00 | 0.09% | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$51,742.00 | 0.11% | 0 | \$ |
| | THE LENDING COMPANY, INC | 1 | \$84,000.00 | 0.17% | 0 | \$ |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$154,500.00 | 0.32% | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$60,000.00 | 0.12% | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$78,550.00 | 0.16% | 0 | \$ |
| | | 1 | \$52,000.00 | 0.11% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|-----------|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | |
| | THE TRUST BANK | 1 | \$75,600.00 | 0.15% | 0% |
| | THIRD NATIONAL BANK OF SEDALIA | 4 | \$252,300.00 | 0.52% | 0% |
| | TOMAH AREA CREDIT UNION | 2 | \$100,875.00 | 0.21% | 0% |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$63,750.00 | 0.13% | 0% |
| | TRAVERSE CITY STATE BANK | 4 | \$256,835.00 | 0.53% | 0% |
| | TRUHOME SOLUTIONS, LLC | 1 | \$67,125.00 | 0.14% | 0% |
| | TWO RIVERS BANK AND TRUST | 1 | \$48,000.00 | 0.1% | 0% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$72,600.00 | 0.15% | 0% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$294,800.00 | 0.6% | 0% |
| | UNITED BANK & TRUST COMPANY | 1 | \$74,400.00 | 0.15% | 0% |
| | UNITED BANK OF UNION | 1 | \$46,000.00 | 0.09% | 0% |
| | UNITED BAY COMMUNITY CREDIT UNION | 3 | \$132,800.00 | 0.27% | 0% |
| | UNITED WHOLESALE MORTGAGE | 7 | \$482,600.00 | 0.99% | 0% |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$60,000.00 | 0.12% | 0% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$214,000.00 | 0.44% | 0% |
| | VELOCITY CREDIT UNION | 1 | \$77,000.00 | 0.16% | 0% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$65,000.00 | 0.13% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$83,000.00 | 0.17% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$67,200.00 | 0.14% | 0% |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$41,135.58 | 0.08% | 0% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$130,700.00 | 0.27% | 0% |
| | WASHINGTON TRUST BANK | 1 | \$81,000.00 | 0.17% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$152,350.00 | 0.31% | 0% |
| | WESTFIELD BANK, FSB | 1 | \$50,400.00 | 0.1% | 0% |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$81,500.00 | 0.17% | 0% |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$52,000.00 | 0.11% | 0% |
| | WESTSTAR MORTGAGE, INC | 3 | \$229,000.00 | 0.47% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$72,000.00 | 0.15% | 0% |
| | WOOD & HUSTON BANK | 1 | \$52,000.00 | 0.11% | 0% |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$50,000.00 | 0.1% | 0% |
| | WR STARKEY MORTGAGE, LLP | 5 | \$293,550.00 | 0.6% | 0% |
| | YADKIN BANK | 1 | \$53,000.00 | 0.11% | 0% |
| | YOLO FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.17% | 0% |
| Total | | 794 | \$48,862,177.51 | 100% | 0% |

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|-----------|--|----|----------------|-------|---|----|
| 3138W9R51 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$398,800.00 | 0.38% | 0 | \$ |
| | 1ST MORTGAGES | 1 | \$205,000.00 | 0.2% | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$209,000.00 | 0.2% | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 0.23% | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,202,531.00 | 1.16% | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$520,000.00 | 0.5% | 0 | \$ |
| | AFFILIATED BANK | 1 | \$157,520.00 | 0.15% | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$325,000.00 | 0.31% | 0 | \$ |
| | AKT AMERICAN CAPITAL INC | 1 | \$165,000.00 | 0.16% | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$192,000.00 | 0.19% | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$417,000.00 | 0.4% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$199,200.00 | 0.19% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$510,000.00 | 0.49% | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$296,000.00 | 0.29% | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$683,200.00 | 0.66% | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | \$ |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.28% | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$165,000.00 | 0.16% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$906,099.00 | 0.87% | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$364,000.00 | 0.35% | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$862,000.00 | 0.83% | 0 | \$ |
| | BANCORPSOUTH BANK | 4 | \$687,047.00 | 0.66% | 0 | \$ |
| | BANK MUTUAL | 1 | \$175,800.00 | 0.17% | 0 | \$ |
| | BANK OF ENGLAND | 6 | \$1,447,000.00 | 1.4% | 0 | \$ |
| | BANK OF THE OZARKS | 1 | \$191,000.00 | 0.18% | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$369,000.00 | 0.36% | 0 | \$ |
| | BEST CHOICE LENDING | 1 | \$390,500.00 | 0.38% | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$332,500.00 | 0.32% | 0 | \$ |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$177,273.00 | 0.17% | 0 | \$ |
| | CAPITAL FINANCIAL GROUP | 1 | \$324,000.00 | 0.31% | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$209,200.00 | 0.2% | 0 | \$ |
| | CASHCALL, INC | 29 | \$6,513,200.00 | 6.29% | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$751,400.00 | 0.73% | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$190,000.00 | 0.18% | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,458,437.00 | 1.41% | 0 | \$ |
| | CHRISTENSEN FINANCIAL | 1 | \$150,000.00 | 0.14% | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$756,500.00 | 0.73% | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,280,890.00 | 2.2% | 0 | \$ |
| | COBALT MORTGAGE, INC | 7 | \$2,301,750.00 | 2.22% | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$178,750.00 | 0.17% | 0 | \$ |
| | CONTINENTAL HOME LOANS INC | 1 | \$403,500.00 | 0.39% | 0 | \$ |

| | | | | | |
|--|---|----------------|-------|---|----|
| CORNERSTONE HOME LENDING, INC | 3 | \$541,700.00 | 0.52% | 0 | \$ |
| COUNTY BANK | 1 | \$181,500.00 | 0.18% | 0 | \$ |
| CREDIT UNION WEST | 1 | \$192,000.00 | 0.19% | 0 | \$ |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$262,339.00 | 0.25% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$177,600.00 | 0.17% | 0 | \$ |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.14% | 0 | \$ |
| E-CENTRAL CREDIT UNION | 1 | \$314,200.00 | 0.3% | 0 | \$ |
| ENVISION CREDIT UNION | 2 | \$414,000.00 | 0.4% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 2 | \$438,142.01 | 0.42% | 0 | \$ |
| EUDRUP, INC | 1 | \$169,100.00 | 0.16% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$310,000.00 | 0.3% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$168,000.00 | 0.16% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$346,450.00 | 0.33% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$609,600.00 | 0.59% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$813,750.00 | 0.79% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$727,400.00 | 0.7% | 0 | \$ |
| EXCEL MORTGAG SERVICING, INC | 1 | \$365,500.00 | 0.35% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$412,000.00 | 0.4% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$379,970.00 | 0.37% | 0 | \$ |
| FARMERS STATE BANK | 1 | \$158,800.00 | 0.15% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$739,300.00 | 0.71% | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$270,000.00 | 0.26% | 0 | \$ |
| FIRST BANK PUERTO RICO | 1 | \$149,377.92 | 0.14% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$716,996.76 | 0.69% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$320,000.00 | 0.31% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$161,600.00 | 0.16% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$155,000.00 | 0.15% | 0 | \$ |
| FIRST DAKOTA NATIONAL BANK | 1 | \$234,000.00 | 0.23% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$583,000.00 | 0.56% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.14% | 0 | \$ |
| FIRST NEBRASKA BANK | 1 | \$248,000.00 | 0.24% | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$426,460.00 | 0.41% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$932,000.00 | 0.9% | 0 | \$ |
| FIRSTBANK | 1 | \$152,000.00 | 0.15% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 1 | \$188,000.00 | 0.18% | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$184,750.00 | 0.18% | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$ |
| FREMONT BANK | 6 | \$1,411,698.89 | 1.36% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$472,146.00 | 0.46% | 0 | \$ |
| GENERAL MILLS CREDIT UNION | 1 | \$171,700.00 | 0.17% | 0 | \$ |

| | | | | | |
|--|----|----------------|-------|---|----|
| GMFS LLC | 3 | \$615,900.00 | 0.59% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$269,887.48 | 0.26% | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$467,900.00 | 0.45% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$344,000.00 | 0.33% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.4% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 12 | \$2,712,030.00 | 2.62% | 0 | \$ |
| HARTFORD FUNDING | 1 | \$150,000.00 | 0.14% | 0 | \$ |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$184,000.00 | 0.18% | 0 | \$ |
| HOME FINANCING CENTER, INC | 1 | \$276,200.00 | 0.27% | 0 | \$ |
| HOME STATE BANK, N.A | 1 | \$217,600.00 | 0.21% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$196,000.00 | 0.19% | 0 | \$ |
| HORIZON BANK, N.A | 3 | \$711,400.00 | 0.69% | 0 | \$ |
| ICON CREDIT UNION | 1 | \$392,000.00 | 0.38% | 0 | \$ |
| INDEPENDENT BANK | 1 | \$350,800.00 | 0.34% | 0 | \$ |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$461,900.00 | 0.45% | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$151,900.00 | 0.15% | 0 | \$ |
| JMAC LENDING INC | 2 | \$550,000.00 | 0.53% | 0 | \$ |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$243,200.00 | 0.23% | 0 | \$ |
| LEADER BANK N.A | 1 | \$160,000.00 | 0.15% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 3 | \$602,627.00 | 0.58% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$312,000.00 | 0.3% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$151,000.00 | 0.15% | 0 | \$ |
| MAINSTREET CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$ |
| MCKINLEY MORTGAGE LLC | 1 | \$153,750.00 | 0.15% | 0 | \$ |
| MERIT BANK | 1 | \$417,000.00 | 0.4% | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$ |
| MID AMERICA MORTGAGE | 2 | \$477,763.00 | 0.46% | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$201,600.00 | 0.19% | 0 | \$ |
| MINNESOTA BANK AND TRUST | 1 | \$203,500.00 | 0.2% | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$420,000.00 | 0.41% | 0 | \$ |
| MORTGAGE NOW INC | 1 | \$253,000.00 | 0.24% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$380,700.00 | 0.37% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$370,000.00 | 0.36% | 0 | \$ |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$165,000.00 | 0.16% | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$830,800.00 | 0.8% | 0 | \$ |
| NATIONSTARMORTGAGE | 2 | \$516,362.51 | 0.5% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$182,000.00 | 0.18% | 0 | \$ |
| NETWORK FUNDING, L.P | 3 | \$784,000.00 | 0.76% | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$ |
| OMNIAMERICAN BANK | 1 | \$240,300.00 | 0.23% | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$427,000.00 | 0.41% | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$189,900.00 | 0.18% | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$417,000.00 | 0.4% | 0 | \$ |

| LIABILITY COMPANY | | | | | |
|---|----|----------------|-------|---|----|
| PALM LENDING LLC | 1 | \$261,245.00 | 0.25% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$515,000.00 | 0.5% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$594,000.00 | 0.57% | 0 | \$ |
| PARKSIDE LENDING, LLC | 6 | \$1,687,900.00 | 1.63% | 0 | \$ |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$218,000.00 | 0.21% | 0 | \$ |
| PEOPLES BANK, A WA CORPORATION | 1 | \$335,000.00 | 0.32% | 0 | \$ |
| PHELPS COUNTY BANK | 1 | \$154,458.44 | 0.15% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,420,800.00 | 1.37% | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$260,930.00 | 0.25% | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$166,300.00 | 0.16% | 0 | \$ |
| PLAZA HOME MORTGAGE INC | 2 | \$530,096.00 | 0.51% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 6 | \$1,566,200.00 | 1.51% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$255,711.00 | 0.25% | 0 | \$ |
| PROGRESSIVE BANK | 1 | \$231,200.00 | 0.22% | 0 | \$ |
| RABOBANK, N.A | 1 | \$400,000.00 | 0.39% | 0 | \$ |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$217,000.00 | 0.21% | 0 | \$ |
| RAYMOND JAMES BANK, N.A | 2 | \$534,000.00 | 0.52% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$994,200.00 | 0.96% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$228,000.00 | 0.22% | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$220,000.00 | 0.21% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 6 | \$1,118,147.00 | 1.08% | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$201,900.00 | 0.19% | 0 | \$ |
| ROYAL BANK | 1 | \$179,000.00 | 0.17% | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$165,000.00 | 0.16% | 0 | \$ |
| RUSHMORE | 1 | \$236,000.00 | 0.23% | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 0.22% | 0 | \$ |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$159,000.00 | 0.15% | 0 | \$ |
| SCIENT FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$207,146.12 | 0.2% | 0 | \$ |
| SEATTLE MORTGAGE COMPANY | 1 | \$179,200.00 | 0.17% | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$179,000.00 | 0.17% | 0 | \$ |
| SECURITY STATE BANK | 1 | \$230,000.00 | 0.22% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$210,000.00 | 0.2% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$2,793,800.00 | 2.7% | 0 | \$ |
| SIGNATURE BANK OF ARKANSAS | 1 | \$187,040.00 | 0.18% | 0 | \$ |
| SOLARITY CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$256,000.00 | 0.25% | 0 | \$ |
| SOUTHLAND CREDIT UNION | 1 | \$350,000.00 | 0.34% | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$546,300.00 | 0.53% | 0 | \$ |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|-----------|-----------|
| | STEARNS LENDING INC | 25 | \$6,145,395.00 | 5.93% | 0% | 0% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$266,000.00 | 0.26% | 0% | 0% |
| | SUMMIT BANK AND TRUST | 1 | \$278,400.00 | 0.27% | 0% | 0% |
| | SUMMIT FUNDING, INC | 4 | \$942,750.00 | 0.91% | 0% | 0% |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$177,789.37 | 0.17% | 0% | 0% |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,294,200.00 | 1.25% | 0% | 0% |
| | TALMER BANK AND TRUST | 1 | \$164,800.00 | 0.16% | 0% | 0% |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.4% | 0% | 0% |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$354,000.00 | 0.34% | 0% | 0% |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$179,000.00 | 0.17% | 0% | 0% |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$243,000.00 | 0.23% | 0% | 0% |
| | TOWER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.4% | 0% | 0% |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$225,000.00 | 0.22% | 0% | 0% |
| | TXL MORTGAGE CORPORATION | 1 | \$253,175.00 | 0.24% | 0% | 0% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$200,000.00 | 0.19% | 0% | 0% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$404,150.00 | 0.39% | 0% | 0% |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$255,750.00 | 0.25% | 0% | 0% |
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,872,650.00 | 2.77% | 0% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$235,000.00 | 0.23% | 0% | 0% |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.16% | 0% | 0% |
| | UNIVEST BANK AND TRUST CO | 1 | \$315,200.00 | 0.3% | 0% | 0% |
| | VALLEY GREEN BANK | 1 | \$328,500.00 | 0.32% | 0% | 0% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$808,000.00 | 0.78% | 0% | 0% |
| | VERITAS FUNDING, LLC | 3 | \$503,500.00 | 0.49% | 0% | 0% |
| | VILLAGE MORTGAGE | 1 | \$225,000.00 | 0.22% | 0% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,779,800.00 | 1.72% | 0% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,771,950.00 | 1.71% | 0% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$351,500.00 | 0.34% | 0% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,085,150.00 | 1.05% | 0% | 0% |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$530,900.00 | 0.51% | 0% | 0% |
| | WESTSTAR MORTGAGE, INC | 2 | \$613,000.00 | 0.59% | 0% | 0% |
| | WILSHIRE STATE BANK | 1 | \$150,000.00 | 0.14% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$248,000.00 | 0.24% | 0% | 0% |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$175,000.00 | 0.17% | 0% | 0% |
| | WR STARKEY MORTGAGE, LLP | 3 | \$662,696.00 | 0.68% | 0% | 0% |
| Total | | 436 | \$103,606,026.50 | 100% | 0% | 0% |

| | | | | | | |
|-----------|--|----|----------------|-------|---|----|
| 3138W9R69 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$241,500.00 | 0.27% | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$608,000.00 | 0.67% | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$211,552.00 | 0.23% | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$651,042.00 | 0.72% | 0 | \$ |
| | AFFILIATED BANK | 1 | \$240,000.00 | 0.26% | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$413,600.00 | 0.46% | 0 | \$ |
| | AFFINITY HOME LOANS INC | 1 | \$175,000.00 | 0.19% | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$151,525.00 | 0.17% | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$251,200.00 | 0.28% | 0 | \$ |
| | AMERICAN NATIONAL BANK | 1 | \$199,500.00 | 0.22% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,173,000.00 | 1.29% | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 2 | \$472,330.00 | 0.52% | 0 | \$ |
| | AMERICASH | 1 | \$201,400.00 | 0.22% | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$389,320.00 | 0.43% | 0 | \$ |
| | AMERIS BANK | 2 | \$528,500.00 | 0.58% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$300,000.00 | 0.33% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.25% | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$274,568.84 | 0.3% | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 0.21% | 0 | \$ |
| | AVIDIA BANK | 1 | \$154,000.00 | 0.17% | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$332,000.00 | 0.37% | 0 | \$ |
| | BANK FORWARD | 1 | \$278,800.00 | 0.31% | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$419,300.00 | 0.46% | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.46% | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$246,250.00 | 0.27% | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.3% | 0 | \$ |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$217,600.00 | 0.24% | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$181,600.00 | 0.2% | 0 | \$ |
| | BETTER BANKS | 1 | \$209,600.00 | 0.23% | 0 | \$ |
| | BLUE HILLS BANK | 1 | \$160,000.00 | 0.18% | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$160,550.00 | 0.18% | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,104,150.00 | 1.22% | 0 | \$ |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$337,000.00 | 0.37% | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$287,000.00 | 0.32% | 0 | \$ |
| | CASHCALL, INC | 34 | \$7,037,923.62 | 7.76% | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$889,650.00 | 0.98% | 0 | \$ |
| | CBCFCU | 1 | \$174,000.00 | 0.19% | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$159,000.00 | 0.18% | 0 | \$ |

| | | | | | |
|--|---|----------------|-------|---|----|
| CENTURY LENDING COMPANY | 1 | \$200,000.00 | 0.22% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,589,250.00 | 1.75% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$308,100.00 | 0.34% | 0 | \$ |
| CITY NATIONAL BANK | 1 | \$206,250.00 | 0.23% | 0 | \$ |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$192,750.00 | 0.21% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,487,000.00 | 1.64% | 0 | \$ |
| COBALT MORTGAGE, INC | 4 | \$1,035,380.00 | 1.14% | 0 | \$ |
| COORS CREDIT UNION | 1 | \$277,000.00 | 0.31% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 2 | \$340,480.00 | 0.38% | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$200,000.00 | 0.22% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$258,000.00 | 0.28% | 0 | \$ |
| CROSSLINE CAPITAL, INC | 1 | \$210,000.00 | 0.23% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,170.56 | 0.22% | 0 | \$ |
| DORAL MORTGAGE LLC | 1 | \$208,104.00 | 0.23% | 0 | \$ |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$318,750.00 | 0.35% | 0 | \$ |
| EASTLAND FINANCIAL | 1 | \$241,265.16 | 0.27% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$176,800.00 | 0.19% | 0 | \$ |
| EQUISOUTH MORTGAGE INC | 1 | \$191,250.00 | 0.21% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$754,600.00 | 0.83% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$241,000.00 | 0.27% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$587,025.00 | 0.65% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 5 | \$1,122,725.00 | 1.24% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$266,000.00 | 0.29% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$186,000.00 | 0.21% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,230,900.00 | 1.36% | 0 | \$ |
| FAIRWINDS CREDIT UNION | 1 | \$164,880.00 | 0.18% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$ |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$257,936.74 | 0.28% | 0 | \$ |
| FIDELITY BANK | 1 | \$150,000.00 | 0.17% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$657,063.94 | 0.72% | 0 | \$ |
| FIDELITY MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.19% | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$257,500.00 | 0.28% | 0 | \$ |
| FIRST BANK | 1 | \$292,000.00 | 0.32% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,727,150.00 | 1.9% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$567,074.77 | 0.63% | 0 | \$ |
| FIRST FEDERAL BANK, FSB | 1 | \$175,000.00 | 0.19% | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$196,000.00 | 0.22% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$250,325.00 | 0.28% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$305,220.00 | 0.34% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.46% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.18% | 0 | \$ |
| FIRSTBANK | 1 | \$250,000.00 | 0.28% | 0 | \$ |
| FREMONT BANK | 6 | \$1,343,682.00 | 1.48% | 0 | \$ |
| FULTON BANK, N.A | 1 | \$210,000.00 | 0.23% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$215,650.00 | 0.24% | 0 | \$ |
| GEO CORP INC | 1 | \$170,000.00 | 0.19% | 0 | \$ |
| GEO-CORP, INC | 1 | \$170,000.00 | 0.19% | 0 | \$ |
| GFI MORTGAGE BANKERS, INC | 1 | \$176,250.00 | 0.19% | 0 | \$ |
| GMFS LLC | 2 | \$321,600.00 | 0.35% | 0 | \$ |
| GRAND BANK NA | 1 | \$240,000.00 | 0.26% | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$406,000.00 | 0.45% | 0 | \$ |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$262,000.00 | 0.29% | 0 | \$ |
| GREAT WESTERN BANK | 3 | \$726,200.00 | 0.8% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.25% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 10 | \$2,035,650.00 | 2.24% | 0 | \$ |
| HEARTLAND BANK | 1 | \$380,000.00 | 0.42% | 0 | \$ |
| HOME LOANS TODAY | 1 | \$259,800.00 | 0.29% | 0 | \$ |
| HOME STATE BANK, N.A | 1 | \$214,200.00 | 0.24% | 0 | \$ |
| HOMETOWN LENDERS LLC | 1 | \$350,000.00 | 0.39% | 0 | \$ |
| HOMETOWN LENDERS, LLC | 1 | \$285,750.00 | 0.31% | 0 | \$ |
| HONOLULU HOMELOANS, INC | 1 | \$200,000.00 | 0.22% | 0 | \$ |
| HOUSTON CAPITAL MORTGAGE | 1 | \$252,800.00 | 0.28% | 0 | \$ |
| HSBC BANK USA, N.A | 1 | \$445,525.18 | 0.49% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.18% | 0 | \$ |
| ICON CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$ |
| IDEAL HOME LOANS LLC | 1 | \$183,291.00 | 0.2% | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.17% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$663,500.00 | 0.73% | 0 | \$ |
| INWOOD NATIONAL BANK | 1 | \$160,000.00 | 0.18% | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 1 | \$412,500.00 | 0.45% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$518,500.00 | 0.57% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 2 | \$744,000.00 | 0.82% | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$357,350.00 | 0.39% | 0 | \$ |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$158,400.00 | 0.17% | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$296,000.00 | 0.33% | 0 | \$ |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$208,800.00 | 0.23% | 0 | \$ |
| MAVERICK FUNDING CORP | 1 | \$173,000.00 | 0.19% | 0 | \$ |
| MEMBERS FIRST CREDIT UNION | 1 | \$219,200.00 | 0.24% | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$200,000.00 | 0.22% | 0 | \$ |
| MID AMERICA MORTGAGE | 2 | \$330,000.00 | 0.36% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| MIDLAND STATES BANK | 1 | \$328,000.00 | 0.36% | 0 | \$ |
| MLD MORTGAGE, INC | 2 | \$359,000.00 | 0.4% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$328,000.00 | 0.36% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$180,000.00 | 0.2% | 0 | \$ |
| MOVEMENT MORTGAGE | 1 | \$361,350.00 | 0.4% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$157,600.00 | 0.17% | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$280,000.00 | 0.31% | 0 | \$ |
| NATIONSTARMORTGAGE | 3 | \$517,114.59 | 0.57% | 0 | \$ |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$220,000.00 | 0.24% | 0 | \$ |
| NUVISION FCU | 2 | \$622,000.00 | 0.69% | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$156,683.00 | 0.17% | 0 | \$ |
| ORIENTAL BANK | 2 | \$393,250.00 | 0.43% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$454,000.00 | 0.5% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$281,000.00 | 0.31% | 0 | \$ |
| PARKSIDE LENDING, LLC | 2 | \$734,000.00 | 0.81% | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$375,000.00 | 0.41% | 0 | \$ |
| PEHELPS COUNTY BANK | 1 | \$182,400.00 | 0.2% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,181,687.00 | 2.4% | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$743,000.00 | 0.82% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 4 | \$993,400.00 | 1.09% | 0 | \$ |
| PREMIER HOME MORTGAGE, INC | 1 | \$183,686.00 | 0.2% | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$409,600.00 | 0.45% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$325,750.00 | 0.36% | 0 | \$ |
| PROVINCIAL BANK | 1 | \$318,500.00 | 0.35% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,181,100.00 | 1.3% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$585,000.00 | 0.64% | 0 | \$ |
| RED RIVER BANK | 1 | \$214,000.00 | 0.24% | 0 | \$ |
| RENAISSANCE LENDERS, INC | 1 | \$202,500.00 | 0.22% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$174,802.00 | 0.19% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$397,400.00 | 0.44% | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.43% | 0 | \$ |
| RIVERHILLS BANK | 1 | \$412,000.00 | 0.45% | 0 | \$ |
| RUSHMORE | 3 | \$1,177,250.00 | 1.3% | 0 | \$ |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$280,000.00 | 0.31% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$272,250.00 | 0.3% | 0 | \$ |
| SECURITY STATE BANK | 1 | \$150,000.00 | 0.17% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$457,000.00 | 0.5% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$511,250.00 | 0.56% | 0 | \$ |
| SHEA MORTGAGE INC | 1 | \$150,000.00 | 0.17% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|-----------|
| | SHORE MORTGAGE | 2 | \$530,709.00 | 0.58% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,498,050.00 | 2.75% | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.46% | 0 | \$ |
| | STEARNS LENDING INC | 19 | \$6,018,421.60 | 6.63% | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$545,500.00 | 0.6% | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$165,500.00 | 0.18% | 0 | \$ |
| | SUMMIT BANK AND TRUST | 1 | \$152,000.00 | 0.17% | 0 | \$ |
| | SUMMIT FUNDING, INC | 2 | \$602,800.00 | 0.66% | 0 | \$ |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$175,548.33 | 0.19% | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$842,600.00 | 0.93% | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$227,800.00 | 0.25% | 0 | \$ |
| | THE BANK OF UNION | 1 | \$196,000.00 | 0.22% | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$432,750.00 | 0.48% | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$204,000.00 | 0.22% | 0 | \$ |
| | TOTALBANK | 1 | \$152,000.00 | 0.17% | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 2 | \$430,000.00 | 0.47% | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$173,400.00 | 0.19% | 0 | \$ |
| | TRISTAR BANK | 1 | \$153,500.00 | 0.17% | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$377,500.00 | 0.42% | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$271,867.81 | 0.3% | 0 | \$ |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$301,954.40 | 0.33% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 15 | \$3,724,585.83 | 4.11% | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$305,000.00 | 0.34% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,482.00 | 0.3% | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$271,400.00 | 0.3% | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC | 1 | \$153,000.00 | 0.17% | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$209,100.00 | 0.23% | 0 | \$ |
| | WALLICK AND VOLK, INC | 2 | \$393,000.00 | 0.43% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$444,550.00 | 0.49% | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$175,000.00 | 0.19% | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.18% | 0 | \$ |
| Total | | 376 | \$90,729,651.37 | 100% | 0 | \$ |
| 3138W9R77 | AMEGY MORTGAGE COMPANY, L.L.C | 25 | \$3,727,013.94 | 62.01% | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$217,190.78 | 3.61% | 0 | \$ |
| | CASHCALL, INC | 2 | \$447,329.07 | 7.44% | 0 | \$ |
| | EVERBANK | 1 | \$218,277.12 | 3.63% | 0 | \$ |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$188,343.44 | 3.13% | 0 | \$ |
| | FRONTIER STATE BANK | 1 | \$173,323.44 | 2.88% | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|-----------|
| | PATRIOT BANK MORTGAGE, INC | 1 | \$378,416.94 | 6.3% | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$385,848.60 | 6.42% | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$274,850.42 | 4.58% | 0 | \$ |
| Total | | 34 | \$6,010,593.75 | 100% | 0 | \$ |
| 3138W9R85 | ACCESS NATIONAL MORTGAGE | 4 | \$885,500.00 | 4.19% | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 10 | \$2,294,947.54 | 10.85% | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$156,800.00 | 0.74% | 0 | \$ |
| | BAY EQUITY LLC | 10 | \$2,335,766.40 | 11.04% | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$350,550.00 | 1.66% | 0 | \$ |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$187,500.00 | 0.89% | 0 | \$ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$416,758.00 | 1.97% | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$700,500.00 | 3.31% | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$1,757,056.90 | 8.31% | 0 | \$ |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$378,900.00 | 1.79% | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$159,845.00 | 0.76% | 0 | \$ |
| | CMC FUNDING, INC | 1 | \$189,520.00 | 0.9% | 0 | \$ |
| | COASTAL COMMERCE BANK | 1 | \$417,000.00 | 1.97% | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$212,000.00 | 1% | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 5 | \$999,350.00 | 4.72% | 0 | \$ |
| | CRESCOM BANK | 1 | \$193,000.00 | 0.91% | 0 | \$ |
| | DATCU, A CREDIT UNION | 1 | \$168,593.37 | 0.8% | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$282,666.00 | 1.34% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$462,545.00 | 2.19% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$346,502.00 | 1.64% | 0 | \$ |
| | DIRECT MORTGAGE, CORP | 1 | \$212,000.00 | 1% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,024,000.00 | 4.84% | 0 | \$ |
| | FIRST BANK | 2 | \$339,600.00 | 1.61% | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$159,000.00 | 0.75% | 0 | \$ |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$252,000.00 | 1.19% | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$868,250.00 | 4.1% | 0 | \$ |
| | HOME STATE BANK | 1 | \$390,374.29 | 1.85% | 0 | \$ |
| | IMORTGAGE.COM, INC | 4 | \$895,279.00 | 4.23% | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$491,500.00 | 2.32% | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$786,000.00 | 3.72% | 0 | \$ |
| | PULTE MORTGAGE LLC | 6 | \$1,399,259.00 | 6.61% | 0 | \$ |
| | SHERBURNE STATE BANK | 1 | \$193,601.94 | 0.92% | 0 | \$ |
| | SUMMIT BANK | 1 | \$268,320.00 | 1.27% | 0 | \$ |
| | SUMMIT BANK, N.A | 1 | \$314,250.00 | 1.49% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$313,374.84 | 1.48% | 0 | \$ |

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|--------------|--|-----------|------------------------|-------------|-----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$172,900.00 | 0.82% | 0% | 0% |
| | WESLEND FINANCIAL CORP | 1 | \$181,000.00 | 0.82% | 0% | 0% |
| Total | | 93 | \$21,156,009.28 | 100% | 0% | 0% |
| 3138W9RA0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$63,500.00 | 1.95% | 0% | 0% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$220,900.00 | 6.79% | 0% | 0% |
| | CASHCALL, INC | 1 | \$145,400.00 | 4.47% | 0% | 0% |
| | CENTURY LENDING COMPANY | 1 | \$157,000.00 | 4.83% | 0% | 0% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$302,140.00 | 9.29% | 0% | 0% |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$103,750.00 | 3.19% | 0% | 0% |
| | GTE FEDERAL CREDIT UNION | 1 | \$209,200.00 | 6.43% | 0% | 0% |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$299,000.00 | 9.19% | 0% | 0% |
| | MOVEMENT MORTGAGE | 1 | \$187,500.00 | 5.76% | 0% | 0% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$227,600.00 | 7% | 0% | 0% |
| | PLAZA HOME MORTGAGE, INC | 1 | \$224,000.00 | 6.89% | 0% | 0% |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$149,200.00 | 4.59% | 0% | 0% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$368,000.00 | 11.31% | 0% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$118,300.00 | 3.64% | 0% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 3.81% | 0% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$116,600.00 | 3.58% | 0% | 0% |
| | WELLS FARGO BANK, N.A | 1 | \$237,121.91 | 7.28% | 0% | 0% |
| Total | | 18 | \$3,253,211.91 | 100% | 0% | 0% |
| 3138W9RB8 | AMERICAN GREETINGS FEDERAL CREDIT UNION | 1 | \$220,131.03 | 9.08% | 0% | 0% |
| | BANCO SANTANDER PR | 1 | \$214,596.67 | 8.85% | 0% | 0% |
| | EVERBANK | 1 | \$99,648.41 | 4.11% | 0% | 0% |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$89,600.00 | 3.7% | 0% | 0% |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,850.00 | 4.66% | 0% | 0% |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$312,816.00 | 12.91% | 0% | 0% |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$77,759.33 | 3.21% | 0% | 0% |
| | HSBC BANK USA, N.A | 1 | \$96,113.44 | 3.97% | 0% | 0% |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$205,850.00 | 8.49% | 0% | 0% |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$222,850.00 | 9.19% | 0% | 0% |
| | SOVEREIGN BANK, N.A | 1 | \$127,244.00 | 5.25% | 0% | 0% |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$163,694.74 | 6.75% | 0% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$480,749.97 | 19.83% | 0% | 0% |
| Total | | 17 | \$2,423,903.59 | 100% | 0% | 0% |
| 3138W9RC6 | ALL WESTERN MORTGAGE INC | 1 | \$150,685.44 | 2.36% | 0% | 0% |

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|--------------|--|-----------|-----------------------|-------------|----------|-----------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$239,500.00 | 3.76% | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$76,163.79 | 1.19% | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$113,033.65 | 1.77% | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$128,000.00 | 2.01% | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$65,000.00 | 1.02% | 0 | \$ |
| | MLD MORTGAGE, INC | 1 | \$278,300.00 | 4.37% | 0 | \$ |
| | NATIONSTARMORTGAGE | 20 | \$3,010,261.61 | 47.23% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$209,800.00 | 3.29% | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$87,619.98 | 1.37% | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$183,900.00 | 2.89% | 0 | \$ |
| | POSTAL CREDIT UNION | 1 | \$264,800.00 | 4.15% | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$186,700.00 | 2.93% | 0 | \$ |
| | STEARNS LENDING INC | 1 | \$163,500.00 | 2.57% | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$96,500.00 | 1.51% | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$518,422.62 | 8.13% | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$278,500.00 | 4.37% | 0 | \$ |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$322,928.63 | 5.08% | 0 | \$ |
| Total | | 41 | \$6,373,615.72 | 100% | 0 | \$ |
| 3138W9RD4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$111,500.00 | 1.67% | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$53,600.00 | 0.8% | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$142,000.00 | 2.13% | 0 | \$ |
| | BROKER SOLUTIONS INC | 1 | \$132,300.00 | 1.98% | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$409,100.00 | 6.13% | 0 | \$ |
| | CASHCALL, INC | 1 | \$261,800.00 | 3.92% | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$298,000.00 | 4.47% | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$75,000.00 | 1.12% | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$117,000.00 | 1.75% | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$237,700.00 | 3.56% | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$76,000.00 | 1.14% | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$76,600.00 | 1.15% | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$300,600.00 | 4.51% | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$84,000.00 | 1.26% | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 3 | \$570,800.00 | 8.55% | 0 | \$ |
| | HOME FINANCING CENTER, INC | 1 | \$177,200.00 | 2.66% | 0 | \$ |
| | MAVERICK FUNDING CORP | 1 | \$314,000.00 | 4.71% | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$98,750.00 | 1.48% | 0 | \$ |
| | NATIONSTARMORTGAGE | 5 | \$795,634.12 | 11.92% | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$639,736.65 | 9.59% | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|-----------|
| | NCB, FSB | 1 | \$180,000.00 | 2.7% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$321,000.00 | 4.81% | 0% |
| | STEARNS LENDING INC | 1 | \$104,700.00 | 1.57% | 0% |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$294,000.00 | 4.41% | 0% |
| | SUNSTATE FEDERAL CREDIT UNION | 1 | \$87,475.51 | 1.31% | 0% |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$64,000.00 | 0.96% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$312,750.00 | 4.69% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$102,000.00 | 1.53% | 0% |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$235,000.00 | 3.52% | 0% |
| Total | | 40 | \$6,672,246.28 | 100% | 0% |
| 3138W9RE2 | ABBEVILLE BUILDING & LOAN | 1 | \$111,000.00 | 0.16% | 0% |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 5 | \$1,047,800.00 | 1.54% | 0% |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$92,573.64 | 0.14% | 0% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$808,412.63 | 1.19% | 0% |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$89,591.45 | 0.13% | 0% |
| | AMERICAN BANK CENTER | 1 | \$81,000.00 | 0.12% | 0% |
| | AMERICAN BANK, N.A | 1 | \$110,000.00 | 0.16% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$162,000.00 | 0.24% | 0% |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$703,530.28 | 1.03% | 0% |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$159,273.70 | 0.23% | 0% |
| | AMERIS BANK | 1 | \$86,192.20 | 0.13% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$2,858,773.48 | 4.2% | 0% |
| | ATRIUM CREDIT UNION, INC | 1 | \$380,265.96 | 0.56% | 0% |
| | BANCO POPULAR DE PUERTO RICO | 6 | \$699,176.04 | 1.03% | 0% |
| | BANK IOWA | 2 | \$275,182.40 | 0.4% | 0% |
| | BANK OF HAWAII | 6 | \$1,536,000.00 | 2.26% | 0% |
| | BANK OF STANLY | 1 | \$190,000.00 | 0.28% | 0% |
| | BANKERS TRUST COMPANY | 16 | \$3,132,381.49 | 4.6% | 0% |
| | BANKIOWA | 1 | \$288,683.58 | 0.42% | 0% |
| | BAXTER CREDIT UNION | 1 | \$174,500.00 | 0.26% | 0% |
| | BEACON MUTUAL FEDERAL CREDIT UNION | 1 | \$21,900.13 | 0.03% | 0% |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,296,586.60 | 3.37% | 0% |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,229,454.79 | 1.81% | 0% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$297,273.38 | 0.44% | 0% |
| | BURLING BANK | 1 | \$413,210.00 | 0.61% | 0% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$195,000.00 | 0.29% | 0% |
| | CENTRAL PACIFIC BANK | 1 | \$221,500.00 | 0.33% | 0% |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$331,473.34 | 0.49% | 0% |
| | CHARTER BANK EAU CLAIRE | 1 | \$201,500.00 | 0.3% | 0% |

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|--|----|----------------|-------|---|----|
| CITIZENS COMMUNITY BANK | 3 | \$272,812.78 | 0.4% | 0 | \$ |
| CITY BANK & TRUST CO | 1 | \$209,000.00 | 0.31% | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$183,363.84 | 0.27% | 0 | \$ |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$135,382.64 | 0.2% | 0 | \$ |
| COMMUNITY TRUST BANK | 1 | \$311,579.17 | 0.46% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$366,000.00 | 0.54% | 0 | \$ |
| CORTRUST MORTGAGE INC | 2 | \$357,500.00 | 0.52% | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$152,000.00 | 0.22% | 0 | \$ |
| DANE COUNTY CREDIT UNION | 1 | \$99,546.06 | 0.15% | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 1 | \$396,691.05 | 0.58% | 0 | \$ |
| DORAL MORTGAGE LLC | 1 | \$149,974.00 | 0.22% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$190,400.00 | 0.28% | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$203,500.00 | 0.3% | 0 | \$ |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.3% | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$97,750.00 | 0.14% | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 1 | \$83,700.00 | 0.12% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 2 | \$574,878.49 | 0.84% | 0 | \$ |
| EVERBANK | 1 | \$384,040.98 | 0.56% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$372,800.00 | 0.55% | 0 | \$ |
| FAIRWINDS CREDIT UNION | 1 | \$137,534.15 | 0.2% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$287,000.00 | 0.42% | 0 | \$ |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1 | \$270,400.00 | 0.4% | 0 | \$ |
| FARMERS TRUST & SAVINGS BANK | 1 | \$157,500.00 | 0.23% | 0 | \$ |
| FIRST ALLIANCE CREDIT UNION | 1 | \$280,000.00 | 0.41% | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$84,610.29 | 0.12% | 0 | \$ |
| FIRST BANK PUERTO RICO | 1 | \$73,863.17 | 0.11% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$383,252.34 | 0.56% | 0 | \$ |
| FIRST COLLINSVILLE BANK | 3 | \$275,707.88 | 0.4% | 0 | \$ |
| FIRST COUNTY BANK | 2 | \$317,394.09 | 0.47% | 0 | \$ |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$234,928.70 | 0.34% | 0 | \$ |
| FIRST HAWAIIAN BANK | 2 | \$505,000.00 | 0.74% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$405,200.00 | 0.59% | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA | 1 | \$607,682.48 | 0.89% | 0 | \$ |
| FIRST NATIONAL BANK | 3 | \$468,143.90 | 0.69% | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$203,500.00 | 0.3% | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 2 | \$194,000.00 | 0.28% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$515,760.14 | 0.76% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 12 | \$1,820,947.78 | 2.67% | 0 | \$ |
| GFI MORTGAGE BANKERS, INC | 1 | \$362,000.00 | 0.53% | 0 | \$ |
| GREENLEAF WAYSIDE BANK | 1 | \$105,011.88 | 0.15% | 0 | \$ |
| GUARANTY BANK & TRUST COMPANY | 1 | \$186,200.00 | 0.27% | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$209,500.00 | 0.31% | 0 | \$ |

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|---|----|-----------------|--------|---|----|
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$513,954.29 | 0.75% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$264,000.00 | 0.39% | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA | 1 | \$142,687.09 | 0.21% | 0 | \$ |
| HAWAII NATIONAL BANK | 1 | \$157,792.08 | 0.23% | 0 | \$ |
| HIWAY FEDERAL CREDIT UNION | 3 | \$669,002.11 | 0.98% | 0 | \$ |
| HOLYOKE CREDIT UNION | 1 | \$97,000.00 | 0.14% | 0 | \$ |
| HOME FEDERAL BANK | 2 | \$239,000.00 | 0.35% | 0 | \$ |
| HOMELAND FEDERAL SAVINGS BANK | 1 | \$101,000.00 | 0.15% | 0 | \$ |
| HSBC BANK USA, N.A | 1 | \$365,831.77 | 0.54% | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$517,148.74 | 0.76% | 0 | \$ |
| HUTCHINSON CREDIT UNION | 1 | \$203,000.00 | 0.3% | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$67,000.00 | 0.1% | 0 | \$ |
| KANSAS STATE BANK OF MANHATTAN | 5 | \$1,338,790.19 | 1.97% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$98,447.03 | 0.14% | 0 | \$ |
| LEADER BANK, N.A | 3 | \$1,069,000.00 | 1.57% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK | 2 | \$423,056.75 | 0.62% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$169,220.63 | 0.25% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$382,356.42 | 0.56% | 0 | \$ |
| LINCOLN SAVINGS BANK | 1 | \$102,527.79 | 0.15% | 0 | \$ |
| LINN AREA CREDIT UNION | 2 | \$215,543.52 | 0.32% | 0 | \$ |
| M/I FINANCIAL CORP | 2 | \$462,650.00 | 0.68% | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,122,098.03 | 1.65% | 0 | \$ |
| MIDCOUNTRY BANK | 1 | \$238,899.71 | 0.35% | 0 | \$ |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$325,000.00 | 0.48% | 0 | \$ |
| MIDWESTONE BANK | 1 | \$320,000.00 | 0.47% | 0 | \$ |
| MLD MORTGAGE, INC | 3 | \$1,092,694.70 | 1.6% | 0 | \$ |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$125,428.04 | 0.18% | 0 | \$ |
| NATIONSTARMORTGAGE | 1 | \$298,024.63 | 0.44% | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$694,700.00 | 1.02% | 0 | \$ |
| NTFN | 1 | \$105,313.58 | 0.15% | 0 | \$ |
| OHNWARD BANK AND TRUST | 2 | \$269,167.13 | 0.4% | 0 | \$ |
| OREGON COMMUNITY BANK & TRUST | 1 | \$113,551.20 | 0.17% | 0 | \$ |
| PENTAGON FEDERAL C. U | 54 | \$11,881,670.86 | 17.45% | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$108,000.00 | 0.16% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 2 | \$492,575.85 | 0.72% | 0 | \$ |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$125,548.46 | 0.18% | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$216,824.26 | 0.32% | 0 | \$ |
| PROSPERITY BANK | 1 | \$124,039.98 | 0.18% | 0 | \$ |
| RED RIVER BANK | 1 | \$180,178.37 | 0.26% | 0 | \$ |
| RESCUE MORTGAGE INC | 1 | \$85,111.88 | 0.12% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$592,000.00 | 0.87% | 0 | \$ |
| ROGUE FEDERAL CREDIT UNION | 1 | \$144,142.70 | 0.21% | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$817,786.95 | 1.2% | 0 | \$ |
| ROYAL CREDIT UNION | 18 | \$2,754,867.11 | 4.05% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|-----------|
| | SABINE STATE BANK & TRUST CO., INC | 1 | \$44,600.00 | 0.07% | 0% | 0% |
| | SCOTIABANK OF PUERTO RICO | 2 | \$205,282.34 | 0.3% | 0% | 0% |
| | SECURITY NATIONAL BANK | 2 | \$261,445.85 | 0.38% | 0% | 0% |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.61% | 0% | 0% |
| | SOVEREIGN BANK, N.A | 2 | \$543,000.00 | 0.8% | 0% | 0% |
| | STEARNS LENDING INC | 2 | \$334,767.45 | 0.49% | 0% | 0% |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$103,900.00 | 0.15% | 0% | 0% |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$69,211.37 | 0.1% | 0% | 0% |
| | UNITED BANK & TRUST | 5 | \$1,491,000.00 | 2.19% | 0% | 0% |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$87,283.34 | 0.13% | 0% | 0% |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,470,055.71 | 2.16% | 0% | 0% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$493,650.70 | 0.72% | 0% | 0% |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$204,708.54 | 0.3% | 0% | 0% |
| | WASHINGTON STATE BANK, AN IOWA CORPORATION | 1 | \$89,587.39 | 0.13% | 0% | 0% |
| | WAUKESHA STATE BANK | 1 | \$315,000.00 | 0.46% | 0% | 0% |
| | WEOKIE CREDIT UNION | 1 | \$73,600.00 | 0.11% | 0% | 0% |
| | WESTCONSIN CREDIT UNION | 1 | \$154,700.00 | 0.23% | 0% | 0% |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$295,500.00 | 0.43% | 0% | 0% |
| | WESTSTAR MORTGAGE, INC | 2 | \$539,944.59 | 0.79% | 0% | 0% |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$54,199.64 | 0.11% | 0% | 0% |
| Total | | 346 | \$68,101,759.67 | 100% | 0% | 0% |
| 3138W9RF9 | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$344,475.59 | 14.53% | 0% | 0% |
| | BANCO SANTANDER PR | 1 | \$163,742.75 | 6.91% | 0% | 0% |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$256,342.65 | 10.81% | 0% | 0% |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$141,516.51 | 5.97% | 0% | 0% |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$153,225.00 | 6.46% | 0% | 0% |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$174,473.70 | 7.36% | 0% | 0% |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$142,450.00 | 6.01% | 0% | 0% |
| | MICHIGAN MUTUAL INC | 1 | \$195,000.00 | 8.23% | 0% | 0% |
| | STEARNS LENDING INC | 2 | \$313,747.25 | 13.24% | 0% | 0% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$236,000.00 | 9.96% | 0% | 0% |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$123,886.17 | 5.23% | 0% | 0% |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$125,700.00 | 5.29% | 0% | 0% |
| Total | | 13 | \$2,370,559.62 | 100% | 0% | 0% |
| 3138W9RG7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$86,700.00 | 0.14% | 0% | 0% |
| | 1ST MORTGAGES | 1 | \$108,017.17 | 0.17% | 0% | 0% |
| | ABBEVILLE BUILDING & LOAN | 2 | \$190,000.00 | 0.3% | 0% | 0% |

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|---|----|----------------|-------|---|----|
| ABBEVILLE BUILDING& LOAN | 1 | \$105,000.00 | 0.17% | 0 | \$ |
| ADVANTAGE BANK | 1 | \$104,000.00 | 0.17% | 0 | \$ |
| ALABAMA TELCO CREDIT UNION | 1 | \$98,000.00 | 0.16% | 0 | \$ |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$196,863.31 | 0.32% | 0 | \$ |
| ALL WESTERN MORTGAGE INC | 1 | \$104,528.08 | 0.17% | 0 | \$ |
| ALPINE BANK & TRUST CO | 3 | \$302,000.00 | 0.48% | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 1 | \$92,650.00 | 0.15% | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$1,643,768.12 | 2.64% | 0 | \$ |
| AMERICAN FEDERAL BANK | 1 | \$107,460.00 | 0.17% | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$108,000.00 | 0.17% | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$93,750.00 | 0.15% | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$ |
| ANCHORBANK, FSB | 3 | \$309,000.00 | 0.5% | 0 | \$ |
| ARCADIA CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$91,500.00 | 0.15% | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 1 | \$109,950.00 | 0.18% | 0 | \$ |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$176,190.23 | 0.28% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | \$2,406,488.37 | 3.86% | 0 | \$ |
| ATRIUM CREDIT UNION, INC | 1 | \$84,977.71 | 0.14% | 0 | \$ |
| AUBURNBANK | 1 | \$88,000.00 | 0.14% | 0 | \$ |
| AVIDIA BANK | 1 | \$100,000.00 | 0.16% | 0 | \$ |
| BANCO SANTANDER PR | 2 | \$181,500.00 | 0.29% | 0 | \$ |
| BANCORPSOUTH BANK | 3 | \$315,723.84 | 0.51% | 0 | \$ |
| BANK MIDWEST | 1 | \$85,000.00 | 0.14% | 0 | \$ |
| BANK MUTUAL | 7 | \$690,984.36 | 1.11% | 0 | \$ |
| BANK OF BELLEVILLE | 1 | \$100,000.00 | 0.16% | 0 | \$ |
| BANK OF HAWAII | 1 | \$101,000.00 | 0.16% | 0 | \$ |
| BANK OF NORTH CAROLINA | 1 | \$99,554.99 | 0.16% | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$86,700.00 | 0.14% | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$404,350.00 | 0.65% | 0 | \$ |
| BANKERS TRUST COMPANY | 4 | \$397,220.14 | 0.64% | 0 | \$ |
| BANKNEWPORT | 1 | \$105,000.00 | 0.17% | 0 | \$ |
| BEACON FEDERAL CREDIT UNION | 1 | \$102,948.54 | 0.17% | 0 | \$ |
| BELL STATE BANK & TRUST | 4 | \$405,000.00 | 0.65% | 0 | \$ |
| BELLCO CREDIT UNION | 4 | \$421,951.00 | 0.68% | 0 | \$ |
| BERKSHIRE BANK | 4 | \$377,761.00 | 0.61% | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.33% | 0 | \$ |
| BFG FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 | \$ |
| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$201,500.00 | 0.32% | 0 | \$ |
| BLACKHAWK BANK | 3 | \$276,500.00 | 0.44% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$299,436.31 | 0.48% | 0 | \$ |
| BOONE COUNTY NATIONAL BANK | 1 | \$105,600.00 | 0.17% | 0 | \$ |
| BORDER STATE BANK | 1 | \$87,313.61 | 0.14% | 0 | \$ |
| BUSEY BANK | 1 | \$87,500.00 | 0.14% | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 1 | \$106,500.00 | 0.17% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| CABARRUS BANK & TRUST | 1 | \$90,000.00 | 0.14% | 0 | \$ |
| CAHP CREDIT UNION | 1 | \$107,519.40 | 0.17% | 0 | \$ |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.28% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 1 | \$100,000.00 | 0.16% | 0 | \$ |
| CENTRAL BANK | 1 | \$91,840.68 | 0.15% | 0 | \$ |
| CENTRAL CITY CREDIT UNION | 1 | \$101,000.00 | 0.16% | 0 | \$ |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$87,900.00 | 0.14% | 0 | \$ |
| CHEAHA BANK, A CORPORATION | 1 | \$96,000.00 | 0.15% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$100,000.00 | 0.16% | 0 | \$ |
| CHESSIE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$ |
| CITIZENS BANK | 1 | \$101,300.00 | 0.16% | 0 | \$ |
| CITIZENS BANK & TRUST CO | 1 | \$101,000.00 | 0.16% | 0 | \$ |
| CITIZENS COMMUNITY BANK | 1 | \$95,687.20 | 0.15% | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 1 | \$84,621.75 | 0.14% | 0 | \$ |
| CITY NATIONAL BANK | 1 | \$95,299.49 | 0.15% | 0 | \$ |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$97,300.00 | 0.16% | 0 | \$ |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.15% | 0 | \$ |
| CLOVERBELT CREDIT UNION | 1 | \$99,265.12 | 0.16% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$308,500.00 | 0.49% | 0 | \$ |
| COBALT MORTGAGE, INC | 2 | \$189,600.00 | 0.3% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$105,720.00 | 0.17% | 0 | \$ |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$95,183.00 | 0.15% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION | 5 | \$471,559.95 | 0.76% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$103,000.00 | 0.17% | 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$105,480.97 | 0.17% | 0 | \$ |
| COMMUNITY TRUST BANK | 1 | \$86,500.00 | 0.14% | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$89,000.00 | 0.14% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$179,434.52 | 0.29% | 0 | \$ |
| CONSUMERS CREDIT UNION | 1 | \$93,800.00 | 0.15% | 0 | \$ |
| COOPERATIVA DE AHORRO Y CREDITO ORIENTAL | 1 | \$91,841.78 | 0.15% | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$97,500.00 | 0.16% | 0 | \$ |
| COULEE BANK | 1 | \$96,500.00 | 0.15% | 0 | \$ |
| CREDIT UNION OF AMERICA | 1 | \$108,001.09 | 0.17% | 0 | \$ |
| CTCE FEDERAL CREDIT UNION | 1 | \$91,146.65 | 0.15% | 0 | \$ |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$95,580.80 | 0.15% | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 2 | \$185,868.68 | 0.3% | 0 | \$ |
| DAS ACQUISITION COMPANY, LLC | 1 | \$94,500.00 | 0.15% | 0 | \$ |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$181,150.00 | 0.29% | 0 | \$ |
| DENVER COMMUNITY CREDIT UNION | 1 | \$93,600.00 | 0.15% | 0 | \$ |
| DESCO FEDERAL CREDIT UNION | 3 | \$284,615.00 | 0.46% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,103,115.00 | 1.77% | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 2 | \$182,000.00 | 0.29% | 0 | \$ |
| DORT FEDERAL CREDIT UNION | 1 | \$108,026.73 | 0.17% | 0 | \$ |
| DULUTH TEACHERS CREDIT UNION | 1 | \$99,481.80 | 0.16% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 11 | \$1,103,150.00 | 1.77% | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$ |
| DUVAL FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.16% | 0 | \$ |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$85,435.91 | 0.14% | 0 | \$ |
| EASTWOOD BANK | 1 | \$108,000.00 | 0.17% | 0 | \$ |
| EATON NATIONAL BANK & TRUST CO | 1 | \$91,000.00 | 0.15% | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$95,000.00 | 0.15% | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$489,020.00 | 0.78% | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 2 | \$178,540.00 | 0.29% | 0 | \$ |
| EQUITY RESOURCES, INC | 1 | \$97,039.46 | 0.16% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$90,345.00 | 0.14% | 0 | \$ |
| EVERGREEN CREDIT UNION | 1 | \$109,600.00 | 0.18% | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$94,500.00 | 0.15% | 0 | \$ |
| EXPRESS MORTGAGE, LLC | 1 | \$98,100.00 | 0.16% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$216,800.00 | 0.35% | 0 | \$ |
| FEDERAL HOME LOAN BANK | 1 | \$97,500.00 | 0.16% | 0 | \$ |
| FIDELITY BANK | 1 | \$106,528.58 | 0.17% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$198,746.76 | 0.32% | 0 | \$ |
| FIMI INC | 2 | \$180,931.44 | 0.29% | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$195,732.42 | 0.31% | 0 | \$ |
| FIRST ALLIANCE CREDIT UNION | 2 | \$203,493.16 | 0.33% | 0 | \$ |
| FIRST BANK & TRUST | 1 | \$106,000.00 | 0.17% | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$84,235.05 | 0.14% | 0 | \$ |
| FIRST BANK PUERTO RICO | 4 | \$368,626.35 | 0.59% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$90,400.00 | 0.14% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$97,000.00 | 0.16% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$101,000.00 | 0.16% | 0 | \$ |
| FIRST COUNTY BANK | 1 | \$101,446.55 | 0.16% | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$97,069.73 | 0.16% | 0 | \$ |
| FIRST FEDERAL BANK | 7 | \$667,926.25 | 1.07% | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION | 1 | \$103,200.00 | 0.17% | 0 | \$ |
| FIRST HAWAIIAN BANK | 2 | \$201,000.00 | 0.32% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$107,146.06 | 0.17% | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$91,000.00 | 0.15% | 0 | \$ |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$100,000.00 | 0.16% | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$89,000.00 | 0.14% | 0 | \$ |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$182,600.00 | 0.29% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| FIRST NIAGARA BANK, N.A | 2 | \$182,000.00 | 0.29% | 0 | \$ |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$187,777.49 | 0.3% | 0 | \$ |
| FIRST SECURITY BANK | 1 | \$104,000.00 | 0.17% | 0 | \$ |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$88,611.79 | 0.14% | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 1 | \$96,364.92 | 0.15% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$108,808.75 | 0.17% | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 1 | \$90,321.27 | 0.14% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$669,993.25 | 1.07% | 0 | \$ |
| FIRSTBANK | 2 | \$199,810.09 | 0.32% | 0 | \$ |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$88,000.00 | 0.14% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 17 | \$1,636,971.35 | 2.63% | 0 | \$ |
| FLORIDA BAPTIST CREDIT UNION | 1 | \$88,562.01 | 0.14% | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$ |
| FREMONT BANK | 7 | \$728,239.00 | 1.17% | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$107,000.00 | 0.17% | 0 | \$ |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$87,608.39 | 0.14% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$88,600.00 | 0.14% | 0 | \$ |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$104,000.00 | 0.17% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 6 | \$576,631.11 | 0.92% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 5 | \$496,281.30 | 0.8% | 0 | \$ |
| HAWAII NATIONAL BANK | 1 | \$99,559.42 | 0.16% | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$86,316.15 | 0.14% | 0 | \$ |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$197,549.30 | 0.32% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$106,400.00 | 0.17% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$201,335.00 | 0.32% | 0 | \$ |
| HIWAY FEDERAL CREDIT UNION | 2 | \$181,809.41 | 0.29% | 0 | \$ |
| HOLYOKE CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$ |
| HOME BANK | 1 | \$101,541.56 | 0.16% | 0 | \$ |
| HOME FEDERAL BANK | 6 | \$604,900.00 | 0.97% | 0 | \$ |
| HOME LOAN ALLIANCE, LLC | 1 | \$102,000.00 | 0.16% | 0 | \$ |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$107,519.40 | 0.17% | 0 | \$ |
| HOUSTON CAPITAL MORTGAGE | 1 | \$94,685.18 | 0.15% | 0 | \$ |
| HSBC BANK USA, N.A | 1 | \$100,000.00 | 0.16% | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,550.55 | 0.16% | 0 | \$ |
| HUTCHINSON CREDIT UNION | 1 | \$107,524.17 | 0.17% | 0 | \$ |
| IAB FINANCIAL BANK | 1 | \$85,115.71 | 0.14% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$185,599.10 | 0.3% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$86,350.00 | 0.14% | 0 | \$ |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$105,258.18 | 0.17% | 0 | \$ |
| IDEAL HOME LOANS LLC | 1 | \$107,528.91 | 0.17% | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$189,750.00 | 0.3% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| INDEPENDENT BANK | 1 | \$91,738.00 | 0.15% | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,800.00 | 0.15% | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,925.00 | 0.14% | 0 | \$ |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$85,300.00 | 0.14% | 0 | \$ |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.16% | 0 | \$ |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,604.48 | 0.14% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$93,450.00 | 0.15% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$101,600.00 | 0.16% | 0 | \$ |
| LANDMARK CREDIT UNION | 7 | \$681,200.00 | 1.09% | 0 | \$ |
| LAONA STATE BANK | 1 | \$105,000.00 | 0.17% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$91,512.23 | 0.15% | 0 | \$ |
| LIBERTY BANK | 6 | \$590,611.41 | 0.95% | 0 | \$ |
| LIBERTY BANK OF ARKANSAS | 3 | \$291,774.73 | 0.47% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$101,307.27 | 0.16% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$84,617.96 | 0.14% | 0 | \$ |
| LINN AREA CREDIT UNION | 2 | \$179,593.06 | 0.29% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$94,250.00 | 0.15% | 0 | \$ |
| M/I FINANCIAL CORP | 1 | \$100,000.00 | 0.16% | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$99,563.81 | 0.16% | 0 | \$ |
| MARINE BANK | 1 | \$102,000.00 | 0.16% | 0 | \$ |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.16% | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$103,350.00 | 0.17% | 0 | \$ |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$ |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$92,590.26 | 0.15% | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$601,805.93 | 0.97% | 0 | \$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.16% | 0 | \$ |
| MIDCOUNTRY BANK | 1 | \$106,519.08 | 0.17% | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$92,800.00 | 0.15% | 0 | \$ |
| MIDLAND STATES BANK | 2 | \$193,205.69 | 0.31% | 0 | \$ |
| MIDSOUTH BANK | 1 | \$99,057.23 | 0.16% | 0 | \$ |
| MIDWEST BANK | 1 | \$108,000.00 | 0.17% | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$100,000.00 | 0.16% | 0 | \$ |
| MISSOURI CREDIT UNION | 2 | \$183,400.00 | 0.29% | 0 | \$ |
| MLD MORTGAGE, INC | 1 | \$101,953.34 | 0.16% | 0 | \$ |
| MORTGAGE 1 INC | 1 | \$100,000.00 | 0.16% | 0 | \$ |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$206,917.29 | 0.33% | 0 | \$ |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$103,000.00 | 0.17% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$109,500.00 | 0.18% | 0 | \$ |
| NORTH DALLAS BANK & TRUST CO | 1 | \$99,559.42 | 0.16% | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$195,700.00 | 0.31% | 0 | \$ |

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|---|----|--------------|-------|---|----|
| ORIENTAL BANK | 1 | \$107,026.37 | 0.17% | 0 | \$ |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 0.15% | 0 | \$ |
| PCM CREDIT UNION | 1 | \$106,500.00 | 0.17% | 0 | \$ |
| PENTAGON FEDERAL C. U | 2 | \$199,800.00 | 0.32% | 0 | \$ |
| PEOPLES BANK | 1 | \$99,000.00 | 0.16% | 0 | \$ |
| PHH HOME LOANS LLC | 1 | \$89,131.61 | 0.14% | 0 | \$ |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,217.00 | 0.16% | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$90,000.00 | 0.14% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 1 | \$100,000.00 | 0.16% | 0 | \$ |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$103,050.00 | 0.17% | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$101,600.00 | 0.16% | 0 | \$ |
| PRIMEWEST MORTGAGE | 2 | \$209,500.00 | 0.34% | 0 | \$ |
| PROGRESSIVE BANK | 1 | \$87,612.29 | 0.14% | 0 | \$ |
| PROGRESSIVE SAVINGS BANK | 1 | \$103,878.96 | 0.17% | 0 | \$ |
| PROSPERA CREDIT UNION | 1 | \$104,030.32 | 0.17% | 0 | \$ |
| PULASKI BANK HOME LENDING CHESTERFI | 1 | \$89,205.97 | 0.14% | 0 | \$ |
| RABOBANK, N.A | 1 | \$100,000.00 | 0.16% | 0 | \$ |
| RAMSEY NATIONAL BANK | 1 | \$89,000.00 | 0.14% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$94,300.00 | 0.15% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$426,200.00 | 0.68% | 0 | \$ |
| RENASANT BANK | 1 | \$96,250.00 | 0.15% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$197,000.00 | 0.32% | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$89,000.00 | 0.14% | 0 | \$ |
| ROCKY MOUNTAIN BANK | 2 | \$183,500.00 | 0.29% | 0 | \$ |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$85,729.22 | 0.14% | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$109,388.00 | 0.18% | 0 | \$ |
| ROGUE FEDERAL CREDIT UNION | 2 | \$212,519.77 | 0.34% | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$92,389.00 | 0.15% | 0 | \$ |
| ROYAL CREDIT UNION | 5 | \$467,750.00 | 0.75% | 0 | \$ |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$94,000.00 | 0.15% | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$101,541.56 | 0.16% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 2 | \$203,201.50 | 0.33% | 0 | \$ |
| SECURITY STATE BANK & TRUST | 1 | \$87,215.85 | 0.14% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$85,123.30 | 0.14% | 0 | \$ |
| SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$175,250.00 | 0.28% | 0 | \$ |
| SHELBY COUNTY STATE BANK | 1 | \$96,000.00 | 0.15% | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.16% | 0 | \$ |
| SHORE MORTGAGE | 1 | \$98,800.00 | 0.16% | 0 | \$ |
| SKY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$ |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$ |
| SOVEREIGN BANK, N.A | 10 | \$954,872.53 | 1.53% | 0 | \$ |

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|--|----|----------------|--------|---|----|
| STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.16% | 0 | \$ |
| STATE SAVINGS BANK | 1 | \$92,000.00 | 0.15% | 0 | \$ |
| STEARNS LENDING INC | 7 | \$686,600.00 | 1.1% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$95,083.44 | 0.15% | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.17% | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,745.94 | 0.16% | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$378,595.05 | 0.61% | 0 | \$ |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$102,000.00 | 0.16% | 0 | \$ |
| SUSQUEHANNA BANK | 2 | \$194,500.00 | 0.31% | 0 | \$ |
| SUTTON BANK | 1 | \$109,000.00 | 0.17% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 2 | \$189,664.55 | 0.3% | 0 | \$ |
| TEXAS FIRST BANK | 1 | \$98,449.69 | 0.16% | 0 | \$ |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.17% | 0 | \$ |
| THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$103,148.10 | 0.17% | 0 | \$ |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$91,500.00 | 0.15% | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION | 1 | \$104,800.00 | 0.17% | 0 | \$ |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$104,500.00 | 0.17% | 0 | \$ |
| THE MCCUE MORTGAGE COMPANY | 1 | \$109,800.00 | 0.18% | 0 | \$ |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$85,000.00 | 0.14% | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$102,000.00 | 0.16% | 0 | \$ |
| THE PORTAGE COUNTY BANK | 1 | \$86,822.36 | 0.14% | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$206,509.01 | 0.33% | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$196,600.00 | 0.32% | 0 | \$ |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$ |
| TWO RIVERS BANK AND TRUST | 1 | \$92,000.00 | 0.15% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$99,000.00 | 0.16% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO COPORATION | 4 | \$411,450.00 | 0.66% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 69 | \$6,750,321.83 | 10.82% | 0 | \$ |
| UNIONBANK,N.A | 2 | \$197,554.99 | 0.32% | 0 | \$ |
| UNITED BANK &TRUST | 2 | \$180,350.00 | 0.29% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 4 | \$385,789.00 | 0.62% | 0 | \$ |
| UNITEDONE CREDIT UNION | 1 | \$105,600.00 | 0.17% | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$106,000.00 | 0.17% | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$399,672.79 | 0.64% | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 2 | \$196,160.00 | 0.31% | 0 | \$ |
| URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$101,555.09 | 0.16% | 0 | \$ |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$87,160.41 | 0.14% | 0 | \$ |
| VALLEY NATIONAL BANK | 4 | \$406,874.29 | 0.65% | 0 | \$ |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.17% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|-----------|
| | VOYAGE FEDERAL CREDIT UNION | 1 | \$96,369.24 | 0.15% | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$95,250.00 | 0.15% | 0 | \$ |
| | WASHINGTON COUNTY BANK | 2 | \$197,350.40 | 0.32% | 0 | \$ |
| | WASHINGTON STATE BANK, AN IOWA CORPORATION | 1 | \$96,800.00 | 0.16% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$282,039.04 | 0.45% | 0 | \$ |
| | WAYLAND STATE BANK | 1 | \$98,000.00 | 0.16% | 0 | \$ |
| | WEST GATE BANK | 1 | \$98,000.00 | 0.16% | 0 | \$ |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$84,617.96 | 0.14% | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$88,465.00 | 0.14% | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$596,651.07 | 0.96% | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$202,344.99 | 0.32% | 0 | \$ |
| | WYHY FEDERAL CREDIT UNION | 1 | \$98,351.34 | 0.16% | 0 | \$ |
| | Unavailable | 1 | \$92,000.00 | 0.12% | 0 | \$ |
| Total | | 640 | \$62,359,146.89 | 100% | 0 | \$ |
| | | | | | | |
| 3138W9RH5 | 1ST COMMUNITY CREDIT UNION | 1 | \$118,185.87 | 0.26% | 0 | \$ |
| | 1ST MORTGAGES | 1 | \$114,493.33 | 0.25% | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$124,000.00 | 0.27% | 0 | \$ |
| | AFFILIATED BANK | 1 | \$120,000.00 | 0.26% | 0 | \$ |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$124,000.00 | 0.27% | 0 | \$ |
| | ALPINE BANK & TRUST CO | 1 | \$122,000.00 | 0.27% | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$954,110.68 | 2.08% | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$112,500.00 | 0.25% | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$111,000.00 | 0.24% | 0 | \$ |
| | ANCHORBANK, FSB | 4 | \$477,600.00 | 1.04% | 0 | \$ |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$113,995.45 | 0.25% | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$2,483,686.34 | 5.43% | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$116,000.00 | 0.25% | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$110,000.00 | 0.24% | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$359,750.00 | 0.79% | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$113,000.00 | 0.25% | 0 | \$ |
| | BANK MUTUAL | 3 | \$342,587.80 | 0.75% | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$698,488.17 | 1.53% | 0 | \$ |
| | BANKERS TRUST COMPANY | 2 | \$229,474.90 | 0.5% | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$111,999.37 | 0.24% | 0 | \$ |
| | BAYCOAST BANK | 2 | \$247,242.68 | 0.54% | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$113,600.00 | 0.25% | 0 | \$ |
| | BELLCO CREDIT UNION | 2 | \$235,988.25 | 0.52% | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$122,000.00 | 0.27% | 0 | \$ |

| | | | | | |
|---|---|--------------|-------|---|----|
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.49% | 0 | \$ |
| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$237,883.84 | 0.52% | 0 | \$ |
| BLACKHAWK BANK | 2 | \$232,000.00 | 0.51% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$574,800.74 | 1.26% | 0 | \$ |
| BOONE COUNTY NATIONAL BANK | 1 | \$123,300.00 | 0.27% | 0 | \$ |
| BORDER STATE BANK | 2 | \$234,000.00 | 0.51% | 0 | \$ |
| BRUNING STATE BANK | 1 | \$113,400.00 | 0.25% | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 1 | \$118,500.00 | 0.26% | 0 | \$ |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$109,510.50 | 0.24% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$115,000.00 | 0.25% | 0 | \$ |
| CARROLLTON BANK | 1 | \$110,400.00 | 0.24% | 0 | \$ |
| CENTRAL BANK - STORM LAKE | 1 | \$111,024.00 | 0.24% | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$118,000.00 | 0.26% | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$115,578.18 | 0.25% | 0 | \$ |
| CITIZENS & NORTHERN BANK | 1 | \$115,000.00 | 0.25% | 0 | \$ |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$110,000.00 | 0.24% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$224,498.38 | 0.49% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION | 1 | \$124,000.00 | 0.27% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$116,000.00 | 0.25% | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$222,497.15 | 0.49% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$110,000.00 | 0.24% | 0 | \$ |
| CREDIT UNION OF AMERICA | 1 | \$118,321.11 | 0.26% | 0 | \$ |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$112,955.90 | 0.25% | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 1 | \$119,471.30 | 0.26% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$485,325.00 | 1.06% | 0 | \$ |
| DFCU FINANCIAL | 1 | \$120,000.00 | 0.26% | 0 | \$ |
| DULUTH TEACHERS CREDIT UNION | 1 | \$118,465.15 | 0.26% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.25% | 0 | \$ |
| EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$116,987.47 | 0.26% | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$462,200.00 | 1.01% | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 1 | \$118,150.00 | 0.26% | 0 | \$ |
| ENTERPRISE BANK & TRUST | 1 | \$114,498.38 | 0.25% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$114,498.38 | 0.25% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$122,500.00 | 0.27% | 0 | \$ |
| FARMERS SAVINGS BANK | 1 | \$123,500.00 | 0.27% | 0 | \$ |
| FARMERS STATE BANK | 1 | \$120,000.00 | 0.26% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$233,134.52 | 0.51% | 0 | \$ |
| FIDELITY COOPERATIVE BANK | 2 | \$230,000.00 | 0.5% | 0 | \$ |
| FIRST BANK & TRUST | 1 | \$119,000.00 | 0.26% | 0 | \$ |
| FIRST CENTURY BANK | 1 | \$118,000.00 | 0.26% | 0 | \$ |

| | | | | | |
|---|---|----------------|-------|---|----|
| FIRST COMMUNITY CREDIT UNION | 2 | \$236,500.00 | 0.52% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$118,000.00 | 0.26% | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$110,000.00 | 0.24% | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,900.00 | 0.24% | 0 | \$ |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$115,000.00 | 0.25% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$111,000.00 | 0.24% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.26% | 0 | \$ |
| FIRST MORTGAGE COMPANY, INC | 1 | \$118,700.00 | 0.26% | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$115,663.16 | 0.25% | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 4 | \$462,000.00 | 1.01% | 0 | \$ |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$111,000.00 | 0.24% | 0 | \$ |
| FIRST SOUTHEAST BANK | 1 | \$112,347.00 | 0.25% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$116,938.07 | 0.26% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.25% | 0 | \$ |
| FIRSTBANK | 1 | \$121,914.81 | 0.27% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 2 | \$227,700.00 | 0.5% | 0 | \$ |
| FREMONT BANK | 7 | \$815,834.60 | 1.78% | 0 | \$ |
| GRAND BANK | 1 | \$114,040.25 | 0.25% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$ |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 0.26% | 0 | \$ |
| GUARANTY TRUST COMPANY | 3 | \$356,370.00 | 0.78% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$580,824.13 | 1.27% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$459,911.47 | 1.01% | 0 | \$ |
| HARBORONE BANK | 2 | \$225,000.00 | 0.49% | 0 | \$ |
| HELENA COMMUNITY CREDIT UNION | 1 | \$117,480.11 | 0.26% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.26% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$228,330.00 | 0.5% | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$110,000.00 | 0.24% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$116,375.00 | 0.25% | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$115,000.00 | 0.25% | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$123,442.68 | 0.27% | 0 | \$ |
| HUTCHINSON CREDIT UNION | 1 | \$122,308.74 | 0.27% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$111,500.00 | 0.24% | 0 | \$ |
| ILLINOIS NATIONAL BANK | 1 | \$122,000.00 | 0.27% | 0 | \$ |
| INDEPENDENT BANK | 1 | \$116,200.00 | 0.25% | 0 | \$ |
| INFINITE MORTGAGE SERVICES | 1 | \$109,515.36 | 0.24% | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$118,100.00 | 0.26% | 0 | \$ |
| JONES NATIONAL BANK & TRUST CO | 1 | \$113,000.00 | 0.25% | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,400.00 | 0.25% | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 1 | \$124,200.00 | 0.27% | 0 | \$ |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,295.00 | 0.25% | 0 | \$ |
| LANDMARK CREDIT UNION | 9 | \$1,048,650.00 | 2.29% | 0 | \$ |
| LIBERTY BANK | 3 | \$333,998.75 | 0.73% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$113,890.91 | 0.25% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$119,466.00 | 0.26% | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$452,105.36 | 0.99% | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$ |
| MIDCOUNTRY BANK | 1 | \$109,019.83 | 0.24% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$115,200.00 | 0.25% | 0 | \$ |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$224,212.74 | 0.49% | 0 | \$ |
| MOUND CITY BANK | 1 | \$119,969.10 | 0.26% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$111,994.35 | 0.24% | 0 | \$ |
| NATIONAL BANK OF COMMERCE | 1 | \$112,800.00 | 0.25% | 0 | \$ |
| NATIONWIDE BANK | 1 | \$124,000.00 | 0.27% | 0 | \$ |
| NCB, FSB | 1 | \$119,028.26 | 0.26% | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$111,000.00 | 0.24% | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 1 | \$109,010.07 | 0.24% | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.25% | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$119,600.00 | 0.26% | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$123,000.00 | 0.27% | 0 | \$ |
| PENTAGON FEDERAL C. U | 4 | \$471,340.69 | 1.03% | 0 | \$ |
| PEOPLES BANK, A STATE BANK | 1 | \$120,000.00 | 0.26% | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$242,500.00 | 0.53% | 0 | \$ |
| PEOPLES STATE BANK | 1 | \$118,500.00 | 0.26% | 0 | \$ |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$230,674.90 | 0.5% | 0 | \$ |
| PILGRIM MORTGAGE, LLC | 1 | \$117,275.79 | 0.26% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.24% | 0 | \$ |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$111,175.00 | 0.24% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 1 | \$119,000.00 | 0.26% | 0 | \$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.24% | 0 | \$ |
| PROSPERITY BANK | 1 | \$115,677.73 | 0.25% | 0 | \$ |
| RED RIVER BANK | 1 | \$119,466.00 | 0.26% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$451,425.00 | 0.99% | 0 | \$ |
| RENASANT BNAK | 1 | \$113,520.00 | 0.25% | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$110,356.00 | 0.24% | 0 | \$ |
| ROYAL CREDIT UNION | 7 | \$819,419.00 | 1.79% | 0 | \$ |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$117,600.00 | 0.26% | 0 | \$ |
| SACRAMENTO CREDIT UNION | 2 | \$229,500.00 | 0.5% | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$113,000.00 | 0.25% | 0 | \$ |
| SANDIA AREA FEDERAL CREDIT UNION | 2 | \$231,608.24 | 0.51% | 0 | \$ |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$120,000.00 | 0.26% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$112,969.96 | 0.25% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 2 | \$224,262.41 | 0.49% | 0 | \$ |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$122,000.00 | 0.27% | 0 | \$ |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.27% | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 1 | \$119,050.00 | 0.26% | 0 | \$ |
| SHELL LAKE STATE BANK | 1 | \$110,000.00 | 0.24% | 0 | \$ |
| SHORE MORTGAGE | 5 | \$590,061.02 | 1.29% | 0 | \$ |

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|--|----|----------------|--------|---|----|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$117,878.35 | 0.26% | 0 | \$ |
| SLOAN STATE BANK | 1 | \$117,900.00 | 0.26% | 0 | \$ |
| SOUTHERN FEDERAL CREDIT UNION | 1 | \$114,459.40 | 0.25% | 0 | \$ |
| SOVEREIGN BANK, N.A | 6 | \$692,119.38 | 1.51% | 0 | \$ |
| SPACE COAST CREDIT UNION | 3 | \$336,008.41 | 0.73% | 0 | \$ |
| SPIRE | 1 | \$120,000.00 | 0.26% | 0 | \$ |
| SPIRE FEDERAL CU | 1 | \$119,471.30 | 0.26% | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$119,065.00 | 0.26% | 0 | \$ |
| STEARNS LENDING INC | 5 | \$570,635.81 | 1.25% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$222,027.29 | 0.49% | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.27% | 0 | \$ |
| SUMMIT CREDIT UNION | 3 | \$350,750.00 | 0.77% | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$357,396.40 | 0.78% | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$228,500.00 | 0.5% | 0 | \$ |
| SUSQUEHANNA BANK | 4 | \$451,000.00 | 0.99% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 3 | \$370,891.29 | 0.81% | 0 | \$ |
| TEXANS CREDIT UNION | 1 | \$123,264.92 | 0.27% | 0 | \$ |
| THE ADIRONDACK TRUST COMPANY | 1 | \$120,000.00 | 0.26% | 0 | \$ |
| THE BRYN MAWR TRUST COMPANY | 1 | \$117,000.00 | 0.26% | 0 | \$ |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$120,000.00 | 0.26% | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.27% | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$ |
| TSB BANK | 1 | \$120,000.00 | 0.26% | 0 | \$ |
| TWO RIVERS BANK AND TRUST | 1 | \$110,000.00 | 0.24% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$118,000.00 | 0.26% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 44 | \$5,054,254.86 | 11.04% | 0 | \$ |
| UNIONBANK,N.A | 2 | \$233,251.34 | 0.51% | 0 | \$ |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$113,600.00 | 0.25% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 5 | \$573,750.00 | 1.25% | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$112,000.00 | 0.24% | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$233,500.00 | 0.51% | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 2 | \$231,000.00 | 0.5% | 0 | \$ |
| US EMPLOYESS OC FEDERAL CREDIT UNION | 1 | \$118,941.28 | 0.26% | 0 | \$ |
| VALLEY NATIONAL BANK | 1 | \$113,000.00 | 0.25% | 0 | \$ |
| VECTRA BANK COLORADO, NA | 1 | \$110,510.95 | 0.24% | 0 | \$ |
| VILLAGE MORTGAGE | 2 | \$226,000.00 | 0.49% | 0 | \$ |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$245,250.00 | 0.54% | 0 | \$ |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$110,800.00 | 0.24% | 0 | \$ |
| WESTCONSIN CREDIT UNION | 2 | \$235,400.00 | 0.51% | 0 | \$ |
| WESTSTAR MORTGAGE, INC | 2 | \$225,252.00 | 0.49% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|-----------|
| | WICHITA FEDERAL CREDIT UNION | 1 | \$109,510.50 | 0.24% | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$111,000.00 | 0.24% | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 4 | \$467,786.19 | 1.02% | 0 | \$ |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$119,400.00 | 0.26% | 0 | \$ |
| Total | | 394 | \$45,760,895.00 | 100% | 0 | \$ |
| 3138W9RJ1 | 1ST MORTGAGES | 1 | \$70,497.14 | 0.14% | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$77,000.00 | 0.15% | 0 | \$ |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$58,550.66 | 0.11% | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$45,100.00 | 0.09% | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$79,286.21 | 0.16% | 0 | \$ |
| | ALIVE CREDIT UNION | 1 | \$74,720.00 | 0.15% | 0 | \$ |
| | ALPINE BANK & TRUST CO | 12 | \$764,372.77 | 1.5% | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.14% | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$126,859.90 | 0.25% | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$334,071.26 | 0.65% | 0 | \$ |
| | AMERICAN NATIONAL BANK | 1 | \$55,871.29 | 0.11% | 0 | \$ |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$52,868.38 | 0.1% | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$124,451.47 | 0.24% | 0 | \$ |
| | ANCHORBANK, FSB | 9 | \$537,160.00 | 1.05% | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$74,000.00 | 0.14% | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 61 | \$3,950,975.70 | 7.73% | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$37,300.00 | 0.07% | 0 | \$ |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$81,437.39 | 0.16% | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$66,704.81 | 0.13% | 0 | \$ |
| | BANCO SANTANDER PR | 2 | \$158,458.66 | 0.31% | 0 | \$ |
| | BANCORPSOUTH BANK | 8 | \$535,948.81 | 1.05% | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$64,000.00 | 0.13% | 0 | \$ |
| | BANK MUTUAL | 7 | \$423,555.06 | 0.83% | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$65,600.00 | 0.13% | 0 | \$ |
| | BANK OF STANLY | 2 | \$122,600.00 | 0.24% | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$77,500.00 | 0.15% | 0 | \$ |
| | BANK OF THE OZARKS | 1 | \$65,000.00 | 0.13% | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$386,700.00 | 0.76% | 0 | \$ |
| | BANKERS TRUST COMPANY | 2 | \$100,269.20 | 0.2% | 0 | \$ |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00 | 0.16% | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$ |
| | BAYCEL FEDERAL CREDIT UNION | 1 | \$67,660.00 | 0.13% | 0 | \$ |
| | BELL STATE BANK & TRUST | 3 | \$214,600.00 | 0.42% | 0 | \$ |
| | BELLCO CREDIT UNION | 2 | \$159,634.60 | 0.31% | 0 | \$ |
| | BERKSHIRE BANK | 3 | \$211,000.00 | 0.41% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$139,600.00 | 0.27% | 0 | \$ |
| BFG FEDERAL CREDIT UNION | 3 | \$183,407.73 | 0.36% | 0 | \$ |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$64,400.00 | 0.13% | 0 | \$ |
| BLACKHAWK BANK | 5 | \$273,372.89 | 0.53% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$200,800.00 | 0.39% | 0 | \$ |
| BUCKEYE STATE CREDIT UNION | 1 | \$74,669.56 | 0.15% | 0 | \$ |
| BUSEY BANK | 3 | \$141,187.46 | 0.28% | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 3 | \$195,240.43 | 0.38% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 1 | \$79,000.00 | 0.15% | 0 | \$ |
| CENTRAL BANK | 2 | \$117,333.48 | 0.23% | 0 | \$ |
| CENTRAL BANK - CHEROKEE | 1 | \$80,924.17 | 0.16% | 0 | \$ |
| CENTRAL BANK - STORM LAKE | 2 | \$148,355.09 | 0.29% | 0 | \$ |
| CENTRAL CITY CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$ |
| CENTRAL STATE BANK | 1 | \$69,500.00 | 0.14% | 0 | \$ |
| CENTRAL STATE CREDIT UNION | 1 | \$69,000.00 | 0.13% | 0 | \$ |
| CHIPPEWA VALLEY BANK | 1 | \$40,000.00 | 0.08% | 0 | \$ |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$72,555.19 | 0.14% | 0 | \$ |
| CITIZENS BANK | 2 | \$149,000.00 | 0.29% | 0 | \$ |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$69,600.00 | 0.14% | 0 | \$ |
| CITIZENS COMMUNITY BANK | 2 | \$105,613.39 | 0.21% | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$79,500.00 | 0.16% | 0 | \$ |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$70,000.00 | 0.14% | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 1 | \$61,655.89 | 0.12% | 0 | \$ |
| CITY & COUNTY CREDIT UNION | 3 | \$238,567.18 | 0.47% | 0 | \$ |
| CITY NATIONAL BANK | 1 | \$75,665.16 | 0.15% | 0 | \$ |
| CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION | 1 | \$50,000.00 | 0.1% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$126,400.00 | 0.25% | 0 | \$ |
| COBALT MORTGAGE, INC | 1 | \$50,000.00 | 0.1% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$78,904.55 | 0.15% | 0 | \$ |
| COLONIAL SAVINGS, F.A | 3 | \$202,317.17 | 0.4% | 0 | \$ |
| COLUMBUS METRO FED CR UNION | 2 | \$153,914.52 | 0.3% | 0 | \$ |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$80,700.00 | 0.16% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION | 5 | \$257,374.40 | 0.5% | 0 | \$ |
| COMMUNITY NATIONAL BANK | 1 | \$35,000.00 | 0.07% | 0 | \$ |
| COMMUNITY TRUST BANK | 1 | \$76,284.54 | 0.15% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$78,548.29 | 0.15% | 0 | \$ |
| CONSUMERS CREDIT UNION | 1 | \$75,100.00 | 0.15% | 0 | \$ |
| CORNERSTONE BANK | 2 | \$128,200.00 | 0.25% | 0 | \$ |
| CORTRUST MORTGAGE INC | 1 | \$75,000.00 | 0.15% | 0 | \$ |
| CREDIT UNION OF DODGE CITY | 1 | \$72,973.81 | 0.14% | 0 | \$ |
| | 1 | \$66,083.00 | 0.13% | 0 | \$ |

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|--|----|--------------|-------|---|----|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$64,000.00 | 0.13% | 0 | \$ |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$140,915.64 | 0.28% | 0 | \$ |
| DAKOTA WEST CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$ |
| DAY AIR CREDIT UNION INC | 1 | \$48,981.05 | 0.1% | 0 | \$ |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 2 | \$120,189.31 | 0.24% | 0 | \$ |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$207,685.83 | 0.41% | 0 | \$ |
| DESCO FEDERAL CREDIT UNION | 2 | \$113,600.00 | 0.22% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$788,693.00 | 1.54% | 0 | \$ |
| DEWITT BANK & TRUST CO | 1 | \$70,000.00 | 0.14% | 0 | \$ |
| DIAMOND CREDIT UNION | 1 | \$51,992.00 | 0.1% | 0 | \$ |
| DORT FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.09% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$175,250.00 | 0.34% | 0 | \$ |
| DUPAGE CREDIT UNION | 2 | \$153,960.00 | 0.3% | 0 | \$ |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$82,200.00 | 0.16% | 0 | \$ |
| EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.06% | 0 | \$ |
| EATON NATIONAL BANK & TRUST CO | 1 | \$40,000.00 | 0.08% | 0 | \$ |
| EDUCATORS CREDIT UNION | 1 | \$80,237.74 | 0.16% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.12% | 0 | \$ |
| EMORY ALLIANCE CREDIT UNION | 1 | \$75,668.50 | 0.15% | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 10 | \$707,256.29 | 1.38% | 0 | \$ |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$69,935.87 | 0.14% | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 3 | \$210,879.00 | 0.41% | 0 | \$ |
| ENVISION CREDIT UNION | 1 | \$42,500.00 | 0.08% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$74,946.03 | 0.15% | 0 | \$ |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$71,900.00 | 0.14% | 0 | \$ |
| FAA CREDIT UNION | 1 | \$72,200.00 | 0.14% | 0 | \$ |
| FARMERS & MERCHANTS SAVING BANK | 1 | \$73,200.00 | 0.14% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$129,300.00 | 0.25% | 0 | \$ |
| FIDELITY BANK | 1 | \$82,826.06 | 0.16% | 0 | \$ |
| FIMI INC | 1 | \$36,000.00 | 0.07% | 0 | \$ |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$ |
| FIRST ALLIANCE CREDIT UNION | 2 | \$134,000.00 | 0.26% | 0 | \$ |
| FIRST BANK & TRUST | 1 | \$49,500.00 | 0.1% | 0 | \$ |
| FIRST BANK PUERTO RICO | 13 | \$841,442.63 | 1.65% | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$20,000.00 | 0.04% | 0 | \$ |
| FIRST CENTRAL STATE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.14% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$53,366.20 | 0.1% | 0 | \$ |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,811.23 | 0.14% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$65,211.42 | 0.13% | 0 | \$ |
| FIRST FEDERAL BANK | 6 | \$369,900.00 | 0.72% | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO | 1 | \$55,500.00 | 0.11% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$65,000.00 | 0.13% | 0 | \$ |
| FIRST NATIONAL BANK RAYMOND | 1 | \$40,200.00 | 0.08% | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 2 | \$131,000.00 | 0.26% | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 1 | \$64,000.00 | 0.13% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$83,301.06 | 0.16% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$62,200.00 | 0.12% | 0 | \$ |
| FIRST UNITED BANK | 1 | \$61,000.00 | 0.12% | 0 | \$ |
| FIRST UNITED BANK & TRUST | 1 | \$56,000.00 | 0.11% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$228,000.00 | 0.45% | 0 | \$ |
| FIRSTBANK | 1 | \$75,329.48 | 0.15% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 16 | \$1,114,557.00 | 2.18% | 0 | \$ |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$82,289.48 | 0.16% | 0 | \$ |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$63,800.00 | 0.12% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$76,162.69 | 0.15% | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$69,000.00 | 0.13% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$ |
| GUARANTY LOAN & REAL ESTATE CO | 2 | \$90,300.00 | 0.18% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 7 | \$498,814.14 | 0.98% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 10 | \$606,032.46 | 1.19% | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$54,755.25 | 0.11% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$83,100.00 | 0.16% | 0 | \$ |
| HOLYOKE CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$ |
| HOME FEDERAL BANK | 2 | \$108,000.00 | 0.21% | 0 | \$ |
| HOME FINANCING CENTER, INC | 1 | \$69,293.36 | 0.14% | 0 | \$ |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$75,000.00 | 0.15% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$64,713.62 | 0.13% | 0 | \$ |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$48,530.89 | 0.09% | 0 | \$ |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$24,890.95 | 0.05% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 9 | \$624,200.00 | 1.22% | 0 | \$ |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$50,231.40 | 0.1% | 0 | \$ |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$72,000.00 | 0.14% | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$372,730.00 | 0.73% | 0 | \$ |
| ILLINI BANK | 1 | \$82,500.00 | 0.16% | 0 | \$ |
| INDEPENDENT BANK | 7 | \$405,130.00 | 0.79% | 0 | \$ |
| INSIGHT CREDIT UNION | 2 | \$129,647.53 | 0.25% | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$323,450.00 | 0.63% | 0 | \$ |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$79,000.00 | 0.15% | 0 | \$ |

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|--|----|--------------|-------|---|----|
| KANSAS STATE BANK OF MANHATTAN | 1 | \$74,672.85 | 0.15% | 0 | \$ |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$29,371.32 | 0.06% | 0 | \$ |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$49,430.32 | 0.1% | 0 | \$ |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$84,000.00 | 0.16% | 0 | \$ |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$130,514.07 | 0.26% | 0 | \$ |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,779.71 | 0.1% | 0 | \$ |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,600.00 | 0.11% | 0 | \$ |
| LANDMARK CREDIT UNION | 10 | \$653,237.80 | 1.28% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 1 | \$74,010.00 | 0.14% | 0 | \$ |
| LIBERTY BANK | 2 | \$155,661.79 | 0.3% | 0 | \$ |
| LIBERTY FIRST CREDIT UNION | 2 | \$137,388.64 | 0.27% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$61,721.33 | 0.12% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | \$133,402.60 | 0.26% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$156,795.60 | 0.31% | 0 | \$ |
| LINN AREA CREDIT UNION | 3 | \$218,416.73 | 0.43% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 2 | \$150,000.00 | 0.29% | 0 | \$ |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.12% | 0 | \$ |
| M/I FINANCIAL CORP | 1 | \$70,000.00 | 0.14% | 0 | \$ |
| MAIN STREET BANK | 1 | \$80,000.00 | 0.16% | 0 | \$ |
| MARINE BANK | 1 | \$53,550.00 | 0.1% | 0 | \$ |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$ |
| MEMBERS CREDIT UNION | 1 | \$57,748.79 | 0.11% | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$73,000.00 | 0.14% | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$385,953.28 | 0.75% | 0 | \$ |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$41,816.80 | 0.08% | 0 | \$ |
| MID AMERICAN CREDIT UNION | 1 | \$42,500.00 | 0.08% | 0 | \$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.07% | 0 | \$ |
| MIDLAND STATES BANK | 2 | \$155,900.00 | 0.3% | 0 | \$ |
| MIDSOUTH BANK | 1 | \$49,550.03 | 0.1% | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIA | 1 | \$70,680.89 | 0.14% | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$209,900.00 | 0.41% | 0 | \$ |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 | \$ |
| MIDWEST LOAN SERVICES, INC | 1 | \$79,500.00 | 0.16% | 0 | \$ |
| MIDWESTONE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$ |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$63,362.00 | 0.12% | 0 | \$ |
| MORTGAGE CLEARING CORPORATION | 1 | \$76,418.56 | 0.15% | 0 | \$ |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$67,086.09 | 0.13% | 0 | \$ |
| MY COMMUNITY FEDERAL CREDIT UNION | 1 | \$40,563.04 | 0.08% | 0 | \$ |
| NAITONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$63,718.03 | 0.12% | 0 | \$ |
| NATIONSTARMORTGAGE | 1 | \$71,277.72 | 0.14% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$ |

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|---|----|--------------|-------|---|----|
| NATIONWIDE BANK | 1 | \$57,520.00 | 0.11% | 0 | \$ |
| NECHES FEDERAL CREDIT UNION | 1 | \$65,994.80 | 0.13% | 0 | \$ |
| NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$48,073.27 | 0.09% | 0 | \$ |
| NORTHERN HILLS FEDERAL CREDIT UNION | 2 | \$124,971.85 | 0.24% | 0 | \$ |
| ORIENTAL BANK | 1 | \$77,158.55 | 0.15% | 0 | \$ |
| OXFORD BANK | 1 | \$84,000.00 | 0.16% | 0 | \$ |
| PARAMOUNT EQUITY MTG LLC | 1 | \$75,000.00 | 0.15% | 0 | \$ |
| PENTAGON FEDERAL C. U | 4 | \$255,475.70 | 0.5% | 0 | \$ |
| PEOPLES BANK | 1 | \$81,000.00 | 0.16% | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$58,000.00 | 0.11% | 0 | \$ |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$82,708.00 | 0.16% | 0 | \$ |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.15% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$84,300.00 | 0.16% | 0 | \$ |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$52,768.82 | 0.1% | 0 | \$ |
| PLAINS COMMERCE BANK | 4 | \$284,501.00 | 0.56% | 0 | \$ |
| PLAINS COMMERCE BANK SIOUX FALLS | 3 | \$165,700.00 | 0.32% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 1 | \$80,000.00 | 0.16% | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$49,900.00 | 0.1% | 0 | \$ |
| PROGRESSIVE BANK | 2 | \$126,940.97 | 0.25% | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$52,500.00 | 0.1% | 0 | \$ |
| PURDUE FEDERAL CU | 1 | \$61,000.00 | 0.12% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$50,000.00 | 0.1% | 0 | \$ |
| RED RIVER BANK | 1 | \$73,474.85 | 0.14% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$390,991.81 | 0.76% | 0 | \$ |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,350.00 | 0.12% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$84,131.42 | 0.16% | 0 | \$ |
| RICHLAND COUNTY BANK | 1 | \$66,000.00 | 0.13% | 0 | \$ |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$77,000.00 | 0.15% | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$67,000.00 | 0.13% | 0 | \$ |
| RIVER VALLEY CREDIT UNION | 1 | \$39,200.00 | 0.08% | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.15% | 0 | \$ |
| ROCKFORD BELL CREDIT UNION | 1 | \$78,500.00 | 0.15% | 0 | \$ |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$77,456.44 | 0.15% | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$220,611.00 | 0.43% | 0 | \$ |
| ROGUE FEDERAL CREDIT UNION | 1 | \$75,053.00 | 0.15% | 0 | \$ |
| ROYAL CREDIT UNION | 13 | \$822,937.38 | 1.61% | 0 | \$ |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$82,700.00 | 0.16% | 0 | \$ |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$72,000.00 | 0.14% | 0 | \$ |
| SCOTIABANK DE PUERTO RICO | 1 | \$45,598.21 | 0.09% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 13 | \$830,567.23 | 1.62% | 0 | \$ |
| SECURITY STATE BANK & TRUST | 1 | \$80,000.00 | 0.16% | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 1 | \$73,950.00 | 0.14% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 0.15% | 0 | \$ |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$57,000.00 | 0.11% | 0 | \$ |

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| SKY FEDERAL CREDIT UNION | 1 | \$62,935.38 | 0.12% | 0 | \$ |
| SOMERSET TRUST COMPANY | 2 | \$123,000.00 | 0.24% | 0 | \$ |
| SOVEREIGN BANK, N.A | 5 | \$311,766.28 | 0.61% | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$62,704.77 | 0.12% | 0 | \$ |
| STATE BANK OF LINCOLN | 1 | \$31,300.00 | 0.06% | 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$56,000.00 | 0.11% | 0 | \$ |
| STEARNS LENDING INC | 3 | \$233,035.53 | 0.46% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$138,400.00 | 0.27% | 0 | \$ |
| SUMMIT CREDIT UNION | 2 | \$152,450.00 | 0.3% | 0 | \$ |
| SUN FEDERAL CREDIT UNION | 1 | \$61,750.00 | 0.12% | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$442,017.63 | 0.86% | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$270,865.77 | 0.53% | 0 | \$ |
| SUSQUEHANNA BANK | 5 | \$359,745.98 | 0.7% | 0 | \$ |
| SUTTON BANK | 3 | \$191,965.63 | 0.38% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 5 | \$314,390.62 | 0.61% | 0 | \$ |
| SWINEFORD NATIONAL BANK | 1 | \$71,500.00 | 0.14% | 0 | \$ |
| THE ADIRONDACK TRUST COMPANY | 1 | \$40,000.00 | 0.08% | 0 | \$ |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$83,000.00 | 0.16% | 0 | \$ |
| THE FARMERS NATIONAL BANK | 1 | \$71,000.00 | 0.14% | 0 | \$ |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$119,500.00 | 0.23% | 0 | \$ |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$45,973.61 | 0.09% | 0 | \$ |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 2 | \$141,500.00 | 0.28% | 0 | \$ |
| THE NATIONAL BANK OF WAUPUN | 1 | \$71,000.00 | 0.14% | 0 | \$ |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$154,000.00 | 0.3% | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$55,500.00 | 0.11% | 0 | \$ |
| TOPMARK FEDERAL CREDIT UNION | 3 | \$160,782.38 | 0.31% | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 | \$ |
| TOWN & COUNTRY BANK | 1 | \$73,200.00 | 0.14% | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$64,150.00 | 0.13% | 0 | \$ |
| TWO RIVERS BANK AND TRUST | 1 | \$78,400.00 | 0.15% | 0 | \$ |
| TXL MORTGAGE CORPORATION | 1 | \$44,892.52 | 0.09% | 0 | \$ |
| ULSTER SAVINGS BANK | 1 | \$67,000.00 | 0.13% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$164,750.00 | 0.32% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO COPORATION | 3 | \$239,585.51 | 0.47% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 97 | \$6,002,034.51 | 11.74% | 0 | \$ |
| UNION SQUARE FEDERAL CREDIT UNION | 1 | \$80,436.84 | 0.16% | 0 | \$ |
| UNIONBANK,N.A | 4 | \$286,152.81 | 0.56% | 0 | \$ |
| UNITED BANK & TRUST | 3 | \$218,800.00 | 0.43% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 4 | \$318,472.85 | 0.62% | 0 | \$ |
| UNIVERSAL 1 CREDIT UNION | 3 | \$167,237.13 | 0.33% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$83,000.00 | 0.16% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|-----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$120,800.00 | 0.24% | 0% | 0% |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$79,527.81 | 0.16% | 0% | 0% |
| | VALLEY NATIONAL BANK | 1 | \$63,720.84 | 0.12% | 0% | 0% |
| | VIRGINIA CREDIT UNION, INC | 1 | \$71,658.43 | 0.14% | 0% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$78,000.00 | 0.15% | 0% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$72,800.00 | 0.14% | 0% | 0% |
| | WASHINGTON COUNTY BANK | 2 | \$148,100.00 | 0.29% | 0% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.15% | 0% | 0% |
| | WAUKESHA STATE BANK | 1 | \$80,000.00 | 0.16% | 0% | 0% |
| | WELLS FARGO BANK, N.A | 1 | \$72,042.25 | 0.14% | 0% | 0% |
| | WEST STARK COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,071.72 | 0.1% | 0% | 0% |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$67,875.00 | 0.13% | 0% | 0% |
| | WESTCONSIN CREDIT UNION | 2 | \$139,111.00 | 0.27% | 0% | 0% |
| | WESTSTAR MORTGAGE, INC | 1 | \$68,239.00 | 0.13% | 0% | 0% |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$83,300.00 | 0.16% | 0% | 0% |
| | WRIGHT-PATT CREDIT UNION, INC | 15 | \$906,602.92 | 1.77% | 0% | 0% |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 10 | \$633,408.61 | 1.24% | 0% | 0% |
| | Unavailable | 1 | \$47,786.40 | 0.1% | 0% | 0% |
| Total | | 786 | \$51,121,710.34 | 100% | 0% | 0% |
| 3138W9RK8 | 1ST MORTGAGES | 1 | \$346,210.00 | 0.17% | 0% | 0% |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.06% | 0% | 0% |
| | AFFILIATED BANK | 2 | \$414,000.00 | 0.21% | 0% | 0% |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$522,000.00 | 0.26% | 0% | 0% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$839,129.75 | 0.42% | 0% | 0% |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 2 | \$272,605.71 | 0.14% | 0% | 0% |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$223,998.74 | 0.11% | 0% | 0% |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$553,650.00 | 0.28% | 0% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | 4 | \$861,487.86 | 0.43% | 0% | 0% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,578,390.96 | 1.29% | 0% | 0% |
| | AMERICAN BANK CENTER | 1 | \$136,300.00 | 0.07% | 0% | 0% |
| | AMERICAN BANK, N.A | 1 | \$176,500.00 | 0.09% | 0% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$685,200.00 | 0.34% | 0% | 0% |
| | AMERICAN FIRST C.U | 1 | \$175,164.35 | 0.09% | 0% | 0% |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$300,273.17 | 0.15% | 0% | 0% |
| | AMERICAN NATIONAL BANK | 1 | \$169,235.92 | 0.08% | 0% | 0% |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$134,405.21 | 0.07% | 0% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.06% | 0% | 0% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$231,396.52 | 0.12% | 0% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$595,800.00 | 0.3% | 0% | 0% |
| | ANCHORBANK, FSB | 4 | \$807,500.00 | 0.4% | 0% | 0% |
| | ARK MORTGAGE INC | 1 | \$342,499.49 | 0.17% | 0% | 0% |

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|---|----|----------------|-------|---|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$130,000.00 | 0.06% | 0 | \$ |
| ASPIRE FINANCIAL, INC | 1 | \$191,154.00 | 0.1% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 30 | \$5,367,831.45 | 2.68% | 0 | \$ |
| ASSOCIATED MORTGAGE BANKERS | 1 | \$464,894.36 | 0.23% | 0 | \$ |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$291,000.00 | 0.15% | 0 | \$ |
| AUBURNBANK | 1 | \$145,000.00 | 0.07% | 0 | \$ |
| AVIDIA BANK | 1 | \$150,000.00 | 0.07% | 0 | \$ |
| BANCFIRST | 1 | \$231,000.00 | 0.12% | 0 | \$ |
| BANCO POPULAR DE PUERTO RICO | 1 | \$253,916.52 | 0.13% | 0 | \$ |
| BANCO SANTANDER PR | 3 | \$677,847.35 | 0.34% | 0 | \$ |
| BANCORPSOUTH BANK | 9 | \$1,521,348.63 | 0.76% | 0 | \$ |
| BANK MUTUAL | 4 | \$905,049.61 | 0.45% | 0 | \$ |
| BANK OF HAWAII | 14 | \$4,523,411.37 | 2.26% | 0 | \$ |
| BANK OF LANCASTER | 1 | \$237,600.00 | 0.12% | 0 | \$ |
| BANK OF NORTH CAROLINA | 4 | \$888,788.29 | 0.44% | 0 | \$ |
| BANK OF STANLY | 1 | \$156,000.00 | 0.08% | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$395,400.00 | 0.2% | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 14 | \$3,794,252.22 | 1.89% | 0 | \$ |
| BANK VI | 1 | \$123,820.54 | 0.06% | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,281,000.00 | 0.64% | 0 | \$ |
| BANKERS TRUST COMPANY | 7 | \$1,152,728.06 | 0.58% | 0 | \$ |
| BANKFINANCIAL,F.S.B | 1 | \$158,600.00 | 0.08% | 0 | \$ |
| BANNER BANK | 1 | \$180,800.00 | 0.09% | 0 | \$ |
| BAYCOAST BANK | 1 | \$237,600.00 | 0.12% | 0 | \$ |
| BELL STATE BANK & TRUST | 3 | \$730,347.07 | 0.36% | 0 | \$ |
| BELLCO CREDIT UNION | 6 | \$1,154,016.67 | 0.58% | 0 | \$ |
| BERKSHIRE BANK | 4 | \$694,819.54 | 0.35% | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 14 | \$4,285,891.47 | 2.14% | 0 | \$ |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$ |
| BLACKHAWK BANK | 1 | \$150,000.00 | 0.07% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,345,369.74 | 0.67% | 0 | \$ |
| BOONE COUNTY NATIONAL BANK | 1 | \$130,400.00 | 0.07% | 0 | \$ |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$282,736.20 | 0.14% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$541,400.00 | 0.27% | 0 | \$ |
| BUSEY BANK | 1 | \$207,074.39 | 0.1% | 0 | \$ |
| CAPITAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | \$3,206,050.00 | 1.6% | 0 | \$ |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.21% | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$494,000.00 | 0.25% | 0 | \$ |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 2 | \$274,578.87 | 0.14% | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.07% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| CITIZENS COMMUNITY BANK | 1 | \$135,000.00 | 0.07% | 0 | \$ |
| CITY NATIONAL BANK | 1 | \$129,930.76 | 0.06% | 0 | \$ |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 2 | \$265,000.00 | 0.13% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,335,600.00 | 0.67% | 0 | \$ |
| COASTAL COMMERCE BANK | 1 | \$130,730.00 | 0.07% | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 4 | \$526,300.00 | 0.26% | 0 | \$ |
| COBALT MORTGAGE, INC | 7 | \$1,993,005.00 | 1% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$701,973.53 | 0.35% | 0 | \$ |
| COMMERCIAL SAVINGS BANK | 1 | \$281,400.00 | 0.14% | 0 | \$ |
| COMMODORE PERRY FEDERAL CREDIT UNION | 1 | \$129,425.00 | 0.06% | 0 | \$ |
| COMMUNITY BANK CBD | 3 | \$607,000.00 | 0.3% | 0 | \$ |
| COMMUNITY SERVICE CREDIT UNION | 1 | \$206,144.29 | 0.1% | 0 | \$ |
| COMMUNITY STATE BANK, N.A | 1 | \$135,000.00 | 0.07% | 0 | \$ |
| COMMUNITY TRUST BANK | 2 | \$334,300.00 | 0.17% | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$307,169.85 | 0.15% | 0 | \$ |
| CORNERSTONE BANK | 2 | \$315,000.00 | 0.16% | 0 | \$ |
| CORNERSTONE COMMUNITY BANK | 1 | \$416,000.00 | 0.21% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 0.21% | 0 | \$ |
| CORTRUST MORTGAGE INC | 1 | \$148,800.00 | 0.07% | 0 | \$ |
| CREDIT UNION OF TEXAS | 3 | \$475,685.43 | 0.24% | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$436,750.00 | 0.22% | 0 | \$ |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$395,594.04 | 0.2% | 0 | \$ |
| DAKOTA WEST CREDIT UNION | 1 | \$134,399.24 | 0.07% | 0 | \$ |
| DANE COUNTY CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$ |
| DAY AIR CREDIT UNION INC | 1 | \$169,251.01 | 0.08% | 0 | \$ |
| DESCO FEDERAL CREDIT UNION | 2 | \$330,633.58 | 0.17% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,040,325.00 | 0.52% | 0 | \$ |
| DFCU FINANCIAL | 3 | \$706,400.00 | 0.35% | 0 | \$ |
| DUBUQUE BANK AND TRUST | 1 | \$128,600.00 | 0.06% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$502,700.00 | 0.25% | 0 | \$ |
| DUPAGE CREDIT UNION | 3 | \$610,325.00 | 0.3% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$135,500.00 | 0.07% | 0 | \$ |
| EMC HOLDINGS | 1 | \$371,124.09 | 0.19% | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$361,000.00 | 0.18% | 0 | \$ |
| EMPIRE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$ |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.08% | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$338,600.00 | 0.17% | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 1 | \$150,150.00 | 0.07% | 0 | \$ |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$226,950.00 | 0.11% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$149,345.72 | 0.07% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$429,405.00 | 0.21% | 0 | \$ |
| EVOLVE BANK & TRUST | 2 | \$434,570.00 | 0.22% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$334,000.00 | 0.17% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.07% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,544,565.00 | 0.77% | 0 | \$ |
| FARMINGTON BANK | 2 | \$371,300.00 | 0.19% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$139,377.00 | 0.07% | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$196,500.00 | 0.1% | 0 | \$ |
| FIRST BANK & TRUST CO | 1 | \$165,000.00 | 0.08% | 0 | \$ |
| FIRST BANK OF TENNESSEE | 1 | \$143,869.70 | 0.07% | 0 | \$ |
| FIRST BANK PUERTO RICO | 2 | \$461,557.46 | 0.23% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$500,750.00 | 0.25% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$397,441.20 | 0.2% | 0 | \$ |
| FIRST COLLINSVILLE BANK | 2 | \$254,848.91 | 0.13% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 2 | \$272,642.17 | 0.14% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$152,000.00 | 0.08% | 0 | \$ |
| FIRST EAGLE FEDERAL CREDIT UNION | 2 | \$308,344.90 | 0.15% | 0 | \$ |
| FIRST FEDERAL BANK | 6 | \$1,235,160.79 | 0.62% | 0 | \$ |
| FIRST HAWAIIAN BANK | 7 | \$2,077,200.00 | 1.04% | 0 | \$ |
| FIRST HOPE MORTGAGES, INC | 1 | \$415,125.77 | 0.21% | 0 | \$ |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$197,110.08 | 0.1% | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 2 | \$442,580.44 | 0.22% | 0 | \$ |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$141,600.00 | 0.07% | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$170,000.00 | 0.08% | 0 | \$ |
| FIRST NATIONAL BANK WAUPACA | 1 | \$161,000.00 | 0.08% | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 6 | \$1,121,800.00 | 0.56% | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$160,000.00 | 0.08% | 0 | \$ |
| FIRST REPUBLIC BANK | 4 | \$1,400,754.00 | 0.7% | 0 | \$ |
| FIRST STATE BANK | 1 | \$143,000.00 | 0.07% | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 1 | \$172,000.00 | 0.09% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$749,160.90 | 0.37% | 0 | \$ |
| FIRST STATE BANK SOUTHWEST | 1 | \$147,000.00 | 0.07% | 0 | \$ |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$230,000.00 | 0.11% | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 1 | \$199,101.09 | 0.1% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,862,100.00 | 0.93% | 0 | \$ |
| FIRSTBANK | 4 | \$723,412.34 | 0.36% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 9 | \$1,816,500.00 | 0.91% | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$167,500.00 | 0.08% | 0 | \$ |
| FIVE STAR CREDIT UNION | 2 | \$372,600.00 | 0.19% | 0 | \$ |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$192,846.59 | 0.1% | 0 | \$ |
| FORT COMUNITY CREDIT UNION | 2 | \$281,960.00 | 0.14% | 0 | \$ |
| FRANDSEN BANK & TRUST | 1 | \$146,000.00 | 0.07% | 0 | \$ |
| FREMONT BANK | 9 | \$2,470,739.52 | 1.23% | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 1 | \$263,000.00 | 0.13% | 0 | \$ |
| FULTON BANK, N.A | 3 | \$567,500.00 | 0.28% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| GATEWAY BANK MORTGAGE | 1 | \$196,000.00 | 0.1% | 0 | \$ |
| GMFS LLC | 1 | \$337,800.00 | 0.17% | 0 | \$ |
| GRAND BANK NA | 1 | \$156,000.00 | 0.08% | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$281,500.00 | 0.14% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$134,800.00 | 0.07% | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$281,175.01 | 0.14% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$221,989.02 | 0.11% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 9 | \$1,985,608.29 | 0.99% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$290,750.00 | 0.15% | 0 | \$ |
| HANTZ BANK | 1 | \$287,200.00 | 0.14% | 0 | \$ |
| HARBOR NATIONAL BANK | 1 | \$155,000.00 | 0.08% | 0 | \$ |
| HARBORONE BANK | 2 | \$326,000.00 | 0.16% | 0 | \$ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$445,000.00 | 0.22% | 0 | \$ |
| HELENA COMMUNITY CREDIT UNION | 1 | \$222,755.02 | 0.11% | 0 | \$ |
| HERITAGE CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$ |
| HERSHEY STATE BANK | 1 | \$147,500.00 | 0.07% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$140,000.00 | 0.07% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$288,000.00 | 0.14% | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$ |
| HOPEWELL FEDERAL CREDIT UNION | 2 | \$273,350.00 | 0.14% | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$195,868.00 | 0.1% | 0 | \$ |
| HSBC BANK USA, N.A | 5 | \$1,448,352.34 | 0.72% | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$1,014,189.20 | 0.51% | 0 | \$ |
| IAB FINANCIAL BANK | 1 | \$124,449.27 | 0.06% | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$287,905.00 | 0.14% | 0 | \$ |
| INDEPENDENT BANK | 1 | \$137,400.00 | 0.07% | 0 | \$ |
| INLAND HOME MORTGAGE COMPANY | 1 | \$170,467.35 | 0.09% | 0 | \$ |
| INTEGRITY MORTGAGE | 1 | \$224,000.00 | 0.11% | 0 | \$ |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$140,000.00 | 0.07% | 0 | \$ |
| INTREGRITY MORTGAGE | 1 | \$248,909.52 | 0.12% | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$148,700.00 | 0.07% | 0 | \$ |
| KANSAS STATE BANK OF MANHATTAN | 3 | \$573,117.84 | 0.29% | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.07% | 0 | \$ |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.07% | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 1 | \$200,000.00 | 0.1% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 10 | \$1,778,532.33 | 0.89% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$324,500.00 | 0.16% | 0 | \$ |
| LANDMARK CREDIT UNION | 14 | \$2,282,757.56 | 1.14% | 0 | \$ |
| LAONA STATE BANK | 1 | \$127,000.00 | 0.06% | 0 | \$ |
| LEADER BANK N.A | 4 | \$1,052,000.00 | 0.53% | 0 | \$ |
| LEADER BANK, N.A | 1 | \$405,000.00 | 0.2% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 1 | \$315,000.00 | 0.16% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,489,003.75 | 0.74% | 0 | \$ |
| LIBERTY BANK | 9 | \$1,773,669.00 | 0.89% | 0 | \$ |
| LIBERTY FIRST CREDIT UNION | 1 | \$177,705.67 | 0.09% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$340,500.00 | 0.17% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$144,846.05 | 0.07% | 0 | \$ |
| M/I FINANCIAL CORP | 2 | \$282,800.42 | 0.14% | 0 | \$ |
| MAIN STREET BANK | 1 | \$149,000.00 | 0.07% | 0 | \$ |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$434,000.00 | 0.22% | 0 | \$ |
| MARINE BANK | 2 | \$392,800.00 | 0.2% | 0 | \$ |
| MAROON FINANCIAL CREDIT UNION | 1 | \$142,901.81 | 0.07% | 0 | \$ |
| MECHANTS AND FARMERS BANK | 1 | \$158,500.00 | 0.08% | 0 | \$ |
| MEMBERS FIRST CREDIT UNION | 1 | \$134,399.25 | 0.07% | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.1% | 0 | \$ |
| MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOI | 1 | \$217,000.00 | 0.11% | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$343,464.74 | 0.17% | 0 | \$ |
| MERIDIAN TRUST FCU | 1 | \$139,370.76 | 0.07% | 0 | \$ |
| MERTO BANK | 1 | \$179,000.00 | 0.09% | 0 | \$ |
| METRO CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$ |
| METRO HOME LENDING | 1 | \$238,920.60 | 0.12% | 0 | \$ |
| MID AMERICA MORTGAGE | 2 | \$284,312.51 | 0.14% | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$153,850.00 | 0.08% | 0 | \$ |
| MIDLAND COMMUNITY BANK | 1 | \$235,000.00 | 0.12% | 0 | \$ |
| MIDWEST BANK N.A | 1 | \$300,000.00 | 0.15% | 0 | \$ |
| MIDWEST LOAN SERVICES, INC | 1 | \$151,314.14 | 0.08% | 0 | \$ |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$146,700.00 | 0.07% | 0 | \$ |
| MIDWESTONE BANK | 1 | \$146,400.00 | 0.07% | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$ |
| MLD MORTGAGE, INC | 5 | \$1,543,000.00 | 0.77% | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$127,000.00 | 0.06% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$158,525.00 | 0.08% | 0 | \$ |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$147,839.17 | 0.07% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$330,200.00 | 0.16% | 0 | \$ |
| MT MCKINLEY BANK | 1 | \$314,000.00 | 0.16% | 0 | \$ |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$408,175.49 | 0.2% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$227,752.21 | 0.11% | 0 | \$ |
| NCB, FSB | 3 | \$623,481.58 | 0.31% | 0 | \$ |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$198,152.86 | 0.1% | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$560,000.00 | 0.28% | 0 | \$ |
| NSB BANK | 1 | \$262,400.00 | 0.13% | 0 | \$ |
| O A MORTGAGE SERVICES | 1 | \$360,000.00 | 0.18% | 0 | \$ |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| ON Q FINANCIAL, INC | 1 | \$596,609.81 | 0.3% | 0 | \$ |
| ORIENTAL BANK | 2 | \$310,739.38 | 0.16% | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$191,137.05 | 0.1% | 0 | \$ |
| PENTAGON FEDERAL C. U | 10 | \$2,098,616.32 | 1.05% | 0 | \$ |
| PEOPLE'S BANK AND TRUST | 1 | \$248,909.52 | 0.12% | 0 | \$ |
| PEOPLES BANK | 1 | \$194,587.94 | 0.1% | 0 | \$ |
| PEOPLES BANK, A STATE BANK | 1 | \$300,000.00 | 0.15% | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$126,045.00 | 0.06% | 0 | \$ |
| PEOPLES STATE BANK | 2 | \$443,000.00 | 0.22% | 0 | \$ |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$131,991.88 | 0.07% | 0 | \$ |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$349,332.49 | 0.17% | 0 | \$ |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$228,000.00 | 0.11% | 0 | \$ |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$267,000.00 | 0.13% | 0 | \$ |
| PLAINS COMMERCE BANK | 4 | \$671,500.00 | 0.34% | 0 | \$ |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 3 | \$674,300.00 | 0.34% | 0 | \$ |
| POWERCO FEDERAL CREDIT UNION | 1 | \$174,213.45 | 0.09% | 0 | \$ |
| PRIMEWEST MORTGAGE | 1 | \$137,796.31 | 0.07% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$388,616.96 | 0.19% | 0 | \$ |
| PROVIDENT CREDIT UNION | 3 | \$853,000.00 | 0.43% | 0 | \$ |
| PULASKI BANK HOME LENDING CHESTERFI | 1 | \$298,167.22 | 0.15% | 0 | \$ |
| QUALSTAR CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$ |
| RAYMOND JAMES BANK, N.A | 1 | \$150,000.00 | 0.07% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$846,219.99 | 0.42% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$413,600.00 | 0.21% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$549,602.73 | 0.27% | 0 | \$ |
| RENASANT BANK | 2 | \$468,000.00 | 0.23% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 7 | \$1,336,840.00 | 0.67% | 0 | \$ |
| RFC MORTGAGE, A CORPORATION | 1 | \$308,473.00 | 0.15% | 0 | \$ |
| RICHLAND STATE BANK | 1 | \$128,000.00 | 0.06% | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$275,300.00 | 0.14% | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$201,505.00 | 0.1% | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$561,000.00 | 0.28% | 0 | \$ |
| ROYAL CREDIT UNION | 7 | \$1,120,063.07 | 0.56% | 0 | \$ |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$236,500.00 | 0.12% | 0 | \$ |
| SACRAMENTO CREDIT UNION | 2 | \$407,000.00 | 0.2% | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$415,000.00 | 0.21% | 0 | \$ |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$379,000.00 | 0.19% | 0 | \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$143,850.54 | 0.07% | 0 | \$ |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$ |
| SCHWERTNER STATE BANK | 1 | \$152,703.07 | 0.08% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$126,727.84 | 0.06% | 0 | \$ |
| SECURITY BANK/LAUREL | 1 | \$129,432.95 | 0.06% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$181,214.07 | 0.09% | 0 | \$ |

| | | | | | |
|--|----|----------------|-------|---|----|
| SHEA MORTGAGE INC | 4 | \$1,091,160.00 | 0.54% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,370,327.03 | 0.68% | 0 | \$ |
| SIRVA MORTGAGE, INC | 2 | \$293,750.00 | 0.15% | 0 | \$ |
| SMW FINANCIAL, LLC | 2 | \$278,772.69 | 0.14% | 0 | \$ |
| SOOPER CREDIT UNION | 1 | \$143,402.56 | 0.07% | 0 | \$ |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.07% | 0 | \$ |
| SOVEREIGN BANK, N.A | 8 | \$1,478,968.06 | 0.74% | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$134,405.21 | 0.07% | 0 | \$ |
| SPIRE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$ |
| STANDARD MORTGAGE CORP | 2 | \$380,175.00 | 0.19% | 0 | \$ |
| STATE BANK FINANCIAL | 1 | \$370,000.00 | 0.18% | 0 | \$ |
| STATE BANK OF CROSS PLAINS | 1 | \$125,000.00 | 0.06% | 0 | \$ |
| STEARNS LENDING INC | 12 | \$3,043,034.59 | 1.52% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$982,241.03 | 0.49% | 0 | \$ |
| SUMMIT BANK AND TRUST | 1 | \$135,000.00 | 0.07% | 0 | \$ |
| SUMMIT CREDIT UNION | 3 | \$447,400.00 | 0.22% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$229,500.00 | 0.11% | 0 | \$ |
| SUN FEDERAL CREDIT UNION | 1 | \$232,958.70 | 0.12% | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$404,403.07 | 0.2% | 0 | \$ |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$205,000.00 | 0.1% | 0 | \$ |
| SUSQUEHANNA BANK | 4 | \$813,100.00 | 0.41% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 6 | \$923,964.20 | 0.46% | 0 | \$ |
| TALMER BANK AND TRUST | 2 | \$374,500.00 | 0.19% | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$556,331.86 | 0.28% | 0 | \$ |
| THE BRYN MAWR TRUST COMPANY | 1 | \$317,000.00 | 0.16% | 0 | \$ |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,803,500.00 | 0.9% | 0 | \$ |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$167,000.00 | 0.08% | 0 | \$ |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$200,000.00 | 0.1% | 0 | \$ |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$184,000.00 | 0.09% | 0 | \$ |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$499,550.00 | 0.25% | 0 | \$ |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$126,630.00 | 0.06% | 0 | \$ |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$126,000.00 | 0.06% | 0 | \$ |
| THE PARK BANK | 1 | \$125,000.00 | 0.06% | 0 | \$ |
| THE PRIVATEBANK AND TRUST COMPANY | 3 | \$799,807.36 | 0.4% | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$ |
| TOMAH AREA CREDIT UNION | 1 | \$135,451.64 | 0.07% | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$527,400.00 | 0.26% | 0 | \$ |
| TWINSTAR CREDIT UNION | 1 | \$135,755.25 | 0.07% | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$762,501.56 | 0.38% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$588,374.00 | 0.29% | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|-----------|
| | UNION SAVINGS BANK, AN OHIO COPORATION | 5 | \$936,352.78 | 0.47% | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 111 | \$21,419,068.51 | 10.69% | 0 | \$ |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$138,000.00 | 0.07% | 0 | \$ |
| | UNIONBANK,N.A | 6 | \$1,202,963.49 | 0.6% | 0 | \$ |
| | UNITED BANK & TRUST | 2 | \$308,000.00 | 0.15% | 0 | \$ |
| | UNITED HERITAGE CREDIT UNION | 1 | \$147,176.76 | 0.07% | 0 | \$ |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.07% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 21 | \$4,508,769.91 | 2.25% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$280,702.00 | 0.14% | 0 | \$ |
| | UNIVERSITY CREDIT UNION | 1 | \$405,704.63 | 0.2% | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$1,920,416.03 | 0.96% | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$181,475.00 | 0.09% | 0 | \$ |
| | VALLEY NATIONAL BANK | 10 | \$2,350,933.35 | 1.17% | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0.15% | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$503,000.00 | 0.25% | 0 | \$ |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$302,363.64 | 0.15% | 0 | \$ |
| | WELLS FARGO BANK, N.A | 2 | \$514,823.60 | 0.26% | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$133,300.00 | 0.07% | 0 | \$ |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$144,354.75 | 0.07% | 0 | \$ |
| | WESTFIELD BANK, FSA | 1 | \$417,000.00 | 0.21% | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 7 | \$1,747,621.00 | 0.87% | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$128,929.45 | 0.06% | 0 | \$ |
| | WHITAKER BANK, INC | 1 | \$161,293.36 | 0.08% | 0 | \$ |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$216,800.00 | 0.11% | 0 | \$ |
| | WILSHIRE STATE BANK | 1 | \$129,432.95 | 0.06% | 0 | \$ |
| | WINGSPAN PORTFOLIO | 1 | \$158,136.04 | 0.08% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$545,214.30 | 0.27% | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$304,178.95 | 0.15% | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$306,186.48 | 0.2% | 0 | \$ |
| Total | | 958 | \$200,291,175.57 | 100% | 0 | \$ |
| 3138W9RL6 | ABBEVILLE BUILDING & LOAN | 1 | \$147,000.00 | 0.31% | 0 | \$ |
| | ACOPIA, LLC | 1 | \$141,452.70 | 0.3% | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$264,700.00 | 0.56% | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$285,179.66 | 0.6% | 0 | \$ |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$133,000.00 | 0.28% | 0 | \$ |
| | ALIANBANK, A DIVISION OF USA MERIBANK | 1 | \$161,805.35 | 0.34% | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$162,761.24 | 0.34% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$160,000.00 | 0.34% | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$862,990.55 | 1.82% | 0 | \$ |
| AMERICAN HEARTLAND BANK AND TRUST | 2 | \$288,709.48 | 0.61% | 0 | \$ |
| ANCHORBANK, FSB | 4 | \$558,200.00 | 1.17% | 0 | \$ |
| ANZ GUAM INC | 1 | \$159,725.19 | 0.34% | 0 | \$ |
| ANZ GUAM, INC | 1 | \$159,295.07 | 0.34% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,662,235.78 | 3.5% | 0 | \$ |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.29% | 0 | \$ |
| AUBURNBANK | 2 | \$299,000.00 | 0.63% | 0 | \$ |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$143,329.05 | 0.3% | 0 | \$ |
| BANCO POPULAR DE PUERTO RICO | 1 | \$150,000.00 | 0.32% | 0 | \$ |
| BANCORPSOUTH BANK | 2 | \$286,700.00 | 0.6% | 0 | \$ |
| BANK MUTUAL | 5 | \$708,550.00 | 1.49% | 0 | \$ |
| BANK OF HAWAII | 1 | \$150,000.00 | 0.32% | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$707,670.98 | 1.49% | 0 | \$ |
| BANKERS TRUST COMPANY | 4 | \$593,625.70 | 1.25% | 0 | \$ |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.33% | 0 | \$ |
| BAYCOAST BANK | 1 | \$140,000.00 | 0.29% | 0 | \$ |
| BELLCO CREDIT UNION | 1 | \$151,615.48 | 0.32% | 0 | \$ |
| BERKSHIRE BANK | 3 | \$400,000.00 | 0.84% | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$720,500.00 | 1.52% | 0 | \$ |
| BLACKHAWK BANK | 1 | \$147,000.00 | 0.31% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$630,999.74 | 1.33% | 0 | \$ |
| BOONE COUNTY NATIONAL BANK | 1 | \$152,000.00 | 0.32% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,304.60 | 0.26% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$130,000.00 | 0.27% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$136,000.00 | 0.29% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 1 | \$130,000.00 | 0.27% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$155,000.00 | 0.33% | 0 | \$ |
| CHRISTENSEN FINANCIAL | 1 | \$136,000.00 | 0.29% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$160,000.00 | 0.34% | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 2 | \$293,500.00 | 0.62% | 0 | \$ |
| COBALT MORTGAGE, INC | 2 | \$308,000.00 | 0.65% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$142,500.00 | 0.3% | 0 | \$ |
| COLONIAL SAVINGS, F.A | 1 | \$163,000.00 | 0.34% | 0 | \$ |
| COLUMBUS METRO FED CR UNION | 1 | \$126,759.19 | 0.27% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION | 1 | \$146,837.05 | 0.31% | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$177,600.00 | 0.37% | 0 | \$ |
| COMMUNITY TRUST BANK | 2 | \$270,893.23 | 0.57% | 0 | \$ |
| CONCORDIA BANK & TRUST COMPANY | 1 | \$135,301.25 | 0.28% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 2 | \$275,848.07 | 0.58% | 0 | \$ |
| COUNTRYSIDE BANK | 1 | \$133,500.00 | 0.28% | 0 | \$ |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$129,500.00 | 0.27% | 0 | \$ |
| CU MORTGAGE DIRECT, LLC | 1 | \$141,000.00 | 0.3% | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$147,620.00 | 0.31% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$532,700.00 | 1.12% | 0 | \$ |
| DEWITT BANK & TRUST | 1 | \$149,822.82 | 0.32% | 0 | \$ |
| DFCU FINANCIAL | 1 | \$155,000.00 | 0.33% | 0 | \$ |
| DUPAGE CREDIT UNION | 2 | \$272,810.00 | 0.57% | 0 | \$ |
| ELI LILLY FEDERAL CREDIT UNION | 2 | \$292,885.37 | 0.62% | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$130,800.00 | 0.28% | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$134,300.00 | 0.28% | 0 | \$ |
| EXCHANGE BANK & TRUST CO | 1 | \$139,075.00 | 0.29% | 0 | \$ |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$139,333.19 | 0.29% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$275,000.00 | 0.58% | 0 | \$ |
| FARMERS STATE BANK | 1 | \$140,000.00 | 0.29% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$148,923.95 | 0.31% | 0 | \$ |
| FIREFIGHTERS CREDIT UNION | 1 | \$127,424.69 | 0.27% | 0 | \$ |
| FIRST BANK PUERTO RICO | 2 | \$257,343.74 | 0.54% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.3% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$144,600.00 | 0.3% | 0 | \$ |
| FIRST FEDERAL BANK | 3 | \$434,000.00 | 0.91% | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$148,000.00 | 0.31% | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$151,200.00 | 0.32% | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 1 | \$127,500.00 | 0.27% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.32% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 2 | \$271,500.00 | 0.57% | 0 | \$ |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$157,400.00 | 0.33% | 0 | \$ |
| FREMONT BANK | 5 | \$768,900.00 | 1.62% | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$160,000.00 | 0.34% | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$128,000.00 | 0.27% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$548,992.81 | 1.16% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$268,500.00 | 0.57% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$419,600.00 | 0.88% | 0 | \$ |
| HOME BANK | 1 | \$138,580.56 | 0.29% | 0 | \$ |
| HOME FINANCING CENTER, INC | 1 | \$146,919.20 | 0.31% | 0 | \$ |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$157,750.00 | 0.33% | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$136,000.00 | 0.29% | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$300,774.13 | 0.63% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.29% | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$286,700.00 | 0.6% | 0 | \$ |
| INDEPENDENT BANK | 2 | \$282,526.26 | 0.59% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| INTREGRITY MORTGAGE | 1 | \$136,396.40 | 0.29% | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$266,700.00 | 0.56% | 0 | \$ |
| JONES NATIONAL BANK & TRUST CO | 1 | \$143,500.00 | 0.3% | 0 | \$ |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$296,680.51 | 0.62% | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 1 | \$152,000.00 | 0.32% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 2 | \$273,000.00 | 0.57% | 0 | \$ |
| LANDMARK CREDIT UNION | 4 | \$556,781.69 | 1.17% | 0 | \$ |
| LEADER BANK, N.A | 2 | \$300,000.00 | 0.63% | 0 | \$ |
| LIBERTY BANK | 3 | \$421,000.00 | 0.89% | 0 | \$ |
| LIBERTY FIRST CREDIT UNION | 1 | \$151,316.83 | 0.32% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$149,325.82 | 0.31% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$163,270.20 | 0.34% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$136,000.00 | 0.29% | 0 | \$ |
| M/I FINANCIAL CORP | 1 | \$127,342.10 | 0.27% | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$147,000.00 | 0.31% | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.27% | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,250.00 | 0.27% | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$159,287.99 | 0.34% | 0 | \$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.28% | 0 | \$ |
| MILLSTREAM AREA CREDIT UNION | 1 | \$160,500.00 | 0.34% | 0 | \$ |
| MLD MORTGAGE, INC | 1 | \$417,000.00 | 0.88% | 0 | \$ |
| MONARCH BANK | 1 | \$151,336.98 | 0.32% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$144,000.00 | 0.3% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$145,000.00 | 0.31% | 0 | \$ |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.3% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$161,000.00 | 0.34% | 0 | \$ |
| NATIONSTARMORTGAGE | 2 | \$291,407.17 | 0.61% | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$456,000.00 | 0.96% | 0 | \$ |
| ORIENTAL BANK | 2 | \$267,100.00 | 0.56% | 0 | \$ |
| OSHKOSH CENTRAL CREDIT UNION | 1 | \$148,000.00 | 0.31% | 0 | \$ |
| PENTAGON FEDERAL C. U | 2 | \$297,338.82 | 0.63% | 0 | \$ |
| PERFECT CIRCLE CREDIT UNION | 1 | \$144,964.91 | 0.31% | 0 | \$ |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$157,012.13 | 0.33% | 0 | \$ |
| PIERREMONT MORTGAGE, INC | 1 | \$161,550.00 | 0.34% | 0 | \$ |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$130,000.00 | 0.27% | 0 | \$ |
| PLAINS COMMERCE BANK | 2 | \$271,780.00 | 0.57% | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$139,900.00 | 0.29% | 0 | \$ |
| PURDUE FEDERAL CU | 2 | \$291,500.00 | 0.61% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$295,970.00 | 0.62% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$152,380.00 | 0.32% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$278,350.00 | 0.59% | 0 | \$ |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.28% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$180,000.00 | 0.38% | 0 | \$ |
| ROCKY MOUNTAIN BANK | 2 | \$278,900.00 | 0.59% | 0 | \$ |

| | | | | | |
|--|----|----------------|-------|---|----|
| ROYAL CREDIT UNION | 1 | \$144,500.00 | 0.3% | 0 | \$ |
| RUSHMORE | 1 | \$132,500.00 | 0.28% | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$130,000.00 | 0.27% | 0 | \$ |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$129,415.71 | 0.27% | 0 | \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.26% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$127,000.00 | 0.27% | 0 | \$ |
| SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M | 1 | \$145,000.00 | 0.31% | 0 | \$ |
| SHORE MORTGAGE | 1 | \$150,000.00 | 0.32% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$127,000.00 | 0.27% | 0 | \$ |
| SIRVA MORTGAGE, INC | 1 | \$155,000.00 | 0.33% | 0 | \$ |
| SOVEREIGN BANK, N.A | 5 | \$797,453.67 | 1.68% | 0 | \$ |
| STATE BANK OF CROSS PLAINS | 1 | \$141,000.00 | 0.3% | 0 | \$ |
| STATE SAVINGS BANK | 1 | \$125,000.00 | 0.26% | 0 | \$ |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$150,672.24 | 0.32% | 0 | \$ |
| STEARNS LENDING INC | 7 | \$945,650.00 | 1.99% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$294,500.00 | 0.62% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$146,400.00 | 0.31% | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$162,900.00 | 0.34% | 0 | \$ |
| SUSQUEHANNA BANK | 4 | \$523,000.00 | 1.1% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 3 | \$684,383.19 | 1.44% | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$133,764.06 | 0.28% | 0 | \$ |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$317,500.00 | 0.67% | 0 | \$ |
| THE COLUMBIA BANK | 1 | \$160,500.00 | 0.34% | 0 | \$ |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$131,000.00 | 0.28% | 0 | \$ |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$154,000.00 | 0.32% | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.29% | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.28% | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$148,950.00 | 0.31% | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$165,000.00 | 0.35% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO COPORATION | 1 | \$175,350.00 | 0.37% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 31 | \$4,453,728.38 | 9.37% | 0 | \$ |
| UNITED BANK &TRUST | 1 | \$147,000.00 | 0.31% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 2 | \$268,218.00 | 0.56% | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$548,651.47 | 1.15% | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 2 | \$278,000.00 | 0.59% | 0 | \$ |
| VALLEY NATIONAL BANK | 1 | \$147,354.43 | 0.31% | 0 | \$ |
| VOLUNTEER MORTGAGE, INC | 1 | \$159,302.09 | 0.34% | 0 | \$ |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.33% | 0 | \$ |
| WALDO STATE BANK | 1 | \$132,000.00 | 0.28% | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.27% | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,200.00 | 0.28% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|-----------|
| | WESTERN SUN FEDERAL CREDIT UNION | 2 | \$294,150.00 | 0.62% | 0% |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$138,900.00 | 0.29% | 0% |
| | WHITAKER BANK, INC | 1 | \$153,321.50 | 0.32% | 0% |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$149,325.82 | 0.31% | 0% |
| | WINGSPAN | 1 | \$159,935.10 | 0.34% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$123,897.16 | 0.26% | 0% |
| | WORTHINGTON FEDERAL BANK | 1 | \$144,800.00 | 0.3% | 0% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$140,000.00 | 0.29% | 0% |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$406,169.81 | 0.85% | 0% |
| Total | | 326 | \$47,521,205.26 | 100% | 0% |
| | | | | | |
| 3138W9RM4 | AMARILLO NATIONAL BANK | 1 | \$180,008.40 | 0.56% | 0% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$856,301.00 | 2.68% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$203,000.00 | 0.63% | 0% |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$165,000.00 | 0.52% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$783,400.00 | 2.45% | 0% |
| | BANCORPSOUTH BANK | 2 | \$375,600.00 | 1.17% | 0% |
| | BANK MUTUAL | 1 | \$168,500.00 | 0.53% | 0% |
| | BANK OF NORTH CAROLINA | 1 | \$170,736.83 | 0.53% | 0% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$402,000.00 | 1.26% | 0% |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.63% | 0% |
| | BANKERS TRUST COMPANY | 2 | \$404,096.60 | 1.26% | 0% |
| | BELLCO CREDIT UNION | 1 | \$196,000.00 | 0.61% | 0% |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.66% | 0% |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$958,400.00 | 3% | 0% |
| | CENTRAL BANK | 1 | \$198,000.00 | 0.62% | 0% |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$165,000.00 | 0.52% | 0% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$291,750.58 | 0.91% | 0% |
| | COBALT MORTGAGE, INC | 2 | \$386,500.00 | 1.21% | 0% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$391,586.12 | 1.22% | 0% |
| | COLONIAL SAVINGS, F.A | 1 | \$195,611.72 | 0.61% | 0% |
| | COMMUNITY TRUST BANK | 1 | \$184,000.00 | 0.58% | 0% |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$212,000.00 | 0.66% | 0% |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$225,000.00 | 0.7% | 0% |
| | DAS ACQUISITION COMPANY LLC | 1 | \$324,000.00 | 1.01% | 0% |
| | DFCU FINANCIAL | 2 | \$603,300.00 | 1.89% | 0% |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$369,050.00 | 1.15% | 0% |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$202,512.91 | 0.63% | 0% |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$199,127.61 | 0.62% | 0% |
| | ENVOY MORTGAGE, LTD | 1 | \$182,313.43 | 0.57% | 0% |
| | ESSEX BANK | 1 | \$338,502.02 | 1.06% | 0% |

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|--|---|--------------|-------|----|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$204,700.00 | 0.64% | 0% | 0% |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$189,000.00 | 0.59% | 0% | 0% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$180,690.00 | 0.56% | 0% | 0% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$167,200.00 | 0.52% | 0% | 0% |
| FIRST AMERICAN BANK | 1 | \$166,840.00 | 0.52% | 0% | 0% |
| FIRST BANK & TRUST | 1 | \$400,000.00 | 1.25% | 0% | 0% |
| FIRST FEDERAL BANK | 2 | \$456,304.00 | 1.43% | 0% | 0% |
| FIRST HAWAIIAN BANK | 1 | \$174,000.00 | 0.54% | 0% | 0% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$400,000.00 | 1.25% | 0% | 0% |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$436,257.59 | 1.36% | 0% | 0% |
| FIRST STATE COMMUNITY BANK | 2 | \$369,349.05 | 1.15% | 0% | 0% |
| FREMONT BANK | 4 | \$797,050.00 | 2.49% | 0% | 0% |
| GREAT RIVER FCU | 1 | \$171,500.00 | 0.54% | 0% | 0% |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$384,500.00 | 1.2% | 0% | 0% |
| GUILD MORTGAGE COMPANY | 1 | \$172,500.00 | 0.54% | 0% | 0% |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$166,400.00 | 0.52% | 0% | 0% |
| HOMESTEAD FUNDING CORP | 1 | \$223,022.93 | 0.7% | 0% | 0% |
| HOMETOWN LENDERS LLC | 1 | \$168,753.21 | 0.53% | 0% | 0% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.74% | 0% | 0% |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$170,993.18 | 0.53% | 0% | 0% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$220,000.00 | 0.69% | 0% | 0% |
| ISU CREDIT UNION | 1 | \$168,000.00 | 0.53% | 0% | 0% |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$168,339.97 | 0.53% | 0% | 0% |
| LAKE MICHIGAN CREDIT UNION | 1 | \$186,400.00 | 0.58% | 0% | 0% |
| LANDMARK CREDIT UNION | 2 | \$339,600.00 | 1.06% | 0% | 0% |
| LEADER BANK, N.A | 1 | \$200,000.00 | 0.63% | 0% | 0% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$668,053.54 | 2.09% | 0% | 0% |
| LIBERTY BANK | 1 | \$169,243.49 | 0.53% | 0% | 0% |
| LIBERTY BANK & TRUST | 1 | \$181,687.87 | 0.57% | 0% | 0% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$215,500.00 | 0.67% | 0% | 0% |
| METRO CREDIT UNION | 1 | \$209,000.00 | 0.65% | 0% | 0% |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$171,201.32 | 0.54% | 0% | 0% |
| PEOPLES BANK, A WA CORPORATION | 1 | \$180,000.00 | 0.56% | 0% | 0% |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$395,000.00 | 1.24% | 0% | 0% |
| PROVIDENT CREDIT UNION | 1 | \$169,000.00 | 0.53% | 0% | 0% |
| RED RIVER BANK | 1 | \$179,625.00 | 0.56% | 0% | 0% |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.63% | 0% | 0% |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$611,500.00 | 1.91% | 0% | 0% |
| ROYAL CREDIT UNION | 1 | \$187,920.00 | 0.59% | 0% | 0% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$171,000.00 | 0.53% | 0% | 0% |

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|--------------|--|------------|------------------------|-------------|----------|-----------|
| | SIRVA MORTGAGE, INC | 1 | \$224,000.00 | 0.7% | 0 | \$ |
| | SOUND MORTGAGE INC., A CORPORATION | 1 | \$210,092.12 | 0.66% | 0 | \$ |
| | SOVEREIGN BANK, N.A | 4 | \$861,170.99 | 2.69% | 0 | \$ |
| | STEARNS LENDING INC | 6 | \$1,246,720.00 | 3.9% | 0 | \$ |
| | SUMMIT BANK AND TRUST | 1 | \$180,000.00 | 0.56% | 0 | \$ |
| | SUSQUEHANNA BANK | 1 | \$170,800.00 | 0.53% | 0 | \$ |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$222,300.00 | 0.7% | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$762,000.00 | 2.38% | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$168,900.00 | 0.53% | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 22 | \$4,170,985.25 | 13.04% | 0 | \$ |
| | UNIONBANK,N.A | 1 | \$193,000.00 | 0.6% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$569,018.56 | 1.78% | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$752,400.00 | 2.35% | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$194,000.00 | 0.61% | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$181,206.13 | 0.57% | 0 | \$ |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$173,000.00 | 0.54% | 0 | \$ |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$180,000.00 | 0.56% | 0 | \$ |
| | WINGSPAN PORTFOLIO ADVISORS | 1 | \$194,132.25 | 0.61% | 0 | \$ |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDIGN | 1 | \$223,992.81 | 0.7% | 0 | \$ |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.53% | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$180,000.00 | 0.56% | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$200,823.12 | 0.63% | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$182,400.00 | 0.6% | 0 | \$ |
| Total | | 155 | \$31,983,369.60 | 100% | 0 | \$ |
| 3138W9RN2 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$360,000.00 | 0.55% | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.36% | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$785,466.98 | 1.21% | 0 | \$ |
| | AMERICAN FEDERAL BANK | 1 | \$399,000.00 | 0.61% | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$307,500.00 | 0.47% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$243,500.00 | 0.37% | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$177,059.70 | 0.27% | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$308,866.01 | 0.48% | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,408,486.31 | 2.17% | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$410,877.93 | 0.63% | 0 | \$ |
| | BANCO SANTANDER PR | 1 | \$370,529.75 | 0.57% | 0 | \$ |
| | BANCORPSOUTH BANK | 4 | \$1,333,255.00 | 2.05% | 0 | \$ |
| | BANK OF HAWAII | 1 | \$291,000.00 | 0.45% | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$2,388,163.99 | 3.67% | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.43% | 0 | \$ |
| | BAYCOAST BANK | 1 | \$387,000.00 | 0.6% | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,983,375.78 | 3.05% | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$508,200.00 | 0.78% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$356,250.00 | 0.55% | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$242,296.00 | 0.37% | 0 | \$ |
| CES CREDIT UNION | 1 | \$167,816.18 | 0.26% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$320,000.00 | 0.49% | 0 | \$ |
| COBALT MORTGAGE, INC | 4 | \$1,314,700.00 | 2.02% | 0 | \$ |
| COBLAT MORTGAGE, INC | 1 | \$240,000.00 | 0.37% | 0 | \$ |
| CONTINENTAL HOME LOANS, INC | 1 | \$366,850.00 | 0.56% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$1,032,740.00 | 1.59% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$259,480.51 | 0.4% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$235,235.00 | 0.36% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$313,500.00 | 0.48% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$227,000.00 | 0.35% | 0 | \$ |
| FARMERS STATE BANK | 1 | \$235,000.00 | 0.36% | 0 | \$ |
| FIRST CHOICE BANK | 1 | \$279,400.00 | 0.43% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$396,750.00 | 0.61% | 0 | \$ |
| FIRST COLLINSVILLE BANK | 1 | \$230,956.57 | 0.36% | 0 | \$ |
| FIRST COMMERCIAL BANK, N.A | 1 | \$285,200.00 | 0.44% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 2 | \$297,405.92 | 0.46% | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$289,728.00 | 0.45% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.55% | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$231,963.15 | 0.36% | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 1 | \$230,000.00 | 0.35% | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$280,000.00 | 0.43% | 0 | \$ |
| FIRST REPUBLIC BANK | 7 | \$3,862,137.90 | 5.94% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.37% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$354,000.00 | 0.54% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$809,000.00 | 1.24% | 0 | \$ |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$233,954.24 | 0.36% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 2 | \$816,000.00 | 1.26% | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC | 1 | \$324,000.00 | 0.5% | 0 | \$ |
| FREMONT BANK | 3 | \$1,005,000.00 | 1.55% | 0 | \$ |
| FULTON BANK, N.A | 1 | \$417,000.00 | 0.64% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$589,488.96 | 0.91% | 0 | \$ |
| HARBORONE BANK | 1 | \$230,000.00 | 0.35% | 0 | \$ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.37% | 0 | \$ |
| HOMETOWN LENDERS, LLC | 1 | \$305,163.07 | 0.47% | 0 | \$ |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$264,684.00 | 0.41% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 0.52% | 0 | \$ |
| LEADER BANK, N.A | 1 | \$280,000.00 | 0.43% | 0 | \$ |
| LIBERTY BANK | 1 | \$300,000.00 | 0.46% | 0 | \$ |
| LIBERTY BANK & TRUST | 1 | \$292,075.00 | 0.45% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$238,931.99 | 0.37% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| MAGNA BANK | 1 | \$378,000.00 | 0.58% | 0 | \$ |
| MAVERICK FUNDING CORP | 1 | \$361,875.00 | 0.56% | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,144.34 | 0.64% | 0 | \$ |
| METRO CREDIT UNION | 1 | \$229,537.59 | 0.35% | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$620,918.49 | 0.95% | 0 | \$ |
| MLD MORTGAGE, INC | 5 | \$1,799,000.00 | 2.77% | 0 | \$ |
| MORTGAGE AMERICA, INC | 1 | \$400,000.00 | 0.62% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$240,000.00 | 0.37% | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 1 | \$191,217.60 | 0.29% | 0 | \$ |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.42% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 2 | \$620,042.00 | 0.95% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$232,500.00 | 0.36% | 0 | \$ |
| NECHES FEDERAL CREDIT UNION | 1 | \$236,542.67 | 0.36% | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$402,800.00 | 0.62% | 0 | \$ |
| PINNACLE MORTGAGE, INC | 1 | \$417,000.00 | 0.64% | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$198,761.85 | 0.31% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.64% | 0 | \$ |
| PREMIER AMERICA CREDIT UNION | 1 | \$369,350.00 | 0.57% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$268,851.82 | 0.41% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$1,049,500.00 | 1.61% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$607,000.00 | 0.93% | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$228,986.66 | 0.35% | 0 | \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$550,028.08 | 0.85% | 0 | \$ |
| SHEA MORTGAGE INC | 1 | \$399,995.00 | 0.62% | 0 | \$ |
| SHORE MORTGAGE | 1 | \$284,043.02 | 0.44% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$226,000.00 | 0.35% | 0 | \$ |
| SKY FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.44% | 0 | \$ |
| SOVEREIGN BANK, N.A | 3 | \$1,017,612.77 | 1.57% | 0 | \$ |
| SPACE COAST CREDIT UNION | 2 | \$274,596.94 | 0.42% | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$362,029.00 | 0.56% | 0 | \$ |
| STEARNS LENDING INC | 1 | \$415,125.78 | 0.64% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,388,335.47 | 2.14% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$241,500.00 | 0.37% | 0 | \$ |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$503,997.60 | 0.78% | 0 | \$ |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.64% | 0 | \$ |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$235,000.00 | 0.36% | 0 | \$ |
| THE PRIVATEBANK AND TRUST COMPANY | 2 | \$644,600.98 | 0.99% | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 1 | \$318,590.14 | 0.49% | 0 | \$ |
| TRISTAR FINANCE INC | 1 | \$417,000.00 | 0.64% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO COPORATION | 4 | \$1,324,750.00 | 2.04% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$5,265,839.65 | 8.1% | 0 | \$ |
| UNIONBANK,N.A | 2 | \$830,307.11 | 1.28% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|-----------|
| | UNITED BANK & TRUST | 2 | \$665,700.00 | 1.02% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,622,681.07 | 2.5% | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$329,000.00 | 0.51% | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$517,150.00 | 0.8% | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.64% | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$495,000.00 | 0.76% | 0 | \$ |
| | WASHINGTON COUNTY BANK | 1 | \$413,245.58 | 0.64% | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$286,705.57 | 0.44% | 0 | \$ |
| | WELLS FARGO BANK, N.A | 3 | \$786,829.56 | 1.21% | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 6 | \$1,780,756.78 | 2.74% | 0 | \$ |
| | WINGSPAN | 1 | \$273,788.40 | 0.42% | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$236,295.00 | 0.36% | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$334,504.79 | 0.48% | 0 | \$ |
| Total | | 202 | \$65,018,774.25 | 100% | 0 | \$ |
| 3138W9RP7 | ACCESS NATIONAL MORTGAGE | 1 | \$149,700.00 | 0.38% | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 9 | \$1,982,529.48 | 5.04% | 0 | \$ |
| | ARVEST BANK | 1 | \$225,200.00 | 0.57% | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 6 | \$713,297.00 | 1.81% | 0 | \$ |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$313,150.00 | 0.8% | 0 | \$ |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$350,000.00 | 0.89% | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$173,723.47 | 0.44% | 0 | \$ |
| | BOFI FEDERAL BANK | 14 | \$2,541,995.00 | 6.46% | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 8 | \$1,247,058.00 | 3.17% | 0 | \$ |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$370,000.00 | 0.94% | 0 | \$ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$144,000.00 | 0.37% | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$1,214,093.00 | 3.09% | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$1,689,711.00 | 4.29% | 0 | \$ |
| | CITY SAVINGS BANK & TRUST | 2 | \$346,370.84 | 0.88% | 0 | \$ |
| | CMC FUNDING INC | 5 | \$909,505.97 | 2.31% | 0 | \$ |
| | CMC FUNDING, INC | 3 | \$241,899.48 | 0.61% | 0 | \$ |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 3 | \$578,086.26 | 1.47% | 0 | \$ |
| | COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION | 1 | \$178,900.00 | 0.45% | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$497,250.00 | 1.26% | 0 | \$ |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$221,200.00 | 0.56% | 0 | \$ |
| | CONSUMERS CREDIT UNION | 3 | \$405,600.00 | 1.03% | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 8 | \$1,114,871.44 | 2.83% | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$451,000.00 | 1.15% | 0 | \$ |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$233,500.00 | 0.59% | 0 | \$ |
| | DATCU, A CREDIT UNION | 1 | \$169,683.90 | 0.43% | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 2 | \$445,267.18 | 1.13% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,092,156.00 | 2.78% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|-----------|
| | DIRECT MORTGAGE, CORP | 1 | \$117,729.01 | 0.3% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,867,779.51 | 4.75% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$180,000.00 | 0.46% | 0 | \$ |
| | FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$356,700.00 | 0.91% | 0 | \$ |
| | FINEMARK NATIONAL BANK & TRUST | 1 | \$245,000.00 | 0.62% | 0 | \$ |
| | FIRST BANK | 1 | \$292,000.00 | 0.74% | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$104,000.00 | 0.26% | 0 | \$ |
| | FIRST NATIONAL BANK OF GILBERT | 1 | \$410,000.00 | 1.04% | 0 | \$ |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$69,685.38 | 0.18% | 0 | \$ |
| | FIRST SOUTH BANK | 2 | \$298,000.00 | 0.76% | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$1,196,066.00 | 3.04% | 0 | \$ |
| | GEORGIA UNITED CREDIT UNION | 1 | \$116,000.00 | 0.29% | 0 | \$ |
| | GUARANTY BANK, A CORPORATION | 3 | \$404,341.02 | 1.03% | 0 | \$ |
| | HARVEST BANK | 1 | \$156,500.00 | 0.4% | 0 | \$ |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$200,000.00 | 0.51% | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$175,000.00 | 0.44% | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$183,000.00 | 0.47% | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 2 | \$261,220.00 | 0.66% | 0 | \$ |
| | MBL BANK | 1 | \$141,000.00 | 0.36% | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 41 | \$8,658,471.69 | 22% | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$180,003.43 | 0.46% | 0 | \$ |
| | PULTE MORTGAGE LLC | 3 | \$728,489.00 | 1.85% | 0 | \$ |
| | THE BUSINESS BAND DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$123,000.00 | 0.31% | 0 | \$ |
| | THE BUSINESS BANK DBA PRIME BANK | 1 | \$101,000.00 | 0.26% | 0 | \$ |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$130,000.00 | 0.33% | 0 | \$ |
| | TRUPOINT BANK | 1 | \$158,000.00 | 0.4% | 0 | \$ |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | 1 | \$111,894.81 | 0.28% | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 25 | \$3,930,824.08 | 9.99% | 0 | \$ |
| | UTAH HERITAGE CREDIT UNION | 1 | \$202,500.00 | 0.51% | 0 | \$ |
| | WEST ONE BANK | 1 | \$87,000.00 | 0.22% | 0 | \$ |
| | WHITAKER BANK INC | 1 | \$168,860.22 | 0.44% | 0 | \$ |
| Total | | 211 | \$39,353,812.17 | 100% | 0 | \$ |
| | | | | | | |
| 3138W9RQ5 | 1ST STATE BANK | 1 | \$91,000.00 | 0.23% | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 3 | \$302,000.00 | 0.76% | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 1 | \$92,000.00 | 0.23% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| ACADEMY MORTGAGE CORPORATION | 3 | \$303,151.39 | 0.76% | 0 | \$ |
| ADVANTAGE COMMUNITY BANK | 1 | \$104,000.00 | 0.26% | 0 | \$ |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.24% | 0 | \$ |
| ALL WESTERN MORTGAGE INC | 1 | \$89,619.11 | 0.22% | 0 | \$ |
| ALPINE BANK & TRUST CO | 2 | \$209,102.19 | 0.52% | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 2 | \$205,750.00 | 0.52% | 0 | \$ |
| AMARILLO NATIONAL BANK | 1 | \$104,135.00 | 0.26% | 0 | \$ |
| AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$104,950.00 | 0.26% | 0 | \$ |
| AMERICAN FEDERAL BANK | 1 | \$92,000.00 | 0.23% | 0 | \$ |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.24% | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$293,000.00 | 0.74% | 0 | \$ |
| AMERICAN NATIONAL BANK | 3 | \$294,700.00 | 0.74% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$189,000.00 | 0.47% | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$95,000.00 | 0.24% | 0 | \$ |
| ANCHORBANK, FSB | 5 | \$454,500.00 | 1.14% | 0 | \$ |
| ASPIRE FINANCIAL, INC | 1 | \$102,813.00 | 0.26% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$708,275.00 | 1.78% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.26% | 0 | \$ |
| AURORA FINANCIAL GROUP, INC | 2 | \$212,400.00 | 0.53% | 0 | \$ |
| BANCO SANTANDER PR | 1 | \$90,000.00 | 0.23% | 0 | \$ |
| BANCORPSOUTH BANK | 5 | \$488,725.00 | 1.23% | 0 | \$ |
| BANK OF GALESVILLE | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| BANK OF IDAHO | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$398,000.00 | 1% | 0 | \$ |
| BANK OF WHITTIER, N.A | 1 | \$85,000.00 | 0.21% | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$102,500.00 | 0.26% | 0 | \$ |
| BELL STATE BANK & TRUST | 2 | \$185,000.00 | 0.46% | 0 | \$ |
| BERKSHIRE BANK | 1 | \$105,000.00 | 0.26% | 0 | \$ |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.22% | 0 | \$ |
| BLACK RIVER COUNTRY BANK | 1 | \$89,300.00 | 0.22% | 0 | \$ |
| BLUE HILLS BANK | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| BLUELEAF LENDING, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| BOONE COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$85,000.00 | 0.21% | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 1 | \$94,250.00 | 0.24% | 0 | \$ |
| CALIFORNIA CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| CARROLLTON BANK | 1 | \$108,000.00 | 0.27% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$85,000.00 | 0.21% | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| CENTREBANK | 1 | \$92,840.00 | 0.23% | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$99,000.00 | 0.25% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$100,077.00 | 0.25% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| CHRISTENSEN FINANCIAL | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| CITIZENS & NORTHERN BANK | 1 | \$103,920.00 | 0.26% | 0 | \$ |
| CITIZENS BANK | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$90,000.00 | 0.23% | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$99,200.00 | 0.25% | 0 | \$ |
| CITIZENS STATE BANK OF LOYAL | 1 | \$88,000.00 | 0.22% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$197,500.00 | 0.5% | 0 | \$ |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$108,000.00 | 0.27% | 0 | \$ |
| COBALT MORTGAGE, INC | 4 | \$383,250.00 | 0.96% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$101,559.53 | 0.25% | 0 | \$ |
| COLONIAL SAVINGS, F.A | 1 | \$86,278.32 | 0.22% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION | 1 | \$92,650.00 | 0.23% | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$93,859.49 | 0.24% | 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$109,250.00 | 0.27% | 0 | \$ |
| COMMUNITY STATE BANK, N.A | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| COMMUNITY TRUST BANK | 2 | \$201,300.67 | 0.51% | 0 | \$ |
| CONSUMERS CREDIT UNION | 1 | \$93,000.00 | 0.23% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 2 | \$201,698.00 | 0.51% | 0 | \$ |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| CREDIT UNION WEST | 1 | \$107,000.00 | 0.27% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$104,000.00 | 0.26% | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$98,000.00 | 0.25% | 0 | \$ |
| CU MORTGAGE SERVICES | 1 | \$87,300.00 | 0.22% | 0 | \$ |
| CUSO MORTGAGE CORPORATION | 1 | \$95,600.00 | 0.24% | 0 | \$ |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$90,000.00 | 0.23% | 0 | \$ |
| DENALI STATE BANK | 1 | \$102,000.00 | 0.26% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,370.00 | 0.49% | 0 | \$ |
| DFCU FINANCIAL | 1 | \$108,000.00 | 0.27% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 4 | \$385,661.77 | 0.97% | 0 | \$ |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$106,400.00 | 0.27% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$389,547.00 | 0.98% | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$104,975.00 | 0.26% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$89,200.00 | 0.22% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,350.00 | 0.25% | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| FIRST ALLIANCE CREDIT UNION | 1 | \$108,300.00 | 0.27% | 0 | \$ |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$92,000.00 | 0.23% | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$96,000.00 | 0.24% | 0 | \$ |
| FIRST CENTRAL STATE BANK | 1 | \$102,750.00 | 0.26% | 0 | \$ |
| FIRST CENTURY BANK | 1 | \$99,500.00 | 0.25% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$194,200.00 | 0.49% | 0 | \$ |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$100,000.00 | 0.25% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| FIRST COMMUNITY CREDIT UNION | 4 | \$400,000.00 | 1% | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$109,000.00 | 0.27% | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$199,000.00 | 0.5% | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$98,700.00 | 0.25% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$102,400.00 | 0.26% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$101,300.00 | 0.25% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$94,100.00 | 0.24% | 0 | \$ |
| FIRST NATIONAL BANK & TRUST CO OF OKMULGEE | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| FIRST NATIONAL BANK BERLIN | 1 | \$90,000.00 | 0.23% | 0 | \$ |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$102,495.12 | 0.26% | 0 | \$ |
| FIRST NATIONAL BANK OF GILMER | 1 | \$86,700.00 | 0.22% | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$302,694.61 | 0.76% | 0 | \$ |
| FIRST NATIONAL BANK WAUPACA | 1 | \$84,636.62 | 0.21% | 0 | \$ |
| FIRST NEBRASKA BANK | 2 | \$200,000.00 | 0.5% | 0 | \$ |
| FIRST STATE BANK | 1 | \$89,611.35 | 0.22% | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 1 | \$90,000.00 | 0.23% | 0 | \$ |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$96,670.00 | 0.24% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$201,000.00 | 0.5% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$109,000.00 | 0.27% | 0 | \$ |
| FIRSTBANK | 1 | \$97,600.00 | 0.24% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 2 | \$191,500.00 | 0.48% | 0 | \$ |
| FISHER NATIONAL BANK | 1 | \$109,000.00 | 0.27% | 0 | \$ |
| FLANAGAN STATE BANK | 1 | \$91,614.57 | 0.23% | 0 | \$ |
| FLORIDA CREDIT UNION | 1 | \$96,300.00 | 0.24% | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC | 1 | \$108,500.00 | 0.27% | 0 | \$ |
| FRANKLIN MORTGAGE COMPANY,LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$85,000.00 | 0.21% | 0 | \$ |
| FREMONT BANK | 8 | \$793,000.00 | 1.99% | 0 | \$ |
| FRONTIER SAVINGS BANK | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$99,200.00 | 0.25% | 0 | \$ |
| GATEWAY STATE BANK | 1 | \$95,000.00 | 0.24% | 0 | \$ |
| GFI MORTGAGE BANKERS, INC | 1 | \$85,000.00 | 0.21% | 0 | \$ |
| GMFS LLC | 2 | \$197,500.00 | 0.5% | 0 | \$ |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$ |
| GREAT WESTERN BANK | 4 | \$373,400.00 | 0.94% | 0 | \$ |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,665.00 | 0.25% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.22% | 0 | \$ |
| GUARANTY TRUST COMPANY | 3 | \$312,100.00 | 0.78% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$107,450.00 | 0.27% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$376,900.00 | 0.95% | 0 | \$ |
| HAWTHORN BANK | 1 | \$99,020.17 | 0.25% | 0 | \$ |
| | 1 | \$88,000.00 | 0.22% | 0 | \$ |

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|--|---|--------------|-------|----|----|
| HILLS BANK AND TRUST COMPANY, CORPORATION | | | | | |
| HNB NATIONAL BANK | 1 | \$106,388.37 | 0.27% | 0% | \$ |
| HOME BANK | 1 | \$98,500.00 | 0.25% | 0% | \$ |
| HOME FEDERAL BANK | 1 | \$85,000.00 | 0.21% | 0% | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.24% | 0% | \$ |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$100,000.00 | 0.25% | 0% | \$ |
| HOMESTEAD FUNDING CORP | 2 | \$181,700.00 | 0.46% | 0% | \$ |
| HORIZON BANK, N.A | 2 | \$199,200.00 | 0.5% | 0% | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$103,000.00 | 0.26% | 0% | \$ |
| IDAHO CENTRAL CREDIT UNION | 4 | \$388,400.00 | 0.97% | 0% | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$102,550.00 | 0.26% | 0% | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$102,625.00 | 0.26% | 0% | \$ |
| INDEPENDENT BANK | 2 | \$181,500.00 | 0.46% | 0% | \$ |
| INTERCITY STATE BANK | 1 | \$92,000.00 | 0.23% | 0% | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.25% | 0% | \$ |
| ISU CREDIT UNION | 2 | \$190,862.00 | 0.48% | 0% | \$ |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.23% | 0% | \$ |
| LAKE MICHIGAN CREDIT UNION | 2 | \$200,500.00 | 0.5% | 0% | \$ |
| LEGACY MORTGAGE SERVICES, INC | 1 | \$97,500.00 | 0.24% | 0% | \$ |
| LIBERTY BANK & TRUST | 1 | \$104,400.00 | 0.26% | 0% | \$ |
| LOS ALAMOS NATIONAL BANK | 2 | \$206,100.00 | 0.52% | 0% | \$ |
| MACON BANK, INC | 1 | \$85,000.00 | 0.21% | 0% | \$ |
| MARINE BANK | 1 | \$90,000.00 | 0.23% | 0% | \$ |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,300.00 | 0.25% | 0% | \$ |
| MAVERICK FUNDING CORP | 1 | \$103,750.00 | 0.26% | 0% | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$200,100.00 | 0.5% | 0% | \$ |
| METRO CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0% | \$ |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.23% | 0% | \$ |
| MID AMERICAN CREDIT UNION | 1 | \$102,609.45 | 0.26% | 0% | \$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.26% | 0% | \$ |
| MIDLAND STATES BANK | 1 | \$99,666.00 | 0.25% | 0% | \$ |
| MIDSOUTH BANK | 1 | \$99,568.16 | 0.25% | 0% | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$109,600.00 | 0.28% | 0% | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$108,000.00 | 0.27% | 0% | \$ |
| MIDWEST LOAN SERVICES, INC | 1 | \$94,550.00 | 0.24% | 0% | \$ |
| MIDWESTONE BANK | 3 | \$288,500.00 | 0.72% | 0% | \$ |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0% | \$ |
| MISSOURI CREDIT UNION | 5 | \$475,200.00 | 1.19% | 0% | \$ |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$107,000.00 | 0.27% | 0% | \$ |
| MORTGAGE CENTER, LLC | 1 | \$100,400.00 | 0.25% | 0% | \$ |

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|---|---|--------------|-------|---|----|
| MORTGAGE INVESTORS GROUP | 3 | \$277,020.00 | 0.7% | 0 | \$ |
| NATIONAL EXCHANGE BANK | 1 | \$97,997.94 | 0.25% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$85,000.00 | 0.21% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$108,000.00 | 0.27% | 0 | \$ |
| NORTHSTAR BANK OF TEXAS | 1 | \$90,000.00 | 0.23% | 0 | \$ |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.26% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 3 | \$274,200.00 | 0.69% | 0 | \$ |
| NUMARK CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$ |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$107,500.00 | 0.27% | 0 | \$ |
| OPPORTUNITIES CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$92,666.00 | 0.23% | 0 | \$ |
| PARK BANK | 1 | \$85,000.00 | 0.21% | 0 | \$ |
| PARKSIDE LENDING, LLC | 1 | \$101,000.00 | 0.25% | 0 | \$ |
| PATELCO CREDIT UNION | 2 | \$182,780.00 | 0.46% | 0 | \$ |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$190,040.00 | 0.48% | 0 | \$ |
| PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| PEOPLES STATE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,200.00 | 0.27% | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$107,800.00 | 0.27% | 0 | \$ |
| PLAZA HOME MORTGAGE INC | 1 | \$85,500.00 | 0.21% | 0 | \$ |
| PRIMEBANK | 1 | \$97,000.00 | 0.24% | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$98,000.00 | 0.25% | 0 | \$ |
| QUALSTAR CREDIT UNION | 2 | \$193,750.00 | 0.49% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$307,800.00 | 0.77% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$102,080.00 | 0.26% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$173,600.00 | 0.44% | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$86,546.49 | 0.22% | 0 | \$ |
| RELIANCE BANK | 1 | \$88,000.00 | 0.22% | 0 | \$ |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.24% | 0 | \$ |
| RENASANT BANK | 1 | \$99,000.00 | 0.25% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$309,700.00 | 0.78% | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$90,029.00 | 0.23% | 0 | \$ |
| RUSHMORE | 2 | \$204,500.00 | 0.51% | 0 | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$188,000.00 | 0.47% | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$108,200.00 | 0.27% | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,995.07 | 0.25% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| SCOTIABANK OF PUERTO RICO | 3 | \$285,338.29 | 0.72% | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$85,000.00 | 0.21% | 0 | \$ |
| SHORE MORTGAGE | 2 | \$206,905.00 | 0.52% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$513,038.70 | 1.29% | 0 | \$ |
| SIRVA MORTGAGE, INC | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| SOLIDARITY COMMUNITY FCU | 1 | \$85,600.00 | 0.21% | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| SOVEREIGN BANK, N.A | 2 | \$197,000.00 | 0.49% | 0 | \$ |
| ST.MARY'S BANK | 1 | \$93,778.18 | 0.24% | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$93,000.00 | 0.23% | 0 | \$ |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| STEARNS LENDING INC | 5 | \$523,280.00 | 1.31% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$288,570.00 | 0.72% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 2 | \$193,200.00 | 0.48% | 0 | \$ |
| SUMMIT CREDIT UNION | 2 | \$208,100.00 | 0.52% | 0 | \$ |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.23% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 3 | \$290,799.48 | 0.73% | 0 | \$ |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$90,600.00 | 0.23% | 0 | \$ |
| TEXAS BANK | 1 | \$107,200.00 | 0.27% | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$ |
| TEXAS FEDERAL CREDIT UNION | 1 | \$98,273.78 | 0.25% | 0 | \$ |
| THE BRYN MAWR TRUST COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$86,200.00 | 0.22% | 0 | \$ |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$102,917.00 | 0.26% | 0 | \$ |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$103,900.00 | 0.26% | 0 | \$ |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$99,572.49 | 0.25% | 0 | \$ |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$95,000.00 | 0.24% | 0 | \$ |
| THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$85,000.00 | 0.21% | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$184,046.45 | 0.46% | 0 | \$ |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$104,149.80 | 0.26% | 0 | \$ |
| TOLEDO BEND TITLE | 1 | \$104,500.00 | 0.26% | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$101,000.00 | 0.25% | 0 | \$ |
| TWO RIVERS BANK | 1 | \$99,572.49 | 0.25% | 0 | \$ |
| TWO RIVERS BANK AND TRUST | 1 | \$104,000.00 | 0.26% | 0 | \$ |
| ULSTER SAVINGS BANK | 2 | \$200,000.00 | 0.5% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$206,000.00 | 0.52% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$ |
| UNITED BANK OF UNION | 1 | \$108,000.00 | 0.27% | 0 | \$ |
| UNITED COMMUNITY BANK | 1 | \$86,400.00 | 0.22% | 0 | \$ |
| UNITED FIDELITY FUNDING, CORP | 1 | \$96,700.00 | 0.24% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|-----------|-----------|
| | UNITED WHOLESALE MORTGAGE | 16 | \$1,573,409.22 | 3.95% | 0% | 0% |
| | UNITY BANK | 2 | \$215,500.00 | 0.54% | 0% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$289,250.00 | 0.73% | 0% | 0% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$95,900.00 | 0.24% | 0% | 0% |
| | USX FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$97,500.00 | 0.24% | 0% | 0% |
| | WASHINGTON COUNTY BANK | 3 | \$296,100.00 | 0.74% | 0% | 0% |
| | WAUKESHA STATE BANK | 1 | \$94,150.00 | 0.24% | 0% | 0% |
| | WAUMANDEE STATE BANK | 1 | \$91,200.00 | 0.23% | 0% | 0% |
| | WEOKIE CREDIT UNION | 2 | \$197,000.00 | 0.49% | 0% | 0% |
| | WEST GATE BANK | 1 | \$97,875.00 | 0.25% | 0% | 0% |
| | WESTBY CO-OP CREDIT UNION | 1 | \$91,400.00 | 0.23% | 0% | 0% |
| | WESTCONSIN CREDIT UNION | 2 | \$184,000.00 | 0.46% | 0% | 0% |
| | WHITE EAGLE CREDIT UNION | 1 | \$97,000.00 | 0.24% | 0% | 0% |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$93,650.00 | 0.32% | 0% | 0% |
| Total | | 407 | \$39,838,464.27 | 100% | 0% | 0% |
| | | | | | | |
| 3138W9RR3 | ABBEVILLE BUILDING & LOAN | 1 | \$111,000.00 | 0.18% | 0% | 0% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$116,000.00 | 0.19% | 0% | 0% |
| | AFFILIATED BANK | 2 | \$229,190.12 | 0.37% | 0% | 0% |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$351,200.00 | 0.57% | 0% | 0% |
| | AKT AMERICAN CAPITAL INC | 1 | \$120,000.00 | 0.19% | 0% | 0% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$479,600.00 | 0.77% | 0% | 0% |
| | ALLIANT BANK | 2 | \$228,850.00 | 0.37% | 0% | 0% |
| | ALPENA ALCONA AREA C. U | 1 | \$112,700.00 | 0.18% | 0% | 0% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.18% | 0% | 0% |
| | AMARILLO NATIONAL BANK | 1 | \$118,400.00 | 0.19% | 0% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$100,057.35 | 0.16% | 0% | 0% |
| | AMERICAN BANK | 1 | \$120,000.00 | 0.19% | 0% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$110,000.00 | 0.18% | 0% | 0% |
| | AMERICAN NATIONAL BANK | 2 | \$244,276.00 | 0.39% | 0% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$123,600.00 | 0.2% | 0% | 0% |
| | AMERICAN PACIFIC MTG CORP | 1 | \$110,000.00 | 0.18% | 0% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$116,010.00 | 0.19% | 0% | 0% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$113,000.00 | 0.18% | 0% | 0% |
| | AMOCO CREDIT UNION | 1 | \$116,800.00 | 0.19% | 0% | 0% |
| | ANCHORBANK, FSB | 7 | \$814,100.00 | 1.31% | 0% | 0% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$116,000.00 | 0.19% | 0% | 0% |
| | ARIZONA STATE CREDIT UNION | 1 | \$114,700.00 | 0.19% | 0% | 0% |
| | ASPIRE FINANCIAL, INC | 1 | \$113,767.48 | 0.18% | 0% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,609,086.01 | 2.6% | 0% | 0% |
| | ASSOCIATED CREDIT UNION | 1 | \$110,200.00 | 0.18% | 0% | 0% |
| | AVIDIA BANK | 1 | \$112,500.00 | 0.18% | 0% | 0% |

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|---|---|--------------|-------|---|----|
| BANCFIRST | 1 | \$116,025.00 | 0.19% | 0 | \$ |
| BANCORPSOUTH BANK | 5 | \$585,150.00 | 0.94% | 0 | \$ |
| BANK IOWA | 1 | \$119,000.00 | 0.19% | 0 | \$ |
| BANK MUTUAL | 1 | \$115,000.00 | 0.19% | 0 | \$ |
| BANK OF DEERFIELD | 1 | \$115,950.00 | 0.19% | 0 | \$ |
| BANK OF GALESVILLE | 1 | \$123,000.00 | 0.2% | 0 | \$ |
| BANK OF O'FALLON | 1 | \$120,000.00 | 0.19% | 0 | \$ |
| BANK OF SPRINGFIELD | 1 | \$120,000.00 | 0.19% | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$114,900.00 | 0.19% | 0 | \$ |
| BANK OF THE OZARKS | 1 | \$116,500.00 | 0.19% | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$233,500.00 | 0.38% | 0 | \$ |
| BANNER BANK | 1 | \$115,536.92 | 0.19% | 0 | \$ |
| BELL STATE BANK & TRUST | 2 | \$226,550.00 | 0.37% | 0 | \$ |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.19% | 0 | \$ |
| BUENA VISTA NATIONAL BANK | 1 | \$111,000.00 | 0.18% | 0 | \$ |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$110,520.66 | 0.18% | 0 | \$ |
| BUSEY BANK | 1 | \$122,250.00 | 0.2% | 0 | \$ |
| CALUMET COUNTY BANK | 1 | \$117,000.00 | 0.19% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$116,000.00 | 0.19% | 0 | \$ |
| CARROLLTON BANK | 1 | \$116,000.00 | 0.19% | 0 | \$ |
| CASHCALL, INC | 1 | \$111,500.00 | 0.18% | 0 | \$ |
| CENTENNIAL LENDING, LLC | 2 | \$239,000.00 | 0.39% | 0 | \$ |
| CENTRAL BANK | 1 | \$120,500.00 | 0.19% | 0 | \$ |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$119,500.00 | 0.19% | 0 | \$ |
| CENTRAL TRUST BANK | 5 | \$580,398.64 | 0.94% | 0 | \$ |
| CHARTER BANK | 1 | \$115,200.00 | 0.19% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$699,700.00 | 1.13% | 0 | \$ |
| CITIZENS BANK | 1 | \$110,950.00 | 0.18% | 0 | \$ |
| CITIZENS FINANCIAL BANK | 1 | \$115,000.00 | 0.19% | 0 | \$ |
| CITIZENS FIRST BANK | 2 | \$228,000.00 | 0.37% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$239,250.00 | 0.39% | 0 | \$ |
| COASTLINE FEDERAL CREDIT UNION147 | 1 | \$121,500.00 | 0.2% | 0 | \$ |
| COBALT MORTGAGE, INC | 3 | \$336,800.00 | 0.54% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$110,000.00 | 0.18% | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$119,000.00 | 0.19% | 0 | \$ |
| COMMUNITY NATIONAL BANK | 3 | \$358,681.80 | 0.58% | 0 | \$ |
| COMMUNITY SAVINGS BANK | 1 | \$113,000.00 | 0.18% | 0 | \$ |
| CORNERSTONE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$113,000.00 | 0.18% | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$115,000.00 | 0.19% | 0 | \$ |
| CREDIT UNION OF AMERICA | 1 | \$119,200.00 | 0.19% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| CUSO MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.19% | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 1 | \$115,499.07 | 0.19% | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$122,000.00 | 0.2% | 0 | \$ |
| DEMOTTE STATE BANK | 1 | \$118,750.00 | 0.19% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$230,942.00 | 0.37% | 0 | \$ |
| DFCU FINANCIAL | 4 | \$461,700.00 | 0.74% | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.2% | 0 | \$ |
| DORT FEDERAL CREDIT UNION | 1 | \$117,047.46 | 0.19% | 0 | \$ |
| DUBUQUE BANK & TRUST | 1 | \$110,000.00 | 0.18% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.18% | 0 | \$ |
| EAST BOSTON SAVINGS BANK | 1 | \$123,000.00 | 0.2% | 0 | \$ |
| EDGAR COUNTY BANK & TRUST CO | 1 | \$120,000.00 | 0.19% | 0 | \$ |
| ELGA CREDIT UNION | 1 | \$111,480.00 | 0.18% | 0 | \$ |
| EQUITY RESOURCES, INC | 1 | \$114,000.00 | 0.18% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$364,884.00 | 0.59% | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$120,000.00 | 0.19% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$356,130.00 | 0.57% | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$119,000.00 | 0.19% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$110,000.00 | 0.18% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$124,000.00 | 0.2% | 0 | \$ |
| FAMERS BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.19% | 0 | \$ |
| FARMERS AND MERCHANTS STATE BANK | 1 | \$116,000.00 | 0.19% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$241,000.00 | 0.39% | 0 | \$ |
| FARMINGTON BANK | 1 | \$120,000.00 | 0.19% | 0 | \$ |
| FIRST BANK & TRUST | 2 | \$230,050.00 | 0.37% | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$110,000.00 | 0.18% | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$114,500.00 | 0.18% | 0 | \$ |
| FIRST BANK PUERTO RICO | 1 | \$117,500.61 | 0.19% | 0 | \$ |
| FIRST CENTURY BANK | 1 | \$120,000.00 | 0.19% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$231,490.43 | 0.37% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 3 | \$351,400.00 | 0.57% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$113,734.00 | 0.18% | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$116,000.00 | 0.19% | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,500.00 | 0.19% | 0 | \$ |
| FIRST FLIGHT FCU | 1 | \$110,500.00 | 0.18% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$350,841.00 | 0.57% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 11 | \$1,344,650.00 | 2.17% | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.18% | 0 | \$ |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$115,499.07 | 0.19% | 0 | \$ |
| FIRST NATIONAL BANK OF PANA | 1 | \$112,000.00 | 0.18% | 0 | \$ |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$122,400.00 | 0.2% | 0 | \$ |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$118,000.00 | 0.19% | 0 | \$ |

| | | | | | |
|---|---|--------------|-------|---|----|
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$120,000.00 | 0.19% | 0 | \$ |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$116,500.00 | 0.19% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$232,750.00 | 0.38% | 0 | \$ |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$116,000.00 | 0.19% | 0 | \$ |
| FIRST UNITED BANK & TRUST | 1 | \$116,000.00 | 0.19% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$474,522.30 | 0.77% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.18% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 4 | \$479,500.00 | 0.77% | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC | 1 | \$111,800.00 | 0.18% | 0 | \$ |
| FOX VALLEY SAVINGS BANK | 1 | \$113,400.00 | 0.18% | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 2 | \$231,400.00 | 0.37% | 0 | \$ |
| FREEDOM BANK | 1 | \$117,993.40 | 0.19% | 0 | \$ |
| FREMONT BANK | 3 | \$344,000.00 | 0.55% | 0 | \$ |
| FULTON BANK, N.A | 1 | \$110,000.00 | 0.18% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$480,567.00 | 0.78% | 0 | \$ |
| GENERAL MILLS CREDIT UNION | 1 | \$121,500.00 | 0.2% | 0 | \$ |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$ |
| GMFS LLC | 1 | \$113,600.00 | 0.18% | 0 | \$ |
| GREAT WESTERN BANK | 4 | \$465,500.00 | 0.75% | 0 | \$ |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$110,167.02 | 0.18% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.2% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$244,700.00 | 0.39% | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$118,700.00 | 0.19% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$341,650.00 | 0.55% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 3 | \$355,250.00 | 0.57% | 0 | \$ |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$121,887.20 | 0.2% | 0 | \$ |
| HNB NATIONAL BANK | 1 | \$111,174.23 | 0.18% | 0 | \$ |
| HOME BANK | 1 | \$111,041.03 | 0.18% | 0 | \$ |
| HOME FINANCING CENTER, INC | 1 | \$113,200.00 | 0.18% | 0 | \$ |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$121,000.00 | 0.2% | 0 | \$ |
| HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$119,200.00 | 0.19% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$110,000.00 | 0.18% | 0 | \$ |
| HOMETOWN BANK | 1 | \$116,600.00 | 0.19% | 0 | \$ |
| HOMETOWN LENDERS LLC | 1 | \$120,000.00 | 0.19% | 0 | \$ |
| HOMETOWN LENDERS, LLC | 1 | \$121,250.00 | 0.2% | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$ |
| HORIZON BANK, N.A | 6 | \$691,000.00 | 1.11% | 0 | \$ |
| HUTCHINSON CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$232,000.00 | 0.37% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$224,700.00 | 0.36% | 0 | \$ |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$124,500.00 | 0.2% | 0 | \$ |
| INDEPENDENCE STATE BANK | 1 | \$110,400.00 | 0.18% | 0 | \$ |
| INDEPENDENT BANK | 3 | \$346,800.00 | 0.56% | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$115,000.00 | 0.19% | 0 | \$ |

| | | | | | |
|--|---|--------------|-------|---|----|
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$237,400.00 | 0.38% | 0 | \$ |
| IOWA STATE BANK | 1 | \$112,000.00 | 0.18% | 0 | \$ |
| IXONIA BANK | 1 | \$120,000.00 | 0.19% | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 2 | \$241,800.00 | 0.39% | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 1 | \$119,200.00 | 0.19% | 0 | \$ |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$120,000.00 | 0.19% | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,600.00 | 0.19% | 0 | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$110,000.00 | 0.18% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 2 | \$229,500.00 | 0.37% | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 1 | \$115,000.00 | 0.19% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$235,000.00 | 0.38% | 0 | \$ |
| LBS FINANCIAL CREDIT UNION | 2 | \$234,000.00 | 0.38% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$122,000.00 | 0.2% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 2 | \$229,800.00 | 0.37% | 0 | \$ |
| MARINE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$ |
| MARION COUNTY SAVINGS BANK | 1 | \$112,000.00 | 0.18% | 0 | \$ |
| MARQUETTE BANK | 1 | \$123,405.00 | 0.2% | 0 | \$ |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$114,700.00 | 0.19% | 0 | \$ |
| MAYFLOWER COOPERATIVE BANK | 1 | \$118,500.00 | 0.19% | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$116,000.00 | 0.19% | 0 | \$ |
| MERCHANTS AND FARMERS BANK | 1 | \$120,500.00 | 0.19% | 0 | \$ |
| MERCHANTS NATIONAL BANK | 1 | \$119,500.00 | 0.19% | 0 | \$ |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$112,500.00 | 0.18% | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,250.00 | 0.19% | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$ |
| METRO BANK | 1 | \$118,400.00 | 0.19% | 0 | \$ |
| METRO CREDIT UNION | 1 | \$107,183.55 | 0.17% | 0 | \$ |
| MICHIGAN MUTUAL INC | 1 | \$113,250.00 | 0.18% | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$114,100.00 | 0.18% | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$117,500.00 | 0.19% | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$112,000.00 | 0.18% | 0 | \$ |
| MIDWEST BANK N.A | 1 | \$120,000.00 | 0.19% | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIA | 1 | \$120,000.00 | 0.19% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.19% | 0 | \$ |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$123,200.00 | 0.2% | 0 | \$ |
| MIDWEST LOAN SERVICES, INC | 1 | \$117,800.00 | 0.19% | 0 | \$ |
| MIDWESTONE BANK | 1 | \$115,000.00 | 0.19% | 0 | \$ |
| MINNCO CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$ |
| MISSOURI CREDIT UNION | 2 | \$225,500.00 | 0.36% | 0 | \$ |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$115,000.00 | 0.19% | 0 | \$ |
| MORTGAGE AMERICA, INC | 1 | \$110,000.00 | 0.18% | 0 | \$ |
| MORTGAGE CENTER, LLC | 5 | \$573,500.00 | 0.93% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$120,000.00 | 0.19% | 0 | \$ |

| | | | | | |
|--|---|--------------|-------|---|----|
| MOUND CITY BANK | 3 | \$340,800.00 | 0.55% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$120,000.00 | 0.19% | 0 | \$ |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$117,000.00 | 0.19% | 0 | \$ |
| NATIONAL BANK OF OHIO | 1 | \$116,800.00 | 0.19% | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$122,000.00 | 0.2% | 0 | \$ |
| NATIONSTAR MORTGAGE | 2 | \$226,096.02 | 0.36% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,500.00 | 0.19% | 0 | \$ |
| NATIONWIDE BANK | 1 | \$121,000.00 | 0.2% | 0 | \$ |
| NETWORK FUNDING, L.P | 4 | \$488,223.16 | 0.79% | 0 | \$ |
| NODAWAY VALLEY BANK | 2 | \$230,500.00 | 0.37% | 0 | \$ |
| NORTHERN STATE BANK | 1 | \$113,000.00 | 0.18% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 3 | \$356,105.00 | 0.57% | 0 | \$ |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$ |
| OMNIAMERICAN BANK | 2 | \$234,314.02 | 0.38% | 0 | \$ |
| ONB BANK AND TRUST COMPANY | 1 | \$113,000.00 | 0.18% | 0 | \$ |
| PALMYRA STATE BANK | 1 | \$118,000.00 | 0.19% | 0 | \$ |
| PANORA STATE BANK | 1 | \$122,000.00 | 0.2% | 0 | \$ |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$110,000.00 | 0.18% | 0 | \$ |
| PARK BANK | 1 | \$112,000.00 | 0.18% | 0 | \$ |
| PARKSIDE LENDING, LLC | 1 | \$110,000.00 | 0.18% | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$ |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$118,000.00 | 0.19% | 0 | \$ |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$232,500.00 | 0.38% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$121,750.00 | 0.2% | 0 | \$ |
| PIONEER BANK | 1 | \$118,700.00 | 0.19% | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$120,100.00 | 0.19% | 0 | \$ |
| PORT WASHINGTON STATE BANK | 2 | \$228,100.00 | 0.37% | 0 | \$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$ |
| PRIMEBANK | 1 | \$123,500.00 | 0.2% | 0 | \$ |
| PROGRESSIVE BANK | 1 | \$110,000.00 | 0.18% | 0 | \$ |
| PULASKI BANK | 1 | \$123,000.00 | 0.2% | 0 | \$ |
| PYRAMAX BANK | 1 | \$110,000.00 | 0.18% | 0 | \$ |
| QUALSTAR CREDIT UNION | 1 | \$111,000.00 | 0.18% | 0 | \$ |
| RABOBANK, N.A | 1 | \$124,500.00 | 0.2% | 0 | \$ |
| RANLIFE, INC | 1 | \$110,000.00 | 0.18% | 0 | \$ |
| RAYMOND JAMES BANK, N.A | 1 | \$111,375.00 | 0.18% | 0 | \$ |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.19% | 0 | \$ |
| RCB BANK | 1 | \$120,000.00 | 0.19% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$116,250.00 | 0.19% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$454,000.00 | 0.73% | 0 | \$ |

| | | | | | |
|---|----|----------------|-------|---|----|
| RENASANT BANK | 2 | \$244,000.00 | 0.39% | 0 | \$ |
| RENDON MORTGAGE BANKERS CORPORATION | 1 | \$117,000.00 | 0.19% | 0 | \$ |
| RESCUE MORTGAGE INC | 1 | \$123,225.56 | 0.2% | 0 | \$ |
| RIVER VALLEY BANK | 2 | \$232,000.00 | 0.37% | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.2% | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$116,229.00 | 0.19% | 0 | \$ |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$115,000.00 | 0.19% | 0 | \$ |
| RUSHMORE | 2 | \$226,000.00 | 0.36% | 0 | \$ |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$121,920.00 | 0.2% | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$221,450.00 | 0.36% | 0 | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$119,000.00 | 0.19% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$124,800.00 | 0.2% | 0 | \$ |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.19% | 0 | \$ |
| SHEA MORTGAGE INC | 1 | \$115,000.00 | 0.19% | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$ |
| SHORE MORTGAGE | 2 | \$241,600.00 | 0.39% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$720,692.14 | 1.16% | 0 | \$ |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$120,000.00 | 0.19% | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$118,000.00 | 0.19% | 0 | \$ |
| SOUTHERN COMMERCIAL BANK | 1 | \$112,000.00 | 0.18% | 0 | \$ |
| SOVEREIGN BANK, N.A | 1 | \$114,000.00 | 0.18% | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$110,499.26 | 0.18% | 0 | \$ |
| SPC CREDIT UNION | 1 | \$118,500.00 | 0.19% | 0 | \$ |
| SPIRITBANK, A CORPORATION | 1 | \$122,400.00 | 0.2% | 0 | \$ |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$ |
| ST.MARY'S BANK | 2 | \$218,859.75 | 0.35% | 0 | \$ |
| STANDARD MORTGAGE CORP | 2 | \$228,500.00 | 0.37% | 0 | \$ |
| STATE BANK FINANCIAL | 1 | \$120,000.00 | 0.19% | 0 | \$ |
| STATE BANK OF LINCOLN | 1 | \$115,000.00 | 0.19% | 0 | \$ |
| STATE BANK OF PEARL CITY | 1 | \$119,525.00 | 0.19% | 0 | \$ |
| STEARNS LENDING INC | 18 | \$2,096,092.90 | 3.38% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$350,913.31 | 0.57% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$119,486.99 | 0.19% | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$114,300.00 | 0.18% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.18% | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,932.30 | 0.18% | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$ |
| SUSQUEHANNA BANK | 3 | \$346,000.00 | 0.56% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 5 | \$585,841.76 | 0.95% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| SWINEFORD NATIONAL BANK | 1 | \$116,600.00 | 0.19% | 0 | \$ |
| SYNERGY ONE LENDING INC | 1 | \$116,000.00 | 0.19% | 0 | \$ |
| TALMER BANK AND TRUST | 2 | \$231,000.00 | 0.37% | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$236,000.00 | 0.38% | 0 | \$ |
| THE BANK OF BEAVER CITY | 1 | \$115,000.00 | 0.19% | 0 | \$ |
| THE CITIZENS BANKING CO | 1 | \$116,500.00 | 0.19% | 0 | \$ |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$120,000.00 | 0.19% | 0 | \$ |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$115,000.00 | 0.19% | 0 | \$ |
| THE FIRST NATIONAL BANK | 1 | \$123,300.00 | 0.2% | 0 | \$ |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$110,000.00 | 0.18% | 0 | \$ |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,000.00 | 0.19% | 0 | \$ |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$121,600.00 | 0.2% | 0 | \$ |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$123,750.00 | 0.2% | 0 | \$ |
| THE NECEDAH BANK | 1 | \$111,920.00 | 0.18% | 0 | \$ |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$120,900.00 | 0.2% | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$230,905.00 | 0.37% | 0 | \$ |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$477,041.13 | 0.77% | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 3 | \$353,750.00 | 0.57% | 0 | \$ |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$119,800.00 | 0.19% | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.19% | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 3 | \$355,078.00 | 0.57% | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 1 | \$122,125.00 | 0.2% | 0 | \$ |
| TRISTAR BANK | 1 | \$122,000.00 | 0.2% | 0 | \$ |
| TRUSTONE | 1 | \$110,043.00 | 0.18% | 0 | \$ |
| TWO RIVERS BANK AND TRUST | 1 | \$116,000.00 | 0.19% | 0 | \$ |
| ULSTER SAVINGS BANK | 1 | \$124,000.00 | 0.2% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$575,550.00 | 0.93% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$482,918.27 | 0.78% | 0 | \$ |
| UNITED COMMUNITY BANK | 3 | \$351,438.36 | 0.57% | 0 | \$ |
| UNITED TEXAS BANK | 1 | \$118,982.92 | 0.19% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 18 | \$2,127,750.00 | 3.43% | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$124,000.00 | 0.2% | 0 | \$ |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$111,530.77 | 0.18% | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 2 | \$238,974.00 | 0.39% | 0 | \$ |
| VILLAGE MORTGAGE | 1 | \$110,000.00 | 0.18% | 0 | \$ |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.19% | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.19% | 0 | \$ |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$111,920.00 | 0.18% | 0 | \$ |
| WASHINGTON COUNTY BANK | 1 | \$116,500.00 | 0.19% | 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$235,750.00 | 0.38% | 0 | \$ |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|-----------|
| | WEST GATE BANK | 1 | \$110,800.00 | 0.18% | 0% | 0% |
| | WESTCONSIN CREDIT UNION | 1 | \$114,900.00 | 0.19% | 0% | 0% |
| | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK | 1 | \$116,800.00 | 0.19% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$119,000.00 | 0.19% | 0% | 0% |
| | Unavailable | 4 | \$420,939.88 | 0.61% | 0% | 0% |
| Total | | 531 | \$61,986,885.85 | 100% | 0% | 0% |
| 3138W9RS1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$127,700.00 | 0.24% | 0% | 0% |
| | 1ST STATE BANK | 1 | \$130,000.00 | 0.25% | 0% | 0% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$135,000.00 | 0.26% | 0% | 0% |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$138,250.00 | 0.26% | 0% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$275,960.00 | 0.53% | 0% | 0% |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$132,720.00 | 0.25% | 0% | 0% |
| | ADVANTAGE COMMUNITY BANK | 1 | \$134,000.00 | 0.26% | 0% | 0% |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$282,500.00 | 0.54% | 0% | 0% |
| | ALABAMA ONE CREDIT UNION | 1 | \$143,000.00 | 0.27% | 0% | 0% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$258,934.34 | 0.5% | 0% | 0% |
| | ALLIANT BANK | 1 | \$145,200.00 | 0.28% | 0% | 0% |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$145,000.00 | 0.28% | 0% | 0% |
| | ALPINE BANK & TRUST CO | 1 | \$130,000.00 | 0.25% | 0% | 0% |
| | AMARILLO NATIONAL BANK | 1 | \$128,348.94 | 0.25% | 0% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$394,723.86 | 0.76% | 0% | 0% |
| | AMERICAN BANK | 1 | \$142,108.59 | 0.27% | 0% | 0% |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$275,200.00 | 0.53% | 0% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$283,400.00 | 0.54% | 0% | 0% |
| | AMERICAN NATIONAL BANK | 1 | \$125,600.00 | 0.24% | 0% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.28% | 0% | 0% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$142,754.64 | 0.27% | 0% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$415,175.00 | 0.79% | 0% | 0% |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$280,000.00 | 0.54% | 0% | 0% |
| | ANCHORBANK, FSB | 1 | \$125,300.00 | 0.24% | 0% | 0% |
| | ARIZONA STATE CREDIT UNION | 5 | \$670,500.00 | 1.28% | 0% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 0.24% | 0% | 0% |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$136,000.00 | 0.26% | 0% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$692,400.00 | 1.33% | 0% | 0% |
| | BANCFIRST | 1 | \$133,280.00 | 0.26% | 0% | 0% |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$129,278.05 | 0.25% | 0% | 0% |
| | BANCORPSOUTH BANK | 11 | \$1,471,785.00 | 2.82% | 0% | 0% |
| | BANK OF ENGLAND | 2 | \$281,300.00 | 0.54% | 0% | 0% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$565,588.78 | 1.08% | 0% | 0% |
| | BANKNEWPORT | 1 | \$130,000.00 | 0.25% | 0% | 0% |

| | | | | | |
|--|---|--------------|-------|---|----|
| BELL STATE BANK & TRUST | 1 | \$143,838.00 | 0.28% | 0 | \$ |
| BLACKHAWK BANK | 1 | \$130,500.00 | 0.25% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$144,100.00 | 0.28% | 0 | \$ |
| BOULDER VALLEY CU | 1 | \$139,500.00 | 0.27% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$144,000.00 | 0.28% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$130,000.00 | 0.25% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$286,500.00 | 0.55% | 0 | \$ |
| CASHCALL, INC | 1 | \$141,000.00 | 0.27% | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$139,000.00 | 0.27% | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$141,000.00 | 0.27% | 0 | \$ |
| CHARLES RIVER BANK | 1 | \$134,000.00 | 0.26% | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.28% | 0 | \$ |
| CMG MORTGAGE INC DBA CMG FINANCIAL | 1 | \$137,500.00 | 0.26% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$133,500.00 | 0.26% | 0 | \$ |
| COBALT MORTGAGE, INC | 1 | \$147,250.00 | 0.28% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$130,000.00 | 0.25% | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$129,380.00 | 0.25% | 0 | \$ |
| COMMUNITY CREDIT UNION | 1 | \$132,720.00 | 0.25% | 0 | \$ |
| COMMUNITY FINANCIAL BANK | 1 | \$138,000.00 | 0.26% | 0 | \$ |
| COMMUNITY TRUST BANK | 1 | \$133,000.00 | 0.25% | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$143,250.00 | 0.27% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$135,000.00 | 0.26% | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 1 | \$130,000.00 | 0.25% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 3 | \$421,025.00 | 0.81% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$134,500.00 | 0.26% | 0 | \$ |
| CREDIT UNION WEST | 2 | \$268,000.00 | 0.51% | 0 | \$ |
| CUSO MORTGAGE CORPORATION | 2 | \$266,500.00 | 0.51% | 0 | \$ |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$135,500.00 | 0.26% | 0 | \$ |
| DENALI STATE BANK | 1 | \$128,000.00 | 0.25% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$288,500.00 | 0.55% | 0 | \$ |
| DFCU FINANCIAL | 2 | \$282,500.00 | 0.54% | 0 | \$ |
| ELGA CREDIT UNION | 1 | \$136,000.00 | 0.26% | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 1 | \$141,890.00 | 0.27% | 0 | \$ |
| ENVISION CREDIT UNION | 1 | \$125,000.00 | 0.24% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$421,395.00 | 0.81% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$140,800.00 | 0.27% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$144,000.00 | 0.28% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$400,000.00 | 0.77% | 0 | \$ |
| FARMERS STATE BANK | 3 | \$406,350.00 | 0.78% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$125,250.00 | 0.24% | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$135,412.70 | 0.26% | 0 | \$ |

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|--|---|---|--------------|-------|---|----|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$131,500.00 | 0.25% | 0 | \$ |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$255,300.00 | 0.49% | 0 | \$ |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.25% | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$129,000.00 | 0.25% | 0 | \$ |
| | FIRST BANK & TRUST | 2 | \$283,000.00 | 0.54% | 0 | \$ |
| | FIRST BANK PUERTO RICO | 2 | \$259,100.00 | 0.5% | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$943,279.59 | 1.81% | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$270,400.00 | 0.52% | 0 | \$ |
| | FIRST COUNTY BANK | 1 | \$129,600.00 | 0.25% | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$148,000.00 | 0.28% | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$278,577.00 | 0.53% | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$266,507.95 | 0.51% | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$144,500.00 | 0.28% | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$133,600.00 | 0.26% | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$145,000.00 | 0.28% | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$147,920.00 | 0.28% | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$397,000.00 | 0.76% | 0 | \$ |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$128,000.00 | 0.25% | 0 | \$ |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$133,600.00 | 0.26% | 0 | \$ |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$133,000.00 | 0.25% | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$138,575.00 | 0.27% | 0 | \$ |
| | FIRST STATE BANK NEBRASKA | 1 | \$129,600.00 | 0.25% | 0 | \$ |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$128,000.00 | 0.25% | 0 | \$ |
| | FIRST UNITED BANK & TRUST | 1 | \$144,000.00 | 0.28% | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$389,520.00 | 0.75% | 0 | \$ |
| | FIRSTBANK | 1 | \$125,000.00 | 0.24% | 0 | \$ |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$138,118.91 | 0.26% | 0 | \$ |
| | FIRSTMERIT BANK, N.A | 1 | \$133,014.00 | 0.25% | 0 | \$ |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$135,628.70 | 0.26% | 0 | \$ |
| | FORT COMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.24% | 0 | \$ |
| | FREMONT BANK | 6 | \$804,641.21 | 1.54% | 0 | \$ |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$132,351.51 | 0.25% | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$130,000.00 | 0.25% | 0 | \$ |
| | GMFS LLC | 1 | \$138,800.00 | 0.27% | 0 | \$ |
| | GREAT WESTERN BANK | 2 | \$273,500.00 | 0.52% | 0 | \$ |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$129,750.00 | 0.25% | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.26% | 0 | \$ |
| | GUARANTY TRUST COMPANY | 3 | \$431,000.00 | 0.83% | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$129,900.00 | 0.25% | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$146,150.00 | 0.28% | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 5 | \$686,022.01 | 1.31% | 0 | \$ |
| | HICKORY POINT BANK & TRUST | 1 | \$147,200.00 | 0.28% | 0 | \$ |
| | | 1 | \$135,000.00 | 0.26% | 0 | \$ |

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|--|---|--------------|-------|----|----|
| HILLS BANK AND TRUST COMPANY, CORPORATION | | | | | |
| HOME FEDERAL BANK | 1 | \$148,325.00 | 0.28% | 0% | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.26% | 0% | \$ |
| HOME FINANCING CENTER, INC | 2 | \$266,442.79 | 0.51% | 0% | \$ |
| HORIZON BANK, N.A | 2 | \$257,500.00 | 0.49% | 0% | \$ |
| HUTCHINSON CREDIT UNION | 1 | \$140,347.79 | 0.27% | 0% | \$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$268,400.00 | 0.51% | 0% | \$ |
| IDAHO CENTRAL CREDIT UNION | 3 | \$427,650.00 | 0.82% | 0% | \$ |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$149,950.00 | 0.29% | 0% | \$ |
| ILLINI BANK | 1 | \$128,099.35 | 0.25% | 0% | \$ |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$129,427.57 | 0.25% | 0% | \$ |
| INLAND HOME MORTGAGE COMPANY | 1 | \$142,587.81 | 0.27% | 0% | \$ |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$136,000.00 | 0.26% | 0% | \$ |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$143,000.00 | 0.27% | 0% | \$ |
| INTERCITY STATE BANK | 1 | \$133,300.00 | 0.26% | 0% | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$268,000.00 | 0.51% | 0% | \$ |
| JACKSON COUNTY BANK | 1 | \$128,000.00 | 0.25% | 0% | \$ |
| JEFFERSON BANK OF MISSOURI | 2 | \$282,350.00 | 0.54% | 0% | \$ |
| JONES NATIONAL BANK & TRUST CO | 1 | \$137,000.00 | 0.26% | 0% | \$ |
| KELLOGG COMMUNITY FEDERAL CU | 2 | \$278,300.00 | 0.53% | 0% | \$ |
| LAKE MICHIGAN CREDIT UNION | 2 | \$256,000.00 | 0.49% | 0% | \$ |
| LAKE STATE CREDIT UNION | 1 | \$136,000.00 | 0.26% | 0% | \$ |
| LANDMARK CREDIT UNION | 2 | \$278,000.00 | 0.53% | 0% | \$ |
| LEADER BANK N.A | 1 | \$126,000.00 | 0.24% | 0% | \$ |
| LEADERONEFINANCIALCORPORATION | 1 | \$130,000.00 | 0.25% | 0% | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$275,607.30 | 0.53% | 0% | \$ |
| LINCOLN SAVINGS BANK | 1 | \$145,000.00 | 0.28% | 0% | \$ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.26% | 0% | \$ |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$138,000.00 | 0.26% | 0% | \$ |
| MARINE BANK | 2 | \$256,000.00 | 0.49% | 0% | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$149,000.00 | 0.29% | 0% | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$277,000.00 | 0.53% | 0% | \$ |
| MERCANTILE BANK | 1 | \$125,600.00 | 0.24% | 0% | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$141,500.00 | 0.27% | 0% | \$ |
| MID AMERICA MORTGAGE | 2 | \$279,800.00 | 0.54% | 0% | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$126,500.00 | 0.24% | 0% | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$130,000.00 | 0.25% | 0% | \$ |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$407,700.00 | 0.78% | 0% | \$ |
| MLD MORTGAGE, INC | 1 | \$135,000.00 | 0.26% | 0% | \$ |
| MONSON SAVINGS BANK | 1 | \$131,250.00 | 0.25% | 0% | \$ |
| MORTGAGE AMERICA INC | 1 | \$144,000.00 | 0.28% | 0% | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$138,800.00 | 0.27% | 0% | \$ |
| MOUND CITY BANK | 1 | \$131,910.04 | 0.25% | 0% | \$ |

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|--|---|--------------|-------|---|----|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$127,650.00 | 0.24% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$138,000.00 | 0.26% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$137,000.00 | 0.26% | 0 | \$ |
| NATIONSTARMORTGAGE | 1 | \$136,775.03 | 0.26% | 0 | \$ |
| NATIONWIDE BANK | 1 | \$126,200.00 | 0.24% | 0 | \$ |
| NCB, FSB | 1 | \$136,550.00 | 0.26% | 0 | \$ |
| NORTHVIEW BANK | 1 | \$130,000.00 | 0.25% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 2 | \$265,000.00 | 0.51% | 0 | \$ |
| NUMARK CREDIT UNION | 1 | \$125,000.00 | 0.24% | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.28% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$274,600.00 | 0.53% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$130,000.00 | 0.25% | 0 | \$ |
| PARKSIDE LENDING, LLC | 2 | \$269,300.00 | 0.52% | 0 | \$ |
| PEOPLES BANK, A WA CORPORATION | 1 | \$128,000.00 | 0.25% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE | 1 | \$127,367.60 | 0.24% | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$133,000.00 | 0.25% | 0 | \$ |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$133,700.00 | 0.26% | 0 | \$ |
| PROVIDENCE BANK | 1 | \$140,000.00 | 0.27% | 0 | \$ |
| PUBLIC SERVICE CREDIT UNION | 1 | \$145,100.00 | 0.28% | 0 | \$ |
| PULASKI BANK | 1 | \$127,500.00 | 0.24% | 0 | \$ |
| RABOBANK, N.A | 1 | \$132,750.00 | 0.25% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$293,900.00 | 0.56% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$129,000.00 | 0.25% | 0 | \$ |
| RENASANT BANK | 1 | \$125,000.00 | 0.24% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$126,500.00 | 0.24% | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$147,750.00 | 0.28% | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$532,100.00 | 1.02% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$134,715.00 | 0.26% | 0 | \$ |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$147,700.00 | 0.28% | 0 | \$ |
| SHEA MORTGAGE INC | 2 | \$269,000.00 | 0.51% | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.27% | 0 | \$ |
| SHORE MORTGAGE | 3 | \$414,100.00 | 0.79% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$145,400.00 | 0.28% | 0 | \$ |
| SIRVA MORTGAGE, INC | 1 | \$130,000.00 | 0.25% | 0 | \$ |
| SOLUTION ONE MORTGAGE, LLC | 1 | \$130,000.00 | 0.25% | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$125,500.00 | 0.24% | 0 | \$ |
| SOUTHEAST NATIONAL BANK | 1 | \$140,000.00 | 0.27% | 0 | \$ |
| SPACE COAST CREDIT UNION | 4 | \$550,336.03 | 1.05% | 0 | \$ |
| SPIRE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.28% | 0 | \$ |
| STATE BANK OF LINCOLN | 1 | \$126,700.00 | 0.24% | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$140,000.00 | 0.27% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| STATE BANK OF THE LAKES | 1 | \$134,000.00 | 0.26% | 0 | \$ |
| STATE STREET BANK | 1 | \$128,000.00 | 0.25% | 0 | \$ |
| STEARNS LENDING INC | 7 | \$971,750.00 | 1.86% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$136,500.00 | 0.26% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$266,500.00 | 0.51% | 0 | \$ |
| SUMMIT CREDIT UNION | 3 | \$405,600.00 | 0.78% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 2 | \$269,350.00 | 0.52% | 0 | \$ |
| SUTTON BANK | 1 | \$143,000.00 | 0.27% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 2 | \$283,808.33 | 0.54% | 0 | \$ |
| T. J. FINANCIAL, INC | 1 | \$125,500.00 | 0.24% | 0 | \$ |
| TALMER BANK AND TRUST | 1 | \$147,500.00 | 0.28% | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,365.61 | 0.24% | 0 | \$ |
| THE BANK OF CARBONDALE | 1 | \$126,000.00 | 0.24% | 0 | \$ |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$130,000.00 | 0.25% | 0 | \$ |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$128,667.00 | 0.25% | 0 | \$ |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$135,000.00 | 0.26% | 0 | \$ |
| THE PARK BANK | 1 | \$126,000.00 | 0.24% | 0 | \$ |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$144,000.00 | 0.28% | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$258,000.00 | 0.49% | 0 | \$ |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$141,303.01 | 0.27% | 0 | \$ |
| THREE RIVERS FCU | 1 | \$141,000.00 | 0.27% | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.27% | 0 | \$ |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$ |
| TOP MORTGAGE LOAN CORRESPONDENT -59 | 1 | \$129,144.00 | 0.25% | 0 | \$ |
| TOWN NORTH BANK | 1 | \$146,737.00 | 0.28% | 0 | \$ |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$127,049.15 | 0.24% | 0 | \$ |
| TWO RIVERS BANK AND TRUST | 1 | \$138,400.00 | 0.26% | 0 | \$ |
| ULSTER SAVINGS BANK | 2 | \$274,100.00 | 0.52% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$260,000.00 | 0.5% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$130,000.00 | 0.25% | 0 | \$ |
| UNITED BANK | 1 | \$126,000.00 | 0.24% | 0 | \$ |
| UNITED BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.24% | 0 | \$ |
| UNITED BANK OF UNION | 1 | \$126,500.00 | 0.24% | 0 | \$ |
| UNITED COMMUNITY BANK | 1 | \$133,600.00 | 0.26% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 6 | \$853,575.00 | 1.63% | 0 | \$ |
| UNITEDONE CREDIT UNION | 1 | \$137,040.00 | 0.26% | 0 | \$ |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$138,720.00 | 0.27% | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$137,000.00 | 0.26% | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 1 | \$132,000.00 | 0.25% | 0 | \$ |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.26% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|-----------|
| | VERITAS FUNDING, LLC | 1 | \$136,000.00 | 0.26% | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$125,000.00 | 0.24% | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$281,006.76 | 0.54% | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 0.25% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$269,750.00 | 0.52% | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$147,900.00 | 0.28% | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$143,560.00 | 0.27% | 0 | \$ |
| | WEST GATE BANK | 1 | \$136,652.00 | 0.26% | 0 | \$ |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$ |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$136,725.00 | 0.26% | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$126,800.00 | 0.24% | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 2 | \$278,100.00 | 0.53% | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$125,554.99 | 0.24% | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$149,800.00 | 0.29% | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$135,290.00 | 0.26% | 0 | \$ |
| | Unavailable | 4 | \$496,866.55 | 0.87% | 0 | \$ |
| Total | | 385 | \$52,241,929.49 | 100% | 0 | \$ |
| 3138W9RT9 | 1ST UNITED BANK | 1 | \$75,000.00 | 0.22% | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 3 | \$204,000.00 | 0.61% | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 2 | \$137,500.00 | 0.41% | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.24% | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$194,400.00 | 0.58% | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$77,400.00 | 0.23% | 0 | \$ |
| | ADVANTAGE COMMUNITY BANK | 1 | \$65,000.00 | 0.19% | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$62,700.00 | 0.19% | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$74,800.00 | 0.22% | 0 | \$ |
| | ALLIANCE BANK | 1 | \$53,600.00 | 0.16% | 0 | \$ |
| | ALPINE BANK & TRUST CO | 1 | \$65,000.00 | 0.19% | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$42,450.00 | 0.13% | 0 | \$ |
| | AMARILLO NATIONAL BANK | 4 | \$281,690.00 | 0.84% | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$73,200.00 | 0.22% | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$147,445.22 | 0.44% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$79,300.00 | 0.24% | 0 | \$ |
| | AMERICAN NATIONAL BANK | 1 | \$53,600.00 | 0.16% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.22% | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$152,140.00 | 0.45% | 0 | \$ |
| | AMERIS BANK | 1 | \$76,000.00 | 0.23% | 0 | \$ |
| | ANCHORBANK, FSB | 2 | \$100,050.00 | 0.3% | 0 | \$ |
| | ASPIRE FINANCIAL, INC | 1 | \$63,000.00 | 0.19% | 0 | \$ |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$70,000.00 | 0.21% | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$911,800.00 | 2.72% | 0 | \$ |
| | AUBURNBANK | 2 | \$139,000.00 | 0.42% | 0 | \$ |
| | BANCFIRST | 1 | \$73,323.00 | 0.22% | 0 | \$ |

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|--|----|--------------|-------|---|----|
| BANCO SANTANDER PR | 3 | \$225,683.82 | 0.67% | 0 | \$ |
| BANCORPSOUTH BANK | 6 | \$334,622.91 | 1% | 0 | \$ |
| BANK FIRST NATIONAL | 2 | \$114,480.00 | 0.34% | 0 | \$ |
| BANK MUTUAL | 2 | \$85,500.00 | 0.26% | 0 | \$ |
| BANK OF AKRON | 1 | \$80,000.00 | 0.24% | 0 | \$ |
| BANK OF SPRINGFIELD | 2 | \$124,500.00 | 0.37% | 0 | \$ |
| BANK OF THAYER | 1 | \$62,000.00 | 0.19% | 0 | \$ |
| BANK OF THE CASCADES | 2 | \$99,999.05 | 0.3% | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 16 | \$899,873.96 | 2.69% | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$66,221.40 | 0.2% | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$71,175.00 | 0.21% | 0 | \$ |
| BELL STATE BANK & TRUST | 2 | \$123,500.00 | 0.37% | 0 | \$ |
| BETTER BANKS | 1 | \$60,000.00 | 0.18% | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 0.21% | 0 | \$ |
| BLUCURRENT CREDIT UNION | 1 | \$82,800.00 | 0.25% | 0 | \$ |
| BORDER STATE BANK | 1 | \$60,000.00 | 0.18% | 0 | \$ |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.21% | 0 | \$ |
| BUENA VISA NATIONAL BANK | 1 | \$60,038.50 | 0.18% | 0 | \$ |
| BUENA VISTA NATIONAL BANK | 1 | \$70,400.00 | 0.21% | 0 | \$ |
| BUSEY BANK | 1 | \$73,000.00 | 0.22% | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 1 | \$70,000.00 | 0.21% | 0 | \$ |
| CAPITAL CONCEPTS INC | 1 | \$76,800.00 | 0.23% | 0 | \$ |
| CARROLLTON BANK | 2 | \$111,100.00 | 0.33% | 0 | \$ |
| CENTRAL BANK | 2 | \$145,650.00 | 0.43% | 0 | \$ |
| CENTRAL STATE BANK | 1 | \$48,800.00 | 0.15% | 0 | \$ |
| CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.15% | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$48,000.00 | 0.14% | 0 | \$ |
| CENTRUE BANK | 1 | \$75,000.00 | 0.22% | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$79,000.00 | 0.24% | 0 | \$ |
| CHEMICAL BANK | 2 | \$124,500.00 | 0.37% | 0 | \$ |
| CITIZENS FIRST BANK | 2 | \$113,270.78 | 0.34% | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$59,200.00 | 0.18% | 0 | \$ |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$48,900.00 | 0.15% | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 2 | \$114,700.00 | 0.34% | 0 | \$ |
| CITY NATIONAL BANK | 1 | \$56,133.99 | 0.17% | 0 | \$ |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$61,300.00 | 0.18% | 0 | \$ |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$75,000.00 | 0.22% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$231,500.00 | 0.69% | 0 | \$ |
| COBALT MORTGAGE, INC | 3 | \$216,850.00 | 0.65% | 0 | \$ |
| COLORADO EAST BANK AND TRUST | 1 | \$79,200.00 | 0.24% | 0 | \$ |
| COMMUNITY BANK MANKATO | 1 | \$36,000.00 | 0.11% | 0 | \$ |
| COMMUNITY FINANCIAL BANK | 1 | \$58,500.00 | 0.17% | 0 | \$ |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$73,000.00 | 0.22% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| COMMUNITY FIRST CREDIT UNION | 1 | \$30,000.00 | 0.09% | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$40,000.00 | 0.12% | 0 | \$ |
| COMMUNITY NATIONAL BANK | 1 | \$64,505.00 | 0.19% | 0 | \$ |
| COMMUNITY SAVINGS BANK | 3 | \$151,000.00 | 0.45% | 0 | \$ |
| COMMUNITY STAR CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$ |
| COMMUNITY TRUST BANK | 2 | \$152,700.00 | 0.46% | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$76,000.00 | 0.23% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$104,500.00 | 0.31% | 0 | \$ |
| CORNERSTONE BANK | 1 | \$41,077.18 | 0.12% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$48,600.00 | 0.15% | 0 | \$ |
| COVANTAGE CREDIT UNION | 1 | \$70,700.00 | 0.21% | 0 | \$ |
| CREDIT UNION OF OHIO | 1 | \$29,145.75 | 0.09% | 0 | \$ |
| CU COMMUNITY, LLC | 2 | \$111,100.00 | 0.33% | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$124,000.00 | 0.37% | 0 | \$ |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$61,660.58 | 0.18% | 0 | \$ |
| CU MORTGAGE DIRECT, LLC | 1 | \$75,000.00 | 0.22% | 0 | \$ |
| CUMBERLAND SECURITY BANK | 1 | \$20,000.00 | 0.06% | 0 | \$ |
| CUSO MORTGAGE CORPORATION | 4 | \$297,500.00 | 0.89% | 0 | \$ |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$84,000.00 | 0.25% | 0 | \$ |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.25% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$158,900.00 | 0.47% | 0 | \$ |
| DFCU FINANCIAL | 5 | \$347,800.00 | 1.04% | 0 | \$ |
| DORAL MORTGAGE LLC | 1 | \$78,000.00 | 0.23% | 0 | \$ |
| DORT FEDERAL CREDIT UNION | 1 | \$51,250.00 | 0.15% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$188,400.00 | 0.56% | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$75,000.00 | 0.22% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$84,000.00 | 0.25% | 0 | \$ |
| ELGA CREDIT UNION | 1 | \$81,100.00 | 0.24% | 0 | \$ |
| EMPIRE BANK | 1 | \$60,000.00 | 0.18% | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$115,284.11 | 0.34% | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.21% | 0 | \$ |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$55,914.76 | 0.17% | 0 | \$ |
| ERIE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.21% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$84,000.00 | 0.25% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$79,200.00 | 0.24% | 0 | \$ |
| FAA CREDIT UNION | 1 | \$71,000.00 | 0.21% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$41,600.00 | 0.12% | 0 | \$ |
| FAMILY SAVINGS CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$ |
| FARMERS & MERCHANTS BANK | 1 | \$28,581.23 | 0.09% | 0 | \$ |
| FARMERS & MERCHANTS SAVINGS BANK | 2 | \$134,000.00 | 0.4% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$72,000.00 | 0.21% | 0 | \$ |
| FARMERS STATE BANK | 3 | \$188,521.16 | 0.56% | 0 | \$ |
| | 1 | \$57,600.00 | 0.17% | 0 | \$ |

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|--|---|--------------|-------|----|----|
| FARMERS STATE BANK, A MINNESOTA CORPORATION | | | | | |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$65,000.00 | 0.19% | 0% | \$ |
| FIDELITY BANK | 1 | \$80,000.00 | 0.24% | 0% | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$63,000.00 | 0.19% | 0% | \$ |
| FIMI INC | 1 | \$60,800.00 | 0.18% | 0% | \$ |
| FIRST BANK | 1 | \$80,000.00 | 0.24% | 0% | \$ |
| FIRST BANK PUERTO RICO | 1 | \$65,500.00 | 0.2% | 0% | \$ |
| FIRST BANK RICHMOND, N.A | 1 | \$70,000.00 | 0.21% | 0% | \$ |
| FIRST BANK TEXAS, SSB | 1 | \$83,797.45 | 0.25% | 0% | \$ |
| FIRST BANKERS TRUST COMPANY, N.A | 3 | \$140,774.22 | 0.42% | 0% | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$62,000.00 | 0.19% | 0% | \$ |
| FIRST CENTURY BANK | 1 | \$68,000.00 | 0.2% | 0% | \$ |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$74,400.00 | 0.22% | 0% | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$117,100.00 | 0.35% | 0% | \$ |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$64,318.72 | 0.19% | 0% | \$ |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$67,000.00 | 0.2% | 0% | \$ |
| FIRST FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0% | \$ |
| FIRST INTERSTATE BANK | 1 | \$30,400.00 | 0.09% | 0% | \$ |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$80,000.00 | 0.24% | 0% | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$141,000.00 | 0.42% | 0% | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$131,500.00 | 0.39% | 0% | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$40,900.00 | 0.12% | 0% | \$ |
| FIRST NATIONAL BANK BERLIN | 1 | \$60,000.00 | 0.18% | 0% | \$ |
| FIRST NATIONAL BANK OF AVA | 3 | \$140,000.00 | 0.42% | 0% | \$ |
| FIRST NATIONAL BANK OF DENNISON | 2 | \$144,200.00 | 0.43% | 0% | \$ |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$75,000.00 | 0.22% | 0% | \$ |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$59,000.00 | 0.18% | 0% | \$ |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$50,000.00 | 0.15% | 0% | \$ |
| FIRST STATE BANK | 1 | \$63,000.00 | 0.19% | 0% | \$ |
| FIRST STATE BANK NEBRASKA | 2 | \$138,350.00 | 0.41% | 0% | \$ |
| FIRST STATE BANK OF ILLINOIS | 3 | \$134,376.69 | 0.4% | 0% | \$ |
| FIRST STATE BANK SOUTHWEST | 1 | \$80,000.00 | 0.24% | 0% | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$71,950.00 | 0.21% | 0% | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$48,000.00 | 0.14% | 0% | \$ |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$156,840.15 | 0.47% | 0% | \$ |
| FIRSTMERIT BANK, N.A | 6 | \$344,860.00 | 1.03% | 0% | \$ |
| FLORIDA CREDIT UNION | 2 | \$141,000.00 | 0.42% | 0% | \$ |
| FNB BANK | 1 | \$60,000.00 | 0.18% | 0% | \$ |
| FORT COMUNITY CREDIT UNION | 1 | \$71,900.00 | 0.21% | 0% | \$ |
| FRANKENMUTH CREDIT UNION | 2 | \$123,700.00 | 0.37% | 0% | \$ |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$47,250.00 | 0.14% | 0% | \$ |
| FULTON BANK, N.A | 1 | \$80,000.00 | 0.24% | 0% | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$82,253.00 | 0.25% | 0% | \$ |

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|---|---|--------------|-------|---|----|
| GREAT LAKES CREDIT UNION | 1 | \$71,000.00 | 0.21% | 0 | \$ |
| GREAT SOUTHERN BANK | 1 | \$78,000.00 | 0.23% | 0 | \$ |
| GREAT WESTERN BANK | 6 | \$386,743.49 | 1.15% | 0 | \$ |
| GREENLEAF WAYSIDE BANK | 1 | \$73,000.00 | 0.22% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.16% | 0 | \$ |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,000.00 | 0.18% | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$74,800.00 | 0.22% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$323,450.00 | 0.97% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$306,500.00 | 0.92% | 0 | \$ |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.2% | 0 | \$ |
| HAWTHORN BANK | 1 | \$50,912.60 | 0.15% | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.24% | 0 | \$ |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$47,000.00 | 0.14% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$65,000.00 | 0.19% | 0 | \$ |
| HISPANIA FINANCIAL SERVICES CORP | 1 | \$80,000.00 | 0.24% | 0 | \$ |
| HOME BANK | 1 | \$80,000.00 | 0.24% | 0 | \$ |
| HOME FEDERAL BANK | 6 | \$424,200.00 | 1.27% | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.2% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 2 | \$148,914.00 | 0.44% | 0 | \$ |
| HOMETOWN LENDERS LLC | 1 | \$79,321.86 | 0.24% | 0 | \$ |
| HONOR CREDIT UNION | 3 | \$200,370.00 | 0.6% | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$64,000.00 | 0.19% | 0 | \$ |
| HOUSTON CAPITAL MORTGAGE | 1 | \$69,500.00 | 0.21% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$134,000.00 | 0.4% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 3 | \$172,700.00 | 0.52% | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$76,500.00 | 0.23% | 0 | \$ |
| ILLINI BANK | 1 | \$23,220.32 | 0.07% | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$70,955.00 | 0.21% | 0 | \$ |
| INDEPENDENT BANK | 1 | \$68,000.00 | 0.2% | 0 | \$ |
| INGERSOLL-RAND FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.25% | 0 | \$ |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$43,000.00 | 0.13% | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 3 | \$150,400.00 | 0.45% | 0 | \$ |
| JONES NATIONAL BANK & TRUST CO | 1 | \$84,000.00 | 0.25% | 0 | \$ |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$64,000.00 | 0.19% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 2 | \$102,509.00 | 0.31% | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 1 | \$70,100.00 | 0.21% | 0 | \$ |
| LAONA STATE BANK | 1 | \$61,000.00 | 0.18% | 0 | \$ |
| LEADERS CREDIT UNION | 1 | \$76,148.07 | 0.23% | 0 | \$ |
| LIBERTY BANK | 1 | \$82,050.00 | 0.24% | 0 | \$ |
| LIBERTY BANK OF ARKANSAS | 1 | \$50,000.00 | 0.15% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$56,600.00 | 0.17% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| LOS ALAMOS NATIONAL BANK | 1 | \$30,000.00 | 0.09% | 0 | \$ |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.19% | 0 | \$ |
| MACON BANK, INC | 1 | \$74,750.00 | 0.22% | 0 | \$ |
| MARINE BANK | 2 | \$104,429.00 | 0.31% | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$96,500.00 | 0.29% | 0 | \$ |
| MCCLAIN BANK | 1 | \$32,860.34 | 0.1% | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$76,300.00 | 0.23% | 0 | \$ |
| MEMBERS HERITAGE FCU | 1 | \$37,341.30 | 0.11% | 0 | \$ |
| MERCANTILE BANK | 1 | \$68,582.52 | 0.2% | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$105,900.00 | 0.32% | 0 | \$ |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.13% | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$61,200.00 | 0.18% | 0 | \$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$ |
| MIDLAND COMMUNITY BANK | 1 | \$75,423.28 | 0.23% | 0 | \$ |
| MIDLAND STATES BANK | 2 | \$103,000.00 | 0.31% | 0 | \$ |
| MIDWEST BANK N.A | 1 | \$46,500.00 | 0.14% | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$136,200.00 | 0.41% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$58,500.00 | 0.17% | 0 | \$ |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.19% | 0 | \$ |
| MIDWESTONE BANK | 4 | \$279,300.00 | 0.83% | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$120,000.00 | 0.36% | 0 | \$ |
| MISSOURI CREDIT UNION | 4 | \$249,300.00 | 0.74% | 0 | \$ |
| MONTICELLO BANKING COMPANY | 2 | \$114,000.00 | 0.34% | 0 | \$ |
| MORTGAGE CENTER, LLC | 2 | \$121,500.00 | 0.36% | 0 | \$ |
| MOUND CITY BANK | 3 | \$205,415.49 | 0.61% | 0 | \$ |
| MWABANK | 1 | \$80,000.00 | 0.24% | 0 | \$ |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$80,000.00 | 0.24% | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$73,000.00 | 0.22% | 0 | \$ |
| NCB, FSB | 1 | \$50,000.00 | 0.15% | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$64,500.00 | 0.19% | 0 | \$ |
| NEIGHBORS CREDIT UNION | 1 | \$66,500.00 | 0.2% | 0 | \$ |
| NETWORK FUNDING, L.P | 3 | \$163,680.00 | 0.49% | 0 | \$ |
| NEW REPUBLIC SAVINGS BANK | 1 | \$50,000.00 | 0.15% | 0 | \$ |
| NODAWAY VALLEY BANK | 2 | \$100,000.00 | 0.3% | 0 | \$ |
| NORTHERN BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.21% | 0 | \$ |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$150,865.06 | 0.45% | 0 | \$ |
| ORIENTAL BANK | 2 | \$130,000.00 | 0.39% | 0 | \$ |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 0.25% | 0 | \$ |
| PALMYRA STATE BANK | 1 | \$47,200.00 | 0.14% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$81,100.00 | 0.24% | 0 | \$ |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$27,200.00 | 0.08% | 0 | \$ |

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|--|----|--------------|-------|---|----|
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$62,500.00 | 0.19% | 0 | \$ |
| PEOPLES STATE BANK | 1 | \$47,500.00 | 0.14% | 0 | \$ |
| PESHTIGO NATIONAL BANK | 1 | \$70,500.00 | 0.21% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.24% | 0 | \$ |
| PIONEER BANK | 1 | \$60,000.00 | 0.18% | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$82,200.00 | 0.25% | 0 | \$ |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.22% | 0 | \$ |
| PORT WASHINGTON STATE BANK | 2 | \$104,500.00 | 0.31% | 0 | \$ |
| PREMIERBANK | 1 | \$67,000.00 | 0.2% | 0 | \$ |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$70,000.00 | 0.21% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$139,000.00 | 0.42% | 0 | \$ |
| RENASANT BANK | 1 | \$71,200.00 | 0.21% | 0 | \$ |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$79,000.00 | 0.24% | 0 | \$ |
| RIVER CITIES BANK | 1 | \$78,889.92 | 0.24% | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$77,200.00 | 0.23% | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$81,000.00 | 0.24% | 0 | \$ |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$63,600.00 | 0.19% | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$53,800.00 | 0.16% | 0 | \$ |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$72,000.00 | 0.21% | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$50,000.00 | 0.15% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 10 | \$642,650.00 | 1.92% | 0 | \$ |
| SECURITY FIRST BANK | 1 | \$60,000.00 | 0.18% | 0 | \$ |
| SECURITY SAVINGS BANK | 1 | \$68,000.00 | 0.2% | 0 | \$ |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$60,000.00 | 0.18% | 0 | \$ |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.19% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$286,605.00 | 0.86% | 0 | \$ |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$67,000.00 | 0.2% | 0 | \$ |
| SIR FEDERAL CREDIT UNION | 2 | \$137,250.00 | 0.41% | 0 | \$ |
| SIRVA MORTGAGE, INC | 2 | \$140,000.00 | 0.42% | 0 | \$ |
| SOMERSET TRUST COMPANY | 4 | \$303,400.00 | 0.91% | 0 | \$ |
| SOUTHERN BANCORP BANK | 1 | \$55,000.00 | 0.16% | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$62,727.61 | 0.19% | 0 | \$ |
| SPC CREDIT UNION | 2 | \$112,600.00 | 0.34% | 0 | \$ |
| STATE BANK OF LINCOLN | 2 | \$125,299.00 | 0.37% | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$60,000.00 | 0.18% | 0 | \$ |
| STATE BANK OF SPEER | 1 | \$80,800.00 | 0.24% | 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$44,800.00 | 0.13% | 0 | \$ |
| STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$60,000.00 | 0.18% | 0 | \$ |
| STATE SAVINGS BANK | 1 | \$75,000.00 | 0.22% | 0 | \$ |
| STEARNS LENDING INC | 2 | \$160,900.00 | 0.48% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$79,500.00 | 0.24% | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$71,600.00 | 0.21% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$75,000.00 | 0.22% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| SUMMIT FUNDING, INC | 1 | \$81,466.00 | 0.24% | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.2% | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$81,096.91 | 0.24% | 0 | \$ |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$118,000.00 | 0.35% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 2 | \$156,800.00 | 0.47% | 0 | \$ |
| TAYLOR COUNTY BANK | 1 | \$36,845.44 | 0.11% | 0 | \$ |
| TEXAS BANK AND TRUST COMPANY | 1 | \$44,000.00 | 0.13% | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$215,300.00 | 0.64% | 0 | \$ |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$75,200.00 | 0.22% | 0 | \$ |
| THE BANK OF CARBONDALE | 1 | \$41,124.75 | 0.12% | 0 | \$ |
| THE FARMERS AND MERCHANTS NATIONAL | 2 | \$153,476.00 | 0.46% | 0 | \$ |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$157,890.00 | 0.47% | 0 | \$ |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$50,400.00 | 0.15% | 0 | \$ |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$95,500.00 | 0.29% | 0 | \$ |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$50,000.00 | 0.15% | 0 | \$ |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$54,725.00 | 0.16% | 0 | \$ |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$55,000.00 | 0.16% | 0 | \$ |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$58,400.00 | 0.17% | 0 | \$ |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$50,300.00 | 0.15% | 0 | \$ |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$80,000.00 | 0.24% | 0 | \$ |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$45,000.00 | 0.13% | 0 | \$ |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$83,530.00 | 0.25% | 0 | \$ |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$84,000.00 | 0.25% | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.23% | 0 | \$ |
| THE WASHINGTON TRUST COMPANY | 1 | \$67,000.00 | 0.2% | 0 | \$ |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$74,200.00 | 0.22% | 0 | \$ |
| THREE RIVERS FCU | 1 | \$39,600.00 | 0.12% | 0 | \$ |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$49,600.00 | 0.15% | 0 | \$ |
| TOMAH AREA CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.24% | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$289,650.00 | 0.86% | 0 | \$ |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.23% | 0 | \$ |
| TWO RIVERS BANK | 1 | \$67,500.00 | 0.2% | 0 | \$ |
| ULSTER SAVINGS BANK | 1 | \$53,920.00 | 0.16% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$70,000.00 | 0.21% | 0 | \$ |
| UNITED BANK & TRUST | 2 | \$123,175.00 | 0.37% | 0 | \$ |
| UNITED COMMUNITY BANK | 7 | \$274,046.88 | 0.82% | 0 | \$ |
| UNITED HERITAGE CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 6 | \$460,109.13 | 1.37% | 0 | \$ |
| UNITY BANK | 1 | \$55,000.00 | 0.16% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.15% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|-----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$118,550.00 | 0.35% | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$72,000.00 | 0.21% | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$67,300.00 | 0.2% | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$66,000.00 | 0.2% | 0 | \$ |
| | WAYNE BANK AND TRUST CO | 2 | \$82,600.00 | 0.25% | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$44,000.00 | 0.13% | 0 | \$ |
| | WEST CENTRAL BANK | 1 | \$52,000.00 | 0.16% | 0 | \$ |
| | WEST GATE BANK | 2 | \$130,500.00 | 0.39% | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$109,000.00 | 0.33% | 0 | \$ |
| | Unavailable | 3 | \$118,676.15 | 0.42% | 0 | \$ |
| Total | | 532 | \$33,492,351.75 | 100% | 0 | \$ |
| 3138W9RU6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$417,000.00 | 0.29% | 0 | \$ |
| | 1ST UNITED BANK | 1 | \$165,000.00 | 0.11% | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$325,000.00 | 0.22% | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$190,000.00 | 0.13% | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 1 | \$168,500.00 | 0.12% | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$277,000.00 | 0.19% | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$178,500.00 | 0.12% | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$954,075.00 | 0.66% | 0 | \$ |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$193,577.27 | 0.13% | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$164,909.65 | 0.11% | 0 | \$ |
| | ALL WESTERN MORTGAGE INC | 1 | \$168,291.97 | 0.12% | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$434,750.00 | 0.3% | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, L.L.C | 8 | \$2,223,900.00 | 1.53% | 0 | \$ |
| | AMERICAN BANK | 1 | \$360,000.00 | 0.25% | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$760,000.00 | 0.52% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,020,500.00 | 0.7% | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$210,000.00 | 0.14% | 0 | \$ |
| | ANCHORBANK, FSB | 2 | \$592,300.00 | 0.41% | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$162,100.00 | 0.11% | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 2 | \$331,500.00 | 0.23% | 0 | \$ |
| | ARK MORTGAGE INC | 1 | \$304,000.00 | 0.21% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$255,600.00 | 0.18% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$695,400.00 | 0.48% | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,659,890.00 | 1.14% | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$202,500.00 | 0.14% | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$ |
| | BANCO SANTANDER PR | 1 | \$184,800.00 | 0.13% | 0 | \$ |
| | BANCORPSOUTH BANK | 12 | \$2,934,230.00 | 2.02% | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$276,000.00 | 0.19% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| BANK MUTUAL | 1 | \$180,000.00 | 0.12% | 0 | \$ |
| BANK OF ENGLAND | 2 | \$405,820.00 | 0.28% | 0 | \$ |
| BANK OF HAWAII | 2 | \$412,500.00 | 0.28% | 0 | \$ |
| BANK OF QUINCY | 1 | \$156,000.00 | 0.11% | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$239,250.00 | 0.16% | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$928,594.69 | 0.64% | 0 | \$ |
| BANK OF WHITTIER, N.A | 1 | \$258,000.00 | 0.18% | 0 | \$ |
| BANKERS TRUST COMPANY | 1 | \$176,000.00 | 0.12% | 0 | \$ |
| BANNER BANK | 2 | \$398,000.00 | 0.27% | 0 | \$ |
| BELL STATE BANK & TRUST | 5 | \$1,357,500.00 | 0.94% | 0 | \$ |
| BLUELEAF LENDING, LLC | 1 | \$210,000.00 | 0.14% | 0 | \$ |
| BONDUEL STATE BANK | 1 | \$234,500.00 | 0.16% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$709,300.00 | 0.49% | 0 | \$ |
| BUCKS COUNTY BANK | 1 | \$353,600.00 | 0.24% | 0 | \$ |
| BUSEY BANK | 1 | \$417,000.00 | 0.29% | 0 | \$ |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$152,000.00 | 0.1% | 0 | \$ |
| CAPITOL BANK | 1 | \$260,000.00 | 0.18% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$206,550.00 | 0.14% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,737,253.00 | 1.2% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$623,000.00 | 0.43% | 0 | \$ |
| CASHCALL, INC | 18 | \$5,499,600.00 | 3.79% | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$165,000.00 | 0.11% | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$417,000.00 | 0.29% | 0 | \$ |
| CENTREBANK | 1 | \$417,000.00 | 0.29% | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$265,000.00 | 0.18% | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 3 | \$673,000.00 | 0.46% | 0 | \$ |
| CITIZENS & NORTHERN BANK | 1 | \$237,000.00 | 0.16% | 0 | \$ |
| CITIZENS FIRST BANK | 1 | \$150,000.00 | 0.1% | 0 | \$ |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$275,000.00 | 0.19% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$375,000.00 | 0.26% | 0 | \$ |
| COBALT MORTGAGE, INC | 14 | \$3,711,795.00 | 2.56% | 0 | \$ |
| COMMERCE STATE BANK | 1 | \$168,450.00 | 0.12% | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$237,900.00 | 0.16% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$293,475.00 | 0.2% | 0 | \$ |
| COMMUNITY TRUST BANK | 1 | \$166,800.00 | 0.11% | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$348,862.11 | 0.24% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$174,000.00 | 0.12% | 0 | \$ |
| CONSUMERS CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| CORNERSTONE HOME LENDING, INC | 3 | \$715,400.00 | 0.49% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$209,100.00 | 0.14% | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$179,000.00 | 0.12% | 0 | \$ |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$400,700.00 | 0.28% | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$250,000.00 | 0.17% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$393,200.00 | 0.27% | 0 | \$ |
| DFCU FINANCIAL | 4 | \$830,500.00 | 0.57% | 0 | \$ |
| DIME BANK | 1 | \$224,500.00 | 0.15% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$166,800.00 | 0.11% | 0 | \$ |
| E-CENTRAL CREDIT UNION | 1 | \$241,900.00 | 0.17% | 0 | \$ |
| EASTMAN NATIONAL BANK | 1 | \$209,600.09 | 0.14% | 0 | \$ |
| EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$220,300.00 | 0.15% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$204,500.00 | 0.14% | 0 | \$ |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.12% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$227,200.00 | 0.16% | 0 | \$ |
| EQUISOUTH MORTGAGE INC | 1 | \$417,000.00 | 0.29% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$280,000.00 | 0.19% | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$189,999.00 | 0.13% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$479,920.00 | 0.33% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$150,000.00 | 0.1% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$240,000.00 | 0.17% | 0 | \$ |
| EXCHANGE BANK OF MISSOURI | 2 | \$406,000.00 | 0.28% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$804,870.00 | 0.55% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,869,075.00 | 1.29% | 0 | \$ |
| FARMINGTON BANK | 1 | \$417,000.00 | 0.29% | 0 | \$ |
| FIDELITY BANK | 2 | \$395,200.00 | 0.27% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$687,500.00 | 0.47% | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$408,000.00 | 0.28% | 0 | \$ |
| FIREFIGHTERS CREDIT UNION | 1 | \$219,000.00 | 0.15% | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$158,400.00 | 0.11% | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,330,000.00 | 0.92% | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$153,600.00 | 0.11% | 0 | \$ |
| FIRST BANK RICHMOND, N.A | 2 | \$368,500.00 | 0.25% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$430,000.00 | 0.3% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,444,000.00 | 1% | 0 | \$ |
| FIRST COMMERCIAL BANK | 1 | \$417,000.00 | 0.29% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$197,600.00 | 0.14% | 0 | \$ |
| FIRST FEDERAL BANK, FSB | 1 | \$506,000.00 | 0.35% | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.16% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$811,499.00 | 0.56% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$452,500.00 | 0.31% | 0 | \$ |
| | 1 | \$307,800.00 | 0.21% | 0 | \$ |

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|--|----|----------------|-------|----|----|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.14% | 0% | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$587,500.00 | 0.4% | 0% | \$ |
| FIRST NEBRASKA BANK | 1 | \$193,000.00 | 0.13% | 0% | \$ |
| FIRST SERVICE BANK | 1 | \$235,000.00 | 0.16% | 0% | \$ |
| FIRST SOUTHERN BANK | 1 | \$167,500.00 | 0.12% | 0% | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,100,550.00 | 1.45% | 0% | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,468,420.00 | 1.01% | 0% | \$ |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$263,400.00 | 0.18% | 0% | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$632,000.00 | 0.44% | 0% | \$ |
| FIRSTBANK | 2 | \$426,800.00 | 0.29% | 0% | \$ |
| FIRSTMERIT BANK, N.A | 1 | \$158,100.00 | 0.11% | 0% | \$ |
| FOUNTAIN CITY FUNDING, INC | 3 | \$763,300.00 | 0.53% | 0% | \$ |
| FREMONT BANK | 19 | \$4,311,952.00 | 2.97% | 0% | \$ |
| FULTON BANK OF NEW JERSEY | 2 | \$586,400.00 | 0.4% | 0% | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$207,000.00 | 0.14% | 0% | \$ |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$347,500.00 | 0.24% | 0% | \$ |
| GEO-CORP, INC | 1 | \$150,000.00 | 0.1% | 0% | \$ |
| GMFS LLC | 2 | \$601,500.00 | 0.41% | 0% | \$ |
| GOODFIELD STATE BANK | 1 | \$300,000.00 | 0.21% | 0% | \$ |
| GRAND BANK | 1 | \$158,000.00 | 0.11% | 0% | \$ |
| GREAT WESTERN BANK | 1 | \$202,400.00 | 0.14% | 0% | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$165,500.00 | 0.11% | 0% | \$ |
| GUARANTY TRUST COMPANY | 1 | \$340,393.00 | 0.23% | 0% | \$ |
| GUARDIAN CREDIT UNION | 1 | \$173,700.00 | 0.12% | 0% | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$964,400.00 | 0.66% | 0% | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$583,000.00 | 0.4% | 0% | \$ |
| HARBOR NATIONAL BANK | 1 | \$240,000.00 | 0.17% | 0% | \$ |
| HICKORY POINT BANK & TRUST | 2 | \$378,000.00 | 0.26% | 0% | \$ |
| HILLS BANK AND TRUST COMPANY | 2 | \$385,600.00 | 0.27% | 0% | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$157,200.00 | 0.11% | 0% | \$ |
| HOME BANK | 2 | \$418,500.00 | 0.29% | 0% | \$ |
| HOME FEDERAL BANK | 3 | \$945,000.00 | 0.65% | 0% | \$ |
| HONOLULU HOMELOANS, INC | 1 | \$189,000.00 | 0.13% | 0% | \$ |
| HORIZON BANK, N.A | 1 | \$150,000.00 | 0.1% | 0% | \$ |
| HORIZONS NORTH CREDIT UNION | 1 | \$233,985.19 | 0.16% | 0% | \$ |
| HSBC BANK USA, N.A | 1 | \$625,500.00 | 0.43% | 0% | \$ |
| IBERIABANK MORTGAGE COMPANY | 3 | \$527,340.00 | 0.36% | 0% | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$268,500.00 | 0.19% | 0% | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$197,600.00 | 0.14% | 0% | \$ |
| LADERA LENDING, INC | 1 | \$220,000.00 | 0.15% | 0% | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$152,000.00 | 0.1% | 0% | \$ |

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|--|---|----------------|-------|----|----|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,260,000.00 | 0.87% | 0% | 0% |
| LANDMARK COMMUNITY BANK | 1 | \$195,000.00 | 0.13% | 0% | 0% |
| LEADER BANK N.A | 1 | \$212,000.00 | 0.15% | 0% | 0% |
| LIBERTY BANK | 3 | \$615,800.00 | 0.42% | 0% | 0% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$157,000.00 | 0.11% | 0% | 0% |
| LINCOLN SAVINGS BANK | 1 | \$157,000.00 | 0.11% | 0% | 0% |
| LOGIX FEDERAL CREDIT UNION | 9 | \$2,206,150.00 | 1.52% | 0% | 0% |
| LOS ALAMOS NATIONAL BANK | 1 | \$282,435.00 | 0.19% | 0% | 0% |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$502,000.00 | 0.35% | 0% | 0% |
| MACHIAS SAVINGS BANK | 1 | \$152,932.00 | 0.11% | 0% | 0% |
| MARINE BANK | 1 | \$186,080.00 | 0.13% | 0% | 0% |
| MAVERICK FUNDING CORP | 3 | \$602,850.00 | 0.42% | 0% | 0% |
| MCCLAIN BANK | 1 | \$160,000.00 | 0.11% | 0% | 0% |
| MEGASTAR FINANCIAL CORP | 1 | \$150,000.00 | 0.1% | 0% | 0% |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.14% | 0% | 0% |
| MID AMERICA MORTGAGE | 1 | \$155,125.00 | 0.11% | 0% | 0% |
| MIDFLORIDA CREDIT UNION | 1 | \$155,200.00 | 0.11% | 0% | 0% |
| MIDWEST COMMUNITY BANK | 1 | \$155,500.00 | 0.11% | 0% | 0% |
| MIDWEST LOAN SERVICES, INC | 1 | \$175,000.00 | 0.12% | 0% | 0% |
| MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.29% | 0% | 0% |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.1% | 0% | 0% |
| MISSOURI CREDIT UNION | 1 | \$250,170.00 | 0.17% | 0% | 0% |
| MLD MORTGAGE, INC | 1 | \$202,000.00 | 0.14% | 0% | 0% |
| MORTGAGE 1 INC | 1 | \$235,400.00 | 0.16% | 0% | 0% |
| MORTGAGE AMERICA INC | 1 | \$291,000.00 | 0.2% | 0% | 0% |
| MORTGAGE CENTER, LLC | 2 | \$357,300.00 | 0.25% | 0% | 0% |
| MORTGAGE CLEARING CORP | 1 | \$363,000.00 | 0.25% | 0% | 0% |
| MOVEMENT MORTGAGE | 1 | \$290,000.00 | 0.2% | 0% | 0% |
| MT MCKINLEY BANK | 1 | \$260,000.00 | 0.18% | 0% | 0% |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$415,845.00 | 0.29% | 0% | 0% |
| NATIONWIDE BANK | 2 | \$305,000.00 | 0.21% | 0% | 0% |
| NCB, FSB | 1 | \$171,000.00 | 0.12% | 0% | 0% |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$194,800.00 | 0.13% | 0% | 0% |
| NETWORK FUNDING, L.P | 2 | \$834,000.00 | 0.57% | 0% | 0% |
| NORTHWESTERN MORTGAGE CO | 3 | \$914,000.00 | 0.63% | 0% | 0% |
| NORWOOD COOPERATIVE BANK | 1 | \$230,000.00 | 0.16% | 0% | 0% |
| NUMARK CREDIT UNION | 1 | \$185,500.00 | 0.13% | 0% | 0% |
| NUVISION FCU | 1 | \$210,000.00 | 0.14% | 0% | 0% |
| NW PLUS CU | 1 | \$209,300.00 | 0.14% | 0% | 0% |
| OAK BANK | 1 | \$417,000.00 | 0.29% | 0% | 0% |
| OAK BANK/LENDER | 1 | \$417,000.00 | 0.29% | 0% | 0% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$235,000.00 | 0.16% | 0% | 0% |
| ORIENTAL BANK | 1 | \$213,945.00 | 0.15% | 0% | 0% |
| ORNL FEDERAL CREDIT UNION | 2 | \$418,400.00 | 0.29% | 0% | 0% |

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|--|---|----|----------------|-------|---|----|
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$586,911.00 | 0.4% | 0 | \$ |
| | PARK BANK | 1 | \$189,400.00 | 0.13% | 0 | \$ |
| | PARKSIDE LENDING, LLC | 3 | \$1,215,750.00 | 0.84% | 0 | \$ |
| | PATELCO CREDIT UNION | 3 | \$643,943.66 | 0.44% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,437,000.00 | 0.99% | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$232,000.00 | 0.16% | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,628,670.00 | 1.12% | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 1 | \$150,000.00 | 0.1% | 0 | \$ |
| | PROGRESSIVE BANK | 1 | \$161,269.03 | 0.11% | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$312,800.00 | 0.22% | 0 | \$ |
| | PROVIDENT CREDIT UNION | 2 | \$535,000.00 | 0.37% | 0 | \$ |
| | PROVINCIAL BANK | 1 | \$313,600.00 | 0.22% | 0 | \$ |
| | PURDUE FEDERAL CU | 2 | \$341,000.00 | 0.24% | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$302,000.00 | 0.21% | 0 | \$ |
| | R P FUNDING, INC | 1 | \$191,197.29 | 0.13% | 0 | \$ |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$ |
| | RAYMOND JAMES BANK, N.A | 2 | \$485,000.00 | 0.33% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,074,600.00 | 0.74% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$572,550.00 | 0.39% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$155,850.00 | 0.11% | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$234,500.00 | 0.16% | 0 | \$ |
| | REDWOOD CREDIT UNION | 2 | \$537,650.00 | 0.37% | 0 | \$ |
| | RENASANT BANK | 2 | \$547,500.00 | 0.38% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$170,000.00 | 0.12% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$165,750.00 | 0.11% | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$863,500.00 | 0.6% | 0 | \$ |
| | ROCKLAND TRUST | 1 | \$184,000.00 | 0.13% | 0 | \$ |
| | RUSHMORE | 2 | \$592,500.00 | 0.41% | 0 | \$ |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$475,000.00 | 0.33% | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$417,000.00 | 0.29% | 0 | \$ |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$161,000.00 | 0.11% | 0 | \$ |
| | SHEA MORTGAGE INC | 3 | \$1,005,190.00 | 0.69% | 0 | \$ |
| | SHORE MORTGAGE | 2 | \$552,200.00 | 0.38% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$2,862,315.98 | 1.97% | 0 | \$ |
| | SIRVA MORTGAGE, INC | 1 | \$155,000.00 | 0.11% | 0 | \$ |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.11% | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$342,000.00 | 0.24% | 0 | \$ |
| | STANDARD BANK & TRUST COMPANY | 1 | \$179,100.00 | 0.12% | 0 | \$ |

| | | | | | |
|---|----|----------------|-------|---|----|
| STANDARD BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.11% | 0 | \$ |
| STANDARD MORTGAGE CORP | 3 | \$704,400.00 | 0.49% | 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$247,500.00 | 0.17% | 0 | \$ |
| STEARNS LENDING INC | 26 | \$6,460,670.00 | 4.45% | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.18% | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$172,000.00 | 0.12% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 2 | \$448,000.00 | 0.31% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$157,700.00 | 0.11% | 0 | \$ |
| SUMMIT BANK AND TRUST | 1 | \$175,000.00 | 0.12% | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$474,950.00 | 0.33% | 0 | \$ |
| SUSQUEHANNA BANK | 1 | \$200,000.00 | 0.14% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 2 | \$465,600.00 | 0.32% | 0 | \$ |
| TEXAS BANK | 1 | \$290,000.00 | 0.2% | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$385,750.00 | 0.27% | 0 | \$ |
| TEXAS FIRST BANK | 1 | \$398,289.96 | 0.27% | 0 | \$ |
| THE ADIRONDACK TRUST COMPANY | 1 | \$380,000.00 | 0.26% | 0 | \$ |
| THE BRYN MAWR TRUST COMPANY | 2 | \$601,100.00 | 0.41% | 0 | \$ |
| THE COLUMBIA BANK | 1 | \$373,200.00 | 0.26% | 0 | \$ |
| THE EVANGELINE BANK AND TRUST | 1 | \$269,000.00 | 0.19% | 0 | \$ |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.29% | 0 | \$ |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$204,339.49 | 0.14% | 0 | \$ |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$163,000.00 | 0.11% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$261,844.00 | 0.18% | 0 | \$ |
| THE PEOPLES BANK | 1 | \$258,000.00 | 0.18% | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.12% | 0 | \$ |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$428,143.11 | 0.3% | 0 | \$ |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$175,600.00 | 0.12% | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 2 | \$452,000.00 | 0.31% | 0 | \$ |
| TOWN & COUNTRY BANK | 1 | \$162,400.00 | 0.11% | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$173,000.00 | 0.12% | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$225,000.00 | 0.16% | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.13% | 0 | \$ |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.14% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$192,800.00 | 0.13% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$349,500.00 | 0.24% | 0 | \$ |
| UNITED BANK & TRUST | 1 | \$175,000.00 | 0.12% | 0 | \$ |
| UNITED BANK OF UNION | 1 | \$198,250.00 | 0.14% | 0 | \$ |
| UNITED COMMUNITY BANK | 1 | \$215,000.00 | 0.15% | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|-----------|
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.26% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 23 | \$5,818,400.00 | 4.01% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$164,000.00 | 0.11% | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.17% | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$154,000.00 | 0.11% | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$261,000.00 | 0.18% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,000.00 | 0.19% | 0 | \$ |
| | VILLAGE MORTGAGE | 2 | \$501,000.00 | 0.35% | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC | 1 | \$264,000.00 | 0.18% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$353,000.00 | 0.24% | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$455,500.00 | 0.31% | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$579,000.00 | 0.4% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$747,800.00 | 0.52% | 0 | \$ |
| | WEST GATE BANK | 1 | \$208,000.00 | 0.14% | 0 | \$ |
| | WESTBURY BANK | 1 | \$150,000.00 | 0.1% | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$791,500.00 | 0.55% | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$227,600.00 | 0.16% | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.29% | 0 | \$ |
| Total | | 588 | \$145,102,292.49 | 100% | 0 | \$ |
| | | | | | | |
| 3138W9RV4 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$191,000.00 | 0.14% | 0 | \$ |
| | 3RD FED BANK | 1 | \$162,000.00 | 0.12% | 0 | \$ |
| | A+ MORTGAGE SERVICES INC | 1 | \$217,700.00 | 0.17% | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.11% | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$178,125.00 | 0.14% | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$178,500.00 | 0.14% | 0 | \$ |
| | ALASKA PACIFIC BANK | 1 | \$260,000.00 | 0.2% | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$164,301.69 | 0.12% | 0 | \$ |
| | ALL WESTERN MORTGAGE INC | 1 | \$156,833.44 | 0.12% | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$503,000.00 | 0.38% | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$202,000.00 | 0.15% | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$216,000.00 | 0.16% | 0 | \$ |
| | AMERICAN FEDERAL BANK | 1 | \$400,000.00 | 0.3% | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.14% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$268,400.00 | 0.2% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$645,000.00 | 0.49% | 0 | \$ |
| | AMERICASH | 1 | \$341,500.00 | 0.26% | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.15% | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 3 | \$686,400.00 | 0.52% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$183,375.00 | 0.14% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,290,800.00 | 0.98% | 0 | \$ |
| AUBURNBANK | 1 | \$188,850.00 | 0.14% | 0 | \$ |
| AURORA FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.32% | 0 | \$ |
| BANCO POPULAR DE PUERTO RICO | 1 | \$164,000.00 | 0.12% | 0 | \$ |
| BANCO SANTANDER PR | 2 | \$494,686.07 | 0.38% | 0 | \$ |
| BANCORPSOUTH BANK | 12 | \$3,154,724.00 | 2.39% | 0 | \$ |
| BANK MUTUAL | 1 | \$181,000.00 | 0.14% | 0 | \$ |
| BANK OF ENGLAND | 2 | \$450,500.00 | 0.34% | 0 | \$ |
| BANK OF HAWAII | 1 | \$200,000.00 | 0.15% | 0 | \$ |
| BANK OF KAMPSVILLE | 1 | \$260,000.00 | 0.2% | 0 | \$ |
| BANK OF SPRINGFIELD | 2 | \$465,000.00 | 0.35% | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,509,600.00 | 1.15% | 0 | \$ |
| BANK OF WASHINGTON | 1 | \$294,500.00 | 0.22% | 0 | \$ |
| BANKNEWPORT | 1 | \$393,750.00 | 0.3% | 0 | \$ |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.14% | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$240,000.00 | 0.18% | 0 | \$ |
| BAYCOAST BANK | 1 | \$354,000.00 | 0.27% | 0 | \$ |
| BEST ADVANTAGE CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$ |
| BLUELEAF LENDING, LLC | 1 | \$355,500.00 | 0.27% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$196,500.00 | 0.15% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,719,300.00 | 1.3% | 0 | \$ |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$262,500.00 | 0.2% | 0 | \$ |
| CAPITOL BANK | 1 | \$160,000.00 | 0.12% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$417,000.00 | 0.32% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,164,370.00 | 1.64% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$962,050.00 | 0.73% | 0 | \$ |
| CASHCALL, INC | 14 | \$4,422,900.00 | 3.35% | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$347,500.00 | 0.26% | 0 | \$ |
| CENTRUE BANK | 1 | \$400,000.00 | 0.3% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$736,000.00 | 0.56% | 0 | \$ |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$150,331.86 | 0.11% | 0 | \$ |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$2,612,446.00 | 1.98% | 0 | \$ |
| COBALT MORTGAGE, INC | 8 | \$2,155,060.00 | 1.63% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$561,250.00 | 0.43% | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$235,000.00 | 0.18% | 0 | \$ |
| COMMUNITY TRUST BANK | 1 | \$393,000.00 | 0.3% | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$461,660.32 | 0.35% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| CONNEXUS CREDIT UNION | 1 | \$417,000.00 | 0.32% | 0 | \$ |
| CONTINENTAL HOME LOANS INC | 1 | \$184,000.00 | 0.14% | 0 | \$ |
| CORTRUST MORTGAGE INC | 2 | \$386,000.00 | 0.29% | 0 | \$ |
| CUSO MORTGAGE CORPORATION | 3 | \$535,000.00 | 0.41% | 0 | \$ |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$374,000.00 | 0.28% | 0 | \$ |
| DFCU FINANCIAL | 5 | \$1,001,800.00 | 0.76% | 0 | \$ |
| DIVERSIFIED LENDING GROUP, LLC | 1 | \$384,000.00 | 0.29% | 0 | \$ |
| EAST BOSTON SAVINGS BANK | 1 | \$285,000.00 | 0.22% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$372,000.00 | 0.28% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$196,770.95 | 0.15% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$576,510.00 | 0.44% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$184,000.00 | 0.14% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$276,000.00 | 0.21% | 0 | \$ |
| EXCHANGE STATE BANK | 1 | \$193,500.00 | 0.15% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$592,900.00 | 0.45% | 0 | \$ |
| FAIRWINDS CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$ |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$207,920.00 | 0.16% | 0 | \$ |
| FARMERS & MERCHANTS STATE BANK | 1 | \$238,122.73 | 0.18% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,469,000.00 | 1.11% | 0 | \$ |
| FARMINGTON BANK | 1 | \$372,000.00 | 0.28% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$649,500.00 | 0.49% | 0 | \$ |
| FIDELITY MORTGAGE SERVICES | 1 | \$185,000.00 | 0.14% | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$600,000.00 | 0.46% | 0 | \$ |
| FIRST BANK & TRUST CO | 1 | \$280,000.00 | 0.21% | 0 | \$ |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$206,400.00 | 0.16% | 0 | \$ |
| FIRST BANK PUERTO RICO | 1 | \$189,594.19 | 0.14% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$848,250.00 | 0.64% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$841,000.00 | 0.64% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 3 | \$581,931.23 | 0.44% | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$600,000.00 | 0.46% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$784,175.00 | 0.59% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,201,000.00 | 0.91% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$156,500.00 | 0.12% | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$304,000.00 | 0.23% | 0 | \$ |
| FIRST REPUBLIC BANK | 1 | \$400,000.00 | 0.3% | 0 | \$ |
| FIRST SOUTHERN BANK | 1 | \$199,216.03 | 0.15% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$992,300.00 | 0.75% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,089,980.00 | 0.83% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,083,000.00 | 0.82% | 0 | \$ |
| FIRSTBANK | 3 | \$852,000.00 | 0.65% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 2 | \$336,150.00 | 0.25% | 0 | \$ |
| FNB BANK | 1 | \$150,000.00 | 0.11% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| FRANDSEN BANK & TRUST | 1 | \$253,000.00 | 0.19% | 0 | \$ |
| FREMONT BANK | 14 | \$3,663,494.00 | 2.78% | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 2 | \$543,600.00 | 0.41% | 0 | \$ |
| FULTON BANK, N.A | 2 | \$500,000.00 | 0.38% | 0 | \$ |
| GEO-CORP, INC | 1 | \$404,000.00 | 0.31% | 0 | \$ |
| GFI MORTGAGE BANKERS, INC | 1 | \$280,000.00 | 0.21% | 0 | \$ |
| GMFS LLC | 1 | \$297,500.00 | 0.23% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$224,450.00 | 0.17% | 0 | \$ |
| GRAND BANK NA | 1 | \$306,000.00 | 0.23% | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$496,500.00 | 0.38% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$340,200.00 | 0.26% | 0 | \$ |
| GUARANTY TRUST COMPANY | 2 | \$384,250.00 | 0.29% | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$153,000.00 | 0.12% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$853,700.00 | 0.65% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$564,020.00 | 0.43% | 0 | \$ |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.19% | 0 | \$ |
| GUTHRIE COUNTY STATE BANK | 1 | \$228,000.00 | 0.17% | 0 | \$ |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$236,000.00 | 0.18% | 0 | \$ |
| HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.32% | 0 | \$ |
| HEARTLAND BANK | 2 | \$376,640.00 | 0.29% | 0 | \$ |
| HICKORY POINT BANK & TRUST | 1 | \$195,200.00 | 0.15% | 0 | \$ |
| HOLYOKE CREDIT UNION | 1 | \$162,000.00 | 0.12% | 0 | \$ |
| HOME BANK | 1 | \$182,000.00 | 0.14% | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$150,500.00 | 0.11% | 0 | \$ |
| HOME LOANS TODAY | 1 | \$160,000.00 | 0.12% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 3 | \$1,007,500.00 | 0.76% | 0 | \$ |
| HOMETOWN LENDERS LLC | 1 | \$173,500.00 | 0.13% | 0 | \$ |
| HOMEWISSE, INC | 1 | \$174,135.00 | 0.13% | 0 | \$ |
| HONOLULU HOMELOANS, INC | 1 | \$478,000.00 | 0.36% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 3 | \$657,100.00 | 0.5% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$205,250.00 | 0.16% | 0 | \$ |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$153,500.00 | 0.12% | 0 | \$ |
| ILLINOIS NATIONAL BANK | 1 | \$338,200.00 | 0.26% | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$216,000.00 | 0.16% | 0 | \$ |
| INDEPENDENT BANK | 1 | \$163,800.00 | 0.12% | 0 | \$ |
| INDIANA COMMUNITY BANK | 1 | \$270,850.00 | 0.21% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.2% | 0 | \$ |
| IPAVA STATE BANK | 2 | \$435,000.00 | 0.33% | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$177,850.00 | 0.13% | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 1 | \$188,000.00 | 0.14% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 2 | \$539,731.00 | 0.41% | 0 | \$ |
| | 3 | \$696,000.00 | 0.53% | 0 | \$ |

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|--|---|---|----------------|-------|----|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | |
| | LEA COUNTY STATE BANK, A STATE BANK | 2 | \$623,400.00 | 0.47% | 0% |
| | LEADER BANK N.A | 4 | \$1,129,700.00 | 0.86% | 0% |
| | LEADER BANK, N.A | 1 | \$315,000.00 | 0.24% | 0% |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$384,250.00 | 0.29% | 0% |
| | LISBON COMMUNITY FCU | 1 | \$164,000.00 | 0.12% | 0% |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$653,388.74 | 0.5% | 0% |
| | LONE STAR NATIONAL BANK | 1 | \$234,176.00 | 0.18% | 0% |
| | MAGNA BANK | 1 | \$160,500.00 | 0.12% | 0% |
| | MALVERN FEDERAL SAVINGS BANK | 3 | \$548,000.00 | 0.42% | 0% |
| | MARQUETTE BANK | 1 | \$332,000.00 | 0.25% | 0% |
| | MCCLAIN BANK | 1 | \$388,000.00 | 0.29% | 0% |
| | MEGASTAR FINANCIAL CORP | 2 | \$624,420.00 | 0.47% | 0% |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$202,500.00 | 0.15% | 0% |
| | MERCHANTS AND FARMERS BANK | 1 | \$172,000.00 | 0.13% | 0% |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,500.00 | 0.13% | 0% |
| | MERIDIAN BANK | 1 | \$215,300.00 | 0.16% | 0% |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$300,000.00 | 0.23% | 0% |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$185,000.00 | 0.14% | 0% |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 3 | \$735,500.00 | 0.56% | 0% |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0% |
| | METCALF BANK | 1 | \$239,960.00 | 0.18% | 0% |
| | MIDWESTONE BANK | 1 | \$258,000.00 | 0.2% | 0% |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$161,800.00 | 0.12% | 0% |
| | MISSOURI CREDIT UNION | 1 | \$156,800.00 | 0.12% | 0% |
| | MLD MORTGAGE, INC | 1 | \$352,000.00 | 0.27% | 0% |
| | MORTGAGE AMERICA INC | 1 | \$153,163.83 | 0.12% | 0% |
| | MOVEMENT MORTGAGE | 1 | \$218,097.35 | 0.17% | 0% |
| | NATIONAL BANK OF COMMERCE | 1 | \$180,000.00 | 0.14% | 0% |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$277,500.00 | 0.21% | 0% |
| | NATIONSTARMORTGAGE | 1 | \$223,116.01 | 0.17% | 0% |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$334,000.00 | 0.25% | 0% |
| | NEW MEXICO BANK AND TRUST | 2 | \$748,500.00 | 0.57% | 0% |
| | NEWTOWN SAVINGS BANK | 1 | \$390,500.00 | 0.3% | 0% |
| | NEXBANK SSB | 1 | \$196,700.00 | 0.15% | 0% |
| | NORTH SHORE BANK | 1 | \$240,000.00 | 0.18% | 0% |
| | NORTH VALLEY BANK | 1 | \$234,000.00 | 0.18% | 0% |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$240,000.00 | 0.18% | 0% |
| | NORTHERN STATE BANK | 1 | \$344,000.00 | 0.26% | 0% |
| | NORTHWESTERN MORTGAGE CO | 2 | \$466,400.00 | 0.35% | 0% |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$320,750.00 | 0.24% | 0% |
| | NUMARK CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0% |

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|---|---|----------------|-------|---|----|
| OZARK MOUNTAIN BANK | 1 | \$330,180.00 | 0.25% | 0 | \$ |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$ |
| PALM LENDING, LLC | 1 | \$193,600.00 | 0.15% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$197,200.00 | 0.15% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$158,350.00 | 0.12% | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$151,000.00 | 0.11% | 0 | \$ |
| PEOPLES BANK, A STATE BANK | 1 | \$240,000.00 | 0.18% | 0 | \$ |
| PEOPLES BANK, A WA CORPORATION | 1 | \$218,150.00 | 0.17% | 0 | \$ |
| PINNACLE BANK | 1 | \$248,000.00 | 0.19% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.32% | 0 | \$ |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$192,195.00 | 0.15% | 0 | \$ |
| PLAZA HOME MORTGAGE INC | 1 | \$150,000.00 | 0.11% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 1 | \$184,500.00 | 0.14% | 0 | \$ |
| PRIMEBANK, A CORPORATION | 1 | \$179,250.00 | 0.14% | 0 | \$ |
| PROFED FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.15% | 0 | \$ |
| PROVIDENT CREDIT UNION | 3 | \$628,000.00 | 0.48% | 0 | \$ |
| PUBLIC SERVICE CREDIT UNION | 1 | \$159,600.00 | 0.12% | 0 | \$ |
| PURDUE FEDERAL CU | 1 | \$180,000.00 | 0.14% | 0 | \$ |
| R P FUNDING, INC | 1 | \$378,750.00 | 0.29% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$1,921,300.00 | 1.46% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$1,332,900.00 | 1.01% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$256,000.00 | 0.19% | 0 | \$ |
| RED RIVER BANK | 1 | \$179,123.13 | 0.14% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$554,200.00 | 0.42% | 0 | \$ |
| RENASANT BANK | 2 | \$364,450.00 | 0.28% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$151,017.00 | 0.11% | 0 | \$ |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$173,000.00 | 0.13% | 0 | \$ |
| RIVER CITIES BANK | 1 | \$175,000.00 | 0.13% | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$304,000.00 | 0.23% | 0 | \$ |
| RIVERSIDE COMMUNITY BANK | 1 | \$214,500.00 | 0.16% | 0 | \$ |
| RUSHMORE | 1 | \$382,500.00 | 0.29% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$219,000.00 | 0.17% | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$260,000.00 | 0.2% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 2 | \$368,704.00 | 0.28% | 0 | \$ |
| SECURITY STATE BANK | 1 | \$168,000.00 | 0.13% | 0 | \$ |
| SHEA MORTGAGE INC | 1 | \$150,000.00 | 0.11% | 0 | \$ |
| SHORE MORTGAGE | 1 | \$173,500.00 | 0.13% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,303,300.00 | 1.75% | 0 | \$ |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$188,800.00 | 0.14% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| SIRVA MORTGAGE, INC | 5 | \$1,233,500.00 | 0.94% | 0 | \$ |
| SIUSLAW BANK | 1 | \$231,200.00 | 0.18% | 0 | \$ |
| SOUND COMMUNITY BANK | 2 | \$804,500.00 | 0.61% | 0 | \$ |
| SOUTHERN FUNDING ALLIANCE | 2 | \$333,356.71 | 0.25% | 0 | \$ |
| SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$184,650.00 | 0.14% | 0 | \$ |
| SOUTHLAND CREDIT UNION | 1 | \$255,000.00 | 0.19% | 0 | \$ |
| SOVEREIGN BANK, N.A | 1 | \$227,000.00 | 0.17% | 0 | \$ |
| SPC CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$ |
| STANDARD BANK & TRUST COMPANY | 2 | \$716,500.00 | 0.54% | 0 | \$ |
| STANDARD MORTGAGE CORP | 3 | \$548,550.00 | 0.42% | 0 | \$ |
| STANFORD FCU | 1 | \$180,000.00 | 0.14% | 0 | \$ |
| STATE BANK OF SPEER | 2 | \$518,800.00 | 0.39% | 0 | \$ |
| STEARNS LENDING INC | 17 | \$4,545,701.00 | 3.45% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$484,525.24 | 0.37% | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.19% | 0 | \$ |
| SUMMIT CREDIT UNION | 2 | \$388,800.00 | 0.29% | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$ |
| SUSQUEHANNA BANK | 3 | \$770,600.00 | 0.58% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 1 | \$225,200.00 | 0.17% | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.22% | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$ |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$171,000.00 | 0.13% | 0 | \$ |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$155,000.00 | 0.12% | 0 | \$ |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.14% | 0 | \$ |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$171,000.00 | 0.13% | 0 | \$ |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$283,200.00 | 0.21% | 0 | \$ |
| THE HARVARD STATE BANK | 1 | \$232,500.00 | 0.18% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$187,900.00 | 0.14% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$150,000.00 | 0.11% | 0 | \$ |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$209,000.00 | 0.16% | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.14% | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$305,000.00 | 0.23% | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.17% | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 1 | \$182,200.00 | 0.14% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$445,000.00 | 0.34% | 0 | \$ |
| UNITED BANK & TRUST | 2 | \$585,100.00 | 0.44% | 0 | \$ |
| UNITED HERITAGE CREDIT UNION | 1 | \$163,600.00 | 0.12% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 24 | \$6,719,050.00 | 5.1% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$164,800.00 | 0.12% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$359,500.00 | 0.27% | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$160,350.00 | 0.12% | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|-----------|
| | UNIVEST BANK AND TRUST CO | 1 | \$339,000.00 | 0.26% | 0% |
| | VILLAGE MORTGAGE | 1 | \$175,000.00 | 0.13% | 0% |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$172,250.00 | 0.13% | 0% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$336,000.00 | 0.25% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$432,000.00 | 0.33% | 0% |
| | WALLIS STATE BANK | 1 | \$416,000.00 | 0.32% | 0% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$193,000.00 | 0.15% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$417,500.00 | 0.32% | 0% |
| | WCS LENDING LLC | 1 | \$288,000.00 | 0.22% | 0% |
| | WEOKIE CREDIT UNION | 1 | \$207,000.00 | 0.16% | 0% |
| | WESTERN BANCORP | 1 | \$303,000.00 | 0.23% | 0% |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0% |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$292,900.00 | 0.22% | 0% |
| | WESTSTAR MORTGAGE, INC | 5 | \$1,273,601.00 | 0.97% | 0% |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$208,550.00 | 0.16% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$382,500.00 | 0.29% | 0% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$207,000.00 | 0.16% | 0% |
| Total | | 536 | \$131,841,278.52 | 100% | 0% |
| | | | | | |
| 3138W9RW2 | AMEGY MORTGAGE COMPANY, L.L.C | 4 | \$701,090.37 | 15.46% | 0% |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$279,787.45 | 6.17% | 0% |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$151,959.83 | 3.35% | 0% |
| | LEADER BANK N.A | 1 | \$417,000.00 | 9.2% | 0% |
| | MONARCH BANK | 1 | \$303,222.57 | 6.69% | 0% |
| | MORTGAGE SERVICES III, LLC | 1 | \$248,477.40 | 5.48% | 0% |
| | SPACE COAST CREDIT UNION | 2 | \$348,530.67 | 7.69% | 0% |
| | ST.MARY'S BANK | 2 | \$316,812.45 | 6.99% | 0% |
| | STEARNS LENDING INC | 1 | \$322,000.00 | 7.1% | 0% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$445,908.78 | 9.83% | 0% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$167,218.10 | 3.69% | 0% |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$141,925.52 | 3.13% | 0% |
| | Unavailable | 3 | \$690,347.28 | 15.22% | 0% |
| Total | | 20 | \$4,534,280.42 | 100% | 0% |
| | | | | | |
| 3138W9RX0 | A+ FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.41% | 0% |
| | ACCESS NATIONAL MORTGAGE | 5 | \$1,295,000.00 | 2.57% | 0% |
| | AMERICAN INTERNET MORTGAGE, INC | 19 | \$4,904,263.00 | 9.73% | 0% |
| | ARVEST BANK | 3 | \$722,960.00 | 1.43% | 0% |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,352,450.00 | 2.68% | 0% |

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|--|----|----------------|--------|---|----|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$ |
| BANK OF COMMERCE, A CORPORATION | 2 | \$422,039.30 | 0.84% | 0 | \$ |
| BAY EQUITY LLC | 5 | \$1,356,473.37 | 2.69% | 0 | \$ |
| BOFI FEDERAL BANK | 14 | \$2,838,400.00 | 5.63% | 0 | \$ |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$728,300.00 | 1.45% | 0 | \$ |
| BOKF, NA DBA BANK OF ARIZONA | 3 | \$1,153,500.00 | 2.29% | 0 | \$ |
| BOKF, NA DBA BANK OF ARKANSAS | 1 | \$275,000.00 | 0.55% | 0 | \$ |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$318,000.00 | 0.63% | 0 | \$ |
| BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$2,329,450.00 | 4.62% | 0 | \$ |
| BOKF, NA DBA BANK OF TEXAS | 14 | \$4,091,876.33 | 8.12% | 0 | \$ |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 7 | \$2,010,917.00 | 3.99% | 0 | \$ |
| CITIZENS NATIONAL BANK | 1 | \$184,800.00 | 0.37% | 0 | \$ |
| CMC FUNDING, INC | 5 | \$1,160,150.00 | 2.3% | 0 | \$ |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$210,000.00 | 0.42% | 0 | \$ |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$384,500.00 | 0.76% | 0 | \$ |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$ |
| CRESCENT MORTGAGE COMPANY | 5 | \$1,237,553.45 | 2.46% | 0 | \$ |
| CRESCOM BANK | 1 | \$220,000.00 | 0.44% | 0 | \$ |
| DHI MORTGAGE COMPANY LTD | 2 | \$465,400.00 | 0.92% | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 1 | \$306,710.00 | 0.61% | 0 | \$ |
| DIRECT MORTGAGE, CORP | 3 | \$910,500.00 | 1.81% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$5,002,235.00 | 9.93% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$200,000.00 | 0.4% | 0 | \$ |
| FINEMARK NATIONAL BANK & TRUST | 1 | \$246,000.00 | 0.49% | 0 | \$ |
| FIRST BANK | 2 | \$425,253.06 | 0.84% | 0 | \$ |
| FIRST SECURITY TRUST BANK | 1 | \$259,000.00 | 0.51% | 0 | \$ |
| FIRST STATE BANK | 1 | \$170,000.00 | 0.34% | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 20 | \$5,387,675.00 | 10.69% | 0 | \$ |
| GREAT PLAINS BANK | 1 | \$308,000.00 | 0.61% | 0 | \$ |
| HOCKING VALLEY BANK | 1 | \$200,000.00 | 0.4% | 0 | \$ |
| HOME STATE BANK | 2 | \$435,000.00 | 0.86% | 0 | \$ |
| IMORTGAGE.COM, INC | 1 | \$288,750.00 | 0.57% | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$653,718.73 | 1.3% | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$506,500.00 | 1% | 0 | \$ |
| NEVADA BANK & TRUST | 1 | \$200,000.00 | 0.4% | 0 | \$ |
| PATRIOT BANK MORTGAGE, INC | 1 | \$273,000.00 | 0.54% | 0 | \$ |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$416,900.00 | 0.83% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|-----------|-----------|
| | PULTE MORTGAGE LLC | 7 | \$1,740,892.00 | 3.45% | 0% | 0% |
| | SOUTH LOUISIANA BANK | 1 | \$159,300.00 | 0.32% | 0% | 0% |
| | STAR FINANCIAL BANK | 3 | \$700,000.00 | 1.39% | 0% | 0% |
| | STATE BANK OF BELLE PLAINE | 1 | \$262,000.00 | 0.52% | 0% | 0% |
| | TABLE ROCK COMMUNITY BANK | 1 | \$170,000.00 | 0.34% | 0% | 0% |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$240,000.00 | 0.48% | 0% | 0% |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$224,000.00 | 0.44% | 0% | 0% |
| | THE HARDIN COUNTY BANK | 1 | \$262,000.00 | 0.52% | 0% | 0% |
| | UICCU | 1 | \$188,000.00 | 0.37% | 0% | 0% |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$225,178.00 | 0.45% | 0% | 0% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$740,200.00 | 1.47% | 0% | 0% |
| | VALLEY NATIONAL BANK | 1 | \$250,000.00 | 0.5% | 0% | 0% |
| | WESLEND FINANCIAL CORP | 1 | \$180,500.00 | 0.36% | 0% | 0% |
| | YAKIMA NATIONAL BANK | 1 | \$214,500.00 | 0.39% | 0% | 0% |
| Total | | 204 | \$50,399,844.24 | 100% | 0% | 0% |
| 3138W9RY8 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$403,050.00 | 9.97% | 0% | 0% |
| | CASHCALL, INC | 1 | \$208,900.00 | 5.17% | 0% | 0% |
| | DORAL MORTGAGE LLC | 1 | \$226,376.00 | 5.6% | 0% | 0% |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$151,470.02 | 3.75% | 0% | 0% |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$132,708.54 | 3.28% | 0% | 0% |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$359,073.05 | 8.88% | 0% | 0% |
| | MANN MORTGAGE LLC | 1 | \$141,900.00 | 3.51% | 0% | 0% |
| | NATIONSTARMORTGAGE | 2 | \$434,123.94 | 10.74% | 0% | 0% |
| | ONE NEVADA CREDIT UNION | 1 | \$150,250.00 | 3.72% | 0% | 0% |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$244,400.00 | 6.05% | 0% | 0% |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$191,211.80 | 4.73% | 0% | 0% |
| | SHORE MORTGAGE | 1 | \$355,833.00 | 8.8% | 0% | 0% |
| | UNITED WHOLESALE MORTGAGE | 3 | \$697,500.00 | 17.25% | 0% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$345,815.58 | 8.55% | 0% | 0% |
| Total | | 19 | \$4,042,611.93 | 100% | 0% | 0% |
| 3138W9RZ5 | 360 MORTGAGE GROUP, LLC | 1 | \$100,720.00 | 0.21% | 0% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$487,100.00 | 1.01% | 0% | 0% |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$103,760.00 | 0.22% | 0% | 0% |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$183,500.00 | 0.38% | 0% | 0% |
| | AFFILIATED BANK | 4 | \$374,800.00 | 0.78% | 0% | 0% |
| | AKT AMERICAN CAPITAL INC | 1 | \$92,000.00 | 0.19% | 0% | 0% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$98,600.00 | 0.2% | 0% | 0% |
| | AMARILLO NATIONAL BANK | 5 | \$480,565.00 | 1% | 0% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$86,250.00 | 0.18% | 0% | 0% |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$97,600.00 | 0.2% | 0% | 0% |

| | | | | | |
|--|----|----------------|-------|---|----|
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$293,800.00 | 0.61% | 0 | \$ |
| AMERICAN NATIONAL BANK | 1 | \$90,000.00 | 0.19% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$285,300.00 | 0.59% | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$287,400.00 | 0.6% | 0 | \$ |
| AMERIS BANK | 1 | \$91,800.00 | 0.19% | 0 | \$ |
| ANCHOR D BANK | 1 | \$100,000.00 | 0.21% | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$96,000.00 | 0.2% | 0 | \$ |
| APPROVED MORTGAGE SOURCE, LLC | 2 | \$210,943.00 | 0.44% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$106,300.00 | 0.22% | 0 | \$ |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$86,912.71 | 0.18% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$297,000.00 | 0.62% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$185,751.09 | 0.39% | 0 | \$ |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$101,500.00 | 0.21% | 0 | \$ |
| BANCFIRST | 1 | \$104,500.00 | 0.22% | 0 | \$ |
| BANCORPSOUTH BANK | 3 | \$275,500.00 | 0.57% | 0 | \$ |
| BANK MUTUAL | 1 | \$102,700.00 | 0.21% | 0 | \$ |
| BANK OF BELLEVILLE | 1 | \$100,000.00 | 0.21% | 0 | \$ |
| BANK OF KAMPSVILLE | 1 | \$85,000.00 | 0.18% | 0 | \$ |
| BENTON STATE BANK | 1 | \$104,000.00 | 0.22% | 0 | \$ |
| BEST CAPITAL FUNDING | 1 | \$107,250.00 | 0.22% | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.2% | 0 | \$ |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$107,000.00 | 0.22% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$304,400.00 | 0.63% | 0 | \$ |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$105,000.00 | 0.22% | 0 | \$ |
| CAPITAL BANK OF NEW JERSEY | 1 | \$106,000.00 | 0.22% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$108,800.00 | 0.23% | 0 | \$ |
| CASHCALL, INC | 32 | \$3,237,000.00 | 6.72% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$183,000.00 | 0.38% | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$101,000.00 | 0.21% | 0 | \$ |
| CENTURY LENDING COMPANY | 2 | \$209,000.00 | 0.43% | 0 | \$ |
| CHARTER BANK | 1 | \$90,000.00 | 0.19% | 0 | \$ |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.18% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$215,750.00 | 0.45% | 0 | \$ |
| CITIZENS BANK | 1 | \$98,750.00 | 0.2% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$774,595.00 | 1.61% | 0 | \$ |
| CITYWORTH MORTGAGE, LLC | 1 | \$109,900.00 | 0.23% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$480,212.04 | 1% | 0 | \$ |
| COBALT MORTGAGE, INC | 5 | \$502,725.00 | 1.04% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$93,300.00 | 0.19% | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$195,400.00 | 0.41% | 0 | \$ |
| COMMUNITY BANK | 1 | \$90,500.00 | 0.19% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$185,500.00 | 0.39% | 0 | \$ |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$99,750.00 | 0.21% | 0 | \$ |
| CORTRUST MORTGAGE INC | 1 | \$95,920.00 | 0.2% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$197,000.00 | 0.41% | 0 | \$ |
| CU MORTGAGE DIRECT, LLC | 2 | \$200,500.00 | 0.42% | 0 | \$ |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$106,000.00 | 0.22% | 0 | \$ |
| CUSO MORTGAGE CORPORATION | 2 | \$210,555.00 | 0.44% | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 2 | \$180,754.94 | 0.38% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,800.00 | 0.18% | 0 | \$ |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$86,925.00 | 0.18% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.2% | 0 | \$ |
| ECU CREDIT UNION | 1 | \$107,357.45 | 0.22% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$90,763.00 | 0.19% | 0 | \$ |
| EQUITY RESOURCES, INC | 2 | \$211,120.00 | 0.44% | 0 | \$ |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$98,200.00 | 0.2% | 0 | \$ |
| ESB MORTGAGE COMPANY | 1 | \$92,000.00 | 0.19% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$182,200.00 | 0.38% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$366,000.00 | 0.76% | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$106,000.00 | 0.22% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$289,375.00 | 0.6% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$102,700.00 | 0.21% | 0 | \$ |
| EVOLVE BANK & TRUST | 2 | \$199,550.00 | 0.41% | 0 | \$ |
| EXCHANGE BANK OF MISSOURI | 1 | \$91,000.00 | 0.19% | 0 | \$ |
| EXCHANGE STATE BANK | 1 | \$104,000.00 | 0.22% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,300.00 | 0.22% | 0 | \$ |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$94,000.00 | 0.2% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$293,000.00 | 0.61% | 0 | \$ |
| FBC MORTGAGE, LLC | 3 | \$270,925.00 | 0.56% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$192,700.00 | 0.4% | 0 | \$ |
| FIRST BANK | 1 | \$100,000.00 | 0.21% | 0 | \$ |
| FIRST BANK PUERTO RICO | 1 | \$87,635.04 | 0.18% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$86,000.00 | 0.18% | 0 | \$ |
| FIRST CLOVER LEAF BANK | 1 | \$93,750.00 | 0.19% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$186,250.00 | 0.39% | 0 | \$ |
| FIRST FIDELITY BANK, NA | 1 | \$84,647.49 | 0.18% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$101,030.00 | 0.21% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$87,000.00 | 0.18% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$206,825.00 | 0.43% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$99,000.00 | 0.21% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,000.00 | 0.21% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$100,000.00 | 0.21% | 0 | \$ |
| FIRST NATIONAL BANK BERLIN | 1 | \$87,000.00 | 0.18% | 0 | \$ |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$86,400.00 | 0.18% | 0 | \$ |
| FIRST NATIONAL BANK OF GILMER | 1 | \$109,100.00 | 0.23% | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$98,300.00 | 0.2% | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$85,000.00 | 0.18% | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$96,400.00 | 0.2% | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC | 1 | \$91,366.54 | 0.19% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$471,362.00 | 0.98% | 0 | \$ |
| FIRST UNITED FEDERAL CREDIT UNION | 2 | \$178,500.00 | 0.37% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$186,000.00 | 0.39% | 0 | \$ |
| FIRSTBANK | 1 | \$100,000.00 | 0.21% | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$86,500.00 | 0.18% | 0 | \$ |
| FREMONT BANK | 2 | \$208,750.00 | 0.43% | 0 | \$ |
| FULTON BANK, N.A | 1 | \$87,500.00 | 0.18% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$280,800.00 | 0.58% | 0 | \$ |
| GEO CORP INC | 1 | \$100,000.00 | 0.21% | 0 | \$ |
| GEO-CORP, INC | 1 | \$105,000.00 | 0.22% | 0 | \$ |
| GMFS LLC | 4 | \$412,500.00 | 0.86% | 0 | \$ |
| GOODFIELD STATE BANK | 1 | \$85,750.00 | 0.18% | 0 | \$ |
| GRAND BANK NA | 1 | \$91,000.00 | 0.19% | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$93,750.00 | 0.19% | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.21% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$90,000.00 | 0.19% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.19% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 5 | \$478,800.00 | 0.99% | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$104,000.00 | 0.22% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$101,150.00 | 0.21% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 13 | \$1,253,876.80 | 2.6% | 0 | \$ |
| HARBOR NATIONAL BANK | 1 | \$95,920.00 | 0.2% | 0 | \$ |
| HEARTLAND BANK | 2 | \$200,000.00 | 0.42% | 0 | \$ |
| HERITAGE BANK | 1 | \$100,000.00 | 0.21% | 0 | \$ |
| HICKORY POINT BANK & TRUST | 1 | \$100,000.00 | 0.21% | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$100,000.00 | 0.21% | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$106,400.00 | 0.22% | 0 | \$ |
| HOME FINANCING CENTER, INC | 1 | \$86,650.07 | 0.18% | 0 | \$ |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$103,500.00 | 0.21% | 0 | \$ |
| HOME STATE BANK, N.A | 1 | \$88,600.00 | 0.18% | 0 | \$ |
| HOMETOWN LENDERS LLC | 5 | \$489,900.00 | 1.02% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| HOMETOWN LENDERS, LLC | 3 | \$283,494.13 | 0.59% | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$92,890.00 | 0.19% | 0 | \$ |
| INDEPENDENT BANK | 1 | \$96,000.00 | 0.2% | 0 | \$ |
| IOWA STATE BANK | 1 | \$90,500.00 | 0.19% | 0 | \$ |
| IXONIA BANK | 1 | \$98,200.00 | 0.2% | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 6 | \$564,900.00 | 1.17% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$95,800.00 | 0.2% | 0 | \$ |
| LAND OF LINCOLN CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$107,000.00 | 0.22% | 0 | \$ |
| LEADER BANK N.A | 1 | \$97,500.00 | 0.2% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 2 | \$199,217.00 | 0.41% | 0 | \$ |
| LONE STAR NATIONAL BANK | 1 | \$106,000.00 | 0.22% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$88,000.00 | 0.18% | 0 | \$ |
| LUANA SAVINGS BANK | 2 | \$178,543.68 | 0.37% | 0 | \$ |
| MACKINAC SAVINGS BANK, FSB | 1 | \$98,000.00 | 0.2% | 0 | \$ |
| MAINSTREET CREDIT UNION | 1 | \$86,000.00 | 0.18% | 0 | \$ |
| MARINE BANK | 1 | \$101,430.00 | 0.21% | 0 | \$ |
| MARINE CREDIT UNION | 1 | \$104,000.00 | 0.22% | 0 | \$ |
| MEMBER HOME LOAN, LLC | 5 | \$466,622.63 | 0.97% | 0 | \$ |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$98,000.00 | 0.2% | 0 | \$ |
| MID AMERICA MORTGAGE | 2 | \$198,300.00 | 0.41% | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$106,800.00 | 0.22% | 0 | \$ |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$96,000.00 | 0.2% | 0 | \$ |
| MORTGAGE CENTER, LLC | 2 | \$175,700.00 | 0.36% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$95,600.00 | 0.2% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$179,800.00 | 0.37% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$97,000.00 | 0.2% | 0 | \$ |
| MOVEMENT MORTGAGE | 1 | \$109,775.00 | 0.23% | 0 | \$ |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$100,000.00 | 0.21% | 0 | \$ |
| NATIONSTARMORTGAGE | 7 | \$694,374.37 | 1.44% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$186,000.00 | 0.39% | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$108,300.00 | 0.22% | 0 | \$ |
| NEW ALBIN SAVINGS BANK | 1 | \$103,500.00 | 0.21% | 0 | \$ |
| NEXBANK SSB | 1 | \$90,400.00 | 0.19% | 0 | \$ |
| NORTH SHORE TRUST & SAVINGS | 1 | \$92,000.00 | 0.19% | 0 | \$ |
| NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP | 1 | \$97,800.00 | 0.2% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 1 | \$92,720.00 | 0.19% | 0 | \$ |
| NUMARK CREDIT UNION | 1 | \$86,000.00 | 0.18% | 0 | \$ |
| NUMERICA CREDIT UNION | 2 | \$179,800.00 | 0.37% | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$85,000.00 | 0.18% | 0 | \$ |
| OZARK MOUNTAIN BANK | 1 | \$86,250.00 | 0.18% | 0 | \$ |
| PALMYRA STATE BANK | 1 | \$90,000.00 | 0.19% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$198,910.00 | 0.41% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$93,000.00 | 0.19% | 0 | \$ |
| PARKSIDE LENDING, LLC | 1 | \$105,000.00 | 0.22% | 0 | \$ |
| PEOPLES STATE BANK OF COLFAX | 1 | \$102,414.14 | 0.21% | 0 | \$ |
| PHELPS COUNTY BANK | 1 | \$107,000.00 | 0.22% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$303,700.00 | 0.63% | 0 | \$ |
| PLAZA HOME MORTGAGE INC | 2 | \$192,000.00 | 0.4% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 4 | \$389,050.00 | 0.81% | 0 | \$ |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$94,500.00 | 0.2% | 0 | \$ |
| PRIMEWEST MORTGAGE | 6 | \$579,753.00 | 1.2% | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$95,102.00 | 0.2% | 0 | \$ |
| PROGRESSIVE BANK | 1 | \$95,000.00 | 0.2% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$301,000.00 | 0.62% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$493,550.00 | 1.02% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$201,500.00 | 0.42% | 0 | \$ |
| RED RIVER BANK | 1 | \$88,800.00 | 0.18% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$204,800.00 | 0.43% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$85,000.00 | 0.18% | 0 | \$ |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$101,600.00 | 0.21% | 0 | \$ |
| RIVER BANK | 1 | \$99,000.00 | 0.21% | 0 | \$ |
| RIVER CITIES BANK | 1 | \$97,600.00 | 0.2% | 0 | \$ |
| RIVERHILLS BANK | 1 | \$95,200.00 | 0.2% | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$96,000.00 | 0.2% | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.21% | 0 | \$ |
| ROYAL UNITED MORTGAGE | 1 | \$103,100.00 | 0.21% | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$100,450.00 | 0.21% | 0 | \$ |
| RUSHMORE | 2 | \$184,000.00 | 0.38% | 0 | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$196,000.00 | 0.41% | 0 | \$ |
| SCOTIABANK DE PR | 1 | \$102,400.00 | 0.21% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 6 | \$567,881.13 | 1.18% | 0 | \$ |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$103,000.00 | 0.21% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$89,000.00 | 0.18% | 0 | \$ |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$97,500.00 | 0.2% | 0 | \$ |
| SHORE MORTGAGE | 2 | \$184,000.00 | 0.38% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$639,800.00 | 1.33% | 0 | \$ |
| SOUTHLAND CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$ |
| SOVEREIGN BANK, N.A | 1 | \$108,500.00 | 0.23% | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.42% | 0 | \$ |
| STATE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.19% | 0 | \$ |
| STEARNS LENDING INC | 18 | \$1,768,114.76 | 3.67% | 0 | \$ |

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|---|----|----------------|-------|---|---|---|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$200,000.00 | 0.42% | 0 | 0 | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$199,350.00 | 0.41% | 0 | 0 | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$107,600.00 | 0.22% | 0 | 0 | 0 |
| SUMMIT CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | 0 | 0 |
| SUMMIT FUNDING, INC | 1 | \$100,375.00 | 0.21% | 0 | 0 | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$491,330.00 | 1.02% | 0 | 0 | 0 |
| TALMER BANK AND TRUST | 2 | \$208,000.00 | 0.43% | 0 | 0 | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$88,000.00 | 0.18% | 0 | 0 | 0 |
| THE BANK OF MAINE | 1 | \$103,000.00 | 0.21% | 0 | 0 | 0 |
| THE HARVARD STATE BANK | 1 | \$90,000.00 | 0.19% | 0 | 0 | 0 |
| THE LENDING CENTER CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | 0 | 0 |
| THE LENDING COMPANY, INC | 1 | \$92,200.00 | 0.19% | 0 | 0 | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,250.00 | 0.22% | 0 | 0 | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$100,000.00 | 0.21% | 0 | 0 | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$100,000.00 | 0.21% | 0 | 0 | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | 0 | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.19% | 0 | 0 | 0 |
| TOMAH AREA CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | 0 | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$98,450.00 | 0.2% | 0 | 0 | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$195,520.00 | 0.41% | 0 | 0 | 0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.18% | 0 | 0 | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$101,500.00 | 0.21% | 0 | 0 | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$384,300.00 | 0.8% | 0 | 0 | 0 |
| UNITED WHOLESALE MORTGAGE | 23 | \$2,256,552.98 | 4.68% | 0 | 0 | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$198,300.00 | 0.41% | 0 | 0 | 0 |
| VELOCITY CREDIT UNION | 1 | \$96,500.00 | 0.2% | 0 | 0 | 0 |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$95,000.00 | 0.2% | 0 | 0 | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$86,000.00 | 0.18% | 0 | 0 | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 0.18% | 0 | 0 | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$208,600.00 | 0.43% | 0 | 0 | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$109,000.00 | 0.23% | 0 | 0 | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$201,400.00 | 0.42% | 0 | 0 | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$93,746.00 | 0.19% | 0 | 0 | 0 |
| WESTSTAR MORTGAGE, INC | 3 | \$269,500.00 | 0.56% | 0 | 0 | 0 |
| WR STARKEY MORTGAGE, LLP | 2 | \$175,000.00 | 0.36% | 0 | 0 | 0 |

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|--------------|---|------------|------------------------|-------------|----------|-----------|
| | YOLO FEDERAL CREDIT UNION | 1 | \$105,900.00 | 0.22% | 0 | \$ |
| | Unavailable | 2 | \$180,817.02 | 0.32% | 0 | \$ |
| Total | | 496 | \$48,176,275.01 | 100% | 0 | \$ |
| 3138W9S27 | ACACIA FEDERAL SAVINGS BANK | 1 | \$306,000.00 | 0.34% | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.32% | 0 | \$ |
| | ACCUNETMORTGAGE.COM | 1 | \$175,551.11 | 0.2% | 0 | \$ |
| | AKT AMERICAN CAPITAL INC | 1 | \$417,000.00 | 0.47% | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$181,754.84 | 0.2% | 0 | \$ |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$235,600.00 | 0.27% | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$220,639.26 | 0.25% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$740,500.00 | 0.83% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$310,600.00 | 0.35% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$438,000.00 | 0.49% | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$461,000.00 | 0.52% | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$300,000.00 | 0.34% | 0 | \$ |
| | ARK MORTGAGE INC | 1 | \$258,750.00 | 0.29% | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$285,000.00 | 0.32% | 0 | \$ |
| | BANK OF HAWAII | 2 | \$698,000.00 | 0.79% | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$285,600.00 | 0.32% | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$733,000.00 | 0.82% | 0 | \$ |
| | BANK OF WHITTIER N.A | 1 | \$192,750.00 | 0.22% | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$207,900.00 | 0.23% | 0 | \$ |
| | BLUELEAF LENDING, LLC | 3 | \$870,650.78 | 0.98% | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$192,400.00 | 0.22% | 0 | \$ |
| | BONDCORP REALTY SERVICES, INC CORR | 1 | \$176,250.00 | 0.2% | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,127,250.00 | 1.27% | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,259,300.00 | 2.54% | 0 | \$ |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$417,000.00 | 0.47% | 0 | \$ |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.3% | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$195,000.00 | 0.22% | 0 | \$ |
| | CASHCALL, INC | 2 | \$687,500.00 | 0.77% | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$291,250.00 | 0.33% | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$209,100.00 | 0.24% | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$512,750.00 | 0.58% | 0 | \$ |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$337,995.00 | 0.38% | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,326,958.00 | 2.62% | 0 | \$ |
| | COBALT MORTGAGE, INC | 3 | \$718,400.00 | 0.81% | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$271,125.94 | 0.31% | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$252,000.00 | 0.28% | 0 | \$ |

| | | | | | |
|---|----|----------------|-------|---|----|
| CONTINENTAL HOME LOANS INC | 1 | \$625,500.00 | 0.7% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$175,000.00 | 0.2% | 0 | \$ |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$476,431.25 | 0.54% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 2 | \$488,318.00 | 0.55% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$391,200.00 | 0.44% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$400,000.00 | 0.45% | 0 | \$ |
| FARMINGTON BANK | 1 | \$192,720.00 | 0.22% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$184,562.12 | 0.21% | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$247,126.56 | 0.28% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$235,674.85 | 0.27% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.2% | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$292,500.00 | 0.33% | 0 | \$ |
| FREMONT BANK | 25 | \$7,026,256.83 | 7.91% | 0 | \$ |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$284,556.94 | 0.32% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$540,250.00 | 0.61% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.21% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$575,013.75 | 0.65% | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$199,730.60 | 0.22% | 0 | \$ |
| HORIZON CREDIT UNION | 1 | \$210,100.00 | 0.24% | 0 | \$ |
| IAPPROVE LENDING | 1 | \$415,400.00 | 0.47% | 0 | \$ |
| IMORTGAGE.COM, INC | 7 | \$1,758,590.00 | 1.98% | 0 | \$ |
| ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$291,750.00 | 0.33% | 0 | \$ |
| LADERA LENDING, INC | 1 | \$243,750.00 | 0.27% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$550,000.00 | 0.62% | 0 | \$ |
| LEADER BANK, N.A | 2 | \$605,500.00 | 0.68% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,247,105.32 | 1.4% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 5 | \$1,093,995.41 | 1.23% | 0 | \$ |
| MACKINAC SAVINGS BANK, FSB | 1 | \$412,500.00 | 0.46% | 0 | \$ |
| MAVERICK FUNDING CORP | 1 | \$230,950.00 | 0.26% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 2 | \$367,500.00 | 0.41% | 0 | \$ |
| METRO CREDIT UNION | 1 | \$243,500.00 | 0.27% | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$336,000.00 | 0.38% | 0 | \$ |
| MLD MORTGAGE, INC | 1 | \$302,000.00 | 0.34% | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$218,500.00 | 0.25% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$197,000.00 | 0.22% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$613,734.19 | 0.69% | 0 | \$ |
| NAT RES - SAN DIEGO COUNTY | 2 | \$516,750.00 | 0.58% | 0 | \$ |
| NATIONSTARMORTGAGE | 1 | \$217,200.34 | 0.24% | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$281,000.00 | 0.32% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$225,702.39 | 0.25% | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 1 | \$213,750.00 | 0.24% | 0 | \$ |
| NEWCASTLE HOME LOANS, LLC | 1 | \$302,250.00 | 0.34% | 0 | \$ |
| O A MORTGAGE SERVICES | 2 | \$833,438.29 | 0.94% | 0 | \$ |
| ON Q FINANCIAL, INC | 3 | \$687,728.08 | 0.77% | 0 | \$ |
| OPES ADVISORS, INC | 1 | \$417,000.00 | 0.47% | 0 | \$ |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.28% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$626,174.33 | 0.7% | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$275,000.00 | 0.31% | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$391,459.93 | 0.44% | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,245,982.54 | 1.4% | 0 | \$ |
| PALM LENDING, LLC | 1 | \$227,662.92 | 0.26% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,066,500.00 | 1.2% | 0 | \$ |
| PARK BANK | 1 | \$248,656.95 | 0.28% | 0 | \$ |
| PARKSIDE LENDING, LLC | 11 | \$2,961,000.00 | 3.33% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,287,118.62 | 2.57% | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$373,500.00 | 0.42% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 8 | \$2,411,999.15 | 2.71% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 6 | \$1,473,375.00 | 1.66% | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$210,000.00 | 0.24% | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$247,174.08 | 0.28% | 0 | \$ |
| R M K FINANCIAL CORP | 1 | \$230,000.00 | 0.26% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$522,000.00 | 0.59% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$861,400.00 | 0.97% | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$208,000.00 | 0.23% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$483,500.00 | 0.54% | 0 | \$ |
| RESIDENTIAL MORTGAGE NETWORK, INC | 2 | \$525,500.00 | 0.59% | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$304,400.00 | 0.34% | 0 | \$ |
| RUSHMORE | 1 | \$490,000.00 | 0.55% | 0 | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$383,000.00 | 0.43% | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$398,650.00 | 0.45% | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$232,673.66 | 0.26% | 0 | \$ |
| SHEA MORTGAGE INC | 2 | \$641,524.00 | 0.72% | 0 | \$ |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$262,786.89 | 0.3% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$5,282,696.84 | 5.94% | 0% |
| | SKYLINE MORTGAGE, LLC | 1 | \$230,695.81 | 0.26% | 0% |
| | SOUND MORTGAGE INC., A CORPORATION | 1 | \$523,614.71 | 0.59% | 0% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$334,000.00 | 0.38% | 0% |
| | SOVEREIGN BANK, N.A | 1 | \$506,000.00 | 0.57% | 0% |
| | ST.MARY'S BANK | 1 | \$198,750.00 | 0.22% | 0% |
| | STEARNS LENDING INC | 32 | \$9,073,249.82 | 10.21% | 0% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,112,765.10 | 1.25% | 0% |
| | SUSQUEHANNA BANK | 1 | \$185,500.00 | 0.21% | 0% |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,041,133.52 | 1.17% | 0% |
| | T. J. FINANCIAL, INC | 2 | \$662,500.00 | 0.75% | 0% |
| | THE PARK BANK | 1 | \$256,775.00 | 0.29% | 0% |
| | TOWNEBANK MORTGAGE | 1 | \$457,583.41 | 0.51% | 0% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$717,377.41 | 0.81% | 0% |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,016,975.00 | 1.14% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$195,000.00 | 0.22% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$247,700.00 | 0.28% | 0% |
| | VERITAS FUNDING, LLC | 1 | \$187,500.00 | 0.21% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,242,961.01 | 1.4% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$640,750.00 | 0.72% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$752,500.00 | 0.85% | 0% |
| | WESTERN BANCORP | 1 | \$175,000.00 | 0.2% | 0% |
| | WESTSTAR MORTGAGE, INC | 1 | \$186,200.00 | 0.21% | 0% |
| | WINGSPAN PORFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$228,000.00 | 0.25% | 0% |
| Total | | 319 | \$88,866,875.55 | 100% | 0% |
| 3138W9S35 | ACADEMY MORTGAGE CORPORATION | 1 | \$348,900.00 | 1% | 0% |
| | AFFILIATED BANK | 1 | \$417,000.00 | 1.2% | 0% |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$177,000.00 | 0.51% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$365,750.00 | 1.05% | 0% |
| | AMERIS BANK | 1 | \$358,000.00 | 1.03% | 0% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$383,744.00 | 1.1% | 0% |
| | AMERITRUST MORTGAGE, INC | 1 | \$184,400.00 | 0.53% | 0% |
| | BANK OF AMERICAN FORK | 1 | \$328,680.00 | 0.94% | 0% |
| | BANK OF ENGLAND | 2 | \$450,239.00 | 1.29% | 0% |
| | BANK OF THE CASCADES | 1 | \$241,400.00 | 0.69% | 0% |
| | BANK OF WASHINGTON | 1 | \$392,955.00 | 1.13% | 0% |
| | BANNER BANK | 1 | \$243,575.00 | 0.7% | 0% |

| | | | | | |
|--|---|----------------|-------|---|----|
| BLACKHAWK BANK | 1 | \$187,000.00 | 0.54% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$421,550.00 | 1.21% | 0 | \$ |
| BONDCORP REALTY SERVICES, INC CORR | 1 | \$430,006.75 | 1.24% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$661,800.00 | 1.9% | 0 | \$ |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$223,000.00 | 0.64% | 0 | \$ |
| CASHCALL, INC | 4 | \$1,238,500.00 | 3.56% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$393,500.00 | 1.13% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$734,100.00 | 2.11% | 0 | \$ |
| COBALT MORTGAGE, INC | 2 | \$523,275.00 | 1.5% | 0 | \$ |
| COLUMBIA CREDIT UNION | 1 | \$227,400.00 | 0.65% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$239,953.00 | 0.69% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 2 | \$364,500.00 | 1.05% | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$277,800.00 | 0.8% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$327,100.00 | 0.94% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$300,000.00 | 0.86% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$190,000.00 | 0.55% | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$239,904.00 | 0.69% | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$194,000.00 | 0.56% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$467,100.00 | 1.34% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$191,500.00 | 0.55% | 0 | \$ |
| FIRST PLACE BANK | 1 | \$187,319.79 | 0.54% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$239,920.00 | 0.69% | 0 | \$ |
| FIVE STAR CREDIT UNION | 1 | \$175,335.00 | 0.5% | 0 | \$ |
| FULTON BANK, N.A | 1 | \$179,500.00 | 0.52% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$276,100.00 | 0.79% | 0 | \$ |
| HAPPYMORTGAGE | 1 | \$284,251.84 | 0.82% | 0 | \$ |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$255,000.00 | 0.73% | 0 | \$ |
| IMORTGAGE.COM, INC | 2 | \$949,728.03 | 2.73% | 0 | \$ |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$357,369.10 | 1.03% | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$304,008.17 | 0.87% | 0 | \$ |
| LEADER BANK N.A | 1 | \$240,000.00 | 0.69% | 0 | \$ |
| LEOMINSTER CREDIT UNION | 1 | \$237,000.00 | 0.68% | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$184,500.00 | 0.53% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$186,942.09 | 0.54% | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$256,300.00 | 0.74% | 0 | \$ |
| O A MORTGAGE SERVICES | 1 | \$532,500.00 | 1.53% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$532,500.00 | 1.53% | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$223,700.00 | 0.64% | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$407,437.89 | 1.17% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| PARKSIDE LENDING, LLC | 2 | \$950,300.00 | 2.73% | 0 | \$ |
| PEOPLES BANK, A WA CORPORATION | 1 | \$278,000.00 | 0.8% | 0 | \$ |
| PEOPLES STATE BANK | 1 | \$246,000.00 | 0.71% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$657,000.00 | 1.89% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 1 | \$395,300.00 | 1.14% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 2 | \$390,000.00 | 1.12% | 0 | \$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$221,300.00 | 0.64% | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$228,400.00 | 0.66% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$257,245.09 | 0.74% | 0 | \$ |
| RABOBANK, N.A | 1 | \$274,000.00 | 0.79% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$365,900.00 | 1.05% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$257,700.00 | 0.74% | 0 | \$ |
| RED CANOE CREDIT UNION | 1 | \$186,500.00 | 0.54% | 0 | \$ |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$221,500.00 | 0.64% | 0 | \$ |
| ROGUE FEDERAL CREDIT UNION | 1 | \$183,300.00 | 0.53% | 0 | \$ |
| RPM MORTGAGE, INC | 2 | \$523,000.00 | 1.5% | 0 | \$ |
| RUSHMORE | 2 | \$525,462.00 | 1.51% | 0 | \$ |
| SEATTLE MORTGAGE COMPANY | 1 | \$243,900.00 | 0.7% | 0 | \$ |
| SHORE MORTGAGE | 2 | \$566,000.00 | 1.63% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,829,796.02 | 5.26% | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$262,500.00 | 0.75% | 0 | \$ |
| STATE BANK OF WATERLOO | 1 | \$240,000.00 | 0.69% | 0 | \$ |
| STEARNS LENDING INC | 11 | \$3,196,711.57 | 9.18% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$237,000.00 | 0.68% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$278,750.00 | 0.8% | 0 | \$ |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.55% | 0 | \$ |
| TWINSTAR CREDIT UNION | 1 | \$181,000.00 | 0.52% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,128,627.00 | 3.24% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$198,500.00 | 0.57% | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$316,270.00 | 0.91% | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 1 | \$226,424.05 | 0.65% | 0 | \$ |
| US MORTGAGELINE | 1 | \$181,000.00 | 0.52% | 0 | \$ |
| VALLEY NATIONAL BANK | 1 | \$270,000.00 | 0.78% | 0 | \$ |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$183,000.00 | 0.53% | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$559,500.00 | 1.61% | 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.69% | 0 | \$ |
| WESTSTAR MORTGAGE, INC | 1 | \$204,800.00 | 0.59% | 0 | \$ |
| WORTHINMGTON FEDERAL BANK | 1 | \$181,200.00 | 0.47% | 0 | \$ |

| Total | | | 125 | \$34,810,929.39 | 100% | 0% |
|-----------|---|--|-----|-----------------|-------|----|
| 3138W9S43 | 1ST 2ND MORTGAGE CO. OF N.J., INC | | 1 | \$271,700.00 | 0.05% | 0% |
| | 1ST FARM CREDIT SERVICES | | 1 | \$202,245.00 | 0.04% | 0% |
| | 1ST SECURITY BANK OF WASHINGTON | | 1 | \$465,350.00 | 0.09% | 0% |
| | 4TRUST MORTGAGE, INC | | 1 | \$353,700.00 | 0.07% | 0% |
| | A & N MORTGAGE SERVICES, INC | | 1 | \$406,873.79 | 0.08% | 0% |
| | ABBEVILLE BUILDING & LOAN | | 2 | \$465,000.00 | 0.09% | 0% |
| | ACACIA FEDERAL SAVINGS BANK | | 3 | \$968,150.00 | 0.19% | 0% |
| | ACADEMY MORTGAGE CORPORATION | | 31 | \$8,699,948.00 | 1.73% | 0% |
| | ACOPIA, LLC | | 1 | \$359,660.00 | 0.07% | 0% |
| | ADVANCIAL FEDERAL CREDIT UNION | | 4 | \$1,012,773.00 | 0.2% | 0% |
| | ADVISORS MORTGAGE GROUP, L.L.C | | 4 | \$971,000.00 | 0.19% | 0% |
| | ADVISORS MORTGAGE GROUP, L.L.C | | 1 | \$178,500.00 | 0.04% | 0% |
| | AFFILIATED BANK | | 1 | \$332,000.00 | 0.07% | 0% |
| | AFFILIATED MORTGAGE COMPANY | | 7 | \$2,110,029.00 | 0.42% | 0% |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | | 1 | \$190,000.00 | 0.04% | 0% |
| | AKT AMERICAN CAPITAL INC | | 1 | \$625,000.00 | 0.12% | 0% |
| | ALASKA USA MORTGAGE COMPANY, LLC | | 5 | \$1,049,681.80 | 0.21% | 0% |
| | ALLIANT BANK | | 1 | \$192,000.00 | 0.04% | 0% |
| | ALTRA FEDERAL CREDIT UNION | | 3 | \$689,300.00 | 0.14% | 0% |
| | AMARILLO NATIONAL BANK | | 4 | \$953,525.00 | 0.19% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | | 1 | \$248,000.00 | 0.05% | 0% |
| | AMERICA'S MORTGAGE, LLC | | 1 | \$332,910.00 | 0.07% | 0% |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | 1 | \$289,600.00 | 0.06% | 0% |
| | AMERICAN FEDERAL BANK | | 1 | \$200,000.00 | 0.04% | 0% |
| | AMERICAN FEDERAL SAVINGS BANK | | 2 | \$436,789.54 | 0.09% | 0% |
| | AMERICAN FINANCE HOUSE LARIBA | | 2 | \$653,250.00 | 0.13% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | | 1 | \$180,000.00 | 0.04% | 0% |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | 1 | \$216,000.00 | 0.04% | 0% |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | | 1 | \$254,875.00 | 0.05% | 0% |
| | AMERICAN NATIONAL BANK | | 1 | \$184,300.00 | 0.04% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 8 | \$3,090,995.00 | 0.61% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$202,464.97 | 0.04% | 0% |
| | AMERICAN PACIFIC MTG CORP | | 1 | \$271,800.00 | 0.05% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | | 3 | \$882,124.00 | 0.18% | 0% |
| | AMERITRUST MORTGAGE CORPORATION | | 1 | \$268,200.00 | 0.05% | 0% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | 2 | \$415,100.00 | 0.08% | 0% |
| | ARIZONA BANK AND TRUST | | 1 | \$280,250.00 | 0.06% | 0% |
| | ARIZONA STATE CREDIT UNION | | 3 | \$729,850.00 | 0.14% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | | 1 | \$281,250.00 | 0.06% | 0% |
| | | | 6 | \$1,738,060.00 | 0.35% | 0% |

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|--|----|----------------|-------|---|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$264,300.00 | 0.05% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$848,000.00 | 0.17% | 0 | \$ |
| ASSOCIATED CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$703,405.00 | 0.14% | 0 | \$ |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.06% | 0 | \$ |
| AUBURNBANK | 1 | \$417,000.00 | 0.08% | 0 | \$ |
| AURORA FINANCIAL GROUP, INC | 1 | \$208,365.00 | 0.04% | 0 | \$ |
| BADGER BANK | 1 | \$201,400.00 | 0.04% | 0 | \$ |
| BANCFIRST | 1 | \$297,000.00 | 0.06% | 0 | \$ |
| BANCORPSOUTH BANK | 12 | \$3,152,648.92 | 0.63% | 0 | \$ |
| BANK FIRST NATIONAL | 1 | \$198,000.00 | 0.04% | 0 | \$ |
| BANK MUTUAL | 1 | \$188,000.00 | 0.04% | 0 | \$ |
| BANK OF DEERFIELD | 1 | \$225,000.00 | 0.04% | 0 | \$ |
| BANK OF ENGLAND | 1 | \$408,600.00 | 0.08% | 0 | \$ |
| BANK OF GALESVILLE | 1 | \$240,800.00 | 0.05% | 0 | \$ |
| BANK OF HAWAII | 4 | \$884,510.00 | 0.18% | 0 | \$ |
| BANK OF LANCASTER | 1 | \$200,000.00 | 0.04% | 0 | \$ |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$604,250.00 | 0.12% | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$2,094,918.00 | 0.42% | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 | \$ |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$180,000.00 | 0.04% | 0 | \$ |
| BANKNEWPORT | 2 | \$461,225.00 | 0.09% | 0 | \$ |
| BANNER BANK | 2 | \$795,200.00 | 0.16% | 0 | \$ |
| BAXTER CREDIT UNION | 4 | \$1,264,400.00 | 0.25% | 0 | \$ |
| BELL STATE BANK & TRUST | 4 | \$981,700.00 | 0.19% | 0 | \$ |
| BELLCO FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.04% | 0 | \$ |
| BLACKHAWK BANK | 1 | \$259,250.00 | 0.05% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,309,815.94 | 0.26% | 0 | \$ |
| BROADWAY BANK | 1 | \$224,800.00 | 0.04% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$5,058,200.00 | 1% | 0 | \$ |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$476,635.00 | 0.09% | 0 | \$ |
| BUD WEBER MORTGAGES LLC | 2 | \$634,600.00 | 0.13% | 0 | \$ |
| BUENA VISTA NATIONAL BANK | 1 | \$230,400.00 | 0.05% | 0 | \$ |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$356,250.00 | 0.07% | 0 | \$ |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$218,450.00 | 0.04% | 0 | \$ |
| CAPITOL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 8 | \$2,552,030.00 | 0.51% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,713,650.00 | 0.34% | 0 | \$ |
| | 1 | \$308,750.00 | 0.06% | 0 | \$ |

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|---|----|-----------------|-------|----|----|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | |
| CASHCALL, INC | 15 | \$4,592,000.00 | 0.91% | 0% | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$2,125,425.00 | 0.42% | 0% | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$180,800.00 | 0.04% | 0% | \$ |
| CENTRAL BANK | 2 | \$372,100.00 | 0.07% | 0% | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$202,350.00 | 0.04% | 0% | \$ |
| CENTRAL TRUST BANK | 1 | \$239,000.00 | 0.05% | 0% | \$ |
| CENTURY LENDING COMPANY | 14 | \$4,112,725.00 | 0.82% | 0% | \$ |
| CHARLES RIVER BANK | 1 | \$400,000.00 | 0.08% | 0% | \$ |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$363,900.00 | 0.07% | 0% | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 21 | \$5,706,648.00 | 1.13% | 0% | \$ |
| CHRISTENSEN FINANCIAL | 1 | \$249,000.00 | 0.05% | 0% | \$ |
| CITIZENS & NORTHERN BANK | 1 | \$199,500.00 | 0.04% | 0% | \$ |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$199,600.00 | 0.04% | 0% | \$ |
| CITIZENS BANK | 1 | \$179,400.00 | 0.04% | 0% | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$593,920.00 | 0.12% | 0% | \$ |
| CMC HOME LENDING | 1 | \$185,000.00 | 0.04% | 0% | \$ |
| CMG CAPITAL | 1 | \$212,100.00 | 0.04% | 0% | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 28 | \$8,955,250.00 | 1.78% | 0% | \$ |
| COBALT MORTGAGE, INC | 33 | \$11,163,455.00 | 2.22% | 0% | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$796,387.21 | 0.16% | 0% | \$ |
| COLORADO CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0% | \$ |
| COMMERCE STATE BANK | 1 | \$233,460.00 | 0.05% | 0% | \$ |
| COMMUNITY SAVINGS BANK | 1 | \$185,000.00 | 0.04% | 0% | \$ |
| COMMUNITY STATE BANK | 1 | \$252,397.14 | 0.05% | 0% | \$ |
| COMMUNITY TRUST BANK | 4 | \$842,737.00 | 0.17% | 0% | \$ |
| CONNEXUS CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0% | \$ |
| CONSUMER LOAN SERVICES, LLC | 1 | \$205,000.00 | 0.04% | 0% | \$ |
| CONSUMERS CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0% | \$ |
| CORNERSTONE HOME LENDING, INC | 14 | \$3,632,898.44 | 0.72% | 0% | \$ |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$380,454.00 | 0.08% | 0% | \$ |
| CORNERSTONE MORTGAGE, INC | 4 | \$833,268.00 | 0.17% | 0% | \$ |
| CORTRUST MORTGAGE INC | 1 | \$236,075.00 | 0.05% | 0% | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$201,400.00 | 0.04% | 0% | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$352,000.00 | 0.07% | 0% | \$ |
| CREDIT UNION OF COLORADO | 1 | \$200,500.00 | 0.04% | 0% | \$ |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$274,125.00 | 0.05% | 0% | \$ |
| CRITERION MORTGAGES SERVICES, L.P | 1 | \$298,615.12 | 0.06% | 0% | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$270,000.00 | 0.05% | 0% | \$ |
| CU MORTGAGE DIRECT, LLC | 1 | \$212,500.00 | 0.04% | 0% | \$ |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$376,000.00 | 0.07% | 0% | \$ |
| DENALI STATE BANK | 2 | \$620,450.00 | 0.12% | 0% | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$478,034.90 | 0.09% | 0% | \$ |
| DIME BANK | 4 | \$956,955.00 | 0.19% | 0% | \$ |

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|--|--|----|----------------|-------|---|----|
| | DIRECT BANK RATE | 1 | \$390,000.00 | 0.08% | 0 | \$ |
| | DNB FIRST, NATIONAL ASSOCIATION | 1 | \$244,000.00 | 0.05% | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$638,875.00 | 0.13% | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 2 | \$455,990.00 | 0.09% | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$384,750.00 | 0.08% | 0 | \$ |
| | E-CENTRAL CREDIT UNION | 1 | \$181,820.00 | 0.04% | 0 | \$ |
| | EAGLE BANK | 1 | \$320,000.00 | 0.06% | 0 | \$ |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$264,100.00 | 0.05% | 0 | \$ |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$193,300.00 | 0.04% | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 5 | \$1,408,190.73 | 0.28% | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 3 | \$1,186,188.75 | 0.24% | 0 | \$ |
| | EQUITY HOME MORTGAGE, LLC | 3 | \$1,113,753.00 | 0.22% | 0 | \$ |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.08% | 0 | \$ |
| | EQUITY RESOURCES, INC | 1 | \$192,565.00 | 0.04% | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$527,170.00 | 0.1% | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$415,000.00 | 0.08% | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,547,050.00 | 0.31% | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$809,900.00 | 0.16% | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$1,644,450.00 | 0.33% | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$962,381.00 | 0.19% | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$481,976.67 | 0.1% | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$2,219,900.00 | 0.44% | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$637,560.00 | 0.13% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,328,245.00 | 0.86% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$289,000.00 | 0.06% | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$198,000.00 | 0.04% | 0 | \$ |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$416,000.00 | 0.08% | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,659,570.00 | 0.33% | 0 | \$ |
| | FARMINGTON BANK | 2 | \$478,350.00 | 0.09% | 0 | \$ |
| | FBC MORTGAGE, LLC | 2 | \$601,400.00 | 0.12% | 0 | \$ |
| | FIDELITY BANK | 2 | \$506,350.00 | 0.1% | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK | 2 | \$566,300.00 | 0.11% | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,372,819.03 | 0.47% | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$365,000.00 | 0.07% | 0 | \$ |
| | FIDELITY MORTGAGE SERVICES | 1 | \$200,800.00 | 0.04% | 0 | \$ |
| | FIRST BANK | 1 | \$342,000.00 | 0.07% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| FIRST BANK & TRUST | 2 | \$541,220.68 | 0.11% | 0 | \$ |
| FIRST BANK RICHMOND, N.A | 1 | \$226,400.00 | 0.04% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,105,400.00 | 0.62% | 0 | \$ |
| FIRST CHOICE BANK | 2 | \$646,000.00 | 0.13% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 10 | \$3,235,165.00 | 0.64% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,584,313.00 | 0.31% | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$423,470.00 | 0.08% | 0 | \$ |
| FIRST FEDERAL BANK | 3 | \$880,064.13 | 0.17% | 0 | \$ |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$455,920.00 | 0.09% | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO | 1 | \$176,000.00 | 0.03% | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$272,000.00 | 0.05% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$963,277.00 | 0.19% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$186,200.00 | 0.04% | 0 | \$ |
| FIRST FLORIDA CREDIT UNION | 1 | \$222,775.00 | 0.04% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,661,330.00 | 0.33% | 0 | \$ |
| FIRST INTERSTATE BANK | 14 | \$3,605,015.00 | 0.72% | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$221,350.00 | 0.04% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$577,256.00 | 0.11% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$385,293.00 | 0.08% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$942,400.00 | 0.19% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$210,900.00 | 0.04% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 4 | \$1,125,300.00 | 0.22% | 0 | \$ |
| FIRST NATIONAL BANK BERLIN | 1 | \$190,000.00 | 0.04% | 0 | \$ |
| FIRST NATIONAL BANK MIDWEST | 1 | \$222,700.00 | 0.04% | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$216,000.00 | 0.04% | 0 | \$ |
| FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$643,100.00 | 0.13% | 0 | \$ |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$314,400.00 | 0.06% | 0 | \$ |
| FIRST NEBRASKA BANK | 1 | \$270,750.00 | 0.05% | 0 | \$ |
| FIRST PLACE BANK | 14 | \$4,196,464.69 | 0.83% | 0 | \$ |
| FIRST SAVINGS BANK. F.S.B | 1 | \$179,353.00 | 0.04% | 0 | \$ |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$207,500.00 | 0.04% | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$268,000.00 | 0.05% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$877,950.00 | 0.17% | 0 | \$ |
| FIRST UNITED BANK & TRUST | 1 | \$195,300.00 | 0.04% | 0 | \$ |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$263,057.00 | 0.05% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$2,742,149.00 | 0.54% | 0 | \$ |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$ |
| FIRST WORLD MORTGAGE | 1 | \$263,183.90 | 0.05% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$180,500.00 | 0.04% | 0 | \$ |
| FIRSTBANK | 2 | \$433,600.00 | 0.09% | 0 | \$ |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$348,729.62 | 0.07% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| FIRSTMERIT BANK, N.A | 1 | \$211,200.00 | 0.04% | 0 | \$ |
| FISHER NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$ |
| FLORIDIAN BANK | 1 | \$184,000.00 | 0.04% | 0 | \$ |
| FORWARD FINANCIAL BANK | 1 | \$184,800.00 | 0.04% | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC | 1 | \$202,300.00 | 0.04% | 0 | \$ |
| FOX COMMUNITIES CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$185,250.00 | 0.04% | 0 | \$ |
| FREMONT BANK | 11 | \$4,313,759.27 | 0.86% | 0 | \$ |
| FRONTIER BANK | 1 | \$228,000.00 | 0.05% | 0 | \$ |
| FULTON BANK, N.A | 2 | \$464,932.00 | 0.09% | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$262,880.00 | 0.05% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,387,331.00 | 0.28% | 0 | \$ |
| GEO-CORP, INC | 1 | \$344,000.00 | 0.07% | 0 | \$ |
| GEORGETOWN BANK | 1 | \$417,000.00 | 0.08% | 0 | \$ |
| GMFS LLC | 9 | \$2,109,095.00 | 0.42% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$416,954.00 | 0.08% | 0 | \$ |
| GRAND BANK | 1 | \$392,000.00 | 0.08% | 0 | \$ |
| GREAT LAKE CREDIT UNION | 1 | \$342,000.00 | 0.07% | 0 | \$ |
| GREAT WESTERN BANK | 5 | \$1,227,314.00 | 0.24% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$662,400.00 | 0.13% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$446,000.00 | 0.09% | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$607,093.15 | 0.12% | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$279,000.00 | 0.06% | 0 | \$ |
| GUARANTY TRUST COMPANY | 5 | \$1,182,350.00 | 0.23% | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$251,700.00 | 0.05% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$687,550.00 | 0.14% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 18 | \$4,587,675.90 | 0.91% | 0 | \$ |
| HARBORONE BANK | 1 | \$286,000.00 | 0.06% | 0 | \$ |
| HEARTLAND BANK | 2 | \$535,632.00 | 0.11% | 0 | \$ |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$210,900.00 | 0.04% | 0 | \$ |
| HILLTOP NATIONAL BANK | 1 | \$206,150.00 | 0.04% | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$280,500.00 | 0.06% | 0 | \$ |
| HOME LOANS TODAY | 1 | \$252,000.00 | 0.05% | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$298,628.00 | 0.06% | 0 | \$ |
| HOMEBANC, N.A | 1 | \$417,000.00 | 0.08% | 0 | \$ |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$215,340.00 | 0.04% | 0 | \$ |
| HOMETOWN LENDERS LLC | 1 | \$257,208.00 | 0.05% | 0 | \$ |
| HOMEWISE, INC | 2 | \$358,400.00 | 0.07% | 0 | \$ |
| HONOLULU HOMELOANS, INC | 2 | \$850,250.00 | 0.17% | 0 | \$ |
| HORIZON BANK, N.A | 6 | \$1,477,490.00 | 0.29% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,835,700.00 | 0.36% | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$ |
| ICON CREDIT UNION | 1 | \$205,520.00 | 0.04% | 0 | \$ |

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|--|---|----|-----------------|-------|---|----|
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,730,108.73 | 0.34% | 0 | \$ |
| | ILLINI BANK | 2 | \$438,900.00 | 0.09% | 0 | \$ |
| | IMORTGAGE.COM, INC | 20 | \$5,902,437.29 | 1.17% | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$307,900.00 | 0.06% | 0 | \$ |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$303,599.68 | 0.06% | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$322,564.91 | 0.06% | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 2 | \$653,112.29 | 0.13% | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$187,200.00 | 0.04% | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,859,000.00 | 0.57% | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$399,200.00 | 0.08% | 0 | \$ |
| | JEANNE D'ARC CREDIT UNION | 3 | \$721,900.00 | 0.14% | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$336,500.00 | 0.07% | 0 | \$ |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$252,000.00 | 0.05% | 0 | \$ |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$ |
| | KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$204,250.00 | 0.04% | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 43 | \$14,101,229.19 | 2.8% | 0 | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$324,000.00 | 0.06% | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,354,950.00 | 0.27% | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$286,850.00 | 0.06% | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 27 | \$10,179,200.00 | 2.02% | 0 | \$ |
| | LEADER BANK N.A | 5 | \$1,800,500.00 | 0.36% | 0 | \$ |
| | LEADER BANK, N.A | 2 | \$876,000.00 | 0.17% | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,002,800.00 | 0.2% | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 7 | \$2,256,750.00 | 0.45% | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,157,300.00 | 0.23% | 0 | \$ |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$622,400.00 | 0.12% | 0 | \$ |
| | M/I FINANCIAL CORP | 7 | \$1,890,403.00 | 0.38% | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$195,750.00 | 0.04% | 0 | \$ |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$336,450.00 | 0.07% | 0 | \$ |
| | MACON BANK, INC | 1 | \$209,950.00 | 0.04% | 0 | \$ |
| | MAGNA BANK | 2 | \$544,250.00 | 0.11% | 0 | \$ |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$667,910.00 | 0.13% | 0 | \$ |
| | MARINE BANK | 3 | \$710,000.00 | 0.14% | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$206,600.00 | 0.04% | 0 | \$ |
| | MAVERICK FUNDING CORP | 1 | \$289,750.00 | 0.06% | 0 | \$ |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$405,000.00 | 0.08% | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 8 | \$1,913,255.00 | 0.38% | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$385,580.00 | 0.08% | 0 | \$ |
| | MERCANTILE BANK | 1 | \$249,600.00 | 0.05% | 0 | \$ |
| | MERIDIAN BANK | 1 | \$248,153.00 | 0.05% | 0 | \$ |

| | | | | | |
|--|---|----------------|-------|---|----|
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$286,400.00 | 0.06% | 0 | \$ |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$366,400.00 | 0.07% | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$214,000.00 | 0.04% | 0 | \$ |
| MID AMERICA MORTGAGE | 3 | \$794,400.00 | 0.16% | 0 | \$ |
| MID-ISLAND MORTGAGE CORP | 1 | \$252,000.00 | 0.05% | 0 | \$ |
| MIDDLETON COMMUNITY BANK | 1 | \$384,300.00 | 0.08% | 0 | \$ |
| MIDLAND COMMUNITY BANK | 1 | \$191,120.00 | 0.04% | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$184,000.00 | 0.04% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 3 | \$721,300.00 | 0.14% | 0 | \$ |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$410,000.00 | 0.08% | 0 | \$ |
| MINNESOTA BANK AND TRUST | 2 | \$422,720.00 | 0.08% | 0 | \$ |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$207,000.00 | 0.04% | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$968,925.48 | 0.19% | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.05% | 0 | \$ |
| MISSOURI CREDIT UNION | 2 | \$399,380.00 | 0.08% | 0 | \$ |
| MLD MORTGAGE, INC | 2 | \$639,200.00 | 0.13% | 0 | \$ |
| MONARCH BANK | 1 | \$258,051.09 | 0.05% | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$489,369.26 | 0.1% | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$315,000.00 | 0.06% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$199,125.00 | 0.04% | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$477,750.00 | 0.09% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$585,900.00 | 0.12% | 0 | \$ |
| MORTGAGENETWORK | 1 | \$216,000.00 | 0.04% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$592,712.06 | 0.12% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 2 | \$613,138.00 | 0.12% | 0 | \$ |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$209,520.00 | 0.04% | 0 | \$ |
| NAT RES - NEVADA | 1 | \$261,000.00 | 0.05% | 0 | \$ |
| NAT RES - SAN DIEGO COUNTY | 2 | \$869,000.00 | 0.17% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 2 | \$636,920.00 | 0.13% | 0 | \$ |
| NATIONAL BANK OF OHIO | 2 | \$552,250.00 | 0.11% | 0 | \$ |
| NCB, FSB | 1 | \$205,000.00 | 0.04% | 0 | \$ |
| NETWORK FUNDING LP | 1 | \$199,500.00 | 0.04% | 0 | \$ |
| NETWORK FUNDING, L.P | 3 | \$1,108,925.48 | 0.22% | 0 | \$ |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$198,400.00 | 0.04% | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 1 | \$403,000.00 | 0.08% | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$415,000.00 | 0.08% | 0 | \$ |
| NORTH SHORE BANK | 1 | \$325,000.00 | 0.06% | 0 | \$ |
| NORTHERN BANK & TRUST COMPANY | 1 | \$282,055.00 | 0.06% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 3 | \$731,050.00 | 0.15% | 0 | \$ |
| NUMARK CREDIT UNION | 1 | \$187,000.00 | 0.04% | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$ |
| NUVISION FCU | 1 | \$349,200.00 | 0.07% | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$ |
| NW PLUS CU | 1 | \$390,000.00 | 0.08% | 0 | \$ |

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|--|--|----|-----------------|-------|---|----|
| | O A MORTGAGE SERVICES | 3 | \$1,202,000.00 | 0.24% | 0 | \$ |
| | OAKTREE FUNDING CORPORATION | 1 | \$260,024.14 | 0.05% | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$327,750.00 | 0.07% | 0 | \$ |
| | OMT MORTGAGE, LLC | 1 | \$402,257.42 | 0.08% | 0 | \$ |
| | OPES ADVISORS, INC | 3 | \$1,152,566.67 | 0.23% | 0 | \$ |
| | OPPORTUNITIES CREDIT UNION | 1 | \$277,000.00 | 0.05% | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$378,500.00 | 0.08% | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$284,000.00 | 0.06% | 0 | \$ |
| | PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$471,863.54 | 0.09% | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$524,000.00 | 0.1% | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,434,005.44 | 0.28% | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 0.07% | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$663,135.12 | 0.13% | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$ |
| | PARKSIDE LENDING, LLC | 18 | \$6,793,950.00 | 1.35% | 0 | \$ |
| | PARTNER COLORADO CREDIT UNION | 1 | \$177,080.00 | 0.04% | 0 | \$ |
| | PATELCO CREDIT UNION | 3 | \$943,770.00 | 0.19% | 0 | \$ |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$213,200.00 | 0.04% | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$175,200.00 | 0.03% | 0 | \$ |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORAITON | 2 | \$370,400.00 | 0.07% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 32 | \$10,216,816.61 | 2.03% | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$894,625.00 | 0.18% | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$256,800.00 | 0.05% | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$474,350.00 | 0.09% | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 6 | \$2,331,814.48 | 0.46% | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 16 | \$5,627,335.05 | 1.12% | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$251,250.00 | 0.05% | 0 | \$ |
| | POSTAL CREDIT UNION | 1 | \$175,750.00 | 0.03% | 0 | \$ |
| | PRIMEWEST MORTGAGE | 2 | \$483,500.00 | 0.1% | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$1,071,761.00 | 0.21% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$183,252.82 | 0.04% | 0 | \$ |
| PROGRESSIVE SAVINGS BANK | 1 | \$255,600.00 | 0.05% | 0 | \$ |
| PROVIDENT CREDIT UNION | 2 | \$646,250.00 | 0.13% | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$204,800.00 | 0.04% | 0 | \$ |
| PUBLIC SERVICE CREDIT UNION | 1 | \$242,500.00 | 0.05% | 0 | \$ |
| PURDUE FEDERAL CU | 2 | \$433,200.00 | 0.09% | 0 | \$ |
| R M K FINANCIAL CORP | 1 | \$228,000.00 | 0.05% | 0 | \$ |
| RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$218,000.00 | 0.04% | 0 | \$ |
| RANLIFE, INC | 1 | \$231,800.00 | 0.05% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 28 | \$8,643,348.66 | 1.72% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$714,500.00 | 0.14% | 0 | \$ |
| REDWOOD CAPITAL BANK | 3 | \$989,999.07 | 0.2% | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$308,750.00 | 0.06% | 0 | \$ |
| REGENCY MORTGAGE CORPORATION | 1 | \$241,530.00 | 0.05% | 0 | \$ |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$191,250.00 | 0.04% | 0 | \$ |
| RENASANT BANK | 3 | \$821,100.00 | 0.16% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$1,074,920.00 | 0.21% | 0 | \$ |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$232,700.00 | 0.05% | 0 | \$ |
| RIGHT START MORTGAGE, INC | 1 | \$388,000.00 | 0.08% | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,198,108.00 | 0.24% | 0 | \$ |
| RIVER VALLEY BANK | 2 | \$578,590.00 | 0.11% | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.04% | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$272,650.00 | 0.05% | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$269,563.00 | 0.05% | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 2 | \$364,750.63 | 0.07% | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$288,000.00 | 0.06% | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$239,450.00 | 0.05% | 0 | \$ |
| RPM MORTGAGE, INC | 25 | \$9,441,869.52 | 1.87% | 0 | \$ |
| RUSHMORE | 6 | \$1,860,210.00 | 0.37% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$289,750.00 | 0.06% | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,778,090.00 | 0.35% | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$259,000.00 | 0.05% | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,292,000.00 | 0.26% | 0 | \$ |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$213,750.00 | 0.04% | 0 | \$ |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$856,250.00 | 0.17% | 0 | \$ |
| SCIENT FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$357,000.00 | 0.07% | 0 | \$ |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$207,200.00 | 0.04% | 0 | \$ |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$228,920.00 | 0.05% | 0 | \$ |
| SECURITY STATE BANK | 1 | \$276,800.00 | 0.05% | 0 | \$ |

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|--|-----|-----------------|-------|---|----|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$365,000.00 | 0.07% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$ |
| SHEA MORTGAGE INC | 9 | \$2,951,789.00 | 0.59% | 0 | \$ |
| SHORE MORTGAGE | 1 | \$202,000.00 | 0.04% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 57 | \$18,017,105.00 | 3.58% | 0 | \$ |
| SIGNATURE BANK OF ARKANSAS | 1 | \$306,000.00 | 0.06% | 0 | \$ |
| SIRVA MORTGAGE, INC | 1 | \$360,800.00 | 0.07% | 0 | \$ |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$399,000.00 | 0.08% | 0 | \$ |
| SKYLINE MORTGAGE, LLC | 1 | \$332,000.00 | 0.07% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$405,000.00 | 0.08% | 0 | \$ |
| SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$596,000.00 | 0.12% | 0 | \$ |
| SOVEREIGN BANK, N.A | 6 | \$1,674,611.01 | 0.33% | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$192,312.10 | 0.04% | 0 | \$ |
| SPRATT SAVINGS AND LOAN | 1 | \$195,000.00 | 0.04% | 0 | \$ |
| ST CLAIR COUNTY STATE BANK | 1 | \$196,993.51 | 0.04% | 0 | \$ |
| ST.MARY'S BANK | 1 | \$223,250.00 | 0.04% | 0 | \$ |
| STANDARD MORTGAGE CORP | 2 | \$648,650.00 | 0.13% | 0 | \$ |
| STANFORD FCU | 1 | \$230,000.00 | 0.05% | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 2 | \$602,000.00 | 0.12% | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$200,000.00 | 0.04% | 0 | \$ |
| STEARNS LENDING INC | 117 | \$39,568,052.24 | 7.85% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$3,217,685.26 | 0.64% | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$679,920.00 | 0.13% | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$188,720.00 | 0.04% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 3 | \$633,700.00 | 0.13% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$208,712.06 | 0.04% | 0 | \$ |
| SUMMIT CREDIT UNION | 4 | \$947,400.00 | 0.19% | 0 | \$ |
| SUMMIT FUNDING, INC | 4 | \$1,157,335.99 | 0.23% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$215,650.00 | 0.04% | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$226,800.00 | 0.05% | 0 | \$ |
| SUSQUEHANNA BANK | 2 | \$581,416.97 | 0.12% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 19 | \$6,117,515.00 | 1.21% | 0 | \$ |
| SYNERGY ONE LENDING INC | 1 | \$545,514.19 | 0.11% | 0 | \$ |
| T. J. FINANCIAL, INC | 5 | \$1,838,250.00 | 0.36% | 0 | \$ |
| TALMER BANK AND TRUST | 3 | \$894,950.00 | 0.18% | 0 | \$ |
| TBA CREDIT UNION | 1 | \$278,500.00 | 0.06% | 0 | \$ |
| TECHE FEDERAL BANK | 1 | \$194,726.34 | 0.04% | 0 | \$ |
| TEXAS BANK | 1 | \$204,000.00 | 0.04% | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$227,965.49 | 0.05% | 0 | \$ |
| THE BRYN MAWR TRUST COMPANY | 1 | \$234,200.00 | 0.05% | 0 | \$ |
| THE COLUMBIA BANK | 1 | \$267,212.00 | 0.05% | 0 | \$ |

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|--|--|----|-----------------|-------|---|----|
| | THE F&M BANK & TRUST CO | 1 | \$317,947.00 | 0.06% | 0 | \$ |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$414,400.00 | 0.08% | 0 | \$ |
| | THE LENDING COMPANY, INC | 2 | \$706,750.00 | 0.14% | 0 | \$ |
| | THE MONEY SOURCE INC DBA HMAC FUNDING | 1 | \$270,000.00 | 0.05% | 0 | \$ |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$340,000.00 | 0.07% | 0 | \$ |
| | THE NECEDAH BANK | 1 | \$253,600.00 | 0.05% | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$1,019,835.00 | 0.2% | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$215,000.00 | 0.04% | 0 | \$ |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 2 | \$451,200.00 | 0.09% | 0 | \$ |
| | THINK MUTUAL BANK | 2 | \$549,800.00 | 0.11% | 0 | \$ |
| | TJC MORTGAGE, INC | 1 | \$226,100.00 | 0.04% | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$560,325.00 | 0.11% | 0 | \$ |
| | TOWNEBANK MORTGAGE | 1 | \$316,847.87 | 0.06% | 0 | \$ |
| | TRUSTONE | 1 | \$220,875.00 | 0.04% | 0 | \$ |
| | TUCKER MORTGAGE, LLC | 1 | \$176,060.52 | 0.03% | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$719,160.42 | 0.14% | 0 | \$ |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$187,000.00 | 0.04% | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$2,763,107.00 | 0.55% | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$465,210.00 | 0.09% | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$368,000.00 | 0.07% | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$261,250.00 | 0.05% | 0 | \$ |
| | UNITED COMMUNITY BANK | 3 | \$617,450.00 | 0.12% | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$208,525.00 | 0.04% | 0 | \$ |
| | UNITED HERITAGE CREDIT UNION | 1 | \$204,467.91 | 0.04% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 36 | \$11,646,306.85 | 2.31% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,335,390.00 | 0.27% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$188,900.91 | 0.04% | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$209,950.00 | 0.04% | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$639,520.00 | 0.13% | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,035,500.00 | 0.21% | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 6 | \$1,299,550.00 | 0.26% | 0 | \$ |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.04% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$2,221,892.00 | 0.44% | 0 | \$ |
| | VENTA FINANCIAL GROUP INC | 1 | \$416,425.49 | 0.08% | 0 | \$ |
| | VENTURE BANK | 1 | \$194,400.00 | 0.04% | 0 | \$ |
| | VERITAS FUNDING, LLC | 9 | \$2,916,854.00 | 0.58% | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$729,811.85 | 0.14% | 0 | \$ |
| | | 20 | \$6,806,575.00 | 1.35% | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|-----------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 19 | \$6,197,440.00 | 1.23% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,665,750.00 | 0.53% | 0% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$240,200.00 | 0.05% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$729,635.26 | 0.14% | 0% |
| | WESTCONSIN CREDIT UNION | 2 | \$602,000.00 | 0.12% | 0% |
| | WESTERN BANCORP | 1 | \$552,000.00 | 0.11% | 0% |
| | WESTERRA CREDIT UNION | 1 | \$369,800.00 | 0.07% | 0% |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$180,000.00 | 0.04% | 0% |
| | WESTSTAR MORTGAGE, INC | 6 | \$2,016,660.00 | 0.4% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$676,994.75 | 0.13% | 0% |
| | WISCONSIN BANK AND TRUST | 1 | \$305,550.00 | 0.06% | 0% |
| | WR STARKEY MORTGAGE, LLP | 3 | \$770,908.00 | 0.15% | 0% |
| | YOUR COMMUNITY BANK | 1 | \$182,000.00 | 0.04% | 0% |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0% |
| | Unavailable | 2 | \$661,000.00 | 0.12% | 0% |
| Total | | 1,699 | \$503,742,060.91 | 100% | 0% |
| | | | | | |
| 3138W9S50 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$234,500.00 | 0.09% | 0% |
| | 1ST MORTGAGES | 2 | \$514,739.00 | 0.2% | 0% |
| | 3RD FED BANK | 1 | \$180,000.00 | 0.07% | 0% |
| | ABBEVILLE BUILDING & LOAN | 1 | \$219,500.00 | 0.09% | 0% |
| | ABERDEEN PROVING GROUND FCU | 2 | \$601,899.00 | 0.24% | 0% |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$824,000.00 | 0.33% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,755,413.00 | 1.89% | 0% |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0% |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$198,400.00 | 0.08% | 0% |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$676,500.00 | 0.27% | 0% |
| | AKT AMERICAN CAPITAL INC | 1 | \$417,000.00 | 0.17% | 0% |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$456,750.00 | 0.18% | 0% |
| | AMARILLO NATIONAL BANK | 1 | \$211,945.00 | 0.08% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$303,050.00 | 0.12% | 0% |
| | AMERICAN BANK | 1 | \$176,000.00 | 0.07% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$183,920.00 | 0.07% | 0% |
| | AMERICAN NATIONAL BANK | 1 | \$179,000.00 | 0.07% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,795,473.00 | 0.72% | 0% |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$416,500.00 | 0.17% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$417,000.00 | 0.17% | 0% |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$431,825.00 | 0.17% | 0% |
| | ANCHORBANK, FSB | 1 | \$230,000.00 | 0.09% | 0% |
| | ARIZONA STATE CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0% |

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|--|----|----------------|-------|----|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,435,208.00 | 0.57% | 0% | 0% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.08% | 0% | 0% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$507,800.00 | 0.2% | 0% | 0% |
| AUBURNBANK | 1 | \$200,000.00 | 0.08% | 0% | 0% |
| BANCORPSOUTH BANK | 12 | \$3,069,487.00 | 1.22% | 0% | 0% |
| BANK MIDWEST | 1 | \$184,000.00 | 0.07% | 0% | 0% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$2,073,576.12 | 0.83% | 0% | 0% |
| BANNER BANK | 1 | \$299,155.00 | 0.12% | 0% | 0% |
| BAXTER CREDIT UNION | 2 | \$711,800.00 | 0.28% | 0% | 0% |
| BAY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0% | 0% |
| BELL STATE BANK & TRUST | 5 | \$1,649,000.00 | 0.66% | 0% | 0% |
| BLUELEAF LENDING, LLC | 1 | \$336,534.00 | 0.13% | 0% | 0% |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,045,700.00 | 0.42% | 0% | 0% |
| BOONE BANK & TRUST CO | 1 | \$185,200.00 | 0.07% | 0% | 0% |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$331,650.00 | 0.13% | 0% | 0% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,782,000.00 | 1.11% | 0% | 0% |
| BUD WEBER MORTGAGES LLC | 1 | \$201,195.00 | 0.08% | 0% | 0% |
| BUSEY BANK | 1 | \$270,750.00 | 0.11% | 0% | 0% |
| CABARRUS BANK & TRUST | 1 | \$260,000.00 | 0.1% | 0% | 0% |
| CALIFORNIA MORTGAGE ADVISORS, INC | 3 | \$1,201,000.00 | 0.48% | 0% | 0% |
| CAPITOL BANK | 1 | \$260,000.00 | 0.1% | 0% | 0% |
| CARDINAL FINANCIAL COMPANY, L.P | 4 | \$1,210,000.00 | 0.48% | 0% | 0% |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,352,000.00 | 0.54% | 0% | 0% |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 1 | \$176,000.00 | 0.07% | 0% | 0% |
| CASHCALL, INC | 12 | \$4,183,100.00 | 1.67% | 0% | 0% |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,172,200.00 | 0.47% | 0% | 0% |
| CENTENNIAL LENDING, LLC | 1 | \$250,000.00 | 0.1% | 0% | 0% |
| CENTRAL ONE FCU | 1 | \$200,000.00 | 0.08% | 0% | 0% |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0% | 0% |
| CENTURY LENDING COMPANY | 3 | \$823,795.00 | 0.33% | 0% | 0% |
| CHEMICAL BANK | 1 | \$179,550.00 | 0.07% | 0% | 0% |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,351,470.00 | 0.94% | 0% | 0% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$462,620.00 | 0.18% | 0% | 0% |
| CMC HOME LENDING | 1 | \$367,453.00 | 0.15% | 0% | 0% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$5,640,055.00 | 2.25% | 0% | 0% |
| COBALT MORTGAGE, INC | 25 | \$7,482,752.00 | 2.98% | 0% | 0% |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$308,310.00 | 0.12% | 0% | 0% |
| COMMUNITY BANK DELAWARE | 1 | \$295,809.00 | 0.12% | 0% | 0% |
| COMMUNITY BANK MANKATO | 1 | \$237,500.00 | 0.09% | 0% | 0% |

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|--|----|----------------|-------|---|----|
| COMMUNITY STATE BANK | 1 | \$183,827.77 | 0.07% | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$179,450.00 | 0.07% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 11 | \$3,319,310.29 | 1.32% | 0 | \$ |
| CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$199,723.45 | 0.08% | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$192,000.00 | 0.08% | 0 | \$ |
| CREDIT UNION OF COLORADO | 1 | \$225,000.00 | 0.09% | 0 | \$ |
| CREDIT UNION WEST | 1 | \$206,000.00 | 0.08% | 0 | \$ |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$207,100.00 | 0.08% | 0 | \$ |
| CU COMMUNITY, LLC | 1 | \$208,550.00 | 0.08% | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$327,750.00 | 0.13% | 0 | \$ |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$186,400.00 | 0.07% | 0 | \$ |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$261,000.00 | 0.1% | 0 | \$ |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$209,200.00 | 0.08% | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$ |
| DFCU FINANCIAL | 1 | \$311,200.00 | 0.12% | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$197,500.00 | 0.08% | 0 | \$ |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$228,950.00 | 0.09% | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$187,210.00 | 0.07% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$284,160.00 | 0.11% | 0 | \$ |
| ENVISION CREDIT UNION | 1 | \$259,300.00 | 0.1% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$200,000.00 | 0.08% | 0 | \$ |
| ESB MORTGAGE COMPANY | 1 | \$398,050.00 | 0.16% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$233,100.00 | 0.09% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,133,755.00 | 0.45% | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$448,000.00 | 0.18% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$198,000.00 | 0.08% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,531,337.00 | 0.61% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 6 | \$1,709,600.00 | 0.68% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$432,730.00 | 0.17% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$1,790,775.00 | 0.71% | 0 | \$ |
| EXCHANGE BANK AND TRUST | 1 | \$316,000.00 | 0.13% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,983,520.00 | 0.79% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$255,000.00 | 0.1% | 0 | \$ |
| FARMERS & MERCHANT BANK | 1 | \$176,250.00 | 0.07% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$780,700.00 | 0.31% | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$194,400.00 | 0.08% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| FBC MORTGAGE, LLC | 3 | \$718,519.55 | 0.29% | 0 | \$ |
| FIDELITY BANK | 1 | \$280,155.00 | 0.11% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$188,955.00 | 0.08% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,675,547.33 | 1.07% | 0 | \$ |
| FINANCIAL CONCEPTS | 1 | \$298,864.80 | 0.12% | 0 | \$ |
| FINANCIAL MORTGAGE CORPORATION | 1 | \$370,800.00 | 0.15% | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$403,543.26 | 0.16% | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$213,373.65 | 0.08% | 0 | \$ |
| FIRST BANK & TRUST | 1 | \$223,155.00 | 0.09% | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$213,275.00 | 0.08% | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$182,305.00 | 0.07% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$908,750.00 | 0.36% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 7 | \$2,188,179.18 | 0.87% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$415,145.00 | 0.17% | 0 | \$ |
| FIRST FEDERAL OF CENTRAL IL | 1 | \$388,000.00 | 0.15% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$416,399.00 | 0.17% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$ |
| FIRST INTERSTATE BANK | 6 | \$1,905,555.00 | 0.76% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,159,365.00 | 0.46% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$986,753.00 | 0.39% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$484,216.00 | 0.19% | 0 | \$ |
| FIRST PLACE BANK | 4 | \$1,623,441.37 | 0.65% | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$192,946.19 | 0.08% | 0 | \$ |
| FIRST SECURITY BANK | 1 | \$336,000.00 | 0.13% | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$184,000.00 | 0.07% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,613,300.00 | 0.64% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,185,640.00 | 0.87% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$ |
| FIRSTBANK | 1 | \$333,300.00 | 0.13% | 0 | \$ |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$412,000.00 | 0.16% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 1 | \$209,950.00 | 0.08% | 0 | \$ |
| FIRSTTRUST BANK | 2 | \$700,000.00 | 0.28% | 0 | \$ |
| FLORIDA CREDIT UNION | 1 | \$223,200.00 | 0.09% | 0 | \$ |
| FREMONT BANK | 4 | \$1,898,850.00 | 0.76% | 0 | \$ |
| FULTON BANK, N.A | 5 | \$1,307,812.83 | 0.52% | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC | 1 | \$225,802.26 | 0.09% | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 2 | \$433,000.00 | 0.17% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$619,755.80 | 0.25% | 0 | \$ |
| GENERAL MILLS CREDIT UNION | 1 | \$294,500.00 | 0.12% | 0 | \$ |
| GESA CREDIT UNION | 1 | \$215,900.00 | 0.09% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| GMFS LLC | 6 | \$1,392,509.00 | 0.55% | 0 | \$ |
| GOLDEN BELT BANK FSA | 1 | \$288,000.00 | 0.11% | 0 | \$ |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$177,560.00 | 0.07% | 0 | \$ |
| GRAND BANK NA | 1 | \$242,000.00 | 0.1% | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$402,265.00 | 0.16% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$626,650.00 | 0.25% | 0 | \$ |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$357,500.00 | 0.14% | 0 | \$ |
| GUARANTY TRUST COMPANY | 2 | \$600,250.00 | 0.24% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$268,501.00 | 0.11% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 9 | \$2,472,722.23 | 0.98% | 0 | \$ |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$417,000.00 | 0.17% | 0 | \$ |
| HARBOR NATIONAL BANK | 1 | \$249,507.00 | 0.1% | 0 | \$ |
| HEARTLAND BANK | 2 | \$492,174.00 | 0.2% | 0 | \$ |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$202,500.00 | 0.08% | 0 | \$ |
| HOLYOKE CREDIT UNION | 1 | \$178,650.00 | 0.07% | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$187,800.00 | 0.07% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$353,000.00 | 0.14% | 0 | \$ |
| HORIZON BANK, N.A | 2 | \$384,800.00 | 0.15% | 0 | \$ |
| IAPPROVE LENDING | 1 | \$287,000.00 | 0.11% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$616,700.00 | 0.25% | 0 | \$ |
| IC FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.08% | 0 | \$ |
| ICON CREDIT UNION | 1 | \$193,752.77 | 0.08% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$509,900.00 | 0.2% | 0 | \$ |
| IKON FINANCIAL GROUP, LLC | 2 | \$396,619.00 | 0.16% | 0 | \$ |
| IMORTGAGE.COM, INC | 11 | \$3,415,562.45 | 1.36% | 0 | \$ |
| INDEPENDENT BANK | 1 | \$250,000.00 | 0.1% | 0 | \$ |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$355,509.52 | 0.14% | 0 | \$ |
| INTERBANK | 1 | \$185,400.00 | 0.07% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$550,406.00 | 0.22% | 0 | \$ |
| INVESTORS HOME MORTGAGE | 2 | \$706,500.00 | 0.28% | 0 | \$ |
| JMK APPRAISAL SERVICE INC | 1 | \$242,000.00 | 0.1% | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 22 | \$7,719,504.32 | 3.07% | 0 | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$538,400.00 | 0.21% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,281,361.00 | 0.51% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,625,500.00 | 0.65% | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$216,000.00 | 0.09% | 0 | \$ |
| LEADER BANK N.A | 4 | \$1,294,000.00 | 0.52% | 0 | \$ |
| LEADER BANK, N.A | 1 | \$327,250.00 | 0.13% | 0 | \$ |
| LEADER MORTGAGE CORP | 1 | \$337,248.00 | 0.13% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$ |
| LIBERTY BANK & TRUST | 2 | \$624,200.00 | 0.25% | 0 | \$ |
| LIBERTY BANK FOR SAVINGS | 1 | \$218,000.00 | 0.09% | 0 | \$ |

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|--|---|----|----------------|-------|---|----|
| | LIBERTY SAVINGS BANK, FSB | 2 | \$528,600.00 | 0.21% | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$455,000.00 | 0.18% | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 3 | \$742,660.00 | 0.3% | 0 | \$ |
| | M/I FINANCIAL CORP | 1 | \$278,850.00 | 0.11% | 0 | \$ |
| | MAGNA BANK | 2 | \$476,255.00 | 0.19% | 0 | \$ |
| | MARINE BANK | 1 | \$177,600.00 | 0.07% | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,450.00 | 0.12% | 0 | \$ |
| | MAVERICK FUNDING CORP | 1 | \$193,000.00 | 0.08% | 0 | \$ |
| | MCKINLEY MORTGAGE LLC | 1 | \$205,000.00 | 0.08% | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$270,750.00 | 0.11% | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$179,200.00 | 0.07% | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.1% | 0 | \$ |
| | MID AMERICA MORTGAGE | 2 | \$725,750.00 | 0.29% | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$250,750.00 | 0.1% | 0 | \$ |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$622,875.00 | 0.25% | 0 | \$ |
| | MINNESOTA BANK AND TRUST | 1 | \$252,000.00 | 0.1% | 0 | \$ |
| | MLD MORTGAGE, INC | 1 | \$224,200.00 | 0.09% | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$1,185,000.00 | 0.47% | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$547,000.00 | 0.22% | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$234,000.00 | 0.09% | 0 | \$ |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$471,200.00 | 0.19% | 0 | \$ |
| | NETWORK FUNDING, L.P | 1 | \$230,222.00 | 0.09% | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$213,750.00 | 0.09% | 0 | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$197,125.00 | 0.08% | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$279,000.00 | 0.11% | 0 | \$ |
| | NORTHVIEW BANK | 1 | \$234,650.00 | 0.09% | 0 | \$ |
| | NORTHWESTERN MORTGAGE CO | 1 | \$284,000.00 | 0.11% | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 2 | \$448,500.00 | 0.18% | 0 | \$ |
| | NUVISION FCU | 1 | \$262,300.00 | 0.1% | 0 | \$ |
| | O A MORTGAGE SERVICES | 2 | \$994,251.45 | 0.4% | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$308,100.00 | 0.12% | 0 | \$ |
| | OPES ADVISORS, INC | 2 | \$451,450.00 | 0.18% | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$327,750.00 | 0.13% | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$351,200.00 | 0.14% | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$221,400.00 | 0.09% | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$353,500.00 | 0.14% | 0 | \$ |
| | PARKSIDE LENDING, LLC | 4 | \$1,418,000.00 | 0.56% | 0 | \$ |
| | PEOPLES BANK | 1 | \$324,837.00 | 0.13% | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$198,000.00 | 0.08% | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$ |
| | | 15 | \$4,932,778.00 | 1.96% | 0 | \$ |

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|--|---|----|----------------|-------|----|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,527,550.00 | 0.61% | 0% |
| | PINNACLE MORTGAGE, INC | 1 | \$619,645.11 | 0.25% | 0% |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,939,429.33 | 0.77% | 0% |
| | PMAC LENDING SERVICES, INC | 8 | \$2,554,385.00 | 1.02% | 0% |
| | POLONIA BANK | 1 | \$314,100.00 | 0.13% | 0% |
| | PRIOR LAKE STATE BANK | 1 | \$247,990.00 | 0.1% | 0% |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$587,203.00 | 0.23% | 0% |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$670,500.00 | 0.27% | 0% |
| | PROVINCIAL BANK | 2 | \$605,500.00 | 0.24% | 0% |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$178,723.93 | 0.07% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC | 12 | \$3,399,704.00 | 1.35% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,042,300.00 | 0.42% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$212,000.00 | 0.08% | 0% |
| | REDWOOD CAPITAL BANK | 1 | \$259,500.00 | 0.1% | 0% |
| | REDWOOD CREDIT UNION | 1 | \$401,400.00 | 0.16% | 0% |
| | RENASANT BANK | 2 | \$459,600.00 | 0.18% | 0% |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$818,309.01 | 0.33% | 0% |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$207,190.76 | 0.08% | 0% |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$675,000.00 | 0.27% | 0% |
| | RPM MORTGAGE, INC | 12 | \$4,477,508.00 | 1.78% | 0% |
| | RSI BANK ISIOA/OR ASSIGNS | 1 | \$178,000.00 | 0.07% | 0% |
| | RUSHMORE | 5 | \$1,786,300.00 | 0.71% | 0% |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$230,000.00 | 0.09% | 0% |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$181,600.00 | 0.07% | 0% |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$696,000.00 | 0.28% | 0% |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$510,000.00 | 0.2% | 0% |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$338,750.00 | 0.13% | 0% |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$579,735.57 | 0.23% | 0% |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$217,000.00 | 0.09% | 0% |
| | SHEA MORTGAGE INC | 3 | \$883,692.00 | 0.35% | 0% |
| | SHORE MORTGAGE | 1 | \$263,828.00 | 0.11% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$6,428,606.00 | 2.56% | 0% |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$235,559.00 | 0.09% | 0% |
| | SIRVA MORTGAGE, INC | 1 | \$400,000.00 | 0.16% | 0% |
| | SOUND COMMUNITY BANK | 1 | \$290,000.00 | 0.12% | 0% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0% |
| | SOVEREIGN BANK, N.A | 2 | \$524,300.00 | 0.21% | 0% |

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|--|----|-----------------|-------|---|----|
| SPIRITBANK, A CORPORATION | 1 | \$349,200.00 | 0.14% | 0 | \$ |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$393,000.00 | 0.16% | 0 | \$ |
| ST.MARY'S BANK | 2 | \$365,155.00 | 0.15% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$175,920.00 | 0.07% | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$228,000.00 | 0.09% | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$495,569.00 | 0.2% | 0 | \$ |
| STATE BANK OF WATERLOO | 1 | \$248,000.00 | 0.1% | 0 | \$ |
| STC CAPITAL BANK | 1 | \$218,711.61 | 0.09% | 0 | \$ |
| STEARNS LENDING INC | 50 | \$16,379,992.52 | 6.52% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,869,721.12 | 0.74% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$280,000.00 | 0.11% | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$264,000.00 | 0.11% | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$229,862.00 | 0.09% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 3 | \$625,230.00 | 0.25% | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$ |
| SUSQUEHANNA BANK | 2 | \$468,438.86 | 0.19% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 15 | \$4,535,258.00 | 1.81% | 0 | \$ |
| T. J. FINANCIAL, INC | 4 | \$1,316,600.00 | 0.52% | 0 | \$ |
| TALMER BANK AND TRUST | 1 | \$216,000.00 | 0.09% | 0 | \$ |
| TEXAS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$ |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$436,950.00 | 0.17% | 0 | \$ |
| THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$182,400.00 | 0.07% | 0 | \$ |
| THE COLUMBIA BANK | 1 | \$386,296.00 | 0.15% | 0 | \$ |
| THE LENDING COMPANY, INC | 1 | \$293,600.00 | 0.12% | 0 | \$ |
| THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$378,400.00 | 0.15% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$236,550.00 | 0.09% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$819,743.00 | 0.33% | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$315,900.00 | 0.13% | 0 | \$ |
| TUCKER MORTGAGE, LLC | 1 | \$334,349.02 | 0.13% | 0 | \$ |
| TWO RIVERS BANK AND TRUST | 1 | \$209,000.00 | 0.08% | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$391,500.00 | 0.16% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$911,028.00 | 0.36% | 0 | \$ |
| UNITED BANK & TRUST | 2 | \$607,000.00 | 0.24% | 0 | \$ |
| UNITED BANK AND TRUST COMPANY | 2 | \$619,000.00 | 0.25% | 0 | \$ |
| UNITED BANK OF UNION | 1 | \$380,000.00 | 0.15% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 12 | \$3,384,622.00 | 1.35% | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$ |
| UNIVEERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$758,947.00 | 0.3% | 0% |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$176,000.00 | 0.07% | 0% |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$842,050.00 | 0.34% | 0% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$600,200.00 | 0.24% | 0% |
| | VERITAS FUNDING, LLC | 3 | \$748,492.00 | 0.3% | 0% |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$273,600.00 | 0.11% | 0% |
| | VYSTAR CREDIT UNION | 2 | \$451,200.00 | 0.18% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,026,900.00 | 1.21% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,596,379.13 | 1.43% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,093,900.00 | 0.44% | 0% |
| | WALLICK AND VOLK, INC | 1 | \$303,331.51 | 0.12% | 0% |
| | WASHINGTON COUNTY BANK | 1 | \$260,000.00 | 0.1% | 0% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$329,800.00 | 0.13% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$791,462.00 | 0.32% | 0% |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0% |
| | WESTCONSIN CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0% |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,005,500.00 | 0.4% | 0% |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$206,400.00 | 0.08% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$850,680.87 | 0.34% | 0% |
| | WR STARKEY MORTGAGE, LLP | 3 | \$657,713.00 | 0.26% | 0% |
| | YOLO FEDERAL CREDIT UNION | 2 | \$710,000.00 | 0.33% | 0% |
| Total | | 855 | \$251,099,150.94 | 100% | 0% |
| 3138W9S68 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$454,000.00 | 0.18% | 0% |
| | 1ST MORTGAGES | 1 | \$251,504.10 | 0.1% | 0% |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$201,760.00 | 0.08% | 0% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$308,750.00 | 0.12% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,174,401.00 | 1.67% | 0% |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$322,000.00 | 0.13% | 0% |
| | AFFILIATED BANK | 2 | \$551,000.00 | 0.22% | 0% |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$865,210.00 | 0.35% | 0% |
| | AKT AMERICAN CAPITAL INC | 1 | \$410,000.00 | 0.16% | 0% |
| | AMARILLO NATIONAL BANK | 1 | \$409,500.00 | 0.16% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$549,200.00 | 0.22% | 0% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0% |
| | AMERICAN BANK | 1 | \$189,520.00 | 0.08% | 0% |
| | AMERICAN BANK CENTER | 1 | \$339,750.00 | 0.14% | 0% |
| | AMERICAN BANK, N.A | 2 | \$465,600.00 | 0.19% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$296,000.00 | 0.12% | 0% |
| | AMERICAN NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0% |

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|--|--|----|----------------|-------|---|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,759,500.00 | 0.7% | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$450,000.00 | 0.18% | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$834,000.00 | 0.33% | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$223,250.00 | 0.09% | 0 | \$ |
| | ANCHORBANK, FSB | 2 | \$449,000.00 | 0.18% | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$241,950.00 | 0.1% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$847,081.00 | 0.34% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.08% | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$413,700.00 | 0.17% | 0 | \$ |
| | ASSURED MORTGAGE INC | 1 | \$215,000.00 | 0.09% | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$803,350.00 | 0.32% | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.11% | 0 | \$ |
| | BANCORPSOUTH BANK | 9 | \$2,389,300.00 | 0.96% | 0 | \$ |
| | BANK MUTUAL | 1 | \$208,250.00 | 0.08% | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$548,500.00 | 0.22% | 0 | \$ |
| | BANK OF HAWAII | 1 | \$202,500.00 | 0.08% | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.17% | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$644,700.00 | 0.26% | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$290,700.00 | 0.12% | 0 | \$ |
| | BANNER BANK | 2 | \$529,300.00 | 0.21% | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$854,100.00 | 0.34% | 0 | \$ |
| | BELL STATE BANK & TRUST | 4 | \$1,085,700.00 | 0.43% | 0 | \$ |
| | BLU MORTGAGE | 1 | \$281,600.00 | 0.11% | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,390,582.18 | 0.56% | 0 | \$ |
| | BOULDER VALLEY CU | 1 | \$264,100.00 | 0.11% | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$753,600.00 | 0.3% | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$5,899,169.00 | 2.36% | 0 | \$ |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$227,000.00 | 0.09% | 0 | \$ |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$240,615.00 | 0.1% | 0 | \$ |
| | BUSEY BANK | 1 | \$178,300.00 | 0.07% | 0 | \$ |
| | C & T MORTGAGE, LLC | 1 | \$229,300.00 | 0.09% | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$331,000.00 | 0.13% | 0 | \$ |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$381,000.00 | 0.15% | 0 | \$ |
| | CAPAHA BANK | 1 | \$193,800.00 | 0.08% | 0 | \$ |
| | CAPITOL BANK | 1 | \$367,650.00 | 0.15% | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$300,000.00 | 0.12% | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$782,900.00 | 0.31% | 0 | \$ |
| | CASHCALL, INC | 15 | \$5,848,900.00 | 2.34% | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,687,932.00 | 0.68% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$215,920.00 | 0.09% | 0 | \$ |
| CENTURY LENDING COMPANY | 4 | \$906,160.00 | 0.36% | 0 | \$ |
| CHARLES RIVER BANK | 1 | \$198,550.00 | 0.08% | 0 | \$ |
| CHELSEA GROTON BANK | 1 | \$223,200.00 | 0.09% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,092,424.00 | 0.84% | 0 | \$ |
| CHRISTENSEN FINANCIAL | 1 | \$318,440.00 | 0.13% | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 2 | \$551,750.00 | 0.22% | 0 | \$ |
| CITIZENS FINANCIAL BANK | 1 | \$230,350.00 | 0.09% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$887,865.00 | 0.36% | 0 | \$ |
| CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$240,800.00 | 0.1% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 15 | \$4,586,870.00 | 1.83% | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$287,200.00 | 0.11% | 0 | \$ |
| COBALT MORTGAGE, INC | 21 | \$6,723,754.00 | 2.69% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$634,909.09 | 0.25% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$319,130.00 | 0.13% | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$ |
| COMMUNITY TRUST BANK | 2 | \$548,000.00 | 0.22% | 0 | \$ |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$244,140.00 | 0.1% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,509,184.00 | 0.6% | 0 | \$ |
| CORTRUST MORTGAGE INC | 1 | \$285,000.00 | 0.11% | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$278,390.00 | 0.11% | 0 | \$ |
| CREDIT UNION OF COLORADO | 1 | \$198,600.00 | 0.08% | 0 | \$ |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$198,900.00 | 0.08% | 0 | \$ |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$204,900.00 | 0.08% | 0 | \$ |
| DEAN COOPERATIVE BANK | 2 | \$576,000.00 | 0.23% | 0 | \$ |
| DORT FEDERAL CREDIT UNION | 1 | \$202,800.00 | 0.08% | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 2 | \$724,766.00 | 0.29% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$256,300.00 | 0.1% | 0 | \$ |
| EQUITY HOME MORTGAGE, LLC | 1 | \$266,744.00 | 0.11% | 0 | \$ |
| ESB FINANCIAL A BANKING CORPORTATION | 1 | \$193,600.00 | 0.08% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$180,000.00 | 0.07% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$844,558.00 | 0.34% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,368,710.00 | 0.55% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$836,300.00 | 0.33% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$202,500.00 | 0.08% | 0 | \$ |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$370,500.00 | 0.15% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$798,429.00 | 0.32% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$1,629,246.42 | 0.65% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$250,325.00 | 0.1% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| EXCHANGE BANK & TRUST CO | 1 | \$253,525.00 | 0.1% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,444,145.48 | 0.98% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$192,000.00 | 0.08% | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$255,550.00 | 0.1% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$210,328.91 | 0.08% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,347,390.00 | 0.54% | 0 | \$ |
| FIDELITY COOPERATIVE BANK | 1 | \$275,500.00 | 0.11% | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$455,000.00 | 0.18% | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$260,445.00 | 0.1% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,581,300.00 | 0.63% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 8 | \$2,456,520.00 | 0.98% | 0 | \$ |
| FIRST COMMUNITY BANK | 1 | \$185,000.00 | 0.07% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$436,750.00 | 0.17% | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$238,243.00 | 0.1% | 0 | \$ |
| FIRST FEDERAL BANK | 2 | \$602,000.00 | 0.24% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$470,936.00 | 0.19% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 2 | \$516,500.00 | 0.21% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$177,000.00 | 0.07% | 0 | \$ |
| FIRST FLIGHT FCU | 1 | \$211,000.00 | 0.08% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.15% | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$587,026.00 | 0.23% | 0 | \$ |
| FIRST MINNESOTA BANK | 1 | \$227,525.00 | 0.09% | 0 | \$ |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$276,000.00 | 0.11% | 0 | \$ |
| FIRST MORTGAGE COMPANY LLC | 2 | \$455,200.00 | 0.18% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$436,850.00 | 0.17% | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$222,802.99 | 0.09% | 0 | \$ |
| FIRST NATIONAL BANK BERLIN | 1 | \$182,400.00 | 0.07% | 0 | \$ |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$228,000.00 | 0.09% | 0 | \$ |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$216,000.00 | 0.09% | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$725,000.00 | 0.29% | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$267,005.00 | 0.11% | 0 | \$ |
| FIRST PLACE BANK | 6 | \$1,864,528.39 | 0.75% | 0 | \$ |
| FIRST STATE BANK | 1 | \$187,999.99 | 0.08% | 0 | \$ |
| FIRST STATE BANK SHANNON-POLO | 1 | \$280,000.00 | 0.11% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,038,500.00 | 0.42% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$578,915.81 | 0.23% | 0 | \$ |
| FIRSTBANK | 2 | \$604,000.00 | 0.24% | 0 | \$ |
| FREMONT BANK | 3 | \$824,500.00 | 0.33% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$856,718.00 | 0.34% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| GMFS LLC | 2 | \$413,550.00 | 0.17% | 0 | \$ |
| GOLDEN WEST ALLIANCE INC | 1 | \$209,000.00 | 0.08% | 0 | \$ |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$279,920.00 | 0.11% | 0 | \$ |
| GREAT WESTERN BANK | 4 | \$926,905.00 | 0.37% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$456,800.00 | 0.18% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 4 | \$1,385,700.00 | 0.55% | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$334,875.00 | 0.13% | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$377,350.00 | 0.15% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 8 | \$2,552,350.00 | 1.02% | 0 | \$ |
| HAWTHORN BANK | 1 | \$205,520.00 | 0.08% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$381,500.00 | 0.15% | 0 | \$ |
| HOME FINANCING CENTER, INC | 1 | \$183,757.70 | 0.07% | 0 | \$ |
| HOME STATE BANK, N.A | 1 | \$216,500.00 | 0.09% | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.07% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$204,917.29 | 0.08% | 0 | \$ |
| HORICON BANK | 1 | \$384,000.00 | 0.15% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 3 | \$1,035,000.00 | 0.41% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 3 | \$728,670.44 | 0.29% | 0 | \$ |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$252,000.00 | 0.1% | 0 | \$ |
| IMORTGAGE.COM, INC | 13 | \$3,729,785.16 | 1.49% | 0 | \$ |
| INTERBANK | 1 | \$268,350.00 | 0.11% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.13% | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 17 | \$6,158,991.93 | 2.46% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 3 | \$651,000.00 | 0.26% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$2,953,900.00 | 1.18% | 0 | \$ |
| LBS FINANCIAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$ |
| LEADER BANK N.A | 12 | \$4,369,300.00 | 1.75% | 0 | \$ |
| LEADER BANK, N.A | 1 | \$389,500.00 | 0.16% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$639,651.81 | 0.26% | 0 | \$ |
| LHM FINANCIAL CORP | 1 | \$313,000.00 | 0.13% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$409,500.00 | 0.16% | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 2 | \$522,264.96 | 0.21% | 0 | \$ |
| M/I FINANCIAL CORP | 1 | \$224,800.00 | 0.09% | 0 | \$ |
| MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$216,125.00 | 0.09% | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$193,500.00 | 0.08% | 0 | \$ |
| MAGNA BANK | 4 | \$1,124,854.00 | 0.45% | 0 | \$ |
| MAIN STREET BANK | 2 | \$703,300.00 | 0.28% | 0 | \$ |

| | | | | | |
|---|---|----------------|-------|---|----|
| MARINE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.13% | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$478,000.00 | 0.19% | 0 | \$ |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,105,750.00 | 0.44% | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$263,500.00 | 0.11% | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.09% | 0 | \$ |
| METCALF BANK | 1 | \$203,300.00 | 0.08% | 0 | \$ |
| METRO CREDIT UNION | 1 | \$408,500.00 | 0.16% | 0 | \$ |
| MID AMERICA MORTGAGE | 2 | \$600,201.00 | 0.24% | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$219,700.00 | 0.09% | 0 | \$ |
| MIDWESTONE BANK | 1 | \$179,000.00 | 0.07% | 0 | \$ |
| MINNESOTA BANK AND TRUST | 2 | \$468,255.00 | 0.19% | 0 | \$ |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$212,500.00 | 0.09% | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$451,000.00 | 0.18% | 0 | \$ |
| MORTGAGE AMERICA, INC | 1 | \$215,900.00 | 0.09% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$348,000.00 | 0.14% | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$312,000.00 | 0.12% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$ |
| MOUNT VERNON BANK | 1 | \$362,800.00 | 0.15% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$223,560.00 | 0.09% | 0 | \$ |
| MOUNTAINONE BANK | 1 | \$318,207.00 | 0.13% | 0 | \$ |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$231,800.00 | 0.09% | 0 | \$ |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$468,210.00 | 0.19% | 0 | \$ |
| NAT RES - SAN DIEGO COUNTY | 1 | \$185,000.00 | 0.07% | 0 | \$ |
| NATIONAL BANK OF COMMERCE | 1 | \$188,100.00 | 0.08% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$179,000.00 | 0.07% | 0 | \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$262,000.00 | 0.1% | 0 | \$ |
| NORTHERN BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 1 | \$275,000.00 | 0.11% | 0 | \$ |
| NUVISION FCU | 1 | \$330,000.00 | 0.13% | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 1 | \$259,511.00 | 0.1% | 0 | \$ |
| O A MORTGAGE SERVICES | 1 | \$228,000.00 | 0.09% | 0 | \$ |
| OAK BANK | 1 | \$229,250.00 | 0.09% | 0 | \$ |
| OKLAHOMA CENTRAL CREDIT UNION | 2 | \$380,400.00 | 0.15% | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$630,750.00 | 0.25% | 0 | \$ |
| OMNIAMERICAN BANK | 1 | \$254,928.26 | 0.1% | 0 | \$ |
| OPES ADVISORS, INC | 4 | \$1,760,750.00 | 0.7% | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$239,850.00 | 0.1% | 0 | \$ |
| ORRSTOWN BANK | 1 | \$375,000.00 | 0.15% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA | 2 | \$704,416.74 | 0.28% | 0 | \$ |

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|--|---|----|----------------|-------|----|
| | CORPORATION | | | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$190,000.00 | 0.08% | 0% |
| | PALMYRA STATE BANK | 1 | \$187,600.00 | 0.08% | 0% |
| | PARKSIDE LENDING, LLC | 7 | \$2,335,671.86 | 0.93% | 0% |
| | PATELCO CREDIT UNION | 1 | \$299,999.00 | 0.12% | 0% |
| | PEOPLE'S BANK AND TRUST | 1 | \$184,000.00 | 0.07% | 0% |
| | PIERREMONT MORTGAGE, INC | 1 | \$352,450.00 | 0.14% | 0% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,435,240.00 | 2.17% | 0% |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$213,750.00 | 0.09% | 0% |
| | PIONEER BANK | 2 | \$564,910.00 | 0.23% | 0% |
| | PLANTERS BANK | 1 | \$292,800.00 | 0.12% | 0% |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,651,539.71 | 0.66% | 0% |
| | PMAC LENDING SERVICES, INC | 11 | \$3,614,820.00 | 1.45% | 0% |
| | POLISH NATIONAL CREDIT UNION | 1 | \$197,000.00 | 0.08% | 0% |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0% |
| | PRIMESOUTH | 1 | \$183,200.00 | 0.07% | 0% |
| | PRIORITY FINANCIAL NETWORK | 2 | \$1,174,648.64 | 0.47% | 0% |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$234,382.00 | 0.09% | 0% |
| | PROFED FEDERAL CREDIT UNION | 1 | \$212,960.00 | 0.09% | 0% |
| | PROVIDENT CREDIT UNION | 2 | \$578,000.00 | 0.23% | 0% |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$213,200.00 | 0.09% | 0% |
| | RANLIFE, INC | 1 | \$383,000.00 | 0.15% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC | 12 | \$3,376,215.00 | 1.35% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$559,920.00 | 0.22% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$313,600.00 | 0.13% | 0% |
| | REDWOOD CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0% |
| | RENASANT BANK | 2 | \$674,075.00 | 0.27% | 0% |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$413,800.00 | 0.17% | 0% |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$189,150.00 | 0.08% | 0% |
| | ROUNDBANK | 1 | \$176,600.00 | 0.07% | 0% |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$1,027,250.00 | 0.41% | 0% |
| | ROYAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0% |
| | RP MORTGAGE, INC | 1 | \$325,000.00 | 0.13% | 0% |
| | RPM MORTGAGE, INC | 8 | \$2,693,327.67 | 1.08% | 0% |
| | RUSHMORE | 4 | \$1,151,400.00 | 0.46% | 0% |
| | SACRAMENTO CREDIT UNION | 2 | \$700,000.00 | 0.28% | 0% |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.14% | 0% |
| | SALAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$258,400.00 | 0.1% | 0% |

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|---|----|-----------------|-------|---|----|
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$304,950.00 | 0.12% | 0 | \$ |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$178,600.00 | 0.07% | 0 | \$ |
| SEATTLE MORTGAGE COMPANY | 1 | \$390,000.00 | 0.16% | 0 | \$ |
| SECURITY STATE BANK & TRUST | 1 | \$280,000.00 | 0.11% | 0 | \$ |
| SHEA MORTGAGE INC | 3 | \$784,467.00 | 0.31% | 0 | \$ |
| SHORE MORTGAGE | 1 | \$240,559.00 | 0.1% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 33 | \$9,953,572.00 | 3.98% | 0 | \$ |
| SIRVA MORTGAGE, INC | 1 | \$590,000.00 | 0.24% | 0 | \$ |
| SOUTHBRIDGE CREDIT UNION | 1 | \$206,400.00 | 0.08% | 0 | \$ |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$210,628.52 | 0.08% | 0 | \$ |
| SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL# GA 13695) | 1 | \$309,747.67 | 0.12% | 0 | \$ |
| SOUTHWEST FUNDING, LP | 1 | \$200,000.00 | 0.08% | 0 | \$ |
| SOVEREIGN BANK, N.A | 3 | \$899,125.00 | 0.36% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 2 | \$427,950.00 | 0.17% | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$297,456.78 | 0.12% | 0 | \$ |
| STATE BANK OF CROSS PLAINS | 1 | \$256,000.00 | 0.1% | 0 | \$ |
| STEARNS LENDING INC | 45 | \$14,682,705.64 | 5.87% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,969,711.58 | 0.79% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$178,000.00 | 0.07% | 0 | \$ |
| SUMMIT BANK AND TRUST | 1 | \$194,000.00 | 0.08% | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$256,400.00 | 0.1% | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$572,000.00 | 0.23% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 14 | \$3,928,578.00 | 1.57% | 0 | \$ |
| T. J. FINANCIAL, INC | 3 | \$952,500.00 | 0.38% | 0 | \$ |
| TEXAS BANK | 1 | \$209,200.00 | 0.08% | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$278,000.00 | 0.11% | 0 | \$ |
| TEXAS FIRST BANK | 1 | \$199,500.00 | 0.08% | 0 | \$ |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$256,410.00 | 0.1% | 0 | \$ |
| THE F&M BANK & TRUST CO | 1 | \$344,000.00 | 0.14% | 0 | \$ |
| THE LENDING COMPANY, INC | 2 | \$672,250.00 | 0.27% | 0 | \$ |
| THE MORTGAGE HOUSE, INC | 1 | \$196,000.00 | 0.08% | 0 | \$ |
| THE MORTGAGE SOURCE, INC | 1 | \$208,050.00 | 0.08% | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$279,000.00 | 0.11% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$227,772.00 | 0.09% | 0 | \$ |
| THE PARK BANK | 1 | \$307,900.00 | 0.12% | 0 | \$ |
| THE WASHINGTON TRUST COMPANY | 1 | \$378,000.00 | 0.15% | 0 | \$ |
| THINK MUTUAL BANK | 1 | \$237,500.00 | 0.1% | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$250,700.00 | 0.1% | 0 | \$ |
| TROJAN FINANCIAL SOLUTIONS | 1 | \$200,712.00 | 0.08% | 0 | \$ |
| TSB BANK | 1 | \$269,500.00 | 0.11% | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|-----------|-----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$197,880.00 | 0.08% | 0% | 0% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,588,505.00 | 0.64% | 0% | 0% |
| | UNITED BANK & TRUST | 1 | \$235,000.00 | 0.09% | 0% | 0% |
| | UNITED BANK OF UNION | 1 | \$316,000.00 | 0.13% | 0% | 0% |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$234,780.00 | 0.09% | 0% | 0% |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,599,248.00 | 1.84% | 0% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$245,410.00 | 0.1% | 0% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,238,907.00 | 0.5% | 0% | 0% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$222,000.00 | 0.09% | 0% | 0% |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$844,550.00 | 0.34% | 0% | 0% |
| | UNIVEST BANK AND TRUST CO | 2 | \$715,920.00 | 0.29% | 0% | 0% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,650.00 | 0.09% | 0% | 0% |
| | VANTAGE BANK | 1 | \$264,300.00 | 0.11% | 0% | 0% |
| | VERITAS FUNDING, LLC | 4 | \$1,035,924.00 | 0.41% | 0% | 0% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$316,000.00 | 0.13% | 0% | 0% |
| | VYSTAR CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,877,850.00 | 1.95% | 0% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,706,825.00 | 1.48% | 0% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$865,500.00 | 0.35% | 0% | 0% |
| | WALLICK AND VOLK, INC | 1 | \$417,000.00 | 0.17% | 0% | 0% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$810,510.00 | 0.32% | 0% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$619,160.00 | 0.25% | 0% | 0% |
| | WESTCONSIN CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0% | 0% |
| | WESTERRA CREDIT UNION | 1 | \$388,000.00 | 0.16% | 0% | 0% |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$277,400.00 | 0.11% | 0% | 0% |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,177,485.00 | 0.47% | 0% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$222,484.17 | 0.09% | 0% | 0% |
| | WOOD & HUSTON BANK | 1 | \$358,400.00 | 0.14% | 0% | 0% |
| | YOLO FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0% | 0% |
| | Unavailable | 1 | \$208,000.00 | 0.11% | 0% | 0% |
| Total | | 847 | \$249,995,112.89 | 100% | 0% | 0% |
| 3138W9S76 | 1ST MORTGAGES | 1 | \$352,962.00 | 0.14% | 0% | 0% |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$222,300.00 | 0.09% | 0% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$6,215,349.87 | 2.45% | 0% | 0% |
| | ACHIEVA CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0% | 0% |
| | ACOPIA, LLC | 1 | \$304,800.00 | 0.12% | 0% | 0% |

| | | | | | |
|---|----|----------------|-------|---|----|
| ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$666,000.00 | 0.26% | 0 | \$ |
| AFFILIATED BANK | 1 | \$185,087.68 | 0.07% | 0 | \$ |
| AFFILIATED MORTGAGE COMPANY | 2 | \$503,600.00 | 0.2% | 0 | \$ |
| AKT AMERICAN CAPITAL INC | 1 | \$390,000.00 | 0.15% | 0 | \$ |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$498,564.84 | 0.2% | 0 | \$ |
| AMARILLO NATIONAL BANK | 2 | \$659,250.00 | 0.26% | 0 | \$ |
| AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$977,200.00 | 0.39% | 0 | \$ |
| AMERICAN FEDERAL BANK | 1 | \$412,000.00 | 0.16% | 0 | \$ |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$723,810.00 | 0.29% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$332,571.36 | 0.13% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.12% | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$439,375.00 | 0.17% | 0 | \$ |
| ANCHORBANK, FSB | 1 | \$207,600.00 | 0.08% | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 2 | \$571,600.00 | 0.23% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$447,847.00 | 0.18% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$886,650.00 | 0.35% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$180,030.00 | 0.07% | 0 | \$ |
| AURORA FINANCIAL GROUP, INC | 1 | \$270,620.00 | 0.11% | 0 | \$ |
| BANCORPSOUTH BANK | 11 | \$2,938,340.00 | 1.16% | 0 | \$ |
| BANK FIRST NATIONAL | 1 | \$204,000.00 | 0.08% | 0 | \$ |
| BANK MUTUAL | 1 | \$185,250.00 | 0.07% | 0 | \$ |
| BANK OF ENGLAND | 1 | \$265,650.00 | 0.1% | 0 | \$ |
| BANK OF SAN ANGELO | 1 | \$248,000.00 | 0.1% | 0 | \$ |
| BANK OF THE CASCADES | 2 | \$517,200.00 | 0.2% | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,078,292.26 | 0.42% | 0 | \$ |
| BANKNEWPORT | 1 | \$263,000.00 | 0.1% | 0 | \$ |
| BANNER BANK | 1 | \$196,000.00 | 0.08% | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$669,250.00 | 0.26% | 0 | \$ |
| BAY FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.14% | 0 | \$ |
| BELL STATE BANK & TRUST | 2 | \$606,050.00 | 0.24% | 0 | \$ |
| BEST CAPITAL FUNDING | 1 | \$309,000.00 | 0.12% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$314,500.00 | 0.12% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$651,500.00 | 0.26% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,220,850.00 | 0.88% | 0 | \$ |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$215,250.00 | 0.08% | 0 | \$ |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$417,000.00 | 0.16% | 0 | \$ |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$194,655.00 | 0.08% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$1,284,732.00 | 0.51% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$972,142.00 | 0.38% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$655,300.00 | 0.26% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 1 | \$192,500.00 | 0.08% | 0 | \$ |
| CASHCALL, INC | 13 | \$4,619,702.01 | 1.82% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,419,298.00 | 0.56% | 0 | \$ |
| CBCFCU | 1 | \$410,875.00 | 0.16% | 0 | \$ |
| CENDERA FUNDING, INC | 1 | \$280,330.00 | 0.11% | 0 | \$ |
| CENTRAL PACIFIC BANK | 1 | \$438,900.00 | 0.17% | 0 | \$ |
| CENTRAL STATE BANK | 1 | \$183,812.21 | 0.07% | 0 | \$ |
| CENTREBANK | 1 | \$256,000.00 | 0.1% | 0 | \$ |
| CENTURY LENDING COMPANY | 3 | \$724,950.00 | 0.29% | 0 | \$ |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$417,000.00 | 0.16% | 0 | \$ |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$403,000.00 | 0.16% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 11 | \$2,905,750.00 | 1.15% | 0 | \$ |
| CITIZENS & NORTHERN BANK | 1 | \$248,851.34 | 0.1% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$1,012,349.00 | 0.4% | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$296,000.00 | 0.12% | 0 | \$ |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$198,508.00 | 0.08% | 0 | \$ |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$204,725.00 | 0.08% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,471,650.00 | 1.37% | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$ |
| COBALT MORTGAGE, INC | 24 | \$8,356,041.00 | 3.29% | 0 | \$ |
| COMMERCE STATE BANK | 1 | \$177,400.00 | 0.07% | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$215,550.00 | 0.08% | 0 | \$ |
| COMMUNITY BANK | 1 | \$250,000.00 | 0.1% | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$288,000.00 | 0.11% | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$439,900.00 | 0.17% | 0 | \$ |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,755,676.53 | 0.69% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 3 | \$610,945.00 | 0.24% | 0 | \$ |
| COVANTAGE CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$239,400.00 | 0.09% | 0 | \$ |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$671,720.00 | 0.26% | 0 | \$ |
| CROSS KEYS BANK | 1 | \$261,500.00 | 0.1% | 0 | \$ |
| CU COMMUNITY, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$329,800.00 | 0.13% | 0 | \$ |
| CU MORTGAGE DIRECT, LLC | 1 | \$252,000.00 | 0.1% | 0 | \$ |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$199,500.00 | 0.08% | 0 | \$ |
| DENVER MORTGAGE COMPANY | 1 | \$176,366.00 | 0.07% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$262,400.00 | 0.1% | 0 | \$ |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$392,000.00 | 0.15% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$194,970.00 | 0.08% | 0 | \$ |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$223,250.00 | 0.09% | 0 | \$ |

| | | | | | |
|--|---|----------------|-------|---|----|
| ENVOY MORTGAGE, LTD | 1 | \$183,053.09 | 0.07% | 0 | \$ |
| EQUITY HOME MORTGAGE, LLC | 1 | \$234,739.00 | 0.09% | 0 | \$ |
| EQUITY LOANS LLC | 1 | \$202,000.00 | 0.08% | 0 | \$ |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,650.00 | 0.11% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$2,249,200.00 | 0.89% | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$188,000.00 | 0.07% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$243,200.00 | 0.1% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$188,501.00 | 0.07% | 0 | \$ |
| EVOLVE BANK & TRUST | 2 | \$595,400.00 | 0.23% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$527,000.00 | 0.21% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,934,355.00 | 0.76% | 0 | \$ |
| FARMERS & MERCHANTS BANK | 1 | \$256,500.00 | 0.1% | 0 | \$ |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$195,200.00 | 0.08% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$550,700.00 | 0.22% | 0 | \$ |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$303,000.00 | 0.12% | 0 | \$ |
| FBC MORTGAGE, LLC | 3 | \$727,407.00 | 0.29% | 0 | \$ |
| FIDELITY BANK | 1 | \$303,500.00 | 0.12% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK | 1 | \$200,000.00 | 0.08% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$930,675.00 | 0.37% | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$178,000.00 | 0.07% | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$258,466.00 | 0.1% | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 2 | \$452,000.00 | 0.18% | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$262,000.00 | 0.1% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,106,200.00 | 0.83% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$731,842.00 | 0.29% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 2 | \$507,250.00 | 0.2% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$446,870.00 | 0.18% | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$486,276.00 | 0.19% | 0 | \$ |
| FIRST COUNTY BANK | 1 | \$360,000.00 | 0.14% | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$271,036.00 | 0.11% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$365,500.00 | 0.14% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,242,750.00 | 0.49% | 0 | \$ |
| FIRST INTERSTATE BANK | 8 | \$1,999,100.00 | 0.79% | 0 | \$ |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$475,100.00 | 0.19% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$289,250.00 | 0.11% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$219,600.00 | 0.09% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$820,450.00 | 0.32% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| FIRST MORTGAGE COMPANY, LLC | 3 | \$653,900.00 | 0.26% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$179,141.00 | 0.07% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$205,782.00 | 0.08% | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$232,000.00 | 0.09% | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$380,900.00 | 0.15% | 0 | \$ |
| FIRST NATIONAL BANK PARK FALLS | 1 | \$184,500.00 | 0.07% | 0 | \$ |
| FIRST NEBRASKA BANK | 1 | \$244,600.00 | 0.1% | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$182,400.00 | 0.07% | 0 | \$ |
| FIRST PLACE BANK | 6 | \$1,847,459.44 | 0.73% | 0 | \$ |
| FIRST REPUBLIC BANK | 2 | \$1,060,199.73 | 0.42% | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$555,250.00 | 0.22% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$597,000.00 | 0.24% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,394,900.00 | 0.55% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.08% | 0 | \$ |
| FIRSTBANK | 1 | \$187,500.00 | 0.07% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 1 | \$219,000.00 | 0.09% | 0 | \$ |
| FLORIDA CREDIT UNION | 1 | \$251,100.00 | 0.1% | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$191,700.00 | 0.08% | 0 | \$ |
| FREMONT BANK | 3 | \$1,133,491.79 | 0.45% | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 1 | \$266,448.00 | 0.11% | 0 | \$ |
| FULTON BANK, N.A | 2 | \$760,350.00 | 0.3% | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.07% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$261,250.00 | 0.1% | 0 | \$ |
| GEO-CORP, INC | 1 | \$264,000.00 | 0.1% | 0 | \$ |
| GMFS LLC | 5 | \$1,068,971.00 | 0.42% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$276,000.00 | 0.11% | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$ |
| GREAT MIDWEST BANK SSB | 1 | \$264,000.00 | 0.1% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$578,000.00 | 0.23% | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$223,926.00 | 0.09% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$349,600.00 | 0.14% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 11 | \$3,461,996.63 | 1.36% | 0 | \$ |
| HARBOR NATIONAL BANK | 1 | \$277,400.00 | 0.11% | 0 | \$ |
| HEARTLAND BANK | 1 | \$270,385.29 | 0.11% | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$256,500.00 | 0.1% | 0 | \$ |
| HOME LOAN ALLIANCE, LLC | 1 | \$226,575.00 | 0.09% | 0 | \$ |
| HOME LOANS TODAY | 1 | \$184,000.00 | 0.07% | 0 | \$ |
| HOMESTAR MORTGAGE, INC | 1 | \$417,000.00 | 0.16% | 0 | \$ |
| HOMETOWN LENDERS, LLC | 1 | \$214,800.00 | 0.08% | 0 | \$ |
| HONOLULU HOMELOANS, INC | 1 | \$363,300.00 | 0.14% | 0 | \$ |
| HORIZON BANK, N.A | 3 | \$982,979.00 | 0.39% | 0 | \$ |
| HOUSTON CAPITAL MORTGAGE | 1 | \$249,278.71 | 0.1% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 8 | \$1,982,950.00 | 0.78% | 0 | \$ |

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|--|---|----|----------------|-------|---|----|
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,120,000.00 | 0.44% | 0 | \$ |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$195,309.64 | 0.08% | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$185,250.00 | 0.07% | 0 | \$ |
| | IMORTGAGE.COM, INC | 13 | \$4,406,728.86 | 1.74% | 0 | \$ |
| | INDEPENDENT BANK | 2 | \$676,800.00 | 0.27% | 0 | \$ |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$398,800.00 | 0.16% | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$926,225.00 | 0.37% | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 20 | \$6,501,188.53 | 2.56% | 0 | \$ |
| | LADERA LENDING, INC | 1 | \$185,000.00 | 0.07% | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$430,490.00 | 0.17% | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$207,000.00 | 0.08% | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,779,250.00 | 1.1% | 0 | \$ |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$ |
| | LEADER BANK N.A | 5 | \$1,860,000.00 | 0.73% | 0 | \$ |
| | LEADER BANK, N.A | 1 | \$465,750.00 | 0.18% | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$473,515.00 | 0.19% | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,342,300.00 | 0.53% | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$330,000.00 | 0.13% | 0 | \$ |
| | LUANA SAVINGS BANK | 1 | \$188,000.00 | 0.07% | 0 | \$ |
| | M/I FINANCIAL CORP | 7 | \$1,948,800.00 | 0.77% | 0 | \$ |
| | MAGNA BANK | 1 | \$339,150.00 | 0.13% | 0 | \$ |
| | MAIN STREET BANK | 1 | \$187,000.00 | 0.07% | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$194,000.00 | 0.08% | 0 | \$ |
| | MARINE CREDIT UNION | 1 | \$182,400.00 | 0.07% | 0 | \$ |
| | MARQUETTE BANK | 1 | \$215,000.00 | 0.08% | 0 | \$ |
| | MAVERICK FUNDING CORP | 1 | \$199,100.00 | 0.08% | 0 | \$ |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$472,000.00 | 0.19% | 0 | \$ |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$183,757.70 | 0.07% | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 2 | \$409,500.00 | 0.16% | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$324,000.00 | 0.13% | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$417,000.00 | 0.16% | 0 | \$ |
| | MID AMERICA MORTGAGE | 2 | \$619,160.00 | 0.24% | 0 | \$ |
| | MIDDLETON COMMUNITY BANK | 1 | \$417,000.00 | 0.16% | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$259,000.00 | 0.1% | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$292,125.00 | 0.12% | 0 | \$ |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$253,884.00 | 0.1% | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$417,000.00 | 0.16% | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$188,100.00 | 0.07% | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$479,200.00 | 0.19% | 0 | \$ |
| | MOVEMENT MORTGAGE | 1 | \$221,045.04 | 0.09% | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$208,905.00 | 0.08% | 0 | \$ |
| | NAT RES - NEVADA | 1 | \$303,000.00 | 0.12% | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$186,750.00 | 0.07% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| NATIONAL BANK OF KANSAS CITY | 1 | \$180,000.00 | 0.07% | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$375,000.00 | 0.15% | 0 | \$ |
| NATIONWIDE BANK | 1 | \$208,905.00 | 0.08% | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$417,000.00 | 0.16% | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 1 | \$291,450.00 | 0.11% | 0 | \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$ |
| NORTHERN BANK & TRUST COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$ |
| NORTHVIEW BANK | 1 | \$199,200.00 | 0.08% | 0 | \$ |
| NSB BANK | 1 | \$258,000.00 | 0.1% | 0 | \$ |
| NW PLUS CU | 1 | \$353,875.00 | 0.14% | 0 | \$ |
| O A MORTGAGE SERVICES | 3 | \$1,276,000.00 | 0.5% | 0 | \$ |
| OAK BANK | 1 | \$208,000.00 | 0.08% | 0 | \$ |
| OAKTREE FUNDING CORPORATION | 1 | \$334,538.46 | 0.13% | 0 | \$ |
| OCEANFIRST BANK | 2 | \$442,400.00 | 0.17% | 0 | \$ |
| OMEGA FINANCIAL SERVICES | 1 | \$288,750.00 | 0.11% | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$275,500.00 | 0.11% | 0 | \$ |
| PACIFIC BAY LENDING GROUP | 1 | \$200,000.00 | 0.08% | 0 | \$ |
| PACIFIC HORIZON BANCORP INC | 1 | \$598,000.00 | 0.24% | 0 | \$ |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$260,500.00 | 0.1% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$218,500.00 | 0.09% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$179,752.01 | 0.07% | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.07% | 0 | \$ |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$225,000.00 | 0.09% | 0 | \$ |
| PARAMOUNT EQUITY MTG LLC | 1 | \$370,300.00 | 0.15% | 0 | \$ |
| PARKSIDE LENDING, LLC | 6 | \$1,979,000.00 | 0.78% | 0 | \$ |
| PEOPLES BANK, A WA CORPORATION | 1 | \$332,000.00 | 0.13% | 0 | \$ |
| PEOPLES STATE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$3,797,900.00 | 1.5% | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$439,200.00 | 0.17% | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$304,700.00 | 0.12% | 0 | \$ |
| PLAZA HOME MORTGAGE INC | 1 | \$287,747.17 | 0.11% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 2 | \$1,007,625.99 | 0.4% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 8 | \$2,228,850.00 | 0.88% | 0 | \$ |
| POINT BANK | 1 | \$263,680.00 | 0.1% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$504,009.00 | 0.2% | 0 | \$ |
| PROFED FEDERAL CREDIT UNION | 1 | \$268,700.00 | 0.11% | 0 | \$ |
| PROGRESSIVE BANK | 1 | \$248,557.08 | 0.1% | 0 | \$ |
| PROVIDENT CREDIT UNION | 4 | \$1,465,400.00 | 0.58% | 0 | \$ |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$300,000.00 | 0.12% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$1,962,294.00 | 0.77% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,105,380.00 | 0.44% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$341,600.00 | 0.13% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$261,700.00 | 0.1% | 0 | \$ |
| REDWOOD CAPITAL BANK | 1 | \$332,000.00 | 0.13% | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$937,668.72 | 0.37% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$215,500.00 | 0.08% | 0 | \$ |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$511,744.78 | 0.2% | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.12% | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$393,000.00 | 0.15% | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$231,000.00 | 0.09% | 0 | \$ |
| ROUNDBANK | 1 | \$279,000.00 | 0.11% | 0 | \$ |
| RPM MORTGAGE, INC | 11 | \$4,371,250.00 | 1.72% | 0 | \$ |
| RUSHMORE | 2 | \$563,700.00 | 0.22% | 0 | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$185,500.00 | 0.07% | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$712,450.00 | 0.28% | 0 | \$ |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$633,000.00 | 0.25% | 0 | \$ |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$265,000.00 | 0.1% | 0 | \$ |
| SECURITY SAVINGS BANK | 1 | \$179,858.86 | 0.07% | 0 | \$ |
| SFMC, LP | 1 | \$228,000.00 | 0.09% | 0 | \$ |
| SHEA MORTGAGE INC | 2 | \$697,433.00 | 0.27% | 0 | \$ |
| SHELBY COUNTY STATE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$ |
| SHORE MORTGAGE | 2 | \$583,776.00 | 0.23% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 24 | \$7,383,224.89 | 2.91% | 0 | \$ |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$232,360.00 | 0.09% | 0 | \$ |
| SOUND COMMUNITY BANK | 2 | \$674,800.00 | 0.27% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$230,000.00 | 0.09% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$733,450.00 | 0.29% | 0 | \$ |
| SOUTHERN FIDELITY MORTGAGE LLC | 3 | \$780,643.03 | 0.31% | 0 | \$ |

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|--|----|-----------------|-------|---|----|
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$241,000.00 | 0.09% | 0 | \$ |
| STANDARD BANK & TRUST COMPANY | 1 | \$296,000.00 | 0.12% | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$225,250.00 | 0.09% | 0 | \$ |
| STATE BANK OF WATERLOO | 1 | \$196,000.00 | 0.08% | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$209,000.00 | 0.08% | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$292,000.00 | 0.12% | 0 | \$ |
| STEARNS LENDING INC | 55 | \$18,975,108.00 | 7.48% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,355,765.30 | 1.32% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 3 | \$821,500.00 | 0.32% | 0 | \$ |
| SUMMIT CREDIT UNION | 3 | \$569,060.00 | 0.22% | 0 | \$ |
| SUMMIT FUNDING, INC | 3 | \$1,473,199.00 | 0.58% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$ |
| SUSQUEHANNA BANK | 2 | \$494,399.04 | 0.19% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 13 | \$3,386,581.00 | 1.33% | 0 | \$ |
| T. J. FINANCIAL, INC | 3 | \$1,070,000.00 | 0.42% | 0 | \$ |
| TEXAS BANK | 1 | \$255,075.00 | 0.1% | 0 | \$ |
| THE COLUMBIA BANK | 2 | \$598,232.00 | 0.24% | 0 | \$ |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$225,150.00 | 0.09% | 0 | \$ |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$250,000.00 | 0.1% | 0 | \$ |
| THE LENDING COMPANY INC | 1 | \$260,000.00 | 0.1% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$641,233.00 | 0.25% | 0 | \$ |
| THE PARK BANK | 1 | \$200,800.00 | 0.08% | 0 | \$ |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.16% | 0 | \$ |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$346,750.00 | 0.14% | 0 | \$ |
| TOP FLITE FINANCIAL, INC | 1 | \$175,750.00 | 0.07% | 0 | \$ |
| TOTALBANK | 1 | \$356,000.00 | 0.14% | 0 | \$ |
| TRAVERSE CITY STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$ |
| TRAVIS CREDIT UNION | 1 | \$266,700.00 | 0.11% | 0 | \$ |
| TUCKER MORTGAGE, LLC | 1 | \$183,200.00 | 0.07% | 0 | \$ |
| TXL MORTGAGE CORPORATION | 2 | \$450,539.00 | 0.18% | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$774,850.00 | 0.31% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$586,010.00 | 0.23% | 0 | \$ |
| UNITED BANK & TRUST | 1 | \$252,200.00 | 0.1% | 0 | \$ |
| UNITED BANK OF UNION | 1 | \$237,500.00 | 0.09% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 24 | \$7,290,096.00 | 2.87% | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$234,500.00 | 0.09% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$537,917.00 | 0.21% | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$258,800.00 | 0.1% | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$185,000.00 | 0.07% | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$206,000.00 | 0.08% | 0 | \$ |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|-----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$533,000.00 | 0.21% | 0 | \$ |
| | VAND DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$ |
| | VERITAS FUNDING, LLC | 8 | \$2,795,870.00 | 1.1% | 0 | \$ |
| | VERITEX COMMUNITY BANK | 1 | \$289,850.00 | 0.11% | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,511,945.00 | 1.38% | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,893,265.00 | 0.75% | 0 | \$ |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$834,000.00 | 0.33% | 0 | \$ |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$372,200.00 | 0.15% | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.12% | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$553,000.00 | 0.22% | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$425,500.00 | 0.17% | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$179,200.00 | 0.07% | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$556,217.00 | 0.22% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$588,000.00 | 0.23% | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$265,500.00 | 0.1% | 0 | \$ |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,233,577.58 | 0.49% | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.19% | 0 | \$ |
| Total | | 870 | \$253,725,247.46 | 100% | 0 | \$ |
| 3138W9S84 | 1ST MORTGAGES | 1 | \$368,600.00 | 0.15% | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$352,100.00 | 0.14% | 0 | \$ |
| | A & N MORTGAGE SERVICES, INC | 1 | \$310,500.00 | 0.12% | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$363,000.00 | 0.14% | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 1 | \$188,000.00 | 0.07% | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,513,726.00 | 2.19% | 0 | \$ |
| | ACOPIA LLC | 1 | \$330,600.00 | 0.13% | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$203,775.00 | 0.08% | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$728,500.00 | 0.29% | 0 | \$ |
| | AFFILIATED BANK | 1 | \$280,392.00 | 0.11% | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,009,601.00 | 0.4% | 0 | \$ |
| | AKT AMERICAN CAPITAL INC | 2 | \$897,900.00 | 0.36% | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$470,254.08 | 0.19% | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,400.00 | 0.07% | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$208,900.00 | 0.08% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| AMERICA'S MORTGAGE, LLC | 1 | \$309,600.00 | 0.12% | 0 | \$ |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$546,569.97 | 0.22% | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES INC | 1 | \$296,400.00 | 0.12% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,372,870.93 | 0.54% | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$427,500.00 | 0.17% | 0 | \$ |
| AMERICASH | 1 | \$203,000.00 | 0.08% | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$879,250.00 | 0.35% | 0 | \$ |
| ANCHORBANK, FSB | 2 | \$506,600.00 | 0.2% | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$276,900.00 | 0.11% | 0 | \$ |
| ARIZONA BANK AND TRUST | 2 | \$438,000.00 | 0.17% | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 3 | \$607,700.00 | 0.24% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$308,750.00 | 0.12% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,417,500.00 | 0.56% | 0 | \$ |
| ASSOCIATED CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$209,305.00 | 0.08% | 0 | \$ |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$ |
| AUBURNBANK | 1 | \$264,810.00 | 0.11% | 0 | \$ |
| AURORA FINANCIAL GROUP, INC | 1 | \$198,783.00 | 0.08% | 0 | \$ |
| BANCORPSOUTH BANK | 9 | \$2,712,262.00 | 1.08% | 0 | \$ |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$384,000.00 | 0.15% | 0 | \$ |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$ |
| BANK OF HAWAII | 1 | \$486,750.00 | 0.19% | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$2,008,406.43 | 0.8% | 0 | \$ |
| BANNER BANK | 1 | \$219,705.00 | 0.09% | 0 | \$ |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$467,150.00 | 0.19% | 0 | \$ |
| BAXTER CREDIT UNION | 4 | \$1,062,955.00 | 0.42% | 0 | \$ |
| BELL STATE BANK & TRUST | 3 | \$753,450.00 | 0.3% | 0 | \$ |
| BERKSHIRE BANK | 1 | \$230,400.00 | 0.09% | 0 | \$ |
| BLC COMMUNITY BANK | 1 | \$288,000.00 | 0.11% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$845,755.59 | 0.34% | 0 | \$ |
| BOULDER VALLEY CU | 1 | \$400,000.00 | 0.16% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$834,000.00 | 0.33% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,937,500.00 | 1.96% | 0 | \$ |
| CALIFORNIA CREDIT UNION | 1 | \$474,400.00 | 0.19% | 0 | \$ |
| CALIFORNIA MORTGAGE ADVISORS, INC | 4 | \$1,637,200.00 | 0.65% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$780,200.00 | 0.31% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$536,300.00 | 0.21% | 0 | \$ |
| CASHCALL, INC | 11 | \$3,525,100.00 | 1.4% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$627,150.00 | 0.25% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| CAVALIER MORTGAGE GROUP, INC | 1 | \$180,000.00 | 0.07% | 0 | \$ |
| CENTRAL BANK | 1 | \$259,000.00 | 0.1% | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$184,000.00 | 0.07% | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$183,000.00 | 0.07% | 0 | \$ |
| CENTURY LENDING COMPANY | 8 | \$2,439,350.00 | 0.97% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 13 | \$4,067,613.00 | 1.61% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$675,053.00 | 0.27% | 0 | \$ |
| CITY & COUNTY CREDIT UNION | 1 | \$194,400.00 | 0.08% | 0 | \$ |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,737,456.00 | 1.48% | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$ |
| COBALT MORTGAGE, INC | 20 | \$6,504,585.00 | 2.58% | 0 | \$ |
| COLUMBIA CREDIT UNION | 1 | \$189,050.00 | 0.08% | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$243,750.00 | 0.1% | 0 | \$ |
| COMMUNITY BANK MANKATO | 1 | \$250,400.00 | 0.1% | 0 | \$ |
| COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$ |
| COMMUNITY TRUST BANK | 1 | \$352,000.00 | 0.14% | 0 | \$ |
| CONNECTICUT RIVER BANK, NA | 1 | \$216,475.00 | 0.09% | 0 | \$ |
| CONNEXUS CREDIT UNION | 1 | \$372,000.00 | 0.15% | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 1 | \$274,500.00 | 0.11% | 0 | \$ |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 11 | \$3,196,682.00 | 1.27% | 0 | \$ |
| CREDIT UNION OF COLORADO | 1 | \$195,000.00 | 0.08% | 0 | \$ |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,019,124.78 | 0.4% | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$208,250.00 | 0.08% | 0 | \$ |
| CU MORTGAGE DIRECT, LLC | 1 | \$202,200.00 | 0.08% | 0 | \$ |
| CUMBERLAND SECURITY BANK | 1 | \$321,500.00 | 0.13% | 0 | \$ |
| DENALI STATE BANK | 1 | \$256,000.00 | 0.1% | 0 | \$ |
| DIME BANK | 1 | \$225,000.00 | 0.09% | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$497,000.00 | 0.2% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$305,300.00 | 0.12% | 0 | \$ |
| EAST RIVER BANK | 1 | \$230,000.00 | 0.09% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 2 | \$634,240.00 | 0.25% | 0 | \$ |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.11% | 0 | \$ |
| ENVISION CREDIT UNION | 1 | \$268,850.00 | 0.11% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$294,094.26 | 0.12% | 0 | \$ |
| EQUITY HOME MORTGAGE, LLC | 1 | \$181,000.00 | 0.07% | 0 | \$ |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,405.00 | 0.09% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$701,000.00 | 0.28% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,162,000.00 | 0.46% | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$456,600.00 | 0.18% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,197,200.00 | 0.48% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$605,520.00 | 0.24% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| EXCEL MORTGAGE SERVICING, INC | 5 | \$1,506,000.00 | 0.6% | 0 | \$ |
| EXCHANGE BANK AND TRUST | 1 | \$228,000.00 | 0.09% | 0 | \$ |
| EXCHANGE BANK OF MISSOURI | 1 | \$417,000.00 | 0.17% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,030,810.00 | 0.41% | 0 | \$ |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$230,850.00 | 0.09% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$410,000.00 | 0.16% | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$396,253.31 | 0.16% | 0 | \$ |
| FIDELITY BANK | 1 | \$204,250.00 | 0.08% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK | 1 | \$466,000.00 | 0.18% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$678,726.00 | 0.27% | 0 | \$ |
| FIDELITY COOPERATIVE BANK | 1 | \$179,450.00 | 0.07% | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$232,050.00 | 0.09% | 0 | \$ |
| FIRST BANK & TRUST | 1 | \$272,000.00 | 0.11% | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.17% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,392,400.00 | 0.55% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 7 | \$2,014,915.73 | 0.8% | 0 | \$ |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$368,000.00 | 0.15% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$175,920.00 | 0.07% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$225,600.00 | 0.09% | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$844,032.00 | 0.33% | 0 | \$ |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$240,825.00 | 0.1% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$481,477.00 | 0.19% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$268,850.00 | 0.11% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$225,000.00 | 0.09% | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$375,000.00 | 0.15% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,180,200.00 | 0.47% | 0 | \$ |
| FIRST INTERSTATE BANK | 6 | \$1,390,753.00 | 0.55% | 0 | \$ |
| FIRST MORTGAGE COMPANY LLC | 2 | \$504,920.00 | 0.2% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$503,750.00 | 0.2% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$690,870.00 | 0.27% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$777,389.00 | 0.31% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$265,000.00 | 0.11% | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$236,000.00 | 0.09% | 0 | \$ |
| FIRST PLACE BANK | 6 | \$1,501,016.04 | 0.6% | 0 | \$ |
| FIRST RATE FINANCIAL GROUP | 1 | \$249,655.57 | 0.1% | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$227,950.00 | 0.09% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$260,900.00 | 0.1% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,673,253.00 | 0.66% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$207,500.00 | 0.08% | 0 | \$ |
| FIRSTBANK | 3 | \$895,000.00 | 0.36% | 0 | \$ |
| FIRSTTRUST BANK | 2 | \$440,175.00 | 0.17% | 0 | \$ |
| FRAN MITSUMURA FIRST HAWAIIAN MORTGAGE | 1 | \$310,000.00 | 0.12% | 0 | \$ |
| FRANDSEN BANK & TRUST | 1 | \$385,000.00 | 0.15% | 0 | \$ |
| FREMONT BANK | 6 | \$1,813,627.16 | 0.72% | 0 | \$ |
| FULTON BANK, N.A | 2 | \$417,257.00 | 0.17% | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 2 | \$459,450.00 | 0.18% | 0 | \$ |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$178,600.00 | 0.07% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$ |
| GEO CORP INC | 1 | \$176,000.00 | 0.07% | 0 | \$ |
| GMFS LLC | 3 | \$930,333.00 | 0.37% | 0 | \$ |
| GOODFIELD STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$463,005.00 | 0.18% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$400,850.00 | 0.16% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$ |
| GUARANTY TRUST COMPANY | 3 | \$765,250.00 | 0.3% | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$337,400.00 | 0.13% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$284,900.00 | 0.11% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 5 | \$1,106,200.00 | 0.44% | 0 | \$ |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$ |
| HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$ |
| HEARTLAND BANK | 2 | \$497,073.00 | 0.2% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$203,920.00 | 0.08% | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$177,898.00 | 0.07% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 2 | \$720,200.00 | 0.29% | 0 | \$ |
| HONOLULU HOMELOANS, INC | 1 | \$222,100.00 | 0.09% | 0 | \$ |
| HORIZON BANK, N.A | 4 | \$941,145.00 | 0.37% | 0 | \$ |
| HOUSTON CAPITAL MORTGAGE | 1 | \$249,600.00 | 0.1% | 0 | \$ |
| IAPPROVE LENDING | 1 | \$192,500.00 | 0.08% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 11 | \$2,873,000.00 | 1.14% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 3 | \$700,950.00 | 0.28% | 0 | \$ |
| IMORTGAGE.COM, INC | 15 | \$4,831,090.33 | 1.92% | 0 | \$ |
| INDEPENDENT BANK | 1 | \$200,000.00 | 0.08% | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$194,750.00 | 0.08% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$405,900.00 | 0.16% | 0 | \$ |
| INVESTORS HOME MORTGAGE | 1 | \$272,000.00 | 0.11% | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.08% | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$199,350.00 | 0.08% | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 1 | \$235,710.00 | 0.09% | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 16 | \$6,288,342.64 | 2.5% | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 1 | \$215,400.00 | 0.09% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,507,050.00 | 0.99% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$286,200.00 | 0.11% | 0 | \$ |
| LEADER BANK N.A | 1 | \$232,000.00 | 0.09% | 0 | \$ |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$182,400.00 | 0.07% | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 3 | \$643,100.00 | 0.26% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$209,600.00 | 0.08% | 0 | \$ |
| M/I FINANCIAL CORP | 2 | \$469,500.00 | 0.19% | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$186,000.00 | 0.07% | 0 | \$ |
| MACKINAC SAVINGS BANK, FSB | 1 | \$248,000.00 | 0.1% | 0 | \$ |
| MACON BANK, INC | 2 | \$560,000.00 | 0.22% | 0 | \$ |
| MAGNA BANK | 1 | \$337,915.00 | 0.13% | 0 | \$ |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$276,400.00 | 0.11% | 0 | \$ |
| MARQUETTE BANK | 1 | \$206,847.25 | 0.08% | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$356,800.00 | 0.14% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 2 | \$584,125.00 | 0.23% | 0 | \$ |
| MERCHANTS AND FARMERS BANK | 1 | \$233,000.00 | 0.09% | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$315,200.00 | 0.13% | 0 | \$ |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$417,000.00 | 0.17% | 0 | \$ |
| MICHIGAN MUTUAL INC | 1 | \$218,250.00 | 0.09% | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$368,000.00 | 0.15% | 0 | \$ |
| MIDLAND STATES BANK | 2 | \$498,400.00 | 0.2% | 0 | \$ |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$204,000.00 | 0.08% | 0 | \$ |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$280,000.00 | 0.11% | 0 | \$ |
| MORTGAGE AMERICA, INC | 2 | \$477,600.00 | 0.19% | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$271,890.00 | 0.11% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 2 | \$612,250.00 | 0.24% | 0 | \$ |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$207,500.00 | 0.08% | 0 | \$ |
| NAT RES - SAN DIEGO COUNTY | 1 | \$417,000.00 | 0.17% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 2 | \$536,540.00 | 0.21% | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$205,000.00 | 0.08% | 0 | \$ |
| NATIONSTARMORTGAGE | 1 | \$221,274.80 | 0.09% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$494,300.00 | 0.2% | 0 | \$ |
| NCB, FSB | 1 | \$199,920.00 | 0.08% | 0 | \$ |
| NETWORK FUNDING, L.P | 3 | \$1,002,100.00 | 0.4% | 0 | \$ |
| NFM, INC | 1 | \$297,500.00 | 0.12% | 0 | \$ |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$ |
| NORTH SHORE BANK | 1 | \$249,000.00 | 0.1% | 0 | \$ |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$237,500.00 | 0.09% | 0 | \$ |
| NORTHERN BANK & TRUST COMPANY | 2 | \$664,875.00 | 0.26% | 0 | \$ |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$302,000.00 | 0.12% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 1 | \$237,500.00 | 0.09% | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$ |
| NUVISION FCU | 1 | \$337,500.00 | 0.13% | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 2 | \$617,774.17 | 0.25% | 0 | \$ |

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|--|---|----|----------------|-------|---|----|
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$180,405.00 | 0.07% | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$235,600.00 | 0.09% | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$256,000.00 | 0.1% | 0 | \$ |
| | OPES ADVISORS, INC | 2 | \$665,455.00 | 0.26% | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$393,800.00 | 0.16% | 0 | \$ |
| | ORION FEDERAL CREDIT UNION | 1 | \$370,950.00 | 0.15% | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$296,000.00 | 0.12% | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$257,500.00 | 0.1% | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$514,086.68 | 0.2% | 0 | \$ |
| | PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$333,000.00 | 0.13% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$179,000.00 | 0.07% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$261,250.00 | 0.1% | 0 | \$ |
| | PARK BANK | 1 | \$196,000.00 | 0.08% | 0 | \$ |
| | PARK CITY CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$ |
| | PARKSIDE LENDING, LLC | 6 | \$2,366,000.00 | 0.94% | 0 | \$ |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$360,000.00 | 0.14% | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$ |
| | PIERREMONT MORTGAGE, INC | 1 | \$210,900.00 | 0.08% | 0 | \$ |
| | PILGRIM MORTGAGE, LLC | 1 | \$308,275.00 | 0.12% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,454,640.42 | 2.16% | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$945,200.00 | 0.38% | 0 | \$ |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$222,000.00 | 0.09% | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$293,250.00 | 0.12% | 0 | \$ |
| | PLAZA HOME MORTGAGE INC | 1 | \$600,000.00 | 0.24% | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 7 | \$2,930,195.48 | 1.16% | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 3 | \$1,213,233.59 | 0.48% | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$227,952.00 | 0.09% | 0 | \$ |
| | PRIMESOURCE MORTGAGE INC | 1 | \$360,000.00 | 0.14% | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$ |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$417,000.00 | 0.17% | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0 | \$ |
| | PROVINCIAL BANK | 1 | \$261,250.00 | 0.1% | 0 | \$ |
| | PURDUE FEDERAL CU | 3 | \$762,050.00 | 0.3% | 0 | \$ |
| | R P FUNDING, INC | 1 | \$196,000.00 | 0.08% | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$208,800.00 | 0.08% | 0 | \$ |
| | RANLIFE, INC | 1 | \$229,900.00 | 0.09% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$2,169,750.00 | 0.86% | 0 | \$ |

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|---|----|-----------------|-------|---|----|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,407,400.00 | 0.56% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$328,100.00 | 0.13% | 0 | \$ |
| RED RIVER BANK | 2 | \$503,000.00 | 0.2% | 0 | \$ |
| RENASANT BANK | 1 | \$408,000.00 | 0.16% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$1,243,400.00 | 0.49% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$389,500.00 | 0.15% | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$356,500.00 | 0.14% | 0 | \$ |
| RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 0.07% | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$352,700.00 | 0.14% | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.07% | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$250,260.00 | 0.1% | 0 | \$ |
| ROYAL BANK | 1 | \$312,000.00 | 0.12% | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$176,462.00 | 0.07% | 0 | \$ |
| RPM MORTGAGE, INC | 10 | \$3,527,965.00 | 1.4% | 0 | \$ |
| RUSHMORE | 2 | \$1,085,000.00 | 0.43% | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$838,400.00 | 0.33% | 0 | \$ |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$ |
| SECURITY STATE BANK | 2 | \$456,000.00 | 0.18% | 0 | \$ |
| SHEA MORTGAGE INC | 2 | \$886,678.00 | 0.35% | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 1 | \$177,175.00 | 0.07% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 26 | \$7,111,633.84 | 2.82% | 0 | \$ |
| SIRVA MORTGAGE, INC | 1 | \$250,000.00 | 0.1% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,205,262.00 | 0.48% | 0 | \$ |
| SOUTHERN FUNDING ALLIANCE | 1 | \$399,200.00 | 0.16% | 0 | \$ |
| SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #GA 13695) | 1 | \$413,250.00 | 0.16% | 0 | \$ |
| ST.MARY'S BANK | 1 | \$228,000.00 | 0.09% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.08% | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$279,300.00 | 0.11% | 0 | \$ |
| STATE BANK OF WATERLOO | 1 | \$178,720.00 | 0.07% | 0 | \$ |
| STEARNS LENDING INC | 46 | \$14,262,184.97 | 5.66% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,625,852.00 | 0.65% | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$212,750.00 | 0.08% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$275,000.00 | 0.11% | 0 | \$ |
| SUMMIT BANK AND TRUST | 1 | \$410,000.00 | 0.16% | 0 | \$ |
| SUMMIT CREDIT UNION | 2 | \$513,705.00 | 0.2% | 0 | \$ |
| SUMMIT FUNDING, INC | 2 | \$792,007.00 | 0.31% | 0 | \$ |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$280,250.00 | 0.11% | 0 | \$ |
| SUSQUEHANNA BANK | 2 | \$611,905.79 | 0.24% | 0 | \$ |

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|--|---|----|----------------|-------|---|----|
| | SWBC MORTGAGE CORPORATION | 8 | \$2,433,476.00 | 0.97% | 0 | \$ |
| | SYNERGY ONE LENDING INC | 1 | \$301,600.00 | 0.12% | 0 | \$ |
| | T. J. FINANCIAL, INC | 4 | \$1,741,500.00 | 0.69% | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$ |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$390,972.64 | 0.16% | 0 | \$ |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$256,500.00 | 0.1% | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$741,000.00 | 0.29% | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DEEWOOD | 1 | \$176,000.00 | 0.07% | 0 | \$ |
| | THE HOME LENDING GROUP, LLC | 1 | \$343,526.06 | 0.14% | 0 | \$ |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$205,000.00 | 0.08% | 0 | \$ |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$405,000.00 | 0.16% | 0 | \$ |
| | THE MORTGAGE HOUSE, INC | 1 | \$350,000.00 | 0.14% | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$204,300.00 | 0.08% | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$765,702.00 | 0.3% | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$341,900.00 | 0.14% | 0 | \$ |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$274,266.00 | 0.11% | 0 | \$ |
| | TRADITION MORTGAGE LLC | 1 | \$260,000.00 | 0.1% | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$192,060.00 | 0.08% | 0 | \$ |
| | TXL MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.1% | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$623,400.00 | 0.25% | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$461,225.00 | 0.18% | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$294,880.00 | 0.12% | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$196,650.00 | 0.08% | 0 | \$ |
| | UNITED CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,348,880.79 | 2.12% | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$270,218.00 | 0.11% | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$273,157.00 | 0.11% | 0 | \$ |
| | UNIVERSITY CREDIT UNION | 1 | \$394,750.00 | 0.16% | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$357,105.00 | 0.14% | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$449,350.00 | 0.18% | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$347,700.00 | 0.14% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,333,100.00 | 0.53% | 0 | \$ |
| | VERITAS FUNDING, LLC | 8 | \$2,697,022.00 | 1.07% | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$ |
| | VILLAGE MORTGAGE | 1 | \$369,493.00 | 0.15% | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$198,400.00 | 0.08% | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,341,900.00 | 0.93% | 0 | \$ |
| | | 5 | \$1,888,000.00 | 0.75% | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|-----------|-----------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,246,000.00 | 0.49% | 0% | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0% | \$ |
| | WATERSTONE MORTGAGE CORP | 1 | \$293,145.57 | 0.12% | 0% | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$511,010.00 | 0.2% | 0% | \$ |
| | WESTERN BANCORP | 2 | \$629,250.00 | 0.25% | 0% | \$ |
| | WESTERRA CREDIT UNION | 2 | \$575,200.00 | 0.23% | 0% | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$500,000.00 | 0.2% | 0% | \$ |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$225,600.00 | 0.09% | 0% | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$789,698.97 | 0.31% | 0% | \$ |
| | WR STARKEY MORTGAGE, LLP | 2 | \$384,065.00 | 0.15% | 0% | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$252,000.00 | 0.1% | 0% | \$ |
| | Unavailable | 1 | \$204,000.00 | 0.1% | 0% | \$ |
| Total | | 855 | \$251,985,628.84 | 100% | 0% | \$ |
| 3138W9S92 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 3 | \$1,082,500.00 | 0.15% | 0% | \$ |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$200,000.00 | 0.03% | 0% | \$ |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$210,000.00 | 0.03% | 0% | \$ |
| | 1ST MORTGAGES | 3 | \$1,094,707.62 | 0.15% | 0% | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$618,851.00 | 0.08% | 0% | \$ |
| | 1ST UNITED BANK | 1 | \$200,000.00 | 0.03% | 0% | \$ |
| | ABBEVILLE BUILDING & LOAN | 3 | \$708,913.25 | 0.1% | 0% | \$ |
| | ABERDEEN PROVING GROUND FCU | 2 | \$386,250.00 | 0.05% | 0% | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.06% | 0% | \$ |
| | ACADEMY MORTGAGE CORPORATION | 68 | \$18,664,885.70 | 2.51% | 0% | \$ |
| | ADVANTAGE BANK | 1 | \$313,730.00 | 0.04% | 0% | \$ |
| | ADVISORS MORTGAGE GROUP, L.L.C | 7 | \$1,846,050.00 | 0.25% | 0% | \$ |
| | AFFILIATED MORTGAGE COMPANY | 11 | \$3,054,481.00 | 0.41% | 0% | \$ |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$387,265.72 | 0.05% | 0% | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$530,677.86 | 0.07% | 0% | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$399,948.22 | 0.05% | 0% | \$ |
| | ALPINE BANK & TRUST CO | 1 | \$247,315.43 | 0.03% | 0% | \$ |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$1,003,300.00 | 0.13% | 0% | \$ |
| | AMARILLO NATIONAL BANK | 7 | \$1,723,330.00 | 0.23% | 0% | \$ |
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$807,800.00 | 0.11% | 0% | \$ |
| | AMERICAN BANK | 3 | \$1,018,239.02 | 0.14% | 0% | \$ |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$322,950.00 | 0.04% | 0% | \$ |
| | AMERICAN BANK CENTER | 1 | \$251,500.00 | 0.03% | 0% | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$1,056,713.00 | 0.14% | 0% | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$239,440.00 | 0.03% | 0% | \$ |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$188,100.00 | 0.03% | 0% | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$603,750.00 | 0.08% | 0% | \$ |

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|--|--|----|----------------|-------|---|----|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.06% | 0 | \$ |
| | AMERICAN NATIONAL BANK | 2 | \$367,315.00 | 0.05% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,604,850.00 | 0.35% | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,581,400.00 | 0.21% | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$391,239.00 | 0.05% | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$877,100.00 | 0.12% | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.02% | 0 | \$ |
| | ANCHORBANK, FSB | 2 | \$397,750.00 | 0.05% | 0 | \$ |
| | ANGEL OAK FUNDING LLC | 1 | \$263,652.35 | 0.04% | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$513,300.00 | 0.07% | 0 | \$ |
| | ARIZONA BANK AND TRUST | 3 | \$693,350.00 | 0.09% | 0 | \$ |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$179,762.97 | 0.02% | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 3 | \$779,850.00 | 0.1% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$269,600.00 | 0.04% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$2,011,210.00 | 0.27% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$214,700.00 | 0.03% | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$720,918.00 | 0.1% | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 2 | \$476,500.00 | 0.06% | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$646,000.00 | 0.09% | 0 | \$ |
| | AUBURNBANK | 1 | \$231,800.00 | 0.03% | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$188,487.00 | 0.03% | 0 | \$ |
| | AVIDIA BANK | 2 | \$609,500.00 | 0.08% | 0 | \$ |
| | BADGER BANK | 1 | \$349,550.00 | 0.05% | 0 | \$ |
| | BANCFIRST | 2 | \$502,644.00 | 0.07% | 0 | \$ |
| | BANCORPSOUTH BANK | 29 | \$7,590,122.00 | 1.02% | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$233,600.00 | 0.03% | 0 | \$ |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$227,000.00 | 0.03% | 0 | \$ |
| | BANK OF AMERICAN FORK | 1 | \$205,000.00 | 0.03% | 0 | \$ |
| | BANK OF DEERFIELD | 1 | \$280,155.00 | 0.04% | 0 | \$ |
| | BANK OF ENGLAND | 3 | \$675,951.00 | 0.09% | 0 | \$ |
| | BANK OF HAWAII | 4 | \$1,847,000.00 | 0.25% | 0 | \$ |
| | BANK OF IDAHO | 1 | \$257,050.00 | 0.03% | 0 | \$ |
| | BANK OF QUINCY | 1 | \$184,410.00 | 0.02% | 0 | \$ |
| | BANK OF SAN ANGELO | 1 | \$181,000.00 | 0.02% | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$304,000.00 | 0.04% | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$398,000.00 | 0.05% | 0 | \$ |
| | BANK OF THE OZARKS | 1 | \$285,600.00 | 0.04% | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 14 | \$3,917,581.00 | 0.53% | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$199,840.00 | 0.03% | 0 | \$ |
| | BANK OF WHITTIER, N.A | 1 | \$299,000.00 | 0.04% | 0 | \$ |

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|--|----|-----------------|-------|---|---|
| BANKFINANCIAL,F.S.B | 1 | \$218,000.00 | 0.03% | 0 | 0 |
| BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$280,421.76 | 0.04% | 0 | 0 |
| BANKNEWPORT | 3 | \$694,000.00 | 0.09% | 0 | 0 |
| BANNER BANK | 1 | \$180,000.00 | 0.02% | 0 | 0 |
| BAXTER CREDIT UNION | 7 | \$1,626,180.00 | 0.22% | 0 | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.04% | 0 | 0 |
| BELL STATE BANK & TRUST | 6 | \$1,899,350.00 | 0.26% | 0 | 0 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$201,400.00 | 0.03% | 0 | 0 |
| BLUE HILLS BANK | 1 | \$205,000.00 | 0.03% | 0 | 0 |
| BLUELEAF LENDING, LLC | 4 | \$1,325,700.00 | 0.18% | 0 | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 13 | \$4,159,845.31 | 0.56% | 0 | 0 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$205,000.00 | 0.03% | 0 | 0 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,410,455.00 | 0.19% | 0 | 0 |
| BROKER SOLUTIONS INC | 1 | \$610,000.00 | 0.08% | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 28 | \$9,873,998.06 | 1.33% | 0 | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$210,000.00 | 0.03% | 0 | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$307,584.00 | 0.04% | 0 | 0 |
| BUCKS COUNTY BANK | 1 | \$260,071.00 | 0.03% | 0 | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$228,000.00 | 0.03% | 0 | 0 |
| CABARRUS BANK & TRUST | 1 | \$212,300.00 | 0.03% | 0 | 0 |
| CALIFORNIA CREDIT UNION | 2 | \$722,000.00 | 0.1% | 0 | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 5 | \$1,759,120.00 | 0.24% | 0 | 0 |
| CALLISTO GROUP INC. DBA METRO LENDING SERVICES | 1 | \$307,525.66 | 0.04% | 0 | 0 |
| CAMBRIDGE STATE BANK | 2 | \$542,000.00 | 0.07% | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P | 11 | \$3,882,669.00 | 0.52% | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,865,150.00 | 0.25% | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$445,000.00 | 0.06% | 0 | 0 |
| CARROLLTON BANK | 2 | \$510,400.00 | 0.07% | 0 | 0 |
| CASHCALL, INC | 31 | \$10,037,100.00 | 1.35% | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$1,020,362.00 | 0.14% | 0 | 0 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$199,500.00 | 0.03% | 0 | 0 |
| CBCFCU | 1 | \$320,800.00 | 0.04% | 0 | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$203,000.00 | 0.03% | 0 | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$185,250.00 | 0.02% | 0 | 0 |
| CENTRAL PACIFIC BANK | 1 | \$449,154.12 | 0.06% | 0 | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.04% | 0 | 0 |
| CENTURY LENDING COMPANY | 12 | \$3,593,204.00 | 0.48% | 0 | 0 |
| CHARLES RIVER BANK | 2 | \$479,500.00 | 0.06% | 0 | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.03% | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 22 | \$6,210,638.00 | 0.84% | 0 | 0 |
| CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$192,000.00 | 0.03% | 0 | 0 |

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|--|---|----|-----------------|-------|---|----|
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$400,000.00 | 0.05% | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$1,274,922.00 | 0.17% | 0 | \$ |
| | CITIZENS NATL HENDERSON | 1 | \$284,000.00 | 0.04% | 0 | \$ |
| | CITY NATIONAL BANK | 2 | \$743,819.06 | 0.1% | 0 | \$ |
| | CLEVELAND STATE BANK | 1 | \$332,500.00 | 0.04% | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 40 | \$14,639,100.00 | 1.97% | 0 | \$ |
| | COASLTINE FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.03% | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.03% | 0 | \$ |
| | COBALT MORTGAGE, INC | 73 | \$23,467,403.00 | 3.16% | 0 | \$ |
| | COBALT MORTGAGE,INC | 2 | \$504,550.00 | 0.07% | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,066,593.75 | 0.14% | 0 | \$ |
| | COMMERCE STATE BANK | 1 | \$192,800.00 | 0.03% | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$638,755.00 | 0.09% | 0 | \$ |
| | COMMUNITY BANK | 1 | \$203,150.00 | 0.03% | 0 | \$ |
| | COMMUNITY BANK MANKATO | 1 | \$199,320.00 | 0.03% | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$193,300.00 | 0.03% | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$389,500.00 | 0.05% | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$604,600.00 | 0.08% | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$217,550.00 | 0.03% | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$516,509.00 | 0.07% | 0 | \$ |
| | COMMUNTIY CREDIT UNION OF LYNN | 1 | \$358,200.00 | 0.05% | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$182,400.00 | 0.02% | 0 | \$ |
| | CONVERSE COUNTY BANK | 1 | \$280,905.00 | 0.04% | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 26 | \$7,016,066.42 | 0.94% | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 9 | \$2,525,077.00 | 0.34% | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$311,000.00 | 0.04% | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$222,130.00 | 0.03% | 0 | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$212,968.00 | 0.03% | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$377,310.00 | 0.05% | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$691,000.00 | 0.09% | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$289,600.45 | 0.04% | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$252,000.00 | 0.03% | 0 | \$ |
| | DHA FINANCIAL INC | 1 | \$288,000.00 | 0.04% | 0 | \$ |
| | DIME BANK | 1 | \$270,655.00 | 0.04% | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,141,300.00 | 0.15% | 0 | \$ |
| | DNB FIRST, NATIONAL ASSOCIATION | 1 | \$350,000.00 | 0.05% | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.05% | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$433,000.00 | 0.06% | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 1 | \$188,100.00 | 0.03% | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$425,750.00 | 0.06% | 0 | \$ |
| | EAST RIVER BANK | 2 | \$571,920.00 | 0.08% | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 7 | \$1,677,125.00 | 0.23% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| ENVOY MORTGAGE, LTD | 5 | \$1,535,610.00 | 0.21% | 0 | \$ |
| EQUITY HOME MORTGAGE, LLC | 1 | \$180,030.00 | 0.02% | 0 | \$ |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,305.00 | 0.05% | 0 | \$ |
| ESB FINANCIAL, A BANKING CORP | 1 | \$259,200.00 | 0.03% | 0 | \$ |
| ESB MORTGAGE COMPANY | 1 | \$335,000.00 | 0.05% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 4 | \$1,231,480.00 | 0.17% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 15 | \$4,262,835.00 | 0.57% | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$520,000.00 | 0.07% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$961,450.00 | 0.13% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 16 | \$4,562,348.40 | 0.61% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 5 | \$1,384,238.00 | 0.19% | 0 | \$ |
| EVERGREEN CREDIT UNION | 1 | \$261,250.00 | 0.04% | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$258,000.00 | 0.03% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 16 | \$5,122,827.00 | 0.69% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. / PO | 4 | \$1,343,600.00 | 0.18% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,937,015.00 | 0.66% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,264,055.00 | 0.17% | 0 | \$ |
| FARMERS STATE BANK | 1 | \$254,600.00 | 0.03% | 0 | \$ |
| FARMINGTON BANK | 2 | \$600,000.00 | 0.08% | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 3 | \$748,020.00 | 0.1% | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.04% | 0 | \$ |
| FBC MORTGAGE, LLC | 6 | \$1,447,674.00 | 0.19% | 0 | \$ |
| FIDELITY BANK | 5 | \$997,455.00 | 0.13% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK | 3 | \$929,851.00 | 0.13% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 14 | \$3,949,642.00 | 0.53% | 0 | \$ |
| FIDELITY COOPERATIVE BANK | 3 | \$669,150.00 | 0.09% | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$680,700.00 | 0.09% | 0 | \$ |
| FIREFIGHTERS CREDIT UNION | 2 | \$466,200.00 | 0.06% | 0 | \$ |
| FIRST BANK | 1 | \$182,400.00 | 0.02% | 0 | \$ |
| FIRST BANK & TRUST | 3 | \$847,134.00 | 0.11% | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$272,200.00 | 0.04% | 0 | \$ |
| FIRST BANK RICHMOND, N.A | 1 | \$263,200.00 | 0.04% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 23 | \$7,823,774.00 | 1.05% | 0 | \$ |
| FIRST CHOICE BANK | 6 | \$1,633,810.00 | 0.22% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 16 | \$4,528,889.74 | 0.61% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 5 | \$1,249,098.00 | 0.17% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 8 | \$2,000,885.00 | 0.27% | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 4 | \$1,257,596.00 | 0.17% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| FIRST FEDERAL BANK | 3 | \$754,775.00 | 0.1% | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$479,225.00 | 0.06% | 0 | \$ |
| FIRST FEDERAL BANK, FSB | 2 | \$645,050.00 | 0.09% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,127,624.00 | 0.15% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$900,630.00 | 0.12% | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$223,250.00 | 0.03% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 9 | \$3,421,205.00 | 0.46% | 0 | \$ |
| FIRST INTERSTATE BANK | 16 | \$4,055,916.00 | 0.55% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$384,000.00 | 0.05% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$299,000.00 | 0.04% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 9 | \$2,532,472.00 | 0.34% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$960,340.00 | 0.13% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,268,872.00 | 0.17% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$209,000.00 | 0.03% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC | 3 | \$717,107.00 | 0.1% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$185,000.00 | 0.02% | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 2 | \$551,000.00 | 0.07% | 0 | \$ |
| FIRST NATIONAL BANK BERLIN | 1 | \$262,500.00 | 0.04% | 0 | \$ |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$195,920.00 | 0.03% | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$514,500.00 | 0.07% | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.06% | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$376,466.00 | 0.05% | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$197,475.00 | 0.03% | 0 | \$ |
| FIRST NATIONAL BANK, AMES, IOWA | 2 | \$593,525.00 | 0.08% | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 2 | \$544,650.00 | 0.07% | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE, LLC | 2 | \$505,550.00 | 0.07% | 0 | \$ |
| FIRST PLACE BANK | 12 | \$3,578,245.43 | 0.48% | 0 | \$ |
| FIRST PRIORITY BANK | 1 | \$194,400.00 | 0.03% | 0 | \$ |
| FIRST REPUBLIC BANK | 1 | \$584,000.00 | 0.08% | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$184,000.00 | 0.02% | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.02% | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 2 | \$405,170.00 | 0.05% | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$184,000.00 | 0.02% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$4,274,650.00 | 0.58% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 13 | \$3,472,712.00 | 0.47% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$617,000.00 | 0.08% | 0 | \$ |
| FIRSTBANK | 5 | \$1,514,500.00 | 0.2% | 0 | \$ |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$360,000.00 | 0.05% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 4 | \$923,450.00 | 0.12% | 0 | \$ |
| FIRSTTRUST BANK | 2 | \$469,000.00 | 0.06% | 0 | \$ |
| FLANAGAN STATE BANK | 2 | \$478,042.00 | 0.06% | 0 | \$ |
| FLORIDA CREDIT UNION | 1 | \$190,200.00 | 0.03% | 0 | \$ |
| FNB BANK | 2 | \$735,300.00 | 0.1% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| FORT COMUNITY CREDIT UNION | 2 | \$393,900.00 | 0.05% | 0 | \$ |
| FOX RIVER STATE BANK | 1 | \$273,600.00 | 0.04% | 0 | \$ |
| FRANSEN BANK & TRUST | 2 | \$404,830.00 | 0.05% | 0 | \$ |
| FREMONT BANK | 19 | \$7,542,704.48 | 1.01% | 0 | \$ |
| FULTON BANK, N.A | 7 | \$1,819,204.00 | 0.24% | 0 | \$ |
| GATEWAY COMMUNITY CREDIT UNION | 1 | \$175,797.00 | 0.02% | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$256,200.00 | 0.03% | 0 | \$ |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$524,866.00 | 0.07% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,376,892.00 | 0.19% | 0 | \$ |
| GENERAL MILLS CREDIT UNION | 1 | \$412,300.00 | 0.06% | 0 | \$ |
| GEO-CORP INC | 1 | \$200,000.00 | 0.03% | 0 | \$ |
| GEORGETOWN BANK | 1 | \$387,030.00 | 0.05% | 0 | \$ |
| GESA CREDIT UNION | 1 | \$246,000.00 | 0.03% | 0 | \$ |
| GMFS LLC | 15 | \$3,984,279.69 | 0.54% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$372,000.00 | 0.05% | 0 | \$ |
| GRAND BANK | 1 | \$204,250.00 | 0.03% | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$339,900.00 | 0.05% | 0 | \$ |
| GREAT MIDWEST BANK | 1 | \$210,275.00 | 0.03% | 0 | \$ |
| GREAT WESTERN BANK | 4 | \$980,605.00 | 0.13% | 0 | \$ |
| GREENWOOD CREDIT UNION | 1 | \$195,200.00 | 0.03% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$643,000.00 | 0.09% | 0 | \$ |
| GROUP ONE MORTGAGE,INC | 1 | \$325,800.52 | 0.04% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$608,510.00 | 0.08% | 0 | \$ |
| GUARANTY TRUST COMPANY | 10 | \$2,908,319.62 | 0.39% | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$193,800.00 | 0.03% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$992,600.00 | 0.13% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 22 | \$5,696,872.32 | 0.77% | 0 | \$ |
| HAMPDEN BANK | 1 | \$268,000.00 | 0.04% | 0 | \$ |
| HARBOR NATIONAL BANK | 1 | \$247,000.00 | 0.03% | 0 | \$ |
| HARBORONE BANK | 1 | \$255,000.00 | 0.03% | 0 | \$ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$181,500.00 | 0.02% | 0 | \$ |
| HAWTHORN BANK | 1 | \$216,813.54 | 0.03% | 0 | \$ |
| HEARTLAND BANK | 1 | \$227,074.00 | 0.03% | 0 | \$ |
| HICKORY POINT BANK & TRUST | 2 | \$387,600.00 | 0.05% | 0 | \$ |
| HIGHTECHLENDING INC | 1 | \$348,000.00 | 0.05% | 0 | \$ |
| HILLTOP NATIONAL BANK | 1 | \$268,755.00 | 0.04% | 0 | \$ |
| HNB NATIONAL BANK | 1 | \$209,000.00 | 0.03% | 0 | \$ |
| HOME BANK | 2 | \$417,881.75 | 0.06% | 0 | \$ |
| HOME FEDERAL BANK | 3 | \$830,050.00 | 0.11% | 0 | \$ |
| HOME FINANCING CENTER, INC | 3 | \$871,717.74 | 0.12% | 0 | \$ |
| HOME LOAN ALLIANCE, LLC | 1 | \$220,400.00 | 0.03% | 0 | \$ |
| HOME MORTGAGE EXPERTS, INC | 1 | \$442,255.54 | 0.06% | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$453,942.00 | 0.06% | 0 | \$ |
| HOMELAND CREDIT UNION, INC | 1 | \$237,405.00 | 0.03% | 0 | \$ |

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|---|----|-----------------|-------|---|----|
| HOMESTEAD FUNDING CORP | 3 | \$919,720.86 | 0.12% | 0 | \$ |
| HOMETOWN LENDERS LLC | 2 | \$420,773.00 | 0.06% | 0 | \$ |
| HOMEWISE, INC | 2 | \$485,800.00 | 0.07% | 0 | \$ |
| HONOLULU HOMELOANS, INC | 3 | \$1,199,150.00 | 0.16% | 0 | \$ |
| HORIZON BANK, N.A | 5 | \$1,157,678.00 | 0.16% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 15 | \$3,772,780.00 | 0.51% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 4 | \$754,200.00 | 0.1% | 0 | \$ |
| IKON FINANCIAL GROUP, LLC | 1 | \$215,000.00 | 0.03% | 0 | \$ |
| ILLINI BANK | 1 | \$227,000.00 | 0.03% | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$633,000.00 | 0.09% | 0 | \$ |
| IMORTGAGE.COM, INC | 23 | \$6,254,234.35 | 0.84% | 0 | \$ |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 3 | \$863,650.00 | 0.12% | 0 | \$ |
| INTERCITY STATE BANK | 1 | \$180,000.00 | 0.02% | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$380,000.00 | 0.05% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,560,920.00 | 0.21% | 0 | \$ |
| JEANNE D'ARC CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 2 | \$636,900.00 | 0.09% | 0 | \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$194,881.14 | 0.03% | 0 | \$ |
| JONAH BANK OF WYOMING | 1 | \$304,000.00 | 0.04% | 0 | \$ |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$553,850.00 | 0.07% | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 49 | \$17,489,621.76 | 2.35% | 0 | \$ |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$336,400.00 | 0.05% | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 1 | \$203,680.00 | 0.03% | 0 | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$188,000.00 | 0.03% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 4 | \$991,250.00 | 0.13% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 18 | \$6,015,475.00 | 0.81% | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$180,250.00 | 0.02% | 0 | \$ |
| LATVIAN CREDIT UNION | 1 | \$254,000.00 | 0.03% | 0 | \$ |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$191,900.00 | 0.03% | 0 | \$ |
| LEADER BANK N.A | 12 | \$3,805,600.00 | 0.51% | 0 | \$ |
| LEADER BANK, N.A | 1 | \$415,000.00 | 0.06% | 0 | \$ |
| LEADER BANK, NA | 1 | \$420,000.00 | 0.06% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 1 | \$285,000.00 | 0.04% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$356,508.15 | 0.05% | 0 | \$ |
| LIBERTY BANK | 1 | \$336,000.00 | 0.05% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 5 | \$1,394,409.00 | 0.19% | 0 | \$ |
| LOGAN FINANCE CORPORATION | 1 | \$199,500.00 | 0.03% | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 8 | \$2,585,153.44 | 0.35% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,140,447.48 | 0.15% | 0 | \$ |
| LPMC, LLC | 1 | \$198,075.00 | 0.03% | 0 | \$ |
| LUANA SAVINGS BANK | 2 | \$605,000.00 | 0.08% | 0 | \$ |
| M/I FINANCIAL CORP | 9 | \$2,651,866.45 | 0.36% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| MACKINAC SAVINGS BANK, FSB | 1 | \$214,059.00 | 0.03% | 0 | \$ |
| MACON BANK, INC | 1 | \$268,000.00 | 0.04% | 0 | \$ |
| MAGNA BANK | 4 | \$1,184,050.00 | 0.16% | 0 | \$ |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$565,550.00 | 0.08% | 0 | \$ |
| MARINE BANK | 2 | \$418,025.00 | 0.06% | 0 | \$ |
| MARQUETTE BANK | 1 | \$416,500.00 | 0.06% | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.03% | 0 | \$ |
| MAVERICK FUNDING CORP | 1 | \$255,500.00 | 0.03% | 0 | \$ |
| MAX CREDIT UNION | 1 | \$176,540.00 | 0.02% | 0 | \$ |
| MCKINLEY MORTGAGE LLC | 1 | \$292,000.00 | 0.04% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 9 | \$2,024,005.00 | 0.27% | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$444,350.00 | 0.06% | 0 | \$ |
| MERCHANTS AN FARMERS BANK | 1 | \$247,000.00 | 0.03% | 0 | \$ |
| MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOI | 1 | \$380,000.00 | 0.05% | 0 | \$ |
| MERIWEST MORTGAGE COMPANY,LLC | 4 | \$1,396,095.00 | 0.19% | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$517,400.00 | 0.07% | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$290,700.00 | 0.04% | 0 | \$ |
| METCALF BANK | 1 | \$275,000.00 | 0.04% | 0 | \$ |
| METROPOLITAN BANK | 1 | \$312,000.00 | 0.04% | 0 | \$ |
| MICHIGAN MUTUAL INC | 1 | \$367,817.00 | 0.05% | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$368,400.00 | 0.05% | 0 | \$ |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$368,100.00 | 0.05% | 0 | \$ |
| MID AMERICA MORTGAGE | 4 | \$947,000.00 | 0.13% | 0 | \$ |
| MIDLAND COMMUNITY BANK | 1 | \$193,600.00 | 0.03% | 0 | \$ |
| MIDLAND STATES BANK | 3 | \$693,135.00 | 0.09% | 0 | \$ |
| MIDWEST BANK | 1 | \$181,800.00 | 0.02% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 3 | \$614,905.00 | 0.08% | 0 | \$ |
| MIDWESTONE BANK | 1 | \$417,000.00 | 0.06% | 0 | \$ |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$182,400.00 | 0.02% | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.07% | 0 | \$ |
| MISSOURI CREDIT UNION | 5 | \$1,213,004.00 | 0.16% | 0 | \$ |
| MIT FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.05% | 0 | \$ |
| MLD MORTGAGE, INC | 3 | \$837,500.00 | 0.11% | 0 | \$ |
| MONSON SAVINGS BANK | 3 | \$789,585.00 | 0.11% | 0 | \$ |
| MORTGAGE AMERICA INC | 1 | \$325,600.00 | 0.04% | 0 | \$ |
| MORTGAGE AMERICA, INC | 1 | \$334,250.00 | 0.04% | 0 | \$ |
| MORTGAGE ASSOCIATES, INC | 1 | \$392,000.00 | 0.05% | 0 | \$ |
| MORTGAGE CLEARING CORP | 1 | \$182,400.00 | 0.02% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 2 | \$616,000.00 | 0.08% | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$441,300.00 | 0.06% | 0 | \$ |
| MORTGAGE MARKETS CUSO | 1 | \$260,000.00 | 0.03% | 0 | \$ |
| MORTGAGE NOW INC | 1 | \$216,000.00 | 0.03% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,119,500.00 | 0.15% | 0 | \$ |
| MORTGAGENETWORK | 1 | \$337,500.00 | 0.05% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$980,268.00 | 0.13% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,741,100.00 | 0.23% | 0 | \$ |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$180,500.00 | 0.02% | 0 | \$ |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$218,450.00 | 0.03% | 0 | \$ |
| NAT RES - SAN DIEGO COUNTY | 6 | \$1,717,180.00 | 0.23% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 2 | \$592,500.00 | 0.08% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.02% | 0 | \$ |
| NBC OKLAHOMA | 1 | \$178,000.00 | 0.02% | 0 | \$ |
| NCB, FSB | 1 | \$219,000.00 | 0.03% | 0 | \$ |
| NETWORK FUNDING, L.P | 7 | \$1,816,810.00 | 0.24% | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 1 | \$200,000.00 | 0.03% | 0 | \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,009,750.00 | 0.14% | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$390,000.00 | 0.05% | 0 | \$ |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$458,850.00 | 0.06% | 0 | \$ |
| NODAWAY VALLEY BANK | 1 | \$343,600.00 | 0.05% | 0 | \$ |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$211,375.00 | 0.03% | 0 | \$ |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$191,900.00 | 0.03% | 0 | \$ |
| NORTHVIEW BANK | 1 | \$254,000.00 | 0.03% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 2 | \$595,800.00 | 0.08% | 0 | \$ |
| NUMERICA CREDIT UNION | 2 | \$383,500.00 | 0.05% | 0 | \$ |
| NUVISION FCU | 5 | \$1,787,950.00 | 0.24% | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 2 | \$831,575.00 | 0.11% | 0 | \$ |
| O A MORTGAGE SERVICES | 3 | \$1,337,717.36 | 0.18% | 0 | \$ |
| OCEANFIRST BANK | 1 | \$183,779.00 | 0.02% | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.06% | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$224,940.00 | 0.03% | 0 | \$ |
| ONE MORTGAGE, INC | 1 | \$382,007.64 | 0.05% | 0 | \$ |
| OPES ADVISORS, INC | 2 | \$658,400.00 | 0.09% | 0 | \$ |
| OPPORTUNITES CREDIT UNION | 1 | \$231,920.00 | 0.03% | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$292,000.00 | 0.04% | 0 | \$ |
| OREGON COMMUNITY BANK & TRUST | 1 | \$313,208.00 | 0.04% | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$334,350.00 | 0.04% | 0 | \$ |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$296,000.00 | 0.04% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 8 | \$2,199,111.03 | 0.3% | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,825,913.86 | 0.25% | 0 | \$ |
| PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$341,600.00 | 0.05% | 0 | \$ |

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|--|----|-----------------|-------|---|----|
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$200,136.10 | 0.03% | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$754,235.36 | 0.1% | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,602,882.13 | 0.22% | 0 | \$ |
| PANHANDLE STATE BANK | 2 | \$450,950.00 | 0.06% | 0 | \$ |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$175,700.00 | 0.02% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$454,300.00 | 0.06% | 0 | \$ |
| PARAMOUNT EQUITY MTG LLC | 1 | \$212,000.00 | 0.03% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$778,200.00 | 0.1% | 0 | \$ |
| PARKSIDE LENDING, LLC | 23 | \$8,079,650.00 | 1.09% | 0 | \$ |
| PARMAOUNT EQUITY MORTGAGE LLC | 1 | \$176,750.00 | 0.02% | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$451,300.00 | 0.06% | 0 | \$ |
| PATELCO CREDIT UNION | 2 | \$688,500.00 | 0.09% | 0 | \$ |
| PATRIOT LENDING SERVICES, INC | 1 | \$176,000.00 | 0.02% | 0 | \$ |
| PEOPLE'S BANK AND TRUST | 1 | \$229,200.00 | 0.03% | 0 | \$ |
| PEOPLES BANK | 1 | \$203,119.77 | 0.03% | 0 | \$ |
| PEOPLES BANK, A WA CORPORATION | 4 | \$1,048,250.00 | 0.14% | 0 | \$ |
| PEOPLES STATE BANK | 1 | \$260,000.00 | 0.03% | 0 | \$ |
| PIERREMONT MORTGAGE, INC | 1 | \$247,000.00 | 0.03% | 0 | \$ |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$212,800.00 | 0.03% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$212,000.00 | 0.03% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 60 | \$19,826,142.00 | 2.67% | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 10 | \$2,794,528.00 | 0.38% | 0 | \$ |
| PIONEER BANK | 1 | \$267,750.00 | 0.04% | 0 | \$ |
| PIONEER CREDIT UNION | 1 | \$199,400.00 | 0.03% | 0 | \$ |
| PLAZA HOME MORTGAGE INC | 1 | \$463,250.00 | 0.06% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 13 | \$5,356,849.06 | 0.72% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 14 | \$4,892,801.72 | 0.66% | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$557,500.00 | 0.07% | 0 | \$ |
| PORTAGE COMMUNITY BANK | 1 | \$218,500.00 | 0.03% | 0 | \$ |
| POST COMMUNITY CREDIT UNION | 1 | \$242,250.00 | 0.03% | 0 | \$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$794,950.00 | 0.11% | 0 | \$ |
| PRIMESOURCE MORTGAGE INC | 1 | \$290,000.00 | 0.04% | 0 | \$ |
| PRIORITY HOME LENDING, LLC | 1 | \$343,377.00 | 0.05% | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 4 | \$1,180,925.00 | 0.16% | 0 | \$ |
| PROGRESS BANK & TRUST | 1 | \$200,000.00 | 0.03% | 0 | \$ |
| PROSPERITY BANK | 1 | \$188,600.00 | 0.03% | 0 | \$ |
| PROVIDENCE BANK | 1 | \$182,400.00 | 0.02% | 0 | \$ |

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|---|----|-----------------|-------|---|----|
| PROVIDENT COMMUNITY BANK | 1 | \$280,000.00 | 0.04% | 0 | \$ |
| PROVIDENT CREDIT UNION | 8 | \$2,419,000.00 | 0.33% | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$370,500.00 | 0.05% | 0 | \$ |
| PROVINCIAL BANK | 1 | \$186,675.00 | 0.03% | 0 | \$ |
| PULASKI BANK HOME LENDING OLD OLIV | 1 | \$271,633.61 | 0.04% | 0 | \$ |
| PURDUE FEDERAL CU | 3 | \$776,600.00 | 0.1% | 0 | \$ |
| R BANK | 1 | \$264,634.90 | 0.04% | 0 | \$ |
| R P FUNDING, INC | 3 | \$717,625.00 | 0.1% | 0 | \$ |
| RABOBANK, N.A | 2 | \$619,000.00 | 0.08% | 0 | \$ |
| RANDOLPH SAVINGS BANK | 1 | \$295,800.00 | 0.04% | 0 | \$ |
| RAYMOND JAMES BANK, N.A | 1 | \$188,100.00 | 0.03% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 31 | \$9,548,580.00 | 1.28% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 14 | \$4,057,250.00 | 0.55% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$316,000.00 | 0.04% | 0 | \$ |
| RED RIVER BANK | 3 | \$621,550.00 | 0.08% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$224,105.00 | 0.03% | 0 | \$ |
| REDWOOD CREDIT UNION | 4 | \$1,281,500.00 | 0.17% | 0 | \$ |
| RELIANCE BANK | 1 | \$255,543.00 | 0.03% | 0 | \$ |
| RENASANT BANK | 7 | \$1,922,664.00 | 0.26% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 8 | \$2,451,098.00 | 0.33% | 0 | \$ |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$395,431.55 | 0.05% | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,232,842.25 | 0.3% | 0 | \$ |
| RIVER CITIES BANK | 1 | \$248,900.00 | 0.03% | 0 | \$ |
| RIVER VALLEY BANK | 4 | \$952,225.00 | 0.13% | 0 | \$ |
| RIVERHILLS BANK | 1 | \$242,500.00 | 0.03% | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$278,510.00 | 0.04% | 0 | \$ |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.03% | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$453,150.00 | 0.06% | 0 | \$ |
| ROUNDBANK | 1 | \$205,600.00 | 0.03% | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$646,400.00 | 0.09% | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$184,050.00 | 0.02% | 0 | \$ |
| RPM MORGAGE, INC | 1 | \$452,000.00 | 0.06% | 0 | \$ |
| RPM MORTGAGE, INC | 40 | \$14,899,935.94 | 2% | 0 | \$ |
| RSI BANK ISIOA/OR ASSIGNS | 1 | \$260,000.00 | 0.03% | 0 | \$ |
| RUSHMORE | 9 | \$2,672,050.00 | 0.36% | 0 | \$ |
| S&T BANK | 1 | \$192,000.00 | 0.03% | 0 | \$ |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$184,300.00 | 0.02% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$1,304,600.00 | 0.18% | 0 | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$642,456.00 | 0.09% | 0 | \$ |
| SALAL CREDIT UNION | 2 | \$682,500.00 | 0.09% | 0 | \$ |

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|--|---|-----|-----------------|-------|---|----|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,401,355.00 | 0.19% | 0 | \$ |
| | SAREY ENTERPRISES, LLC | 1 | \$224,080.00 | 0.03% | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$505,000.00 | 0.07% | 0 | \$ |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 4 | \$1,236,500.00 | 0.17% | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 1 | \$239,000.00 | 0.03% | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$212,800.00 | 0.03% | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$509,175.00 | 0.07% | 0 | \$ |
| | SHEA MORTGAGE INC | 5 | \$1,547,903.00 | 0.21% | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 2 | \$449,578.00 | 0.06% | 0 | \$ |
| | SHORE MORTGAGE | 3 | \$906,963.00 | 0.12% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 78 | \$24,521,718.45 | 3.3% | 0 | \$ |
| | SIGNATURE BANK OF ARKANSAS | 2 | \$489,250.00 | 0.07% | 0 | \$ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$196,000.00 | 0.03% | 0 | \$ |
| | SIR FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.02% | 0 | \$ |
| | SIRVA MORTGAGE, INC | 4 | \$1,137,850.00 | 0.15% | 0 | \$ |
| | SIUSLAW BANK | 3 | \$719,050.00 | 0.1% | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$645,300.00 | 0.09% | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$195,000.00 | 0.03% | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,233,450.00 | 0.17% | 0 | \$ |
| | SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$512,500.00 | 0.07% | 0 | \$ |
| | SOUTHERN FUNDING ALLIANCE | 1 | \$305,578.41 | 0.04% | 0 | \$ |
| | SOUTHLAND CREDIT UNION | 1 | \$268,500.00 | 0.04% | 0 | \$ |
| | SOUTHWEST FUNDING, LP | 1 | \$199,200.00 | 0.03% | 0 | \$ |
| | SOVEREIGN BANK, N.A | 4 | \$988,450.00 | 0.13% | 0 | \$ |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$259,500.00 | 0.03% | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$441,100.00 | 0.06% | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$552,000.00 | 0.07% | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$349,689.00 | 0.05% | 0 | \$ |
| | STANFORD FCU | 1 | \$251,524.00 | 0.03% | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$332,500.00 | 0.04% | 0 | \$ |
| | STEARNS LENDING INC | 122 | \$37,358,526.12 | 5.03% | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 25 | \$8,093,761.00 | 1.09% | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$375,000.00 | 0.05% | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$429,900.00 | 0.06% | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$1,032,110.00 | 0.14% | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 3 | \$597,905.00 | 0.08% | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$1,173,875.86 | 0.16% | 0 | \$ |
| | SUMMIT CREDIT UNION | 5 | \$1,294,555.00 | 0.17% | 0 | \$ |
| | SUMMIT FUNDING ADVISORS LLC | 2 | \$431,550.00 | 0.06% | 0 | \$ |

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|--|----|-----------------|-------|---|----|
| SUMMIT FUNDING, INC | 4 | \$1,445,926.00 | 0.19% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$215,960.00 | 0.03% | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$266,433.00 | 0.04% | 0 | \$ |
| SUSQUEHANNA BANK | 2 | \$534,893.29 | 0.07% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 43 | \$11,757,863.00 | 1.58% | 0 | \$ |
| SYNERGY ONE LENDING INC | 1 | \$212,500.00 | 0.03% | 0 | \$ |
| T. J. FINANCIAL, INC | 4 | \$1,275,500.00 | 0.17% | 0 | \$ |
| TANDEM MORTGAGE, INC | 2 | \$886,139.42 | 0.12% | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$377,700.00 | 0.05% | 0 | \$ |
| THE BANK OF CARBONDALE | 1 | \$248,000.00 | 0.03% | 0 | \$ |
| THE BRYN MAWR TRUST COMPANY | 2 | \$614,000.00 | 0.08% | 0 | \$ |
| THE COLUMBIA BANK | 1 | \$266,000.00 | 0.04% | 0 | \$ |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$991,522.00 | 0.13% | 0 | \$ |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$204,250.00 | 0.03% | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION | 3 | \$831,300.00 | 0.11% | 0 | \$ |
| THE LENDING COMPANY INC | 1 | \$540,000.00 | 0.07% | 0 | \$ |
| THE LENDING COMPANY, INC | 3 | \$838,400.00 | 0.11% | 0 | \$ |
| THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$344,000.00 | 0.05% | 0 | \$ |
| THE NATIONAL BANK OF WAUPUN | 1 | \$249,600.00 | 0.03% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$208,000.00 | 0.03% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$1,361,545.00 | 0.18% | 0 | \$ |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$503,000.00 | 0.07% | 0 | \$ |
| THINK MUTUAL BANK | 3 | \$938,100.00 | 0.13% | 0 | \$ |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$484,600.00 | 0.07% | 0 | \$ |
| TJC MORTGAGE, INC | 1 | \$210,200.00 | 0.03% | 0 | \$ |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$209,650.00 | 0.03% | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.03% | 0 | \$ |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$230,469.98 | 0.03% | 0 | \$ |
| TRAVERSE CITY STATE BANK | 1 | \$200,000.00 | 0.03% | 0 | \$ |
| TRAVIS CREDIT UNION | 2 | \$516,500.00 | 0.07% | 0 | \$ |
| TROJAN FINANCIAL SOLUTIONS | 1 | \$377,490.83 | 0.05% | 0 | \$ |
| TRUBANK | 1 | \$270,000.00 | 0.04% | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$ |
| TRUSTONE | 1 | \$417,000.00 | 0.06% | 0 | \$ |
| TRUSTONE FINANCIAL | 3 | \$676,030.00 | 0.09% | 0 | \$ |
| TUCKER MORTGAGE, LLC | 2 | \$426,800.00 | 0.06% | 0 | \$ |
| TXL MORTGAGE CORPORATION | 4 | \$1,226,612.00 | 0.17% | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$2,489,110.14 | 0.33% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,715,088.00 | 0.23% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$195,200.00 | 0.03% | 0 | \$ |
| UNITED BANK | 1 | \$218,340.00 | 0.03% | 0 | \$ |
| UNITED BANK & TRUST | 7 | \$2,041,100.00 | 0.27% | 0 | \$ |
| UNITED BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.03% | 0 | \$ |

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|--|----|-----------------|-------|---|----|
| UNITED BANK OF UNION | 1 | \$408,000.00 | 0.05% | 0 | \$ |
| UNITED COMMERCE BANK | 1 | \$210,000.00 | 0.03% | 0 | \$ |
| UNITED FIDELITY FUNDING, CORP | 1 | \$417,000.00 | 0.06% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 49 | \$15,552,546.35 | 2.09% | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$739,650.00 | 0.1% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,147,032.00 | 0.15% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,175,731.00 | 0.43% | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 3 | \$909,950.00 | 0.12% | 0 | \$ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.03% | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,389,600.00 | 0.19% | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$181,350.00 | 0.02% | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 5 | \$1,403,150.00 | 0.19% | 0 | \$ |
| UNVIERSAL LENDING CORPORATION | 1 | \$264,810.00 | 0.04% | 0 | \$ |
| VALLEY NATIONAL BANK | 1 | \$264,000.00 | 0.04% | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,032,750.00 | 0.27% | 0 | \$ |
| VELOCITY CREDIT UNION | 1 | \$417,000.00 | 0.06% | 0 | \$ |
| VERITAS FUNDING, LLC | 11 | \$3,067,957.00 | 0.41% | 0 | \$ |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$188,500.00 | 0.03% | 0 | \$ |
| VILLAGE MORTGAGE | 2 | \$527,415.00 | 0.07% | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$417,000.00 | 0.06% | 0 | \$ |
| VYSTAR CREDIT UNION | 1 | \$190,000.00 | 0.03% | 0 | \$ |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 32 | \$10,674,878.00 | 1.44% | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 23 | \$7,590,875.00 | 1.02% | 0 | \$ |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,662,240.00 | 0.22% | 0 | \$ |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$394,250.00 | 0.05% | 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$289,750.00 | 0.04% | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 9 | \$2,330,702.00 | 0.31% | 0 | \$ |
| WESCOM CENTRAL CREDIT UNION | 3 | \$992,000.00 | 0.13% | 0 | \$ |
| WEST COMMUNITY CREDIT UNION | 1 | \$185,250.00 | 0.02% | 0 | \$ |
| WEST GATE BANK | 1 | \$207,000.00 | 0.03% | 0 | \$ |
| WESTBY CO-OP CREDIT UNION | 1 | \$176,225.00 | 0.02% | 0 | \$ |
| WESTCONSIN CREDIT UNION | 4 | \$1,101,450.00 | 0.15% | 0 | \$ |
| WESTERN BANCORP | 5 | \$2,421,300.00 | 0.33% | 0 | \$ |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$323,000.00 | 0.04% | 0 | \$ |
| WESTSTAR MORTGAGE, INC | 8 | \$2,404,598.00 | 0.32% | 0 | \$ |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$ |
| WHITE ROCK/FIRST FARMERS & MERCHANTS | 1 | \$282,400.00 | 0.04% | 0 | \$ |

| | | | | | | |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------|
| | BANK | | | | | |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$326,000.00 | 0.04% | 0% | 0% |
| | WISCONSIN BANK AND TRUST | 3 | \$692,600.00 | 0.09% | 0% | 0% |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$278,152.00 | 0.04% | 0% | 0% |
| | WORKERS' CREDIT UNION | 1 | \$279,920.00 | 0.04% | 0% | 0% |
| | WR STARKEY MORTGAGE, LLP | 2 | \$526,997.00 | 0.07% | 0% | 0% |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$326,800.00 | 0.04% | 0% | 0% |
| | XCEL FEDERAL CREDIT UNION | 1 | \$194,750.00 | -0.01% | 0% | 0% |
| Total | | 2,504 | \$743,377,167.26 | 100% | 0% | 0% |
| | | | | | | |
| 3138W9SA9 | BEXIL AMERICAN MORTGAGE INC | 2 | \$963,437.48 | 16.25% | 0% | 0% |
| | BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$596,375.79 | 10.06% | 0% | 0% |
| | CASHCALL INC | 1 | \$468,337.80 | 7.9% | 0% | 0% |
| | CITIBANK,N.A | 2 | \$955,123.53 | 16.11% | 0% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$2,351,953.22 | 39.66% | 0% | 0% |
| | IMORTGAGE.COM, INC | 1 | \$595,344.43 | 10.02% | 0% | 0% |
| Total | | 11 | \$5,930,572.25 | 100% | 0% | 0% |
| | | | | | | |
| 3138W9SB7 | BANCO POPULAR DE PUERTO RICO | 1 | \$82,430.54 | 0.22% | 0% | 0% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$416,299.61 | 1.11% | 0% | 0% |
| | DORAL MORTGAGE LLC | 1 | \$74,871.30 | 0.2% | 0% | 0% |
| | EVERBANK | 1 | \$177,559.20 | 0.47% | 0% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$158,649.69 | 0.42% | 0% | 0% |
| | FIRST NIAGARA BANK, N.A | 1 | \$89,600.00 | 0.24% | 0% | 0% |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$209,639.63 | 0.56% | 0% | 0% |
| | HILLS BANK AND TRUST COMPANY | 1 | \$293,506.21 | 0.78% | 0% | 0% |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$255,984.33 | 0.68% | 0% | 0% |
| | HSBC BANK USA, N.A | 2 | \$242,190.92 | 0.64% | 0% | 0% |
| | PENTAGON FEDERAL C. U | 136 | \$32,494,773.41 | 86.31% | 0% | 0% |
| | SCOTIABANK OF PUERTO RICO | 3 | \$282,561.56 | 0.75% | 0% | 0% |
| | SOVEREIGN BANK, N.A | 10 | \$2,868,944.47 | 7.62% | 0% | 0% |
| Total | | 160 | \$37,647,010.87 | 100% | 0% | 0% |
| | | | | | | |
| 3138W9SC5 | ACOPIA LLC | 1 | \$130,330.28 | 1.04% | 0% | 0% |
| | AMERICAN INTERBANC MORTGAGE LLC | 2 | \$269,219.19 | 2.16% | 0% | 0% |
| | AMERICAN INTERNET MORTGAGE, INC | 12 | \$2,958,318.04 | 23.68% | 0% | 0% |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$3,726,215.26 | 29.83% | 0% | 0% |
| | CITIBANK,N.A | 5 | \$1,418,648.84 | 11.36% | 0% | 0% |
| | CITIZENS NATIONAL BANK, N.A | 1 | \$323,542.44 | 2.59% | 0% | 0% |
| | CLEARPOINT FUNDING INC | 1 | \$188,072.77 | 1.51% | 0% | 0% |
| | EQUITY LOANS LLC | 1 | \$98,733.86 | 0.79% | 0% | 0% |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|-----------|
| | EVERBANK | 1 | \$105,549.12 | 0.84% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$117,589.91 | 0.94% | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC | 1 | \$338,312.87 | 2.71% | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 3 | \$1,411,781.98 | 11.3% | 0 | \$ |
| | JMAC LENDING INC | 1 | \$194,188.68 | 1.55% | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC | 1 | \$173,402.07 | 1.39% | 0 | \$ |
| | STAR FINANCIAL BANK | 2 | \$332,776.52 | 2.66% | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$160,274.48 | 1.28% | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$229,756.00 | 1.84% | 0 | \$ |
| | Unavailable | 1 | \$315,112.09 | 2.53% | 0 | \$ |
| Total | | 50 | \$12,491,824.40 | 100% | 0 | \$ |
| 3138W9SD3 | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 6 | \$800,921.05 | 1.66% | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$129,779.87 | 0.27% | 0 | \$ |
| | ALLIANCE BANK | 1 | \$128,000.00 | 0.26% | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$270,817.50 | 0.56% | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,604,301.00 | 3.32% | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$111,500.00 | 0.23% | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$124,004.54 | 0.26% | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$130,984.01 | 0.27% | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$118,500.00 | 0.24% | 0 | \$ |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$264,667.61 | 0.55% | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$2,487,581.01 | 5.14% | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$119,806.98 | 0.25% | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$257,872.00 | 0.53% | 0 | \$ |
| | BANK OF HAWAII | 5 | \$672,250.00 | 1.39% | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$138,842.00 | 0.29% | 0 | \$ |
| | BANKERS TRUST COMPANY | 3 | \$386,399.47 | 0.8% | 0 | \$ |
| | BANNER BANK | 1 | \$110,000.00 | 0.23% | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$110,700.00 | 0.23% | 0 | \$ |
| | BELLCO CREDIT UNION | 2 | \$279,400.00 | 0.58% | 0 | \$ |
| | BERKSHIRE BANK | 2 | \$277,500.00 | 0.57% | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$114,291.02 | 0.24% | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,078,300.00 | 2.23% | 0 | \$ |
| | CALIBER FUNDING, LLC | 1 | \$120,842.89 | 0.25% | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$115,120.00 | 0.24% | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$138,455.00 | 0.29% | 0 | \$ |
| | CHEMICAL BANK | 1 | \$132,525.00 | 0.27% | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$144,000.00 | 0.3% | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$636,878.87 | 1.32% | 0 | \$ |
| | COBALT MORTGAGE, INC | 2 | \$256,500.00 | 0.53% | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$555,751.43 | 1.15% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| COLONIAL SAVINGS, F.A | 2 | \$264,942.14 | 0.55% | 0 | \$ |
| COMMUNITY BANK, NA | 1 | \$117,600.00 | 0.24% | 0 | \$ |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$127,000.00 | 0.26% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION | 2 | \$262,500.00 | 0.54% | 0 | \$ |
| CONSUMERS CREDIT UNION | 2 | \$267,300.00 | 0.55% | 0 | \$ |
| CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$115,851.67 | 0.24% | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$140,000.00 | 0.29% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$241,000.00 | 0.5% | 0 | \$ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$526,395.40 | 1.09% | 0 | \$ |
| DOMINION CREDIT UNION | 1 | \$142,500.00 | 0.29% | 0 | \$ |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.3% | 0 | \$ |
| EMORY ALLIANCE CREDIT UNION | 1 | \$144,776.75 | 0.3% | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 1 | \$137,894.00 | 0.28% | 0 | \$ |
| ENTERPRISE BANK & TRUST | 1 | \$139,100.00 | 0.29% | 0 | \$ |
| EVERBANK | 2 | \$257,019.12 | 0.53% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$132,000.00 | 0.27% | 0 | \$ |
| FIDELITY BANK | 1 | \$114,815.03 | 0.24% | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$143,773.38 | 0.3% | 0 | \$ |
| FIRST BANK PUERTO RICO | 1 | \$148,530.32 | 0.31% | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST CO | 12 | \$1,456,366.40 | 3.01% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$126,305.24 | 0.26% | 0 | \$ |
| FIRST COUNTY BANK | 1 | \$125,100.00 | 0.26% | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$118,313.51 | 0.24% | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$145,800.00 | 0.3% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$121,153.00 | 0.25% | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$123,711.31 | 0.26% | 0 | \$ |
| FIRST REPUBLIC BANK | 1 | \$109,832.85 | 0.23% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$385,980.56 | 0.8% | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 1 | \$129,799.84 | 0.27% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.3% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$132,595.53 | 0.27% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.28% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 4 | \$518,300.00 | 1.07% | 0 | \$ |
| FLORIDA HOSPITAL CREDIT UNION | 1 | \$122,810.62 | 0.25% | 0 | \$ |
| FORUM CREDIT UNION | 2 | \$264,554.20 | 0.55% | 0 | \$ |
| FREMONT BANK | 7 | \$883,207.54 | 1.83% | 0 | \$ |
| GMFS LLC | 1 | \$146,585.00 | 0.3% | 0 | \$ |
| GREATER IOWA CREDIT UNION | 1 | \$134,692.30 | 0.28% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 9 | \$1,157,604.78 | 2.39% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 3 | \$425,200.00 | 0.88% | 0 | \$ |
| HARBOR CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$ |
| HEARTLAND CREDIT UNION | 8 | \$1,015,473.51 | 2.1% | 0 | \$ |
| HIWAY FEDERAL CREDIT UNION | 6 | \$784,900.00 | 1.62% | 0 | \$ |
| HOME FEDERAL BANK | 2 | \$257,760.00 | 0.53% | 0 | \$ |

| | | | | | |
|--|----|----------------|-------|---|----|
| HSBC BANK USA, N.A | 1 | \$115,817.43 | 0.24% | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$279,814.06 | 0.58% | 0 | \$ |
| IC FEDERAL CREDIT UNION | 2 | \$251,455.00 | 0.52% | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$117,000.00 | 0.24% | 0 | \$ |
| INCENTA FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.24% | 0 | \$ |
| KEY MORTGAGE SERVICES, INC | 1 | \$148,690.02 | 0.31% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$110,650.00 | 0.23% | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$112,000.00 | 0.23% | 0 | \$ |
| LFSB | 2 | \$248,420.31 | 0.51% | 0 | \$ |
| LIBERTY BANK | 1 | \$115,000.00 | 0.24% | 0 | \$ |
| LIBERTY BANK OF ARKANSAS | 1 | \$127,200.00 | 0.26% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK | 2 | \$263,779.66 | 0.55% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NE | 1 | \$144,177.67 | 0.3% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$117,808.32 | 0.24% | 0 | \$ |
| LINCOLN SAVINGS BANK | 2 | \$264,537.76 | 0.55% | 0 | \$ |
| LINN AREA CREDIT UNION | 2 | \$272,542.14 | 0.56% | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.24% | 0 | \$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$248,011.31 | 0.51% | 0 | \$ |
| MIDCOUNTRY BANK | 1 | \$134,188.48 | 0.28% | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$129,795.41 | 0.27% | 0 | \$ |
| MIDSOUTH BANK | 1 | \$121,000.00 | 0.25% | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$148,400.00 | 0.31% | 0 | \$ |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$141,000.00 | 0.29% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$146,900.00 | 0.3% | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$145,000.00 | 0.3% | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$387,900.00 | 0.8% | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.31% | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$229,634.22 | 0.47% | 0 | \$ |
| PENTAGON FEDERAL C. U | 1 | \$126,300.00 | 0.26% | 0 | \$ |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$134,773.82 | 0.28% | 0 | \$ |
| PUTNAM BANK | 1 | \$142,000.00 | 0.29% | 0 | \$ |
| RIVER VALLEY CREDIT UNION | 1 | \$139,000.00 | 0.29% | 0 | \$ |
| ROGUE FEDERAL CREDIT UNION | 3 | \$398,515.70 | 0.82% | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.3% | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$137,000.00 | 0.28% | 0 | \$ |
| ROYAL CREDIT UNION | 6 | \$764,795.72 | 1.58% | 0 | \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$402,365.75 | 0.83% | 0 | \$ |
| SECURITY NATIONAL BANK | 2 | \$246,003.94 | 0.51% | 0 | \$ |
| SECURITY STATE BANK & TRUST | 1 | \$114,819.02 | 0.24% | 0 | \$ |
| SOVEREIGN BANK, N.A | 27 | \$3,489,919.07 | 7.21% | 0 | \$ |
| SPOKANE CITY CREDIT UNION | 1 | \$144,776.75 | 0.3% | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$148,104.00 | 0.31% | 0 | \$ |
| | 2 | \$231,343.41 | 0.48% | 0 | \$ |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|-----------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | |
| | SUSQUEHANNA BANK | 1 | \$122,000.00 | 0.25% | 0% | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$140,000.00 | 0.29% | 0% | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.3% | 0% | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$142,550.00 | 0.29% | 0% | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 72 | \$9,293,041.69 | 19.2% | 0% | \$ |
| | UNIONBANK,N.A | 3 | \$378,324.83 | 0.78% | 0% | \$ |
| | UNITED BANK & TRUST | 1 | \$113,900.00 | 0.24% | 0% | \$ |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$136,500.00 | 0.28% | 0% | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$262,073.42 | 0.54% | 0% | \$ |
| | VALLEY BANK | 1 | \$126,155.46 | 0.26% | 0% | \$ |
| | VALLEY NATIONAL BANK | 1 | \$119,815.23 | 0.25% | 0% | \$ |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$111,491.37 | 0.23% | 0% | \$ |
| | VYSTAR CREDIT UNION | 2 | \$237,727.16 | 0.49% | 0% | \$ |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$109,826.88 | 0.23% | 0% | \$ |
| | WELLS FARGO BANK, N.A | 1 | \$126,685.28 | 0.26% | 0% | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$401,613.74 | 0.83% | 0% | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$144,500.00 | 0.3% | 0% | \$ |
| | Unavailable | 1 | \$130,204.19 | 0.25% | 0% | \$ |
| Total | | 373 | \$48,392,783.47 | 100% | 0% | \$ |
| 3138W9SE1 | 3RD FED BANK | 1 | \$226,100.00 | 0.06% | 0% | \$ |
| | A+ FEDERAL CREDIT UNION | 2 | \$410,377.94 | 0.1% | 0% | \$ |
| | ABBEVILLE BUILDING & LOAN | 3 | \$847,000.00 | 0.21% | 0% | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$404,000.00 | 0.1% | 0% | \$ |
| | ACOPIA, LLC | 1 | \$193,200.00 | 0.05% | 0% | \$ |
| | AFFILIATED BANK | 1 | \$384,000.00 | 0.09% | 0% | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.1% | 0% | \$ |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 3 | \$835,142.93 | 0.21% | 0% | \$ |
| | ALL WESTERN MORTGAGE INC | 1 | \$251,612.00 | 0.06% | 0% | \$ |
| | ALLIANCE BANK | 2 | \$520,889.93 | 0.13% | 0% | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,604,841.67 | 0.64% | 0% | \$ |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$583,000.98 | 0.14% | 0% | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$343,000.00 | 0.08% | 0% | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$921,950.00 | 0.23% | 0% | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$322,480.47 | 0.08% | 0% | \$ |
| | AMERICAN HEARTLAND BANK AND TRUST | 2 | \$832,071.93 | 0.2% | 0% | \$ |
| | AMERICAN NATIONAL BANK AND TRUST CO | 5 | \$1,077,061.94 | 0.26% | 0% | \$ |

| | | | | | | |
|--|---|----|-----------------|-------|---|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.1% | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 2 | \$670,956.46 | 0.16% | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 7 | \$2,311,180.89 | 0.57% | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$781,300.00 | 0.19% | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$260,675.00 | 0.06% | 0 | \$ |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$277,571.97 | 0.07% | 0 | \$ |
| | ASHLAND CREDIT UNION | 1 | \$271,200.00 | 0.07% | 0 | \$ |
| | ASPIRE FINANCIAL, INC | 2 | \$607,121.46 | 0.15% | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$212,000.00 | 0.05% | 0 | \$ |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$308,624.09 | 0.08% | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 28 | \$7,613,760.91 | 1.87% | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$994,900.00 | 0.24% | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.1% | 0 | \$ |
| | AUBURNBANK | 1 | \$417,000.00 | 0.1% | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$272,000.00 | 0.07% | 0 | \$ |
| | BANCFIRST | 1 | \$390,000.00 | 0.1% | 0 | \$ |
| | BANCO SANTANDER PR | 1 | \$295,000.00 | 0.07% | 0 | \$ |
| | BANCORPSOUTH BANK | 8 | \$2,436,212.55 | 0.6% | 0 | \$ |
| | BANK IOWA | 1 | \$279,568.89 | 0.07% | 0 | \$ |
| | BANK MUTUAL | 1 | \$325,087.58 | 0.08% | 0 | \$ |
| | BANK OF HAWAII | 29 | \$10,647,000.00 | 2.62% | 0 | \$ |
| | BANK OF IDAHO | 1 | \$179,846.00 | 0.04% | 0 | \$ |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$740,319.27 | 0.18% | 0 | \$ |
| | BANK OF NORTH CAROLINA | 1 | \$280,880.82 | 0.07% | 0 | \$ |
| | BANK OF THE JAMES | 1 | \$279,000.00 | 0.07% | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 17 | \$5,202,555.42 | 1.28% | 0 | \$ |
| | BANKERS TRUST | 1 | \$413,362.58 | 0.1% | 0 | \$ |
| | BANKERS TRUST COMPANY | 5 | \$1,476,753.07 | 0.36% | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$334,036.64 | 0.08% | 0 | \$ |
| | BANNER BANK | 1 | \$207,000.00 | 0.05% | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$1,235,443.73 | 0.3% | 0 | \$ |
| | BELL STATE BANK & TRUST | 3 | \$854,250.00 | 0.21% | 0 | \$ |
| | BELLCO CREDIT UNION | 10 | \$2,336,079.03 | 0.57% | 0 | \$ |
| | BELVOIR FEDERAL CREDIT UNION | 1 | \$203,600.00 | 0.05% | 0 | \$ |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$249,606.56 | 0.06% | 0 | \$ |
| | BERKSHIRE BANK | 3 | \$717,500.00 | 0.18% | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$5,034,703.92 | 1.24% | 0 | \$ |
| | BLUE BRICK FINANCIAL LLC | 1 | \$279,734.63 | 0.07% | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 35 | \$9,315,950.00 | 2.29% | 0 | \$ |
| | BRIDGE COMMUNITY BANK | 1 | \$198,686.82 | 0.05% | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$242,026.78 | 0.06% | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$426,000.00 | 0.1% | 0 | \$ |

| | | | | | | |
|--|---|----|----------------|-------|---|----|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,333,115.67 | 0.33% | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$393,002.95 | 0.1% | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$294,192.00 | 0.07% | 0 | \$ |
| | CENDERA FUNDING | 1 | \$378,230.00 | 0.09% | 0 | \$ |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$198,443.99 | 0.05% | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$212,680.00 | 0.05% | 0 | \$ |
| | CENTURY LENDING COMPANY | 3 | \$617,084.00 | 0.15% | 0 | \$ |
| | CHEAHA BANK, A CORPORATION | 1 | \$228,000.00 | 0.06% | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$412,500.00 | 0.1% | 0 | \$ |
| | CITIZENS BANK & TRUST CO | 1 | \$284,000.00 | 0.07% | 0 | \$ |
| | CITIZENS FINANCIAL BANK | 1 | \$312,518.08 | 0.08% | 0 | \$ |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 2 | \$705,555.00 | 0.17% | 0 | \$ |
| | CITY CREDIT UNION | 1 | \$192,702.84 | 0.05% | 0 | \$ |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$360,000.00 | 0.09% | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$656,000.00 | 0.16% | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 12 | \$3,159,451.86 | 0.78% | 0 | \$ |
| | COBALT MORTGAGE, INC | 11 | \$3,773,577.00 | 0.93% | 0 | \$ |
| | COBALT MORTGAGE,INC | 1 | \$320,000.00 | 0.08% | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 16 | \$5,028,598.98 | 1.24% | 0 | \$ |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$188,689.34 | 0.05% | 0 | \$ |
| | COMMUNITY BANK MANKATO | 1 | \$319,180.00 | 0.08% | 0 | \$ |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$343,470.35 | 0.08% | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$427,311.58 | 0.11% | 0 | \$ |
| | COMMUNITY NATIONAL BANK | 1 | \$315,491.73 | 0.08% | 0 | \$ |
| | COMMUNITY TRUST BANK | 3 | \$845,662.09 | 0.21% | 0 | \$ |
| | CONNECTICUT HOME MORTGAGE, LLC | 2 | \$415,558.04 | 0.1% | 0 | \$ |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,072,498.84 | 0.26% | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$243,394.67 | 0.06% | 0 | \$ |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$565,951.00 | 0.14% | 0 | \$ |
| | CORTRUST MORTGAGE INC | 1 | \$417,000.00 | 0.1% | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$258,400.00 | 0.06% | 0 | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$616,050.03 | 0.15% | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$616,948.63 | 0.15% | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 2 | \$619,953.13 | 0.15% | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$226,000.00 | 0.06% | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$902,750.00 | 0.22% | 0 | \$ |
| | DFCU FINANCIAL | 2 | \$523,750.00 | 0.13% | 0 | \$ |

| | | | | | | |
|--|--|----|----------------|-------|---|----|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 18 | \$5,394,077.08 | 1.33% | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$784,000.00 | 0.19% | 0 | \$ |
| | ELI LILLY FEDERAL CREDIT UNION | 3 | \$582,335.09 | 0.14% | 0 | \$ |
| | EMC HOLDINGS | 3 | \$869,165.36 | 0.21% | 0 | \$ |
| | EMC HOLDINGS LLC | 2 | \$533,833.70 | 0.13% | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$190,000.00 | 0.05% | 0 | \$ |
| | ENTERPRISE BANK & TRUST | 2 | \$671,701.22 | 0.17% | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$289,404.71 | 0.07% | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$338,000.00 | 0.08% | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$694,000.00 | 0.17% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$1,004,201.46 | 0.25% | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$204,000.00 | 0.05% | 0 | \$ |
| | FARMINGTON FINANCIAL GROUP, LLC | 2 | \$507,855.00 | 0.12% | 0 | \$ |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$721,530.39 | 0.18% | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 18 | \$6,524,493.51 | 1.6% | 0 | \$ |
| | FIRST AMERICAN BANK | 2 | \$412,147.47 | 0.1% | 0 | \$ |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$239,259.84 | 0.06% | 0 | \$ |
| | FIRST BANK & TRUST | 1 | \$417,000.00 | 0.1% | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$702,000.00 | 0.17% | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$606,100.00 | 0.15% | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST CO | 18 | \$4,832,110.54 | 1.19% | 0 | \$ |
| | FIRST COLLINSVILLE BANK | 1 | \$275,000.00 | 0.07% | 0 | \$ |
| | FIRST COMMAND BANK | 1 | \$216,663.03 | 0.05% | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$417,000.00 | 0.1% | 0 | \$ |
| | FIRST COUNTY BANK | 1 | \$239,622.29 | 0.06% | 0 | \$ |
| | FIRST EAGLE FEDERAL CREDIT UNION | 1 | \$184,315.06 | 0.05% | 0 | \$ |
| | FIRST FEDERAL BANK | 4 | \$1,131,455.49 | 0.28% | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$410,000.00 | 0.1% | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$284,767.00 | 0.07% | 0 | \$ |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$179,716.72 | 0.04% | 0 | \$ |
| | FIRST FLORIDA CREDIT UNION | 1 | \$266,750.00 | 0.07% | 0 | \$ |
| | FIRST HAWAIIAN BANK | 11 | \$4,039,341.00 | 0.99% | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$407,850.00 | 0.1% | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$198,320.00 | 0.05% | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$301,798.61 | 0.07% | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$416,461.00 | 0.1% | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$285,589.90 | 0.07% | 0 | \$ |
| | FIRST REPUBLIC BANK | 4 | \$1,324,000.00 | 0.33% | 0 | \$ |
| | FIRST STATE BANK | 1 | \$268,000.00 | 0.07% | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO | 7 | \$1,801,326.46 | 0.44% | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$659,265.55 | 0.16% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$3,164,700.00 | 0.78% | 0 | \$ |
| FIRSTBANK | 4 | \$1,055,680.57 | 0.26% | 0 | \$ |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$188,404.25 | 0.05% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 3 | \$1,152,801.00 | 0.28% | 0 | \$ |
| FM LENDING SERVICES, LLC | 1 | \$262,939.54 | 0.06% | 0 | \$ |
| FORUM CREDIT UNION | 6 | \$1,880,102.96 | 0.46% | 0 | \$ |
| FREMONT BANK | 12 | \$4,060,624.00 | 1% | 0 | \$ |
| FULTON BANK, N.A | 4 | \$1,188,500.00 | 0.29% | 0 | \$ |
| GENCO FEDERAL CREDIT UNION | 2 | \$389,394.41 | 0.1% | 0 | \$ |
| GLACIER HILLS FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.07% | 0 | \$ |
| GMFS LLC | 3 | \$722,237.96 | 0.18% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$211,174.36 | 0.05% | 0 | \$ |
| GUADALUPE CREDIT UNION | 1 | \$179,670.09 | 0.04% | 0 | \$ |
| GUARANTY TRUST COMPANY | 2 | \$657,000.00 | 0.16% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 17 | \$4,805,958.86 | 1.18% | 0 | \$ |
| HANTZ BANK | 2 | \$548,103.41 | 0.13% | 0 | \$ |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$296,400.00 | 0.07% | 0 | \$ |
| HARBORONE BANK | 1 | \$300,000.00 | 0.07% | 0 | \$ |
| HAWAII NATIONAL BANK | 6 | \$2,361,591.16 | 0.58% | 0 | \$ |
| HEARTLAND CREDIT UNION | 7 | \$1,495,375.14 | 0.37% | 0 | \$ |
| HIWAY FEDERAL CREDIT UNION | 7 | \$1,948,950.00 | 0.48% | 0 | \$ |
| HOLYOKE CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$253,000.00 | 0.06% | 0 | \$ |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 2 | \$534,000.00 | 0.13% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 3 | \$947,100.00 | 0.23% | 0 | \$ |
| HSBC BANK USA, N.A | 15 | \$6,064,577.56 | 1.49% | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,088,098.00 | 0.27% | 0 | \$ |
| HUTCHINSON CREDIT UNION | 1 | \$199,132.65 | 0.05% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 3 | \$998,343.73 | 0.25% | 0 | \$ |
| IC FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.05% | 0 | \$ |
| IMORTGAGE.COM, INC | 5 | \$1,311,509.00 | 0.32% | 0 | \$ |
| INLAND HOME MORTGAGE COMPANY | 1 | \$261,989.53 | 0.06% | 0 | \$ |
| INTEGRITY MORTGAGE | 1 | \$256,204.92 | 0.06% | 0 | \$ |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$273,977.52 | 0.07% | 0 | \$ |
| INTERBANK | 1 | \$300,000.00 | 0.07% | 0 | \$ |
| KANSAS STATE BANK OF MANHATTAN | 13 | \$4,155,525.03 | 1.02% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$232,700.00 | 0.06% | 0 | \$ |
| LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$215,200.00 | 0.05% | 0 | \$ |
| LANDMARK CREDIT UNION | 3 | \$761,500.00 | 0.19% | 0 | \$ |
| LEADER BANK, N.A | 6 | \$2,127,900.00 | 0.52% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 6 | \$2,290,541.63 | 0.56% | 0 | \$ |
| LEGACY NATIONAL BANK | 2 | \$493,219.16 | 0.12% | 0 | \$ |
| LFSB | 1 | \$248,300.00 | 0.06% | 0 | \$ |

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|--|----|-----------------|-------|---|----|
| LIBERTY BANK | 4 | \$1,301,000.00 | 0.32% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK | 4 | \$1,031,303.50 | 0.25% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$807,368.09 | 0.2% | 0 | \$ |
| LINCOLN SAVINGS BANK | 1 | \$257,993.34 | 0.06% | 0 | \$ |
| LINN AREA CREDIT UNION | 2 | \$414,206.46 | 0.1% | 0 | \$ |
| MAGNA BANK | 1 | \$393,300.00 | 0.1% | 0 | \$ |
| MAINSTREETS OF TEXAS MORTGAGE | 3 | \$864,483.24 | 0.21% | 0 | \$ |
| MALVERN NATIONAL BANK | 1 | \$300,000.00 | 0.07% | 0 | \$ |
| MAVERICK FUNDING CORP | 1 | \$400,968.97 | 0.1% | 0 | \$ |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$379,401.96 | 0.09% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$384,750.00 | 0.09% | 0 | \$ |
| MERCHANTS AND FARMERS BANK | 1 | \$330,500.00 | 0.08% | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$2,819,571.11 | 0.69% | 0 | \$ |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$310,950.00 | 0.08% | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$402,654.37 | 0.1% | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$596,750.00 | 0.15% | 0 | \$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$207,238.80 | 0.05% | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$240,000.00 | 0.06% | 0 | \$ |
| MIDSOUTH BANK | 1 | \$318,542.90 | 0.08% | 0 | \$ |
| MIDWEST BANK N.A | 1 | \$189,707.46 | 0.05% | 0 | \$ |
| MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.1% | 0 | \$ |
| MLD MORTGAGE, INC | 3 | \$1,175,162.21 | 0.29% | 0 | \$ |
| MONARCH BANK | 1 | \$234,630.16 | 0.06% | 0 | \$ |
| MORTGAGE MARKETS CUSO | 1 | \$228,000.00 | 0.06% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$409,732.47 | 0.1% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$219,661.27 | 0.05% | 0 | \$ |
| NASA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$ |
| NAT RES - SAN DIEGO COUNTY | 1 | \$484,000.00 | 0.12% | 0 | \$ |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$832,687.46 | 0.2% | 0 | \$ |
| NATIONAL BANK OF COMMERCE | 2 | \$602,343.73 | 0.15% | 0 | \$ |
| NBC OKLAHOMA | 1 | \$301,750.00 | 0.07% | 0 | \$ |
| NCB, FSB | 2 | \$599,660.17 | 0.15% | 0 | \$ |
| NECHES FEDERAL CREDIT UNION | 1 | \$191,278.79 | 0.05% | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$363,938.78 | 0.09% | 0 | \$ |
| NEWTOWN SAVINGS BANK | 5 | \$1,148,000.00 | 0.28% | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 41 | \$13,078,056.78 | 3.22% | 0 | \$ |
| O A MORTGAGE SERVICES | 1 | \$417,000.00 | 0.1% | 0 | \$ |
| OPES ADVISORS, INC | 1 | \$417,000.00 | 0.1% | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$286,500.00 | 0.07% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$300,000.00 | 0.07% | 0 | \$ |
| PARKSIDE LENDING, LLC | 1 | \$197,000.00 | 0.05% | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 7 | \$2,594,552.59 | 0.64% | 0 | \$ |
| PATELCO CREDIT UNION | 7 | \$2,434,672.02 | 0.6% | 0 | \$ |
| PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.08% | 0 | \$ |

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|---|-----|-----------------|--------|---|----|
| PENN STATE FEDERAL CREDIT UNION | 1 | \$246,020.62 | 0.06% | 0 | \$ |
| PENTAGON FEDERAL C. U | 18 | \$7,617,428.74 | 1.87% | 0 | \$ |
| PEOPLES BANK, A WA CORPORATION | 1 | \$322,000.00 | 0.08% | 0 | \$ |
| PEOPLES SAVING BANK OF RHINELAND | 1 | \$322,320.93 | 0.08% | 0 | \$ |
| PINNACLE MORTGAGE, INC | 2 | \$1,208,594.95 | 0.3% | 0 | \$ |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$343,470.35 | 0.08% | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$285,000.00 | 0.07% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 1 | \$509,533.74 | 0.13% | 0 | \$ |
| POPA FEDERAL CREDIT UNION | 1 | \$340,474.97 | 0.08% | 0 | \$ |
| POWERCO FEDERAL CREDIT UNION | 1 | \$189,707.46 | 0.05% | 0 | \$ |
| PREMIER AMERICA CREDIT UNION | 1 | \$412,500.00 | 0.1% | 0 | \$ |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$280,158.40 | 0.07% | 0 | \$ |
| PRIMESOUTH BANK | 1 | \$219,661.27 | 0.05% | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$415,685.55 | 0.1% | 0 | \$ |
| PROGRESSIVE BANK | 1 | \$393,393.37 | 0.1% | 0 | \$ |
| PULASKI BANK | 4 | \$1,088,683.96 | 0.27% | 0 | \$ |
| PULASKI BANK CHESTERFIELD | 1 | \$219,009.79 | 0.05% | 0 | \$ |
| PULASKI BANK HOME LENDING | 1 | \$240,421.03 | 0.06% | 0 | \$ |
| RAYMOND JAMES BANK, N.A | 1 | \$407,371.81 | 0.1% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$3,230,783.85 | 0.79% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$417,000.00 | 0.1% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 8 | \$2,676,952.98 | 0.66% | 0 | \$ |
| RIVER VALLEY BANCORP | 1 | \$300,000.00 | 0.07% | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$417,000.00 | 0.1% | 0 | \$ |
| RIVER VALLEY CREDIT UNION | 1 | \$195,000.00 | 0.05% | 0 | \$ |
| RIVERLAND CREDIT UNION | 2 | \$454,149.67 | 0.11% | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,504,500.00 | 0.62% | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$416,343.73 | 0.1% | 0 | \$ |
| RUMSON-FAIR HAVEN BANK & TRUST | 1 | \$244,614.42 | 0.06% | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$350,000.00 | 0.09% | 0 | \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$591,068.31 | 0.15% | 0 | \$ |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 4 | \$1,408,250.00 | 0.35% | 0 | \$ |
| SCHWERTNER STATE BANK | 1 | \$280,000.00 | 0.07% | 0 | \$ |
| SECURITY NATIONAL BANK | 1 | \$189,700.99 | 0.05% | 0 | \$ |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$220,119.05 | 0.05% | 0 | \$ |
| SECURITY STATE BANK & TRUST | 1 | \$202,500.00 | 0.05% | 0 | \$ |
| SERVICE CREDIT UNION | 1 | \$199,692.07 | 0.05% | 0 | \$ |
| SHEA MORTGAGE INC | 3 | \$1,099,000.00 | 0.27% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,422,221.12 | 0.6% | 0 | \$ |
| SIouxLAND NATIONAL BANK | 1 | \$208,939.30 | 0.05% | 0 | \$ |
| SOUTHERN FEDERAL CREDIT UNION | 1 | \$313,600.71 | 0.08% | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$407,371.81 | 0.1% | 0 | \$ |
| SOVEREIGN BANK, N.A | 176 | \$56,633,993.78 | 13.92% | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,036,236.22 | 0.25% | 0 | \$ |

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|---|-----|-----------------|-------|---|----|
| STEARNS LENDING INC | 8 | \$3,001,037.68 | 0.74% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 25 | \$8,177,163.56 | 2.01% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$400,000.00 | 0.1% | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$408,363.28 | 0.1% | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$188,800.00 | 0.05% | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$254,607.38 | 0.06% | 0 | \$ |
| SUN FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$ |
| SUSQUEHANNA BANK | 2 | \$567,872.06 | 0.14% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 4 | \$1,113,171.94 | 0.27% | 0 | \$ |
| TEXANS CREDIT UNION | 1 | \$189,707.46 | 0.05% | 0 | \$ |
| THE COLUMBIA BANK | 1 | \$417,000.00 | 0.1% | 0 | \$ |
| THE F&M BANK & TRUST COMPANY | 1 | \$239,259.84 | 0.06% | 0 | \$ |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$417,000.00 | 0.1% | 0 | \$ |
| THE FIRST NATIONAL BANK OF STIGLER | 1 | \$190,410.95 | 0.05% | 0 | \$ |
| THE PRIVATEBANK AND TRUST COMPANY | 5 | \$1,308,436.14 | 0.32% | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 12 | \$3,279,119.00 | 0.81% | 0 | \$ |
| TOWNEBANK MORTGAGE | 2 | \$901,498.14 | 0.22% | 0 | \$ |
| TROJAN FINANCIAL SOLUTIONS | 1 | \$319,496.38 | 0.08% | 0 | \$ |
| TWO RIVER COMMUNITY BANK | 1 | \$409,354.75 | 0.1% | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$259,302.23 | 0.06% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 137 | \$37,869,894.26 | 9.31% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATIONK | 1 | \$179,616.88 | 0.04% | 0 | \$ |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$271,581.21 | 0.07% | 0 | \$ |
| UNIONBANK, N.A | 32 | \$10,555,527.53 | 2.6% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 2 | \$734,519.00 | 0.18% | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$742,178.30 | 0.18% | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 3 | \$1,207,600.00 | 0.3% | 0 | \$ |
| VALLEY BANK | 2 | \$446,296.52 | 0.11% | 0 | \$ |
| VALLEY NATIONAL BANK | 15 | \$4,464,906.31 | 1.1% | 0 | \$ |
| VECTRA BANK COLORADO, NA | 1 | \$329,491.91 | 0.08% | 0 | \$ |
| VYSTAR CREDIT UNION | 1 | \$214,000.00 | 0.05% | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$750,161.25 | 0.18% | 0 | \$ |
| WCS LENDING, LLC | 4 | \$1,218,789.55 | 0.3% | 0 | \$ |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$398,739.14 | 0.1% | 0 | \$ |
| WESCOM CENTRAL CREDIT UNION | 3 | \$968,800.00 | 0.24% | 0 | \$ |
| WESTERN STATE BANK, A CORPORATION | 1 | \$189,700.99 | 0.05% | 0 | \$ |
| WESTSTAR MORTGAGE, INC | 3 | \$1,034,600.00 | 0.25% | 0 | \$ |
| WINGSPAN | 1 | \$416,357.96 | 0.1% | 0 | \$ |
| WINGSPAN PORTFOLIO ADVISORS | 1 | \$308,513.70 | 0.08% | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$612,000.00 | 0.15% | 0 | \$ |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$306,506.20 | 0.08% | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|-----------|
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$201,700.00 | 0.12% | 0% |
| Total | | 1,329 | \$406,726,193.66 | 100% | 0% |
| 3138W9SF8 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$176,492.84 | 0.53% | 0% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,054,568.88 | 3.14% | 0% |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$154,961.04 | 0.46% | 0% |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$150,000.00 | 0.45% | 0% |
| | ARRAY FINANCIAL GROUP, INC | 1 | \$252,919.10 | 0.75% | 0% |
| | ASPIRE FINANCIAL, INC | 1 | \$158,749.00 | 0.47% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,083,048.19 | 3.23% | 0% |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$351,100.00 | 1.05% | 0% |
| | BANKERS TRUST COMPANY | 1 | \$155,000.00 | 0.46% | 0% |
| | BERKSHIRE BANK | 1 | \$158,200.00 | 0.47% | 0% |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.45% | 0% |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$315,450.00 | 0.94% | 0% |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$244,951.34 | 0.73% | 0% |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$316,400.00 | 0.94% | 0% |
| | COBALT MORTGAGE, INC | 1 | \$179,000.00 | 0.53% | 0% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$314,450.19 | 0.94% | 0% |
| | COMMUNITY FIRST BANK | 1 | \$180,688.56 | 0.54% | 0% |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$705,164.86 | 2.1% | 0% |
| | CORNERSTONE BANK | 2 | \$334,125.00 | 1% | 0% |
| | COVENANT BANK | 1 | \$230,434.90 | 0.69% | 0% |
| | DARDEN EMPLOYEES FEDERAL CREDIT UNION | 1 | \$174,980.17 | 0.52% | 0% |
| | DESCO FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.47% | 0% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.45% | 0% |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$312,755.07 | 0.93% | 0% |
| | FARMINGTON BANK | 1 | \$411,151.21 | 1.23% | 0% |
| | FIDELITY BANK | 1 | \$396,834.02 | 1.18% | 0% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$988,091.79 | 2.94% | 0% |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$411,643.61 | 1.23% | 0% |
| | FIRST CITIZENS BANK AND TRUST CO | 2 | \$312,762.89 | 0.93% | 0% |
| | FIRST COUNTY BANK | 1 | \$177,770.00 | 0.53% | 0% |
| | FIRST REPUBLIC BANK | 11 | \$4,770,715.27 | 14.22% | 0% |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$225,049.02 | 0.67% | 0% |
| | FIRSTMERIT BANK, N.A | 2 | \$313,500.00 | 0.93% | 0% |
| | FIVE STAR CREDIT UNION | 1 | \$155,800.00 | 0.46% | 0% |
| | FREMONT BANK | 1 | \$157,830.00 | 0.47% | 0% |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$245,137.15 | 0.73% | 0% |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$156,650.00 | 0.47% | 0% |
| | HEARTLAND CREDIT UNION | 2 | \$355,438.19 | 1.06% | 0% |

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|--------------|--|------------|------------------------|-------------|-----------|
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$159,538.85 | 0.48% | 0% |
| | HSBC BANK USA, N.A | 1 | \$156,100.00 | 0.47% | 0% |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$636,419.24 | 1.9% | 0% |
| | INVESTORS HOME MORTGAGE | 2 | \$352,738.04 | 1.05% | 0% |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.47% | 0% |
| | LIBERTY BANK OF ARKANSAS | 1 | \$155,000.00 | 0.46% | 0% |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$411,319.12 | 1.23% | 0% |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$154,955.75 | 0.46% | 0% |
| | MCT CREDIT UNION | 1 | \$151,765.97 | 0.45% | 0% |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.52% | 0% |
| | MLD MORTGAGE, INC | 1 | \$177,719.87 | 0.53% | 0% |
| | NATIONSTARMORTGAGE | 1 | \$430,862.37 | 1.28% | 0% |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$155,100.00 | 0.46% | 0% |
| | NCB, FSB | 1 | \$432,289.97 | 1.29% | 0% |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$334,500.00 | 1% | 0% |
| | PENTAGON FEDERAL C. U | 2 | \$851,859.89 | 2.54% | 0% |
| | PINNACLE MORTGAGE, INC | 1 | \$470,310.91 | 1.4% | 0% |
| | PLAZA HOME MORTGAGE, INC | 1 | \$152,000.00 | 0.45% | 0% |
| | PROSPERITY BANK | 1 | \$291,213.42 | 0.87% | 0% |
| | PULASKI BANK HOME LENDING (LIBERTY) | 1 | \$154,756.06 | 0.46% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$177,000.00 | 0.53% | 0% |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$151,400.00 | 0.45% | 0% |
| | SECURITY NATIONAL BANK | 1 | \$153,757.64 | 0.46% | 0% |
| | SOVEREIGN BANK, N.A | 9 | \$1,425,004.87 | 4.25% | 0% |
| | STEARNS LENDING INC | 2 | \$307,755.51 | 0.92% | 0% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$693,164.55 | 2.07% | 0% |
| | UNION MORTGAGE GROUP | 1 | \$379,518.88 | 1.13% | 0% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 27 | \$5,175,037.76 | 15.42% | 0% |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$175,517.23 | 0.52% | 0% |
| | UNIONBANK,N.A | 1 | \$175,729.02 | 0.52% | 0% |
| | UNITEDONE CREDIT UNION | 1 | \$153,000.00 | 0.46% | 0% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$305,057.16 | 0.91% | 0% |
| | VALLEY NATIONAL BANK | 2 | \$559,196.91 | 1.67% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$414,570.37 | 1.24% | 0% |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$155,200.00 | 0.46% | 0% |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$233,546.14 | 0.7% | 0% |
| | WJ BRALDLEY MORTGAGE CAPITAL LLC | 1 | \$413,770.33 | 1.23% | 0% |
| Total | | 152 | \$33,552,688.12 | 100% | 0% |
| 3138W9SG6 | AB&T NATIONAL BANK | 3 | \$486,354.86 | 0.42% | 0% |
| | ACCESS NATIONAL MORTGAGE | 3 | \$1,172,525.72 | 1% | 0% |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,099,104.86 | 0.94% | 0% |
| | AMERISAVE MORTGAGE CORPORATION | 226 | \$45,023,927.69 | 38.55% | 0% |

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|---|----|-----------------|--------|---|----|
| ARVEST MORTGAGE COMPANY | 7 | \$1,283,894.72 | 1.1% | 0 | \$ |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$218,984.87 | 0.19% | 0 | \$ |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$458,207.87 | 0.39% | 0 | \$ |
| BANK OF RUSTON, A CORPORATION | 1 | \$312,995.75 | 0.27% | 0 | \$ |
| BENCHMARK COMMUNITY BANK | 1 | \$163,747.50 | 0.14% | 0 | \$ |
| BOFI FEDERAL BANK | 1 | \$129,455.92 | 0.11% | 0 | \$ |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$342,700.00 | 0.29% | 0 | \$ |
| BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$686,167.32 | 0.59% | 0 | \$ |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$204,047.00 | 0.17% | 0 | \$ |
| CALUSA NATIONAL BANK | 1 | \$193,195.48 | 0.17% | 0 | \$ |
| CITIBANK, N.A | 20 | \$7,295,095.18 | 6.25% | 0 | \$ |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$832,687.46 | 0.71% | 0 | \$ |
| CMC FUNDING INC | 4 | \$889,774.60 | 0.76% | 0 | \$ |
| CMC FUNDING, INC | 12 | \$2,702,513.52 | 2.31% | 0 | \$ |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$319,496.39 | 0.27% | 0 | \$ |
| DATCU CREDIT UNION, A CREDIT UNION | 1 | \$262,095.84 | 0.22% | 0 | \$ |
| DHI MORTGAGE COMPANY LTD | 2 | \$493,724.66 | 0.42% | 0 | \$ |
| DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$272,447.49 | 0.23% | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 4 | \$895,190.70 | 0.77% | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$195,131.05 | 0.17% | 0 | \$ |
| DIRECT MORTGAGE, CORP | 1 | \$186,000.00 | 0.16% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$5,149,393.62 | 4.41% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$492,670.00 | 0.42% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$165,000.00 | 0.14% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$187,625.00 | 0.16% | 0 | \$ |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$271,843.54 | 0.23% | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$1,202,203.69 | 1.03% | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 18 | \$4,731,500.00 | 4.05% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$335,852.02 | 0.29% | 0 | \$ |
| GOLDWATER BANK, N.A | 2 | \$338,612.78 | 0.29% | 0 | \$ |
| HARRINGTON BANK | 7 | \$1,493,948.19 | 1.28% | 0 | \$ |
| HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$134,625.00 | 0.12% | 0 | \$ |
| IMORTGAGE.COM, INC | 6 | \$1,374,277.31 | 1.18% | 0 | \$ |
| INTERBANK MORTGAGE COMPANY | 68 | \$13,372,421.45 | 11.45% | 0 | \$ |
| | 1 | \$619,550.39 | 0.53% | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|-----------|
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | | | | |
| | KEYSTONE BANK | 1 | \$350,000.00 | 0.3% | 0% |
| | MERCHANTS BANK | 5 | \$672,686.88 | 0.58% | 0% |
| | MUTUAL OF OMAHA BANK | 7 | \$2,288,618.96 | 1.96% | 0% |
| | NEIGHBORS FEDERAL CREDIT UNION | 4 | \$589,570.46 | 0.5% | 0% |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$337,306.19 | 0.29% | 0% |
| | OCONEE STATE BANK | 3 | \$484,751.76 | 0.42% | 0% |
| | PACIFIC MERCANTILE BANK | 1 | \$348,896.74 | 0.3% | 0% |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$411,199.73 | 0.35% | 0% |
| | PEOPLES BANK | 1 | \$274,785.09 | 0.24% | 0% |
| | PEOPLES BANK OF THE SOUTH | 1 | \$159,753.65 | 0.14% | 0% |
| | PINNACLE BANK | 2 | \$276,157.69 | 0.24% | 0% |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$435,636.64 | 0.37% | 0% |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$465,797.02 | 0.4% | 0% |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$240,500.00 | 0.21% | 0% |
| | SMART FINANCIAL CREDIT UNION | 2 | \$182,662.29 | 0.16% | 0% |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$160,000.00 | 0.14% | 0% |
| | SOUTH LOUISIANA BANK | 1 | \$222,300.00 | 0.19% | 0% |
| | STAR FINANCIAL BANK | 2 | \$247,283.69 | 0.21% | 0% |
| | STATE BANK & TRUST COMPANY | 3 | \$372,196.99 | 0.32% | 0% |
| | STATE BANK OF CHILTON | 1 | \$103,466.68 | 0.09% | 0% |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$411,964.72 | 0.35% | 0% |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$125,606.71 | 0.11% | 0% |
| | THE MORTGAGE LINK, INC | 1 | \$253,919.30 | 0.22% | 0% |
| | THE SOUTHERN FEDERAL CREDIT UNION | 4 | \$539,691.72 | 0.46% | 0% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$274,739.87 | 0.24% | 0% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.36% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$634,104.75 | 0.54% | 0% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 32 | \$7,314,266.91 | 6.26% | 0% |
| | Unavailable | 6 | \$2,207,399.53 | 1.87% | 0% |
| Total | | 529 | \$116,791,253.41 | 100% | 0% |
| 3138W9SH4 | 1ST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0% |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$33,950.00 | 0.02% | 0% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$84,000.00 | 0.06% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$108,825.00 | 0.08% | 0% |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$105,600.00 | 0.08% | 0% |
| | ADVANTAGE BANK | 1 | \$96,000.00 | 0.07% | 0% |
| | AFFILIATED BANK | 5 | \$450,202.24 | 0.33% | 0% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$106,700.00 | 0.08% | 0% |

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|--|----|----------------|-------|---|----|
| ALABAMA ONE CREDIT UNION | 2 | \$143,200.00 | 0.1% | 0 | \$ |
| ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$577,298.85 | 0.42% | 0 | \$ |
| ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 2 | \$172,000.00 | 0.13% | 0 | \$ |
| ALL WESTERN MORTGAGE INC | 1 | \$86,378.12 | 0.06% | 0 | \$ |
| ALPINE BANK & TRUST CO | 15 | \$912,071.94 | 0.67% | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 2 | \$179,050.00 | 0.13% | 0 | \$ |
| AMARILLO NATIONAL BANK | 4 | \$248,650.00 | 0.18% | 0 | \$ |
| AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$97,500.00 | 0.07% | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$1,524,234.20 | 1.12% | 0 | \$ |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$52,341.60 | 0.04% | 0 | \$ |
| AMERICAN BANK | 1 | \$64,000.00 | 0.05% | 0 | \$ |
| AMERICAN FEDERAL SAVINGS BANK | 7 | \$624,708.66 | 0.46% | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$190,845.84 | 0.14% | 0 | \$ |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$88,350.00 | 0.06% | 0 | \$ |
| AMERICAN NATIONAL BANK | 1 | \$58,300.00 | 0.04% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$289,584.17 | 0.21% | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$191,625.00 | 0.14% | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$51,000.00 | 0.04% | 0 | \$ |
| AMERITRUST MORTGAGE INC | 1 | \$102,516.55 | 0.08% | 0 | \$ |
| ANCHORBANK, FSB | 9 | \$722,100.00 | 0.53% | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 7 | \$522,350.00 | 0.38% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$96,400.00 | 0.07% | 0 | \$ |
| ARKANSAS FEDERAL CREDIT UNION | 3 | \$197,600.00 | 0.14% | 0 | \$ |
| ASPIRE FINANCIAL, INC | 1 | \$55,418.24 | 0.04% | 0 | \$ |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$59,262.56 | 0.04% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 61 | \$4,943,983.08 | 3.62% | 0 | \$ |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$179,864.45 | 0.13% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$628,256.61 | 0.46% | 0 | \$ |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$78,850.00 | 0.06% | 0 | \$ |
| AWAKON FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.06% | 0 | \$ |
| BANCO POPULAR DE PUERTO RICO | 1 | \$94,219.68 | 0.07% | 0 | \$ |
| BANCO SANTANDER PR | 1 | \$90,500.00 | 0.07% | 0 | \$ |
| BANCORPSOUTH BANK | 9 | \$765,669.32 | 0.56% | 0 | \$ |
| BANK 1ST | 1 | \$48,000.00 | 0.04% | 0 | \$ |
| BANK FIRST NATIONAL | 1 | \$51,000.00 | 0.04% | 0 | \$ |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$94,400.00 | 0.07% | 0 | \$ |
| BANK MUTUAL | 6 | \$527,041.51 | 0.39% | 0 | \$ |
| BANK OF AKRON | 1 | \$104,000.00 | 0.08% | 0 | \$ |
| BANK OF HAWAII | 2 | \$137,000.00 | 0.1% | 0 | \$ |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$79,884.53 | 0.06% | 0 | \$ |
| BANK OF SPRINGFIELD | 2 | \$174,200.00 | 0.13% | 0 | \$ |

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|--|----|----------------|-------|---|---|
| BANK OF STANLY | 2 | \$124,700.00 | 0.09% | 0 | 0 |
| BANK OF THE CASCADES | 3 | \$293,370.00 | 0.21% | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 28 | \$2,241,022.41 | 1.64% | 0 | 0 |
| BANKERS TRUST COMPANY | 2 | \$171,750.09 | 0.13% | 0 | 0 |
| BANKNEWPORT | 1 | \$110,000.00 | 0.08% | 0 | 0 |
| BANNER BANK | 2 | \$158,500.00 | 0.12% | 0 | 0 |
| BAXTER CREDIT UNION | 2 | \$538,211.23 | 0.39% | 0 | 0 |
| BAYCOAST BANK | 1 | \$90,000.00 | 0.07% | 0 | 0 |
| BELL STATE BANK & TRUST | 4 | \$327,250.00 | 0.24% | 0 | 0 |
| BELLCO CREDIT UNION | 2 | \$139,205.01 | 0.1% | 0 | 0 |
| BENCHMARK BANK | 1 | \$109,651.00 | 0.08% | 0 | 0 |
| BERKSHIRE BANK | 2 | \$191,200.00 | 0.14% | 0 | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$548,000.00 | 0.4% | 0 | 0 |
| BLACKHAWK BANK | 6 | \$462,350.00 | 0.34% | 0 | 0 |
| BLUE EAGLE CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 19 | \$1,685,355.69 | 1.23% | 0 | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$59,909.63 | 0.04% | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$605,202.85 | 0.44% | 0 | 0 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$99,852.68 | 0.07% | 0 | 0 |
| BUSEY BANK | 5 | \$389,614.54 | 0.29% | 0 | 0 |
| BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL BANK, AN ALABAMA BANKING CORPORATION | 1 | \$98,017.00 | 0.07% | 0 | 0 |
| CARROLLTON BANK | 1 | \$63,920.00 | 0.05% | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,800.00 | 0.08% | 0 | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$120,250.00 | 0.09% | 0 | 0 |
| CENTRAL CITY CREDIT UNION | 3 | \$248,461.51 | 0.18% | 0 | 0 |
| CENTRAL ONE FCU | 1 | \$55,000.00 | 0.04% | 0 | 0 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 2 | \$110,251.77 | 0.08% | 0 | 0 |
| CENTRAL TRUST BANK | 2 | \$152,415.19 | 0.11% | 0 | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.08% | 0 | 0 |
| CENTURY LENDING COMPANY | 3 | \$219,402.00 | 0.16% | 0 | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.08% | 0 | 0 |
| CHARTER BANK EAU CLAIRE | 1 | \$47,000.00 | 0.03% | 0 | 0 |
| CHEMICAL BANK | 2 | \$125,000.00 | 0.09% | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$160,900.00 | 0.12% | 0 | 0 |
| CHIPPEWA VALLEY BANK | 1 | \$81,000.00 | 0.06% | 0 | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$81,600.00 | 0.06% | 0 | 0 |
| CITIZENS BANK | 1 | \$68,800.00 | 0.05% | 0 | 0 |
| CITIZENS BANK & TRUST CO | 1 | \$110,000.00 | 0.08% | 0 | 0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | 0 |
| CITIZENS BANK AND TRUST | 1 | \$95,000.00 | 0.07% | 0 | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$77,000.00 | 0.06% | 0 | 0 |

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|--|---|---|----------------|-------|---|----|
| | CITY & COUNTY CREDIT UNION | 1 | \$82,900.00 | 0.06% | 0 | \$ |
| | CITY NATIONAL BANK | 2 | \$955,057.69 | 0.7% | 0 | \$ |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$74,000.00 | 0.05% | 0 | \$ |
| | CITY STATE BANK | 2 | \$111,399.70 | 0.08% | 0 | \$ |
| | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.05% | 0 | \$ |
| | CLINTON NATIONAL BANK | 1 | \$96,000.00 | 0.07% | 0 | \$ |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$82,000.00 | 0.06% | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$452,809.95 | 0.33% | 0 | \$ |
| | COBALT MORTGAGE, INC | 8 | \$1,527,696.20 | 1.12% | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$457,387.03 | 0.33% | 0 | \$ |
| | COLONIAL SAVINGS, F.A | 3 | \$212,848.94 | 0.16% | 0 | \$ |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$ |
| | COMMERCE STATE BANK | 1 | \$109,000.00 | 0.08% | 0 | \$ |
| | COMMERCIAL SAVINGS BANK | 1 | \$72,000.00 | 0.05% | 0 | \$ |
| | COMMUNITY BANK CBD | 1 | \$66,000.00 | 0.05% | 0 | \$ |
| | COMMUNITY BANK, NA | 5 | \$340,420.00 | 0.25% | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 8 | \$752,450.00 | 0.55% | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$55,000.00 | 0.04% | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$200,300.84 | 0.15% | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$105,750.00 | 0.08% | 0 | \$ |
| | CONSUMERS CREDIT UNION | 2 | \$175,200.00 | 0.13% | 0 | \$ |
| | CONTINENTAL HOME LOANS INC | 1 | \$74,887.04 | 0.05% | 0 | \$ |
| | CONVERSE COUNTY BANK | 2 | \$180,000.00 | 0.13% | 0 | \$ |
| | COOP A/C VEGA ALTA | 1 | \$81,000.18 | 0.06% | 0 | \$ |
| | COORS CREDIT UNION | 1 | \$89,400.00 | 0.07% | 0 | \$ |
| | CORNERSTONE BANK | 3 | \$265,600.00 | 0.19% | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 2 | \$589,590.13 | 0.43% | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$81,000.00 | 0.06% | 0 | \$ |
| | CORTRUST MORTGAGE INC | 1 | \$80,000.00 | 0.06% | 0 | \$ |
| | COULEE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$ |
| | CREDIT UNION OF AMERICA | 1 | \$63,100.00 | 0.05% | 0 | \$ |
| | CREDIT UNION OF NEW JERSEY | 1 | \$75,000.00 | 0.05% | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$84,100.00 | 0.06% | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$80,500.00 | 0.06% | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$97,000.00 | 0.07% | 0 | \$ |
| | D. L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$164,892.43 | 0.12% | 0 | \$ |
| | D.L. EVANS BANK, AS IDAHO CORPORATION | 1 | \$99,000.00 | 0.07% | 0 | \$ |
| | DANE COUNTY CREDIT UNION | 1 | \$55,500.00 | 0.04% | 0 | \$ |
| | DAS ACQUISITION COMPANY | 1 | \$79,166.97 | 0.06% | 0 | \$ |

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|--|--|----|----------------|-------|---|----|
| | DAS ACQUISITION COMPANY LLC | 4 | \$370,228.85 | 0.27% | 0 | \$ |
| | DATCU | 1 | \$109,900.00 | 0.08% | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$89,200.00 | 0.07% | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 2 | \$188,000.00 | 0.14% | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$1,819,086.96 | 1.33% | 0 | \$ |
| | DFCU FINANCIAL | 6 | \$580,834.32 | 0.42% | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 9 | \$569,450.00 | 0.42% | 0 | \$ |
| | DORT FEDERAL CREDIT UNION | 3 | \$154,896.09 | 0.11% | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 1 | \$100,700.00 | 0.07% | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$633,580.00 | 0.46% | 0 | \$ |
| | EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.07% | 0 | \$ |
| | EITZEN STATE BANK | 1 | \$110,000.00 | 0.08% | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 20 | \$1,546,124.38 | 1.13% | 0 | \$ |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,243.61 | 0.06% | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 5 | \$421,200.00 | 0.31% | 0 | \$ |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$86,125.00 | 0.06% | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$84,000.00 | 0.06% | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$86,400.00 | 0.06% | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$77,330.00 | 0.06% | 0 | \$ |
| | EVOLVE BANK & TRUST | 6 | \$436,503.00 | 0.32% | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$125,200.00 | 0.09% | 0 | \$ |
| | EXCHANGE BANK & TRUST CO | 3 | \$177,750.00 | 0.13% | 0 | \$ |
| | EXZPRESS MORTGAGE, LLC | 1 | \$75,000.00 | 0.05% | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$55,700.00 | 0.04% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$76,867.66 | 0.06% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$339,488.97 | 0.25% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$94,400.00 | 0.07% | 0 | \$ |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$90,000.00 | 0.07% | 0 | \$ |
| | FARMERS AND MERCHANTS STATE BANK | 1 | \$90,250.00 | 0.07% | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$411,200.00 | 0.3% | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$74,005.00 | 0.05% | 0 | \$ |
| | FARMINGTON BANK | 2 | \$160,000.00 | 0.12% | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$69,050.00 | 0.05% | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 13 | \$1,483,443.95 | 1.09% | 0 | \$ |
| | FIDELITY COOPERATIVE BANK | 1 | \$80,000.00 | 0.06% | 0 | \$ |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$95,053.64 | 0.07% | 0 | \$ |
| | FIMI INC | 2 | \$114,300.50 | 0.08% | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$ |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$93,300.00 | 0.07% | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$74,889.51 | 0.05% | 0 | \$ |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$45,935.18 | 0.03% | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$99,849.38 | 0.07% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$140,180.40 | 0.1% | 0 | \$ |
| FIRST BANK PUERTO RICO | 11 | \$1,007,880.42 | 0.74% | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A | 3 | \$209,373.29 | 0.15% | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST CO | 5 | \$435,819.98 | 0.32% | 0 | \$ |
| FIRST CLOVER LEAF BANK | 1 | \$70,500.00 | 0.05% | 0 | \$ |
| FIRST COMMAND BANK | 1 | \$49,927.96 | 0.04% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$67,213.00 | 0.05% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 2 | \$119,689.68 | 0.09% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$100,000.00 | 0.07% | 0 | \$ |
| FIRST COUNTY BANK | 1 | \$81,938.81 | 0.06% | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS INC | 2 | \$167,488.42 | 0.12% | 0 | \$ |
| FIRST FEDERAL BANK | 10 | \$975,660.87 | 0.71% | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$313,200.00 | 0.23% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$415,576.87 | 0.3% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 4 | \$257,400.77 | 0.19% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 3 | \$194,800.00 | 0.14% | 0 | \$ |
| FIRST FINANCIAL BANK SAN ANGELO | 2 | \$159,289.66 | 0.12% | 0 | \$ |
| FIRST FLIGHT FCU | 1 | \$84,300.00 | 0.06% | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 0.06% | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$178,141.57 | 0.13% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$210,500.00 | 0.15% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$179,500.00 | 0.13% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$58,175.00 | 0.04% | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$65,874.51 | 0.05% | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 5 | \$403,316.19 | 0.3% | 0 | \$ |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$74,887.04 | 0.05% | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 18 | \$1,544,450.00 | 1.13% | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$72,400.00 | 0.05% | 0 | \$ |
| FIRST REPUBLIC BANK | 1 | \$100,000.00 | 0.07% | 0 | \$ |
| FIRST STATE BANK | 1 | \$91,065.64 | 0.07% | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$76,000.00 | 0.06% | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 4 | \$307,150.00 | 0.22% | 0 | \$ |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$61,600.00 | 0.05% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$107,042.08 | 0.08% | 0 | \$ |
| FIRST STATE BANK SOUTHWEST | 1 | \$75,525.00 | 0.06% | 0 | \$ |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$77,200.00 | 0.06% | 0 | \$ |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 2 | \$189,500.00 | 0.14% | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 1 | \$49,924.69 | 0.04% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$781,300.00 | 0.57% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$73,680.00 | 0.05% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.06% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$459,350.00 | 0.34% | 0 | \$ |
| FIRSTAR BANK NA | 2 | \$193,243.00 | 0.14% | 0 | \$ |
| FIRSTAR BANK, N.A | 1 | \$109,600.00 | 0.08% | 0 | \$ |
| FIRSTAR BANK, NA | 1 | \$69,899.14 | 0.05% | 0 | \$ |
| FIRSTBANK | 2 | \$192,000.00 | 0.14% | 0 | \$ |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$80,000.00 | 0.06% | 0 | \$ |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.07% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 16 | \$1,203,420.00 | 0.88% | 0 | \$ |
| FIVE STAR CREDIT UNION | 1 | \$54,500.00 | 0.04% | 0 | \$ |
| FLANAGAN STATE BANK | 2 | \$144,901.38 | 0.11% | 0 | \$ |
| FNB BANK, N.A | 1 | \$104,000.00 | 0.08% | 0 | \$ |
| FORT COMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$ |
| FORUM CREDIT UNION | 8 | \$670,208.18 | 0.49% | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC | 2 | \$180,200.00 | 0.13% | 0 | \$ |
| FOX VALLEY SAVINGS BANK | 1 | \$77,000.00 | 0.06% | 0 | \$ |
| FRANDSEN BANK & TRUST | 2 | \$154,200.00 | 0.11% | 0 | \$ |
| FREMONT BANK | 3 | \$702,170.84 | 0.51% | 0 | \$ |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$80,700.00 | 0.06% | 0 | \$ |
| FULTON BANK, N.A | 5 | \$436,085.47 | 0.32% | 0 | \$ |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$83,881.64 | 0.06% | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$94,000.00 | 0.07% | 0 | \$ |
| GMFS LLC | 2 | \$214,000.00 | 0.16% | 0 | \$ |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$92,000.00 | 0.07% | 0 | \$ |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$106,142.23 | 0.08% | 0 | \$ |
| GREAT WESTERN BANK | 3 | \$254,250.00 | 0.19% | 0 | \$ |
| GREENBOX LOANS INC | 1 | \$57,508.52 | 0.04% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$305,640.00 | 0.22% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$140,384.01 | 0.1% | 0 | \$ |
| GUARANTY LOAN & REAL ESTATE CO | 1 | \$100,000.00 | 0.07% | 0 | \$ |
| GUARANTY TRUST COMPANY | 3 | \$270,300.00 | 0.2% | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$45,000.00 | 0.03% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 13 | \$947,730.44 | 0.69% | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$309,655.20 | 0.23% | 0 | \$ |
| HARBORONE BANK | 1 | \$90,000.00 | 0.07% | 0 | \$ |
| HARPETH MORTGAGE, LLC | 1 | \$99,859.10 | 0.07% | 0 | \$ |
| HELENA COMMUNITY CREDIT UNION | 2 | \$146,069.31 | 0.11% | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$138,500.00 | 0.1% | 0 | \$ |
| HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$83,800.00 | 0.06% | 0 | \$ |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$67,400.56 | 0.05% | 0 | \$ |
| HICKORY POINT BANK & TRUST | 1 | \$33,983.38 | 0.02% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| HILLS BANK AND TRUST COMPANY | 1 | \$75,150.00 | 0.05% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$270,190.00 | 0.2% | 0 | \$ |
| HILLTOP NATIONAL BANK | 1 | \$60,000.00 | 0.04% | 0 | \$ |
| HOLYOKE CREDIT UNION | 1 | \$36,630.00 | 0.03% | 0 | \$ |
| HOME FEDERAL BANK | 2 | \$177,000.00 | 0.13% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 3 | \$243,015.85 | 0.18% | 0 | \$ |
| HOPEWELL FEDERAL CREDIT UNION | 3 | \$301,111.17 | 0.22% | 0 | \$ |
| HORIZON BANK, N.A | 12 | \$880,450.00 | 0.64% | 0 | \$ |
| HORIZON CREDIT UNION | 1 | \$74,700.00 | 0.05% | 0 | \$ |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.08% | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$192,373.48 | 0.14% | 0 | \$ |
| HUTCHINSON CREDIT UNION | 4 | \$230,202.95 | 0.17% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 4 | \$288,750.00 | 0.21% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 10 | \$851,001.90 | 0.62% | 0 | \$ |
| IDAHO HOUSING & FINANCE ASSOCIATION | 3 | \$213,996.89 | 0.16% | 0 | \$ |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$103,000.00 | 0.08% | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$141,800.00 | 0.1% | 0 | \$ |
| ILLINI BANK | 1 | \$67,313.69 | 0.05% | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$164,510.35 | 0.12% | 0 | \$ |
| IMORTGAGE.COM, INC | 7 | \$511,740.60 | 0.37% | 0 | \$ |
| INDEPENDENT BANK | 13 | \$1,027,796.00 | 0.75% | 0 | \$ |
| INLANTA MORTGAGE INC | 1 | \$110,000.00 | 0.08% | 0 | \$ |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$77,600.00 | 0.06% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$463,750.00 | 0.34% | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$181,500.00 | 0.13% | 0 | \$ |
| JACKSONVILLE SAVINGS BANK | 1 | \$97,480.72 | 0.07% | 0 | \$ |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.05% | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 2 | \$188,551.77 | 0.14% | 0 | \$ |
| JONES NATIONAL BANK & TRUST CO | 1 | \$69,000.00 | 0.05% | 0 | \$ |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$67,899.82 | 0.05% | 0 | \$ |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 2 | \$117,396.26 | 0.09% | 0 | \$ |
| KELLOGG COMMUNITY FEDERAL CU | 3 | \$290,847.88 | 0.21% | 0 | \$ |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$181,655.00 | 0.13% | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,300.00 | 0.07% | 0 | \$ |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$61,659.03 | 0.05% | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 1 | \$88,000.00 | 0.06% | 0 | \$ |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 19 | \$1,473,777.00 | 1.08% | 0 | \$ |
| LAKE STATE CREDIT UNION | 1 | \$54,000.00 | 0.04% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$ |

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|--|--|----|----------------|-------|---|----|
| | LANDMARK CREDIT UNION | 24 | \$2,075,594.63 | 1.52% | 0 | \$ |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$983,820.25 | 0.72% | 0 | \$ |
| | LEGACY NATIONAL BANK | 1 | \$99,852.68 | 0.07% | 0 | \$ |
| | LIBERTY BANK | 5 | \$441,100.00 | 0.32% | 0 | \$ |
| | LIBERTY BANK OF ARKANSAS | 1 | \$81,700.00 | 0.06% | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$405,534.35 | 0.3% | 0 | \$ |
| | LINCOLN SAVINGS BANK | 2 | \$182,844.72 | 0.13% | 0 | \$ |
| | LINN AREA CREDIT UNION | 1 | \$102,000.00 | 0.07% | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$80,655.63 | 0.06% | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$560,565.23 | 0.41% | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$99,449.06 | 0.07% | 0 | \$ |
| | M/I FINANCIAL CORP | 1 | \$500,000.00 | 0.37% | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$93,500.00 | 0.07% | 0 | \$ |
| | MACON BANK, INC | 1 | \$80,000.00 | 0.06% | 0 | \$ |
| | MAGNA BANK | 2 | \$198,547.13 | 0.15% | 0 | \$ |
| | MANN MORTGAGE, LLC | 1 | \$74,000.00 | 0.05% | 0 | \$ |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$98,000.00 | 0.07% | 0 | \$ |
| | MARINE BANK | 3 | \$283,639.64 | 0.21% | 0 | \$ |
| | MARION COUNTY STATE BANK | 1 | \$80,000.00 | 0.06% | 0 | \$ |
| | MARKESAN STATE BANK | 1 | \$95,200.00 | 0.07% | 0 | \$ |
| | MARQUETTE BANK | 3 | \$272,087.72 | 0.2% | 0 | \$ |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.05% | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$ |
| | MCLAIN BANK | 1 | \$82,400.00 | 0.06% | 0 | \$ |
| | MEGAMERICA MORTGAGE GROUP | 1 | \$93,861.52 | 0.07% | 0 | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$102,800.00 | 0.08% | 0 | \$ |
| | MEMBERS COOPERATIVE CREDIT UNION | 3 | \$244,956.56 | 0.18% | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$231,500.00 | 0.17% | 0 | \$ |
| | MERCANTILE BANK OF MICHIGAN | 2 | \$150,500.00 | 0.11% | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$543,055.53 | 0.4% | 0 | \$ |
| | METRO BANK | 1 | \$78,000.00 | 0.06% | 0 | \$ |
| | MID AMERICA MORTGAGE | 2 | \$167,761.83 | 0.12% | 0 | \$ |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 4 | \$327,872.00 | 0.24% | 0 | \$ |
| | MIDLAND STATES BANK | 6 | \$503,132.04 | 0.37% | 0 | \$ |
| | MIDSOUTH BANK | 1 | \$60,760.35 | 0.04% | 0 | \$ |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$110,000.00 | 0.08% | 0 | \$ |
| | MIDWEST BANK | 1 | \$90,000.00 | 0.07% | 0 | \$ |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$65,100.00 | 0.05% | 0 | \$ |
| | MIDWEST LOAN SERVICES, INC | 1 | \$88,550.00 | 0.06% | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$71,000.00 | 0.05% | 0 | \$ |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$160,000.00 | 0.12% | 0 | \$ |
| | MINNESOTA BANK AND TRUST | 2 | \$192,200.00 | 0.14% | 0 | \$ |
| | | 1 | \$103,316.53 | 0.08% | 0 | \$ |

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|--|---|----|--------------|-------|---|----|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.07% | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$73,000.00 | 0.05% | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$83,500.00 | 0.06% | 0 | \$ |
| | MORTGAGE AMERICA INC | 1 | \$60,000.00 | 0.04% | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$77,600.00 | 0.06% | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 2 | \$132,680.00 | 0.1% | 0 | \$ |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$64,155.34 | 0.05% | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 12 | \$923,166.54 | 0.68% | 0 | \$ |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$107,842.86 | 0.08% | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$108,750.00 | 0.08% | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$178,834.69 | 0.13% | 0 | \$ |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$53,750.00 | 0.04% | 0 | \$ |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$159,220.00 | 0.12% | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 2 | \$208,550.00 | 0.15% | 0 | \$ |
| | NATIONAL BANK OF OHIO | 4 | \$305,550.00 | 0.22% | 0 | \$ |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$49,804.73 | 0.04% | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$374,200.00 | 0.27% | 0 | \$ |
| | NATIONWIDE BANK | 1 | \$92,000.00 | 0.07% | 0 | \$ |
| | NCB, FSB | 3 | \$246,541.37 | 0.18% | 0 | \$ |
| | NEBRASKALAND NATIONAL BANK | 1 | \$71,250.00 | 0.05% | 0 | \$ |
| | NETWORK FUNDING, L.P | 1 | \$79,758.64 | 0.06% | 0 | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$227,223.21 | 0.17% | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$97,000.00 | 0.07% | 0 | \$ |
| | NORTHWESTERN MORTGAGE CO | 7 | \$530,967.00 | 0.39% | 0 | \$ |
| | OAKSTAR BANK | 2 | \$72,484.28 | 0.05% | 0 | \$ |
| | OLD FLORIDA NATIONAL BANK | 2 | \$120,102.10 | 0.09% | 0 | \$ |
| | OLMSTED NATIONAL BANK | 1 | \$99,855.91 | 0.07% | 0 | \$ |
| | ONE VISION FEDERAL CREDIT UNION | 2 | \$189,550.00 | 0.14% | 0 | \$ |
| | ORIENTAL BANK | 4 | \$317,600.00 | 0.23% | 0 | \$ |
| | ORION FEDERAL CREDIT UNION | 1 | \$50,400.00 | 0.04% | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 8 | \$666,450.00 | 0.49% | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$83,500.00 | 0.06% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$292,100.00 | 0.21% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$108,675.00 | 0.08% | 0 | \$ |
| | PATELCO CREDIT UNION | 5 | \$309,695.67 | 0.23% | 0 | \$ |
| | PENTAGON FEDERAL C. U | 1 | \$99,849.38 | 0.07% | 0 | \$ |
| | PEOPLES BANK | 2 | \$153,126.50 | 0.11% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$631,551.14 | 0.46% | 0 | \$ |
| PEOPLES STATE BANK | 1 | \$75,000.00 | 0.05% | 0 | \$ |
| PHH HOME LOANS LLC | 1 | \$88,992.39 | 0.07% | 0 | \$ |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$87,200.00 | 0.06% | 0 | \$ |
| PINNACLE BANK OF SC | 1 | \$107,033.97 | 0.08% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$59,000.00 | 0.04% | 0 | \$ |
| PIONEER BANK | 5 | \$367,062.72 | 0.27% | 0 | \$ |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$36,000.00 | 0.03% | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$86,200.00 | 0.06% | 0 | \$ |
| PLANTERS BANK | 1 | \$61,000.00 | 0.04% | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$108,000.00 | 0.08% | 0 | \$ |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$79,030.00 | 0.06% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 2 | \$137,948.88 | 0.1% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 1 | \$88,000.00 | 0.06% | 0 | \$ |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$55,917.50 | 0.04% | 0 | \$ |
| POSTAL CREDIT UNION | 1 | \$109,250.00 | 0.08% | 0 | \$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$ |
| PREMIER BANK & TRUST | 1 | \$96,000.00 | 0.07% | 0 | \$ |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$79,887.28 | 0.06% | 0 | \$ |
| PROGRESS BANK & TRUST | 1 | \$50,000.00 | 0.04% | 0 | \$ |
| PROGRESSIVE SAVINGS BANK | 1 | \$78,135.69 | 0.06% | 0 | \$ |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,690.02 | 0.05% | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$67,398.33 | 0.05% | 0 | \$ |
| PSECU | 4 | \$362,212.26 | 0.27% | 0 | \$ |
| PUBLIC SERVICE CREDIT UNION | 1 | \$73,000.00 | 0.05% | 0 | \$ |
| PULASKI BANK | 1 | \$103,600.00 | 0.08% | 0 | \$ |
| PYRAMAX BANK | 1 | \$38,200.00 | 0.03% | 0 | \$ |
| QUALSTAR CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$ |
| R BANK | 1 | \$91,650.00 | 0.07% | 0 | \$ |
| RANDOLPH SAVINGS BANK | 1 | \$55,000.00 | 0.04% | 0 | \$ |
| RAYMOND JAMES BANK, N.A | 1 | \$66,297.00 | 0.05% | 0 | \$ |
| RCB BANK | 1 | \$83,280.00 | 0.06% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$100,000.00 | 0.07% | 0 | \$ |
| RED RIVER BANK | 2 | \$151,886.57 | 0.11% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$342,421.52 | 0.25% | 0 | \$ |
| REDWOOD CAPITAL BANK | 1 | \$72,000.00 | 0.05% | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$107,000.00 | 0.08% | 0 | \$ |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$96,860.23 | 0.07% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$78,286.84 | 0.06% | 0 | \$ |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.09% | 0 | \$ |
| RENASANT BANK | 1 | \$96,600.00 | 0.07% | 0 | \$ |
| RENDON MORTGAGE BANKERS CORPORATION | 1 | \$66,300.00 | 0.05% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$307,887.34 | 0.23% | 0 | \$ |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$102,000.00 | 0.07% | 0 | \$ |
| RICHLAND COUNTY BANK | 1 | \$73,600.00 | 0.05% | 0 | \$ |
| RIVER CITIES BANK | 1 | \$60,000.00 | 0.04% | 0 | \$ |
| RIVER VALLEY BANCORP | 1 | \$53,920.44 | 0.04% | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 2 | \$128,000.00 | 0.09% | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$170,900.00 | 0.13% | 0 | \$ |
| ROGUE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$ |
| ROSS MORTGAGE CORP, A MICHIGAN CORPORATION | 1 | \$91,618.40 | 0.07% | 0 | \$ |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$79,649.17 | 0.06% | 0 | \$ |
| ROYAL CREDIT UNION | 21 | \$1,627,212.19 | 1.19% | 0 | \$ |
| RTP FEDERAL CREDIT UNION | 1 | \$77,882.60 | 0.06% | 0 | \$ |
| RUSHMORE | 1 | \$76,100.00 | 0.06% | 0 | \$ |
| S&T BANK | 7 | \$547,400.00 | 0.4% | 0 | \$ |
| SABINE FEDERAL CREDIT UNION | 1 | \$52,852.02 | 0.04% | 0 | \$ |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$101,800.00 | 0.07% | 0 | \$ |
| SACRAMENTO CREDIT UNION | 3 | \$272,900.00 | 0.2% | 0 | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$ |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$ |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$104,500.00 | 0.08% | 0 | \$ |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$85,500.00 | 0.06% | 0 | \$ |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 4 | \$349,669.87 | 0.26% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 12 | \$938,448.18 | 0.69% | 0 | \$ |
| SECURITY STATE BANK | 1 | \$68,850.00 | 0.05% | 0 | \$ |
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$79,969.61 | 0.06% | 0 | \$ |
| SHAREPOINT CREDIT UNION | 1 | \$81,000.00 | 0.06% | 0 | \$ |
| SHEA MORTGAGE INC | 4 | \$325,000.00 | 0.24% | 0 | \$ |
| SHORE MORTGAGE | 2 | \$140,000.00 | 0.1% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$1,405,672.10 | 1.03% | 0 | \$ |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$31,512.00 | 0.02% | 0 | \$ |
| SIRVA MORTGAGE, INC | 1 | \$87,000.00 | 0.06% | 0 | \$ |
| SOMERSET TRUST COMPANY | 6 | \$413,724.80 | 0.3% | 0 | \$ |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.08% | 0 | \$ |
| SOUTHERN BANCORP BANK | 1 | \$72,000.00 | 0.05% | 0 | \$ |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$104,000.00 | 0.08% | 0 | \$ |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$63,500.00 | 0.05% | 0 | \$ |
| SOVEREIGN BANK, N.A | 7 | \$587,150.00 | 0.43% | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$104,352.76 | 0.08% | 0 | \$ |

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|--|--|----|----------------|-------|---|----|
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$99,954.15 | 0.07% | 0 | \$ |
| | ST.MARY'S BANK | 2 | \$190,000.00 | 0.14% | 0 | \$ |
| | STANDARD MORTGAGE CORP | 3 | \$230,026.00 | 0.17% | 0 | \$ |
| | STATE BANK FINANCIAL | 2 | \$133,500.00 | 0.1% | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$90,000.00 | 0.07% | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$83,500.00 | 0.06% | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$131,500.00 | 0.1% | 0 | \$ |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$54,321.62 | 0.04% | 0 | \$ |
| | STATE SAVINGS BANK | 1 | \$55,000.00 | 0.04% | 0 | \$ |
| | STEARNS LENDING INC | 28 | \$4,055,095.12 | 2.97% | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$1,187,216.88 | 0.87% | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$209,000.00 | 0.15% | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$105,500.00 | 0.08% | 0 | \$ |
| | SUMMIT CREDIT UNION | 6 | \$445,025.00 | 0.33% | 0 | \$ |
| | SUN FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$493,826.00 | 0.36% | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$501,512.39 | 0.37% | 0 | \$ |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$80,883.29 | 0.06% | 0 | \$ |
| | SUSQUEHANNA BANK | 6 | \$2,124,226.93 | 1.55% | 0 | \$ |
| | SUTTON BANK | 1 | \$60,530.16 | 0.04% | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 7 | \$561,555.00 | 0.41% | 0 | \$ |
| | TBA CREDIT UNION | 1 | \$59,920.00 | 0.04% | 0 | \$ |
| | TEAM ONE CREDIT UNION | 1 | \$44,000.00 | 0.03% | 0 | \$ |
| | THE COLUMBIA BANK | 3 | \$265,000.00 | 0.19% | 0 | \$ |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1 | \$58,717.16 | 0.04% | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$195,000.00 | 0.14% | 0 | \$ |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$93,180.00 | 0.07% | 0 | \$ |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$95,000.00 | 0.07% | 0 | \$ |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$59,000.00 | 0.04% | 0 | \$ |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$93,600.00 | 0.07% | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,000.00 | 0.06% | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,300.00 | 0.07% | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$214,000.00 | 0.16% | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$129,590.00 | 0.09% | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.1% | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$96,761.37 | 0.07% | 0 | \$ |

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|--|--|----|----------------|-------|---|----|
| | TIMBERLAND FEDERAL CREDIT UNION | 1 | \$50,175.39 | 0.04% | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$142,000.00 | 0.1% | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$64,400.00 | 0.05% | 0 | \$ |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.04% | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$35,680.00 | 0.03% | 0 | \$ |
| | TSB BANK | 1 | \$100,000.00 | 0.07% | 0 | \$ |
| | TWO RIVERS BANK AND TRUST | 1 | \$110,000.00 | 0.08% | 0 | \$ |
| | U S BANK HOME MORTGAGE | 2 | \$180,482.21 | 0.13% | 0 | \$ |
| | ULSTER SAVINGS BANK | 2 | \$145,000.00 | 0.11% | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$559,483.74 | 0.41% | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$846,799.00 | 0.62% | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 36 | \$2,866,733.73 | 2.1% | 0 | \$ |
| | UNION SQUARE FEDERAL CREDIT UNION | 1 | \$56,717.32 | 0.04% | 0 | \$ |
| | UNIONBANK,N.A | 6 | \$859,612.82 | 0.63% | 0 | \$ |
| | UNITED BANK & TRUST | 4 | \$347,410.00 | 0.25% | 0 | \$ |
| | UNITED COMMUNITY BANK | 4 | \$316,894.25 | 0.23% | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$68,000.00 | 0.05% | 0 | \$ |
| | UNITED HERITAGE CREDIT UNION | 1 | \$78,386.90 | 0.06% | 0 | \$ |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$101,240.00 | 0.07% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$303,860.00 | 0.22% | 0 | \$ |
| | UNITEDONE CREDIT UNION | 2 | \$164,640.00 | 0.12% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$205,250.00 | 0.15% | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$68,000.00 | 0.05% | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 6 | \$517,550.00 | 0.38% | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$303,350.00 | 0.22% | 0 | \$ |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$95,800.00 | 0.07% | 0 | \$ |
| | VALLEY BANK | 1 | \$85,376.81 | 0.06% | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$129,000.00 | 0.09% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$362,757.00 | 0.27% | 0 | \$ |
| | VECTRA BANK COLORADO, NA | 1 | \$66,000.00 | 0.05% | 0 | \$ |
| | VERITAS FUNDING, LLC | 3 | \$264,000.00 | 0.19% | 0 | \$ |
| | VIG MORTGAGE | 1 | \$74,854.12 | 0.05% | 0 | \$ |
| | VIG MORTGAGE CORP | 1 | \$65,705.19 | 0.05% | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$79,000.00 | 0.06% | 0 | \$ |
| | VIRGINIA FIRST MORTGAGE | 1 | \$48,606.42 | 0.04% | 0 | \$ |
| | VYSTAR CREDIT UNION | 2 | \$88,750.00 | 0.06% | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,240,754.46 | 0.91% | 0 | \$ |
| | | 3 | \$683,750.00 | 0.5% | 0 | \$ |

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|--------------|---|--------------|-------------------------|-------------|-----------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | WASHINGTON COUNTY BANK | 3 | \$227,200.00 | 0.17% | 0% |
| | WASHINGTON GAS LIGHT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0% |
| | WASHINGTON TRUST BANK | 1 | \$96,000.00 | 0.07% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$253,894.32 | 0.19% | 0% |
| | WAUKESHA STATE BANK | 4 | \$304,965.35 | 0.22% | 0% |
| | WCS LENDING LLC | 1 | \$97,362.62 | 0.07% | 0% |
| | WEBSTER BANK, N.A | 2 | \$122,160.30 | 0.09% | 0% |
| | WEOKIE CREDIT UNION | 1 | \$44,000.00 | 0.03% | 0% |
| | WEST GATE BANK | 2 | \$173,105.00 | 0.13% | 0% |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.07% | 0% |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$90,800.00 | 0.07% | 0% |
| | WESTCONSIN CREDIT UNION | 2 | \$132,800.00 | 0.1% | 0% |
| | WESTERN SUN FEDERAL CREDIT UNION | 2 | \$155,260.00 | 0.11% | 0% |
| | WESTERRA CREDIT UNION | 1 | \$98,261.35 | 0.07% | 0% |
| | WESTSTAR MORTGAGE, INC | 2 | \$167,300.00 | 0.12% | 0% |
| | WHITAKER BANK, INC | 1 | \$40,375.00 | 0.03% | 0% |
| | WHITE EAGLE CREDIT UNION | 2 | \$145,789.63 | 0.11% | 0% |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$75,600.00 | 0.06% | 0% |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$66,903.46 | 0.05% | 0% |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$44,118.49 | 0.03% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$72,091.26 | 0.05% | 0% |
| | WISCONSIN BANK AND TRUST | 1 | \$68,500.00 | 0.05% | 0% |
| | WOLF RIVER COMMUNITY BANK | 1 | \$90,000.00 | 0.07% | 0% |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$72,850.00 | 0.05% | 0% |
| | WR STARKEY MORTGAGE, LLP | 2 | \$196,500.00 | 0.14% | 0% |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$479,011.33 | 0.35% | 0% |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 7 | \$533,234.10 | 0.39% | 0% |
| | XCEL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.08% | 0% |
| | Unavailable | 4 | \$237,519.23 | 0.18% | 0% |
| Total | | 1,553 | \$136,677,458.77 | 100% | 0% |
| 3138W9SJ0 | 121 FINANCIAL CREDIT UNION | 1 | \$124,709.94 | 0.05% | 0% |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$118,750.00 | 0.05% | 0% |
| | 1ST MIDAMERICA CREDIT UNION | 3 | \$382,750.00 | 0.15% | 0% |
| | 1ST MORTGAGES | 1 | \$115,500.00 | 0.05% | 0% |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$242,400.00 | 0.09% | 0% |
| | 360 MORTGAGE GROUP, LLC | 1 | \$134,900.00 | 0.05% | 0% |
| | ABBEVILLE BUILDING & LOAN | 3 | \$382,000.00 | 0.15% | 0% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$114,300.00 | 0.04% | 0% |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$119,634.00 | 0.05% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$809,461.10 | 0.32% | 0% |
| | ADVANCE MORTGAGE BANKERS, INC | 1 | \$127,811.43 | 0.05% | 0% |

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|--|--|----|----------------|-------|----|
| | ADVANTAGE BANK | 1 | \$121,000.00 | 0.05% | 0% |
| | AFFILIATED BANK | 3 | \$384,640.40 | 0.15% | 0% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$135,000.00 | 0.05% | 0% |
| | ALABAMA ONE CREDIT UNION | 2 | \$251,250.00 | 0.1% | 0% |
| | ALABAMA TELCO CREDIT UNION | 1 | \$124,000.00 | 0.05% | 0% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$402,002.60 | 0.16% | 0% |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$139,650.00 | 0.05% | 0% |
| | ALL WESTERN MORTGAGE INC | 1 | \$111,676.71 | 0.04% | 0% |
| | ALLEN TATE MORTGAGE SERVICES | 2 | \$236,188.15 | 0.09% | 0% |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$129,636.45 | 0.05% | 0% |
| | ALLIANCE BANK | 1 | \$118,818.00 | 0.05% | 0% |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$128,215.61 | 0.05% | 0% |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$290,945.00 | 0.11% | 0% |
| | ALPINE BANK & TRUST CO | 8 | \$960,231.91 | 0.37% | 0% |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$252,750.00 | 0.1% | 0% |
| | AMARILLO NATIONAL BANK | 6 | \$811,188.96 | 0.32% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$416,500.00 | 0.16% | 0% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 30 | \$3,778,452.96 | 1.47% | 0% |
| | AMERICAN BANK | 1 | \$144,000.00 | 0.06% | 0% |
| | AMERICAN FEDERAL BANK | 1 | \$124,800.00 | 0.05% | 0% |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$259,250.00 | 0.1% | 0% |
| | AMERICAN FIRST C.U | 1 | \$140,765.94 | 0.05% | 0% |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$124,140.64 | 0.05% | 0% |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$136,598.47 | 0.05% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$630,881.27 | 0.25% | 0% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$386,397.45 | 0.15% | 0% |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$409,000.00 | 0.16% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$386,024.21 | 0.15% | 0% |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$596,800.00 | 0.23% | 0% |
| | AMERISAVE MORTGAGE CORPORATION | 15 | \$1,645,817.28 | 0.64% | 0% |
| | ANCHORBANK, FSB | 9 | \$1,126,240.64 | 0.44% | 0% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$120,000.00 | 0.05% | 0% |
| | ANSON BANK & TRUST CO | 1 | \$120,000.00 | 0.05% | 0% |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$120,222.62 | 0.05% | 0% |
| | ARIZONA STATE CREDIT UNION | 4 | \$497,400.00 | 0.19% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 46 | \$5,893,820.44 | 2.3% | 0% |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$400,000.00 | 0.16% | 0% |
| | AURORA FINANCIAL GROUP, INC | 1 | \$121,500.00 | 0.05% | 0% |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$135,300.00 | 0.05% | 0% |
| | BANCFIRST | 1 | \$139,000.00 | 0.05% | 0% |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$119,000.00 | 0.05% | 0% |
| | BANCO SANTANDER PR | 1 | \$132,987.79 | 0.05% | 0% |
| | BANCORPSOUTH BANK | 13 | \$1,662,801.11 | 0.65% | 0% |
| | BANK FIRST NATIONAL | 1 | \$116,000.00 | 0.05% | 0% |

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|---|----|----------------|-------|---|----|
| BANK IOWA | 1 | \$114,682.01 | 0.04% | 0 | \$ |
| BANK MUTUAL | 10 | \$1,300,227.10 | 0.51% | 0 | \$ |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 2 | \$261,300.00 | 0.1% | 0 | \$ |
| BANK OF HAWAII | 6 | \$797,800.00 | 0.31% | 0 | \$ |
| BANK OF IDAHO | 1 | \$133,836.89 | 0.05% | 0 | \$ |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$135,868.00 | 0.05% | 0 | \$ |
| BANK OF PUTNAM COUNTY | 1 | \$130,400.00 | 0.05% | 0 | \$ |
| BANK OF SAN ANGELO | 1 | \$116,831.42 | 0.05% | 0 | \$ |
| BANK OF SPRINGFIELD | 5 | \$612,925.00 | 0.24% | 0 | \$ |
| BANK OF STANLY | 1 | \$114,000.00 | 0.04% | 0 | \$ |
| BANK OF SULLIVAN | 1 | \$112,230.00 | 0.04% | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$117,500.00 | 0.05% | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 16 | \$2,046,600.00 | 0.8% | 0 | \$ |
| BANKERS TRUST COMPANY | 3 | \$382,835.15 | 0.15% | 0 | \$ |
| BANKNEWPORT | 3 | \$396,000.00 | 0.15% | 0 | \$ |
| BANNER BANK | 2 | \$236,500.00 | 0.09% | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$248,900.00 | 0.1% | 0 | \$ |
| BAYCOAST BANK | 2 | \$237,250.00 | 0.09% | 0 | \$ |
| BAYLAKE BANK | 1 | \$140,500.00 | 0.05% | 0 | \$ |
| BELCO COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.05% | 0 | \$ |
| BELL STATE BANK & TRUST | 7 | \$936,590.00 | 0.36% | 0 | \$ |
| BELLCO CREDIT UNION | 3 | \$397,131.10 | 0.15% | 0 | \$ |
| BENCHMARK COMMUNITY BANK | 1 | \$105,754.37 | 0.04% | 0 | \$ |
| BERKSHIRE BANK | 5 | \$653,500.00 | 0.25% | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$ |
| BLACKHAWK BANK | 2 | \$250,600.00 | 0.1% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 27 | \$3,580,514.04 | 1.4% | 0 | \$ |
| BOONE COUNTY NATIONAL BANK | 2 | \$242,400.00 | 0.09% | 0 | \$ |
| BORDER STATE BANK | 1 | \$132,000.00 | 0.05% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$294,792.87 | 0.11% | 0 | \$ |
| BUD WEBER MORTGAGES LLC | 1 | \$144,875.00 | 0.06% | 0 | \$ |
| BUSEY BANK | 4 | \$515,651.35 | 0.2% | 0 | \$ |
| C & F MORTGAGE CORPORATION | 1 | \$114,028.00 | 0.04% | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 3 | \$384,170.00 | 0.15% | 0 | \$ |
| CAPITOL BANK | 1 | \$136,806.97 | 0.05% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$121,600.00 | 0.05% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 1 | \$111,400.00 | 0.04% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$112,800.00 | 0.04% | 0 | \$ |
| CENTENNIAL LENDING, LLC | 2 | \$246,000.00 | 0.1% | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$117,000.00 | 0.05% | 0 | \$ |
| CENTRAL CITY CREDIT UNION | 1 | \$123,405.00 | 0.05% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| CENTRAL TRUST BANK | 1 | \$118,628.83 | 0.05% | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$374,437.00 | 0.15% | 0 | \$ |
| CENTURY LENDING COMPANY | 3 | \$393,942.00 | 0.15% | 0 | \$ |
| CHARLES RIVER BANK | 1 | \$150,000.00 | 0.06% | 0 | \$ |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$ |
| CHEAHA BANK, A CORPORATION | 1 | \$135,000.00 | 0.05% | 0 | \$ |
| CHEMICAL BANK | 2 | \$260,000.00 | 0.1% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$123,910.00 | 0.05% | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 2 | \$228,000.00 | 0.09% | 0 | \$ |
| CITIZENS & NORTHERN BANK | 4 | \$495,950.00 | 0.19% | 0 | \$ |
| CITIZENS 1ST BANK, TYLER, TX | 1 | \$150,000.00 | 0.06% | 0 | \$ |
| CITIZENS BANK | 2 | \$253,387.48 | 0.1% | 0 | \$ |
| CITIZENS BANK OF LAS CRUCES | 2 | \$246,575.00 | 0.1% | 0 | \$ |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$124,199.94 | 0.05% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$150,000.00 | 0.06% | 0 | \$ |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$142,400.00 | 0.06% | 0 | \$ |
| CITIZENS NATL HENDERSON | 1 | \$148,915.61 | 0.06% | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 1 | \$112,833.53 | 0.04% | 0 | \$ |
| CITY & COUNTY CREDIT UNION | 1 | \$117,000.00 | 0.05% | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$134,809.78 | 0.05% | 0 | \$ |
| CITY STATE BANK | 1 | \$120,000.00 | 0.05% | 0 | \$ |
| CLASSIC HOME FINANCIAL, INC | 1 | \$147,392.04 | 0.06% | 0 | \$ |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$127,200.00 | 0.05% | 0 | \$ |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.05% | 0 | \$ |
| CMC HOME LENDING | 1 | \$148,046.11 | 0.06% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$762,175.00 | 0.3% | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 11 | \$1,499,554.26 | 0.58% | 0 | \$ |
| COBALT MORTGAGE, INC | 8 | \$1,065,150.00 | 0.42% | 0 | \$ |
| COLE TAYLOR BANK | 2 | \$1,059,177.31 | 0.41% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 14 | \$1,792,223.88 | 0.7% | 0 | \$ |
| COLONIAL SAVINGS, F.A | 1 | \$138,000.00 | 0.05% | 0 | \$ |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$149,000.00 | 0.06% | 0 | \$ |
| COMMUNITY BANK | 2 | \$270,300.00 | 0.11% | 0 | \$ |
| COMMUNITY BANK CBD | 1 | \$149,774.08 | 0.06% | 0 | \$ |
| COMMUNITY BANK, NA | 3 | \$362,100.00 | 0.14% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION | 5 | \$634,239.21 | 0.25% | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$123,500.00 | 0.05% | 0 | \$ |
| COMMUNITY NATIONAL BANK | 2 | \$243,858.73 | 0.1% | 0 | \$ |
| COMMUNITY TRUST BANK | 2 | \$289,952.21 | 0.11% | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$247,037.08 | 0.1% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$125,261.50 | 0.05% | 0 | \$ |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 1 | \$148,000.00 | 0.06% | 0 | \$ |

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|--|--|----|----------------|-------|---|----|
| | CONSUMERS CREDIT UNION | 3 | \$399,400.00 | 0.16% | 0 | \$ |
| | COORS CREDIT UNION | 1 | \$135,450.00 | 0.05% | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$128,000.00 | 0.05% | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 6 | \$747,528.17 | 0.29% | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$117,600.00 | 0.05% | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$134,650.00 | 0.05% | 0 | \$ |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$71,673.66 | 0.03% | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$114,000.00 | 0.04% | 0 | \$ |
| | CREDIT UNION OF AMERICA | 2 | \$286,055.20 | 0.11% | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$142,400.00 | 0.06% | 0 | \$ |
| | CREDIT UNION OF TEXAS | 1 | \$111,195.94 | 0.04% | 0 | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$148,985.00 | 0.06% | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 1 | \$127,900.00 | 0.05% | 0 | \$ |
| | CU CHANNELS, LLC | 1 | \$113,000.00 | 0.04% | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.05% | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$405,259.14 | 0.16% | 0 | \$ |
| | CU MORTGAGE DIRECT, LLC | 2 | \$265,100.00 | 0.1% | 0 | \$ |
| | DAKOTA WEST CREDIT UNION | 1 | \$124,819.90 | 0.05% | 0 | \$ |
| | DANE COUNTY CREDIT UNION | 1 | \$146,100.00 | 0.06% | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$121,428.67 | 0.05% | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$257,183.11 | 0.1% | 0 | \$ |
| | DELTA TRUST MORTGAGE, INC | 1 | \$111,437.00 | 0.04% | 0 | \$ |
| | DENALI STATE BANK | 1 | \$115,000.00 | 0.04% | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 4 | \$558,749.53 | 0.22% | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$3,042,605.09 | 1.19% | 0 | \$ |
| | DFCU FINANCIAL | 5 | \$642,150.00 | 0.25% | 0 | \$ |
| | DIAMOND CREDIT UNION | 1 | \$122,814.75 | 0.05% | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 9 | \$1,177,170.00 | 0.46% | 0 | \$ |
| | DORT FEDERAL CREDIT UNION | 1 | \$140,197.71 | 0.05% | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$525,750.00 | 0.2% | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$118,600.00 | 0.05% | 0 | \$ |
| | EAGLE BANK & TRUST CO OF MO | 1 | \$116,823.78 | 0.05% | 0 | \$ |
| | EASTWOOD BANK | 1 | \$112,100.00 | 0.04% | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 4 | \$547,200.00 | 0.21% | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.05% | 0 | \$ |
| | EMPIRE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$ |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.05% | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$855,536.00 | 0.33% | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.05% | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 3 | \$389,674.56 | 0.15% | 0 | \$ |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 2 | \$257,152.10 | 0.1% | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$403,000.00 | 0.16% | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$124,500.00 | 0.05% | 0 | \$ |
| | | 3 | \$354,200.00 | 0.14% | 0 | \$ |

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|--|----|----------------|-------|----|----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$120,800.00 | 0.05% | 0% | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$111,550.00 | 0.04% | 0% | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$243,273.54 | 0.09% | 0% | \$ |
| EVOLVE BANK & TRUST | 2 | \$242,400.00 | 0.09% | 0% | \$ |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$124,000.00 | 0.05% | 0% | \$ |
| EXCHANGE BANK & TRUST CO | 1 | \$150,000.00 | 0.06% | 0% | \$ |
| FAA CREDIT UNION | 1 | \$122,000.00 | 0.05% | 0% | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$597,491.07 | 0.23% | 0% | \$ |
| FARMERS AND MERCHANTS BANK | 1 | \$126,252.00 | 0.05% | 0% | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$832,275.00 | 0.32% | 0% | \$ |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$123,500.00 | 0.05% | 0% | \$ |
| FARMERS TRUST & SAVINGS BANK | 1 | \$140,000.00 | 0.05% | 0% | \$ |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$125,000.00 | 0.05% | 0% | \$ |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$267,250.00 | 0.1% | 0% | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 3 | \$393,665.00 | 0.15% | 0% | \$ |
| FIDELITY BANK | 1 | \$135,920.00 | 0.05% | 0% | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 20 | \$2,624,938.54 | 1.02% | 0% | \$ |
| FIDELITY COOPERATIVE BANK | 1 | \$139,500.00 | 0.05% | 0% | \$ |
| FIREFIGHTERS CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0% | \$ |
| FIRST AMERICAN BANK | 1 | \$126,171.97 | 0.05% | 0% | \$ |
| FIRST BANK & TRUST | 4 | \$542,475.00 | 0.21% | 0% | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$285,588.30 | 0.11% | 0% | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$400,182.70 | 0.16% | 0% | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$139,000.00 | 0.05% | 0% | \$ |
| FIRST BANK PUERTO RICO | 2 | \$273,574.39 | 0.11% | 0% | \$ |
| FIRST BANK RICHMOND, N.A | 2 | \$228,400.00 | 0.09% | 0% | \$ |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$113,600.00 | 0.04% | 0% | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$358,500.00 | 0.14% | 0% | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$244,531.14 | 0.1% | 0% | \$ |
| FIRST CITIZENS BANK AND TRUST CO | 4 | \$513,119.67 | 0.2% | 0% | \$ |
| FIRST CLOVER LEAF BANK | 1 | \$128,000.00 | 0.05% | 0% | \$ |
| FIRST COLLINSVILLE BANK | 3 | \$393,714.86 | 0.15% | 0% | \$ |
| FIRST COMMUNITY BANK | 2 | \$256,835.75 | 0.1% | 0% | \$ |
| FIRST COMMUNITY BANK OF THE OZARKS | 1 | \$120,000.00 | 0.05% | 0% | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$113,600.00 | 0.04% | 0% | \$ |
| FIRST FEDERAL BANK | 1 | \$125,000.00 | 0.05% | 0% | \$ |

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|---|-----|-----------------|-------|---|----|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$653,956.00 | 0.25% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$142,500.00 | 0.06% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$120,812.53 | 0.05% | 0 | \$ |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$117,422.88 | 0.05% | 0 | \$ |
| FIRST FLIGHT FCU | 1 | \$147,000.00 | 0.06% | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$130,400.00 | 0.05% | 0 | \$ |
| FIRST INTERSTATE BANK | 4 | \$547,350.00 | 0.21% | 0 | \$ |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$114,900.00 | 0.04% | 0 | \$ |
| FIRST MORTGAGE COMPANY LLC | 1 | \$112,000.00 | 0.04% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$145,600.00 | 0.06% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$402,853.00 | 0.16% | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$144,425.94 | 0.06% | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$121,432.32 | 0.05% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$410,993.00 | 0.16% | 0 | \$ |
| FIRST NATIONAL BANK | 2 | \$251,575.00 | 0.1% | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 3 | \$442,800.00 | 0.17% | 0 | \$ |
| FIRST NATIONAL BANK MIDWEST | 1 | \$119,700.00 | 0.05% | 0 | \$ |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$112,000.00 | 0.04% | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$389,990.90 | 0.15% | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 11 | \$1,419,403.00 | 0.55% | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$143,000.00 | 0.06% | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE LLC | 2 | \$252,700.00 | 0.1% | 0 | \$ |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$148,000.00 | 0.06% | 0 | \$ |
| FIRST PLACE BANK | 176 | \$17,304,889.65 | 6.74% | 0 | \$ |
| FIRST REPUBLIC BANK | 1 | \$540,764.52 | 0.21% | 0 | \$ |
| FIRST SECURITY STATE BANK | 1 | \$117,000.00 | 0.05% | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 2 | \$271,300.00 | 0.11% | 0 | \$ |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$130,000.00 | 0.05% | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 1 | \$119,823.22 | 0.05% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$256,600.00 | 0.1% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$230,829.00 | 0.09% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$642,913.23 | 0.25% | 0 | \$ |
| FIRSTAR BANK | 1 | \$141,000.00 | 0.05% | 0 | \$ |
| FIRSTAR BANK NA | 1 | \$146,200.00 | 0.06% | 0 | \$ |
| FIRSTBANK | 2 | \$222,400.00 | 0.09% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 17 | \$2,162,146.00 | 0.84% | 0 | \$ |
| FIVE STAR CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$ |
| FORT COMUNITY CREDIT UNION | 3 | \$372,558.88 | 0.15% | 0 | \$ |
| FORUM CREDIT UNION | 10 | \$1,335,961.89 | 0.52% | 0 | \$ |
| FOX VALLEY SAVINGS BANK | 2 | \$239,405.00 | 0.09% | 0 | \$ |
| FREMONT BANK | 22 | \$2,804,269.29 | 1.09% | 0 | \$ |
| FULTON BANK, N.A | 7 | \$943,700.00 | 0.37% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| GATEWAY BANK MORTGAGE, INC | 2 | \$259,733.52 | 0.1% | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$145,000.00 | 0.06% | 0 | \$ |
| GIFFORD STATE BANK | 1 | \$112,000.00 | 0.04% | 0 | \$ |
| GMFS LLC | 3 | \$399,900.00 | 0.16% | 0 | \$ |
| GOLDEN BELT BANK FSA | 1 | \$122,220.00 | 0.05% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$427,524.52 | 0.17% | 0 | \$ |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$150,000.00 | 0.06% | 0 | \$ |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$131,800.00 | 0.05% | 0 | \$ |
| GRAND BANK NA | 1 | \$143,920.00 | 0.06% | 0 | \$ |
| GRAND RIVER BANK | 1 | \$140,650.00 | 0.05% | 0 | \$ |
| GREAT RIVER FCY | 1 | \$146,000.00 | 0.06% | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$135,000.00 | 0.05% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$111,200.00 | 0.04% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$532,600.00 | 0.21% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$121,250.00 | 0.05% | 0 | \$ |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$91,000.00 | 0.04% | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$272,335.66 | 0.11% | 0 | \$ |
| GUARANTY LOAN & REAL ESTATE CO | 2 | \$257,750.00 | 0.1% | 0 | \$ |
| GUARANTY TRUST COMPANY | 7 | \$869,865.00 | 0.34% | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$111,700.00 | 0.04% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$385,888.38 | 0.15% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$232,500.00 | 0.09% | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 7 | \$931,691.19 | 0.36% | 0 | \$ |
| HAMPDEN BANK | 2 | \$247,900.00 | 0.1% | 0 | \$ |
| HANTZ BANK | 1 | \$122,000.00 | 0.05% | 0 | \$ |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$116,000.00 | 0.05% | 0 | \$ |
| HARBOR CREDIT UNION | 1 | \$114,500.00 | 0.04% | 0 | \$ |
| HARBORONE BANK | 3 | \$420,000.00 | 0.16% | 0 | \$ |
| HARPEETH MORTGAGE, LLC | 1 | \$115,487.05 | 0.05% | 0 | \$ |
| HEARTLAND CREDIT UNION | 3 | \$365,343.74 | 0.14% | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$240,150.00 | 0.09% | 0 | \$ |
| HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$146,400.00 | 0.06% | 0 | \$ |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$131,200.00 | 0.05% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 2 | \$280,825.00 | 0.11% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$361,500.00 | 0.14% | 0 | \$ |
| HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$129,000.00 | 0.05% | 0 | \$ |
| HOLYOKE CREDIT UNION | 1 | \$115,000.00 | 0.04% | 0 | \$ |
| HOME FEDERAL BANK | 8 | \$1,035,600.00 | 0.4% | 0 | \$ |
| HOME FINANCING CENTER, INC | 2 | \$262,146.41 | 0.1% | 0 | \$ |
| HOME LOANS TODAY | 1 | \$138,930.00 | 0.05% | 0 | \$ |

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|--|----|-----------------|-------|---|----|
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$144,400.00 | 0.06% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 7 | \$888,345.60 | 0.35% | 0 | \$ |
| HOMETOWN LENDERS LLC | 1 | \$115,175.00 | 0.04% | 0 | \$ |
| HONOR CREDIT UNION | 2 | \$247,000.00 | 0.1% | 0 | \$ |
| HORIZON BANK, N.A | 5 | \$684,807.38 | 0.27% | 0 | \$ |
| HSBC BANK USA, N.A | 3 | \$779,503.75 | 0.3% | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$425,797.10 | 0.17% | 0 | \$ |
| HUTCHINSON CREDIT UNION | 1 | \$137,772.70 | 0.05% | 0 | \$ |
| IAB FINANCIAL BANK | 2 | \$231,654.39 | 0.09% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 7 | \$887,216.67 | 0.35% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 10 | \$1,300,208.38 | 0.51% | 0 | \$ |
| IDAHO HOUSING & FINANCE ASSOCIATION | 4 | \$529,913.10 | 0.21% | 0 | \$ |
| IMORTGAGE.COM, INC | 6 | \$818,051.42 | 0.32% | 0 | \$ |
| INDEPENDENT BANK | 4 | \$496,590.00 | 0.19% | 0 | \$ |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.05% | 0 | \$ |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$134,900.00 | 0.05% | 0 | \$ |
| INTEGRITY MORTGAGE CORPORATION | 1 | \$145,480.55 | 0.06% | 0 | \$ |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$112,520.00 | 0.04% | 0 | \$ |
| INVESTORS HOME MORTGAGE | 1 | \$140,000.00 | 0.05% | 0 | \$ |
| IOWA STATE BANK | 1 | \$137,900.00 | 0.05% | 0 | \$ |
| IOWA STATE SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 1 | \$128,900.00 | 0.05% | 0 | \$ |
| JORDAN FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.05% | 0 | \$ |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$134,197.57 | 0.05% | 0 | \$ |
| KELLEY MORTGAGE, LLC | 1 | \$114,000.00 | 0.04% | 0 | \$ |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.05% | 0 | \$ |
| KEY MORTGAGE SERVICES, INC | 1 | \$114,520.25 | 0.04% | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 64 | \$14,598,185.45 | 5.69% | 0 | \$ |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.06% | 0 | \$ |
| LACAMAS COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 1 | \$144,000.00 | 0.06% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 26 | \$3,331,097.72 | 1.3% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$ |
| LANDMARK CREDIT UNION | 28 | \$3,583,701.95 | 1.4% | 0 | \$ |
| LASALLE STATE BANK | 1 | \$120,000.00 | 0.05% | 0 | \$ |
| LAYTON STATE BANK | 1 | \$120,000.00 | 0.05% | 0 | \$ |
| LEADER BANK N.A | 1 | \$150,000.00 | 0.06% | 0 | \$ |
| LEADER BANK, N.A | 3 | \$410,750.00 | 0.16% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 1 | \$112,575.00 | 0.04% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 10 | \$1,331,809.60 | 0.52% | 0 | \$ |
| LHM FINANCIAL CORPORATION | 1 | \$119,661.26 | 0.05% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| LIBERTY BANK | 2 | \$256,700.00 | 0.1% | 0 | \$ |
| LIBERTY BANK OF ARKANSAS | 1 | \$122,000.00 | 0.05% | 0 | \$ |
| LIBERTY FIRST CREDIT UNION | 1 | \$116,800.00 | 0.05% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$145,000.00 | 0.06% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$119,819.26 | 0.05% | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$134,801.12 | 0.05% | 0 | \$ |
| LINCOLN SAVINGS BANK | 3 | \$351,431.10 | 0.14% | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 3 | \$787,344.30 | 0.31% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$146,000.00 | 0.06% | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$ |
| M/I FINANCIAL CORP | 1 | \$118,000.00 | 0.05% | 0 | \$ |
| MACATAWA BANK | 1 | \$129,005.40 | 0.05% | 0 | \$ |
| MACATAWA BANK, A CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$ |
| MACON BANK, INC | 1 | \$123,750.00 | 0.05% | 0 | \$ |
| MAGNA BANK | 1 | \$147,200.00 | 0.06% | 0 | \$ |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$142,800.00 | 0.06% | 0 | \$ |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$111,662.09 | 0.04% | 0 | \$ |
| MANUFACTURERS BANK AND TRUST COMPANY | 3 | \$377,730.34 | 0.15% | 0 | \$ |
| MARINE CREDIT UNION | 1 | \$129,600.00 | 0.05% | 0 | \$ |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$292,000.00 | 0.11% | 0 | \$ |
| MEGAMERICA MORTGAGE GROUP | 1 | \$117,223.18 | 0.05% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 2 | \$287,700.00 | 0.11% | 0 | \$ |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$130,000.00 | 0.05% | 0 | \$ |
| MEMBERS ADVANTAGE COMMUNITY CREDIT UNION | 1 | \$113,236.61 | 0.04% | 0 | \$ |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$115,259.95 | 0.04% | 0 | \$ |
| MERCANTILE BANK OF MICHIGAN | 2 | \$232,585.74 | 0.09% | 0 | \$ |
| MERCHANTS BANK | 1 | \$121,447.03 | 0.05% | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$611,906.15 | 0.24% | 0 | \$ |
| METRO BANK | 1 | \$127,500.00 | 0.05% | 0 | \$ |
| METRO CREDIT UNION | 1 | \$148,400.00 | 0.06% | 0 | \$ |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$121,397.29 | 0.05% | 0 | \$ |
| METROPOLITAN BANK | 1 | \$122,227.54 | 0.05% | 0 | \$ |
| MID AMERICA MORTGAGE | 2 | \$297,638.14 | 0.12% | 0 | \$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$234,720.00 | 0.09% | 0 | \$ |
| MIDCOUNTRY BANK | 1 | \$138,798.21 | 0.05% | 0 | \$ |
| MIDLAND STATES BANK | 3 | \$404,800.00 | 0.16% | 0 | \$ |
| MIDWEST BANK | 1 | \$119,000.00 | 0.05% | 0 | \$ |
| MIDWEST BANK N.A | 3 | \$409,593.96 | 0.16% | 0 | \$ |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,344.81 | 0.05% | 0 | \$ |
| MINNESOTA BANK AND TRUST | 1 | \$125,760.00 | 0.05% | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$140,000.00 | 0.05% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| MORTGAGE MARKETS CUSO | 3 | \$420,350.00 | 0.16% | 0 | \$ |
| MORTGAGENETWORK | 1 | \$120,000.00 | 0.05% | 0 | \$ |
| MOUND CITY BANK | 1 | \$137,750.00 | 0.05% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 15 | \$1,905,215.42 | 0.74% | 0 | \$ |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$377,881.70 | 0.15% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$137,500.00 | 0.05% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$124,450.00 | 0.05% | 0 | \$ |
| NAT RES - NEVADA | 1 | \$120,000.00 | 0.05% | 0 | \$ |
| NATIONAL BANK | 1 | \$130,000.00 | 0.05% | 0 | \$ |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$119,823.22 | 0.05% | 0 | \$ |
| NATIONAL BANK OF COMMERCE | 3 | \$381,550.00 | 0.15% | 0 | \$ |
| NATIONAL BANK OF OHIO | 2 | \$256,700.00 | 0.1% | 0 | \$ |
| NATIONSTARMORTGAGE | 1 | \$123,325.98 | 0.05% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$245,900.00 | 0.1% | 0 | \$ |
| NATIONWIDE BANK | 1 | \$121,600.00 | 0.05% | 0 | \$ |
| NCB, FSB | 1 | \$120,300.00 | 0.05% | 0 | \$ |
| NEBRASKA BANK OF COMMERCE | 1 | \$143,910.00 | 0.06% | 0 | \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$270,004.48 | 0.11% | 0 | \$ |
| NEWTOWN SAVINGS BANK | 3 | \$381,000.00 | 0.15% | 0 | \$ |
| NORTH VALLEY BANK | 1 | \$118,400.00 | 0.05% | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$524,000.00 | 0.2% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 5 | \$627,682.02 | 0.24% | 0 | \$ |
| OAK BANK | 1 | \$128,000.00 | 0.05% | 0 | \$ |
| OCEANFIRST BANK | 1 | \$150,000.00 | 0.06% | 0 | \$ |
| OCMBC, INC | 1 | \$148,932.54 | 0.06% | 0 | \$ |
| OLD FLORIDA NATIONAL BANK | 2 | \$226,272.93 | 0.09% | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$382,000.00 | 0.15% | 0 | \$ |
| OMEGA MORTGAGE COMPANY | 1 | \$147,000.00 | 0.06% | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$133,798.18 | 0.05% | 0 | \$ |
| OOSTBURG STATE BANK | 1 | \$121,500.00 | 0.05% | 0 | \$ |
| OPPORTUNITIES CREDIT UNION | 1 | \$134,809.00 | 0.05% | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 6 | \$771,300.00 | 0.3% | 0 | \$ |
| ORRSTOWN BANK | 1 | \$110,500.00 | 0.04% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$358,850.00 | 0.14% | 0 | \$ |
| PARK CITY CREDIT UNION | 1 | \$118,750.00 | 0.05% | 0 | \$ |
| PARK STERLING BANK | 1 | \$142,400.00 | 0.06% | 0 | \$ |
| PARKSIDE LENDING, LLC | 2 | \$247,000.00 | 0.1% | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$122,200.00 | 0.05% | 0 | \$ |
| PATELCO CREDIT UNION | 4 | \$488,955.65 | 0.19% | 0 | \$ |
| PENTAGON FEDERAL C. U | 1 | \$138,000.00 | 0.05% | 0 | \$ |
| PEOPLES BANK, A WA CORPORATION | 1 | \$137,700.00 | 0.05% | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$509,650.00 | 0.2% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| PEOPLES INDEPENDENT BANK | 1 | \$117,708.00 | 0.05% | 0 | \$ |
| PEOPLES STATE BANK | 3 | \$393,320.00 | 0.15% | 0 | \$ |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$112,000.00 | 0.04% | 0 | \$ |
| PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$145,000.00 | 0.06% | 0 | \$ |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$ |
| PINNACLE BANK OF SC | 1 | \$111,842.19 | 0.04% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.04% | 0 | \$ |
| PINNACLE MORTGAGE, INC | 1 | \$539,186.68 | 0.21% | 0 | \$ |
| PIONEER BANK & TRUST, A CORPORATION | 4 | \$498,457.22 | 0.19% | 0 | \$ |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$132,368.15 | 0.05% | 0 | \$ |
| PLAINS COMMERCE BANK | 3 | \$380,944.61 | 0.15% | 0 | \$ |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.05% | 0 | \$ |
| PLAZA HOME MORTGAGE INC | 2 | \$230,056.15 | 0.09% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 2 | \$231,100.00 | 0.09% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 2 | \$666,600.93 | 0.26% | 0 | \$ |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$123,693.89 | 0.05% | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$138,800.00 | 0.05% | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$118,000.00 | 0.05% | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$124,000.00 | 0.05% | 0 | \$ |
| PRESTIGE COMMUNITY CREDIT UNION | 1 | \$113,447.08 | 0.04% | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$114,082.72 | 0.04% | 0 | \$ |
| PRIMESOURCE MORTGAGE INC | 1 | \$114,837.96 | 0.04% | 0 | \$ |
| PRIMESOUTH | 1 | \$116,835.15 | 0.05% | 0 | \$ |
| PRIMESOUTH BANK | 1 | \$124,000.00 | 0.05% | 0 | \$ |
| PRIMEWEST MORTGAGE | 1 | \$128,105.00 | 0.05% | 0 | \$ |
| PROFED FEDERAL CREDIT UNION | 2 | \$281,200.00 | 0.11% | 0 | \$ |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,560.00 | 0.06% | 0 | \$ |
| PROSPERITY BANK | 1 | \$119,823.22 | 0.05% | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.06% | 0 | \$ |
| PROVINCIAL BANK | 1 | \$145,000.00 | 0.06% | 0 | \$ |
| PSECU | 5 | \$663,704.20 | 0.26% | 0 | \$ |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$125,912.02 | 0.05% | 0 | \$ |
| PUBLIC SERVICE CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$ |
| PULASKI BANK | 1 | \$111,994.76 | 0.04% | 0 | \$ |
| PURDUE FEDERAL CU | 1 | \$127,100.00 | 0.05% | 0 | \$ |
| PUTNAM BANK | 1 | \$138,750.00 | 0.05% | 0 | \$ |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$140,800.00 | 0.05% | 0 | \$ |
| RCB BANK | 3 | \$391,800.00 | 0.15% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$774,106.00 | 0.3% | 0 | \$ |
| RED RIVER BANK | 1 | \$142,721.86 | 0.06% | 0 | \$ |

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|--|----|-----------------|-------|---|----|
| REDSTONE FEDERAL CREDIT UNION | 4 | \$539,630.00 | 0.21% | 0 | \$ |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$137,551.17 | 0.05% | 0 | \$ |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,900.00 | 0.05% | 0 | \$ |
| RENASANT BANK | 2 | \$274,100.00 | 0.11% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$511,072.84 | 0.2% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$652,352.54 | 0.25% | 0 | \$ |
| RF MORTGAGE AND INVESTMENT CORP | 1 | \$112,167.99 | 0.04% | 0 | \$ |
| RICHLAND COUNTY BANK | 1 | \$138,500.00 | 0.05% | 0 | \$ |
| RIVER CITIES BANK | 1 | \$118,500.00 | 0.05% | 0 | \$ |
| RIVERLAND CREDIT UNION | 1 | \$131,000.00 | 0.05% | 0 | \$ |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$145,774.25 | 0.06% | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 3 | \$360,518.00 | 0.14% | 0 | \$ |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$135,590.12 | 0.05% | 0 | \$ |
| ROGUE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.06% | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 4 | \$534,483.38 | 0.21% | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$283,845.00 | 0.11% | 0 | \$ |
| ROYAL CREDIT UNION | 17 | \$2,237,008.01 | 0.87% | 0 | \$ |
| RPM MORTGAGE, INC | 62 | \$12,466,137.60 | 4.86% | 0 | \$ |
| S&T BANK | 4 | \$485,976.00 | 0.19% | 0 | \$ |
| SABINE STATE BANK & TRUST CO., INC | 2 | \$271,647.00 | 0.11% | 0 | \$ |
| SALAL CREDIT UNION | 1 | \$113,000.00 | 0.04% | 0 | \$ |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$134,805.49 | 0.05% | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$115,000.00 | 0.04% | 0 | \$ |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 6 | \$773,200.00 | 0.3% | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$119,819.26 | 0.05% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 6 | \$781,649.06 | 0.3% | 0 | \$ |
| SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$115,832.87 | 0.05% | 0 | \$ |
| SECURANT BANK AND TRUST | 1 | \$68,410.24 | 0.03% | 0 | \$ |
| SECURITY FIRST BANK | 1 | \$143,060.00 | 0.06% | 0 | \$ |
| SECURITY NATIONAL BANK | 1 | \$132,000.00 | 0.05% | 0 | \$ |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$119,300.00 | 0.05% | 0 | \$ |
| SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$244,325.00 | 0.1% | 0 | \$ |
| SFMC, LP | 1 | \$112,575.00 | 0.04% | 0 | \$ |
| SHEA MORTGAGE INC | 3 | \$399,062.00 | 0.16% | 0 | \$ |
| SHORE MORTGAGE | 1 | \$119,920.00 | 0.05% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$2,287,950.31 | 0.89% | 0 | \$ |
| SKY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.04% | 0 | \$ |
| SOMERSET TRUST COMPANY | 2 | \$236,025.00 | 0.09% | 0 | \$ |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$257,900.00 | 0.1% | 0 | \$ |
| SOUTHBRIDGE CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$ |
| SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA 13695) | 1 | \$119,823.22 | 0.05% | 0 | \$ |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$113,000.00 | 0.04% | 0 | \$ |

| | | | | | |
|---|----|----------------|-------|---|----|
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$118,042.79 | 0.05% | 0 | \$ |
| SOVEREIGN BANK, N.A | 3 | \$398,400.00 | 0.16% | 0 | \$ |
| SPACE COAST CREDIT UNION | 2 | \$257,822.24 | 0.1% | 0 | \$ |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$121,505.00 | 0.05% | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$121,600.00 | 0.05% | 0 | \$ |
| STANFORD FCU | 1 | \$543,233.51 | 0.21% | 0 | \$ |
| STATE BANK FINANCIAL | 2 | \$299,625.00 | 0.12% | 0 | \$ |
| STATE BANK OF NEW RICHLAND | 1 | \$114,834.30 | 0.04% | 0 | \$ |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$112,000.00 | 0.04% | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$125,800.00 | 0.05% | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$140,250.00 | 0.05% | 0 | \$ |
| STEARNS LENDING INC | 47 | \$6,439,443.66 | 2.51% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$1,918,639.84 | 0.75% | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$136,325.00 | 0.05% | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$117,600.00 | 0.05% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$113,600.00 | 0.04% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$277,000.00 | 0.11% | 0 | \$ |
| SUMMIT CREDIT UNION | 3 | \$385,745.00 | 0.15% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 3 | \$352,800.00 | 0.14% | 0 | \$ |
| SUN FEDERAL CREDIT UNION | 1 | \$148,320.00 | 0.06% | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.05% | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,817.84 | 0.05% | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$639,517.33 | 0.25% | 0 | \$ |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$282,000.00 | 0.11% | 0 | \$ |
| SUSQUEHANNA BANK | 1 | \$142,400.00 | 0.06% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 18 | \$2,345,477.00 | 0.91% | 0 | \$ |
| TELCO COMMUNITY CREDIT UNION | 1 | \$121,823.01 | 0.05% | 0 | \$ |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$140,397.42 | 0.05% | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$ |
| TEXASLENDING.COM | 2 | \$254,072.51 | 0.1% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$237,000.00 | 0.09% | 0 | \$ |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$129,808.48 | 0.05% | 0 | \$ |
| THE COLUMBIA BANK | 2 | \$266,532.00 | 0.1% | 0 | \$ |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$114,300.00 | 0.04% | 0 | \$ |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,000.00 | 0.05% | 0 | \$ |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$116,827.63 | 0.05% | 0 | \$ |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$141,795.40 | 0.06% | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION | 1 | \$113,500.00 | 0.04% | 0 | \$ |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$114,900.00 | 0.04% | 0 | \$ |
| THE MORTGAGE SOURCE, INC | 1 | \$119,700.00 | 0.05% | 0 | \$ |

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|--|--|----|----------------|-------|---|----|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$130,400.00 | 0.05% | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$283,500.00 | 0.11% | 0 | \$ |
| | THE NATIONAL BANK OF INDINAAPOLIS | 1 | \$126,000.00 | 0.05% | 0 | \$ |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$129,600.00 | 0.05% | 0 | \$ |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$112,000.00 | 0.04% | 0 | \$ |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$ |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$242,790.93 | 0.09% | 0 | \$ |
| | THINK MUTUAL BANK | 2 | \$239,000.00 | 0.09% | 0 | \$ |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$125,000.00 | 0.05% | 0 | \$ |
| | TITONKA SAVINGS BANK | 1 | \$131,600.00 | 0.05% | 0 | \$ |
| | TOP MORTGAGE LOAN CORRESPONDENT -59 | 1 | \$121,249.00 | 0.05% | 0 | \$ |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$120,472.26 | 0.05% | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 2 | \$242,312.00 | 0.09% | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$125,400.00 | 0.05% | 0 | \$ |
| | TOWNE MORTGAGE | 1 | \$146,368.48 | 0.06% | 0 | \$ |
| | TRAVIS CREDIT UNION | 2 | \$291,900.00 | 0.11% | 0 | \$ |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.05% | 0 | \$ |
| | TWO RIVERS BANK | 1 | \$110,250.00 | 0.04% | 0 | \$ |
| | TWO RIVERS BANK AND TRUST | 1 | \$117,600.00 | 0.05% | 0 | \$ |
| | U S BANK HOME MORTGAGE | 1 | \$144,530.00 | 0.06% | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$865,208.93 | 0.34% | 0 | \$ |
| | UNCLE CREDIT UNION | 1 | \$121,000.00 | 0.05% | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$740,955.00 | 0.29% | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$2,737,848.46 | 1.07% | 0 | \$ |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$120,000.00 | 0.05% | 0 | \$ |
| | UNIONBANK,N.A | 4 | \$512,234.83 | 0.2% | 0 | \$ |
| | UNITED BANK &TRUST | 3 | \$368,500.00 | 0.14% | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$252,000.00 | 0.1% | 0 | \$ |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$125,000.00 | 0.05% | 0 | \$ |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$116,000.00 | 0.05% | 0 | \$ |
| | UNITED VALLEY BANK | 1 | \$112,334.26 | 0.04% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$229,300.00 | 0.09% | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$472,000.00 | 0.18% | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$725,300.00 | 0.28% | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 3 | \$381,000.00 | 0.15% | 0 | \$ |
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,439.94 | 0.04% | 0 | \$ |
| | USE FEDERAL CREDIT UNION | 1 | \$113,021.63 | 0.04% | 0 | \$ |
| | USX FEDERAL CREDIT UNION | 2 | \$222,664.13 | 0.09% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| V.I.P. MORTGAGE, INC | 1 | \$112,337.91 | 0.04% | 0 | \$ |
| VACATIONLAND FEDERAL CREDIT UNION | 2 | \$260,775.43 | 0.1% | 0 | \$ |
| VALLEY BANK | 2 | \$263,911.40 | 0.1% | 0 | \$ |
| VALLEY NATIONAL BANK | 5 | \$688,997.04 | 0.27% | 0 | \$ |
| VECTRA BANK COLORADO, NA | 1 | \$123,825.28 | 0.05% | 0 | \$ |
| VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$113,000.00 | 0.04% | 0 | \$ |
| VERITAS FUNDING, LLC | 1 | \$136,125.00 | 0.05% | 0 | \$ |
| VISIONS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$ |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$349,750.00 | 0.14% | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$410,175.65 | 0.16% | 0 | \$ |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,500.00 | 0.05% | 0 | \$ |
| WASHINGTON COUNTY BANK | 2 | \$252,000.00 | 0.1% | 0 | \$ |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$144,000.00 | 0.06% | 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$389,652.12 | 0.15% | 0 | \$ |
| WASHINGTON TRUST BANK | 1 | \$114,000.00 | 0.04% | 0 | \$ |
| WATERSTONE MORTGAGE CORP | 1 | \$148,675.00 | 0.06% | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$397,861.31 | 0.16% | 0 | \$ |
| WAUKESHA STATE BANK | 2 | \$296,250.00 | 0.12% | 0 | \$ |
| WEBSTER BANK, N.A | 5 | \$696,110.25 | 0.27% | 0 | \$ |
| WEBSTER FIVE CENTS SAVINGS BANK | 1 | \$114,834.02 | 0.04% | 0 | \$ |
| WESCOM CENTRAL CREDIT UNION | 2 | \$278,600.00 | 0.11% | 0 | \$ |
| WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.04% | 0 | \$ |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$124,800.00 | 0.05% | 0 | \$ |
| WESTCONSIN CREDIT UNION | 4 | \$482,215.00 | 0.19% | 0 | \$ |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$ |
| WESTERRA CREDIT UNION | 1 | \$129,500.00 | 0.05% | 0 | \$ |
| WESTSTAR MORTGAGE, INC | 3 | \$386,113.00 | 0.15% | 0 | \$ |
| WHITAKER BANK, INC | 1 | \$120,000.00 | 0.05% | 0 | \$ |
| WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$125,000.00 | 0.05% | 0 | \$ |
| WINGS FINANCIAL CREDIT UNION | 1 | \$108,403.21 | 0.04% | 0 | \$ |
| WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINS PAN LENDING | 1 | \$144,000.00 | 0.06% | 0 | \$ |
| WINGSPAN PORTFOLIO | 1 | \$130,915.28 | 0.05% | 0 | \$ |
| WINTER HILL BANK, FSB | 1 | \$112,000.00 | 0.04% | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$265,441.98 | 0.1% | 0 | \$ |
| WR STARKEY MORTGAGE, LLP | 3 | \$364,989.29 | 0.14% | 0 | \$ |
| WRIGHT-PATT CREDIT UNION, INC | 4 | \$501,205.33 | 0.2% | 0 | \$ |
| WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$292,355.00 | 0.11% | 0 | \$ |
| Unavailable | 2 | \$282,762.19 | 0.04% | 0 | \$ |

| Total | | | 1,915 | \$256,612,192.71 | 100% | 0% |
|--------------|---|--|--------------|-------------------------|-------------|-----------|
| 3138W9SK7 | 1ST COMMUNITY FEDERAL CREDIT UNION | | 1 | \$73,995.26 | 1.02% | 0% |
| | AFFILIATED BANK | | 1 | \$114,341.64 | 1.58% | 0% |
| | ANCHORBANK, FSB | | 1 | \$111,000.00 | 1.53% | 0% |
| | BANCO POPULAR DE PUERTO RICO | | 3 | \$577,498.65 | 7.98% | 0% |
| | BANCO SANTANDER PR | | 1 | \$137,489.84 | 1.9% | 0% |
| | BANCORPSOUTH BANK | | 1 | \$155,050.00 | 2.14% | 0% |
| | BANK MUTUAL | | 1 | \$107,870.47 | 1.49% | 0% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | 1 | \$130,470.00 | 1.8% | 0% |
| | BAXTER CREDIT UNION | | 1 | \$156,050.00 | 2.16% | 0% |
| | CHERRY CREEK MORTGAGE CO., INC | | 1 | \$324,250.00 | 4.48% | 0% |
| | COASTAL FEDERAL CREDIT UNION | | 1 | \$136,000.00 | 1.88% | 0% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | 1 | \$353,205.04 | 4.88% | 0% |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | 1 | \$173,263.94 | 2.39% | 0% |
| | DAS ACQUISITION COMPANY, LLC | | 1 | \$188,000.00 | 2.6% | 0% |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | | 1 | \$60,900.00 | 0.84% | 0% |
| | ECU CREDIT UNION | | 1 | \$84,681.96 | 1.17% | 0% |
| | ENTERPRISE BANK & TRUST | | 1 | \$84,532.26 | 1.17% | 0% |
| | FIRST BANK PUERTO RICO | | 3 | \$594,696.03 | 8.22% | 0% |
| | FIRST CHOICE LOAN SERVICES, INC | | 1 | \$362,268.08 | 5.01% | 0% |
| | FIRST INTERSTATE BANK | | 1 | \$257,500.00 | 3.56% | 0% |
| | FORUM CREDIT UNION | | 1 | \$147,000.00 | 2.03% | 0% |
| | FULTON BANK, N.A | | 1 | \$169,142.00 | 2.34% | 0% |
| | GAS & ELECTRIC CREDIT UNION | | 1 | \$150,316.69 | 2.08% | 0% |
| | HOMESTEAD FUNDING CORP | | 1 | \$179,637.06 | 2.48% | 0% |
| | INLAND HOME MORTGAGE COMPANY | | 1 | \$84,828.62 | 1.17% | 0% |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | | 1 | \$324,706.67 | 4.49% | 0% |
| | MIFFLINBURG BANK & TRUST COMPANY | | 1 | \$160,000.00 | 2.21% | 0% |
| | MORTGAGE NETWORK, INC | | 1 | \$211,000.00 | 2.92% | 0% |
| | NATIONWIDE BANK | | 1 | \$108,200.00 | 1.5% | 0% |
| | PEOPLES BANK, A WA CORPORATION | | 1 | \$284,190.63 | 3.93% | 0% |
| | PLAINS COMMERCE BANK | | 1 | \$140,400.00 | 1.94% | 0% |
| | RIVERLAND CREDIT UNION | | 1 | \$152,063.77 | 2.1% | 0% |
| | SOMERSET TRUST COMPANY | | 1 | \$109,500.00 | 1.51% | 0% |
| | SOVEREIGN BANK, N.A | | 1 | \$399,193.47 | 5.52% | 0% |
| | SUMMIT BANK AND TRUST | | 1 | \$207,000.00 | 2.86% | 0% |
| | SUPERIOR FEDERAL CREDIT UNION | | 1 | \$109,962.01 | 1.52% | 0% |
| | VALLEY NATIONAL BANK | | 1 | \$114,772.24 | 1.6% | 0% |
| Total | | | 41 | \$7,234,976.33 | 100% | 0% |
| 3138W9SL5 | 1ST MIDAMERICA CREDIT UNION | | 1 | \$182,400.00 | 0.05% | 0% |

| | | | | | |
|--|----|----------------|-------|---|----|
| 1ST MORTGAGES | 3 | \$895,273.27 | 0.23% | 0 | \$ |
| 1ST SECURITY BANK OF WASHINGTON | 1 | \$276,000.00 | 0.07% | 0 | \$ |
| 3RD FED BANK | 1 | \$388,550.00 | 0.1% | 0 | \$ |
| 4TRUST MORTGAGE, INC | 1 | \$230,000.00 | 0.06% | 0 | \$ |
| ABERDEEN PROVING GROUND FCU | 2 | \$493,000.00 | 0.12% | 0 | \$ |
| ABRI CREDIT UNION | 1 | \$169,750.00 | 0.04% | 0 | \$ |
| ACADEMY MORTGAGE CORPORATION | 6 | \$1,801,501.97 | 0.45% | 0 | \$ |
| ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$236,000.00 | 0.06% | 0 | \$ |
| ACCESS CAPITAL FUNDING, LLC | 1 | \$414,000.00 | 0.1% | 0 | \$ |
| ADVISORS MORTGAGE GROUP, L.LC | 1 | \$345,800.00 | 0.09% | 0 | \$ |
| AFFILIATED BANK | 1 | \$487,261.98 | 0.12% | 0 | \$ |
| AFFILIATED MORTGAGE COMPANY | 3 | \$698,883.00 | 0.18% | 0 | \$ |
| ALABAMA ONE CREDIT UNION | 2 | \$373,550.00 | 0.09% | 0 | \$ |
| ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$782,730.83 | 0.2% | 0 | \$ |
| ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$201,666.00 | 0.05% | 0 | \$ |
| ALL WESTERN MORTGAGE INC | 2 | \$702,378.56 | 0.18% | 0 | \$ |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$298,799.28 | 0.08% | 0 | \$ |
| ALLIANCE BANK | 1 | \$250,000.00 | 0.06% | 0 | \$ |
| ALLIANT BANK | 1 | \$152,260.00 | 0.04% | 0 | \$ |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$187,120.00 | 0.05% | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 1 | \$245,750.00 | 0.06% | 0 | \$ |
| AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$295,000.00 | 0.07% | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,380,870.03 | 0.6% | 0 | \$ |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$239,400.00 | 0.06% | 0 | \$ |
| AMERICAN BANK CENTER | 1 | \$365,500.00 | 0.09% | 0 | \$ |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$633,479.55 | 0.16% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$182,242.86 | 0.05% | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 8 | \$2,319,953.86 | 0.58% | 0 | \$ |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.05% | 0 | \$ |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$165,000.00 | 0.04% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$558,100.00 | 0.14% | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 1 | \$224,668.53 | 0.06% | 0 | \$ |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$428,054.14 | 0.11% | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,921,500.00 | 0.48% | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$382,219.27 | 0.1% | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$275,000.00 | 0.07% | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$183,435.63 | 0.05% | 0 | \$ |
| ANCHORBANK, FSB | 4 | \$810,120.00 | 0.2% | 0 | \$ |
| ARIZONA BANK AND TRUST | 1 | \$155,000.00 | 0.04% | 0 | \$ |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$182,474.75 | 0.05% | 0 | \$ |
| ASPIRE FINANCIAL INC | 1 | \$170,459.48 | 0.04% | 0 | \$ |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$181,222.00 | 0.05% | 0 | \$ |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$228,000.00 | 0.06% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$2,865,282.27 | 0.72% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$163,000.00 | 0.04% | 0 | \$ |
| BANCFIRST | 1 | \$157,000.00 | 0.04% | 0 | \$ |
| BANCO SANTANDER PR | 2 | \$358,407.00 | 0.09% | 0 | \$ |
| BANCORPSOUTH BANK | 10 | \$2,391,028.69 | 0.6% | 0 | \$ |
| BANK MUTUAL | 4 | \$728,080.13 | 0.18% | 0 | \$ |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$382,500.00 | 0.1% | 0 | \$ |
| BANK OF HAWAII | 9 | \$3,003,865.00 | 0.76% | 0 | \$ |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$188,157.70 | 0.05% | 0 | \$ |
| BANK OF ST. FRANCISVILLE | 1 | \$210,500.00 | 0.05% | 0 | \$ |
| BANK OF THE CASCADES | 2 | \$549,478.67 | 0.14% | 0 | \$ |
| BANK OF THE JAMES | 1 | \$176,000.00 | 0.04% | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 13 | \$3,927,444.30 | 0.99% | 0 | \$ |
| BANKERS TRUST COMPANY | 1 | \$158,000.00 | 0.04% | 0 | \$ |
| BANKNEWPORT | 1 | \$240,208.00 | 0.06% | 0 | \$ |
| BANNER BANK | 2 | \$371,000.00 | 0.09% | 0 | \$ |
| BAXTER CREDIT UNION | 6 | \$1,646,240.58 | 0.41% | 0 | \$ |
| BAY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.05% | 0 | \$ |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$304,500.75 | 0.08% | 0 | \$ |
| BELL STATE BANK & TRUST | 10 | \$2,201,620.00 | 0.55% | 0 | \$ |
| BELLCO CREDIT UNION | 4 | \$1,101,429.44 | 0.28% | 0 | \$ |
| BENEFICIAL BANK | 1 | \$303,500.00 | 0.08% | 0 | \$ |
| BERKSHIRE BANK | 1 | \$216,700.00 | 0.05% | 0 | \$ |
| BEST CAPITAL FUNDING | 1 | \$303,000.00 | 0.08% | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,434,400.00 | 0.61% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 24 | \$6,250,108.89 | 1.57% | 0 | \$ |
| BOONE BANK & TRUST CO | 1 | \$184,360.00 | 0.05% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.08% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,499,460.52 | 1.13% | 0 | \$ |
| BUSEY BANK | 3 | \$656,483.21 | 0.17% | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 3 | \$578,977.31 | 0.15% | 0 | \$ |
| CAHP CREDIT UNION | 1 | \$210,500.00 | 0.05% | 0 | \$ |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$390,000.00 | 0.1% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$595,600.00 | 0.15% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,736,500.00 | 0.44% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$243,865.00 | 0.06% | 0 | \$ |
| CARDINAL FINANCIAL COMPNAY L.P. DBA SEBONIC FINANCIAL | 1 | \$178,000.00 | 0.04% | 0 | \$ |
| CASHCALL, INC | 1 | \$288,000.00 | 0.07% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$199,124.00 | 0.05% | 0 | \$ |
| CENTENNIAL BANK, A CORPORATION | 1 | \$262,000.00 | 0.07% | 0 | \$ |
| CENTENNIAL LENDING, LLC | 3 | \$612,790.00 | 0.15% | 0 | \$ |
| CENTRAL ONE FCU | 1 | \$255,000.00 | 0.06% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| CENTURY LENDING COMPANY | 3 | \$888,700.00 | 0.22% | 0 | \$ |
| CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$189,200.00 | 0.05% | 0 | \$ |
| CHARTER BANK EAU CLAIRE | 1 | \$260,000.00 | 0.07% | 0 | \$ |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$442,500.00 | 0.11% | 0 | \$ |
| CHELSEA GROTON BANK | 1 | \$172,000.00 | 0.04% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$949,400.00 | 0.24% | 0 | \$ |
| CHEVRON WEST CREDIT UNION | 1 | \$239,908.84 | 0.06% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$372,796.00 | 0.09% | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 1 | \$161,400.00 | 0.04% | 0 | \$ |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$407,473.00 | 0.1% | 0 | \$ |
| CMC HOME LENDING | 1 | \$256,192.00 | 0.06% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,264,700.00 | 0.32% | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 12 | \$3,084,816.41 | 0.78% | 0 | \$ |
| COBALT MORTGAGE, INC | 16 | \$4,599,277.41 | 1.16% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 10 | \$2,985,019.37 | 0.75% | 0 | \$ |
| COLONIAL SAVINGS, F.A | 1 | \$228,462.93 | 0.06% | 0 | \$ |
| COMMUNITY BANK | 1 | \$417,000.00 | 0.1% | 0 | \$ |
| COMMUNITY BANK, NA | 1 | \$215,000.00 | 0.05% | 0 | \$ |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$413,750.88 | 0.1% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION | 2 | \$380,200.00 | 0.1% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$192,000.00 | 0.05% | 0 | \$ |
| COMMUNITY TRUST BANK | 4 | \$840,982.34 | 0.21% | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$616,267.01 | 0.16% | 0 | \$ |
| CONSUMERS CREDIT UNION | 1 | \$232,750.00 | 0.06% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 10 | \$3,482,950.94 | 0.88% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 4 | \$1,210,796.00 | 0.3% | 0 | \$ |
| CORTRUST MORTGAGE INC | 1 | \$376,200.00 | 0.09% | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$1,085,000.00 | 0.27% | 0 | \$ |
| CREDIT UNION OF AMERICA | 1 | \$219,450.00 | 0.06% | 0 | \$ |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$691,008.49 | 0.17% | 0 | \$ |
| CROSSLINE CAPITAL, INC | 1 | \$222,863.83 | 0.06% | 0 | \$ |
| CU COMMUNITY, LLC | 1 | \$259,000.00 | 0.07% | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$206,000.00 | 0.05% | 0 | \$ |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$170,753.62 | 0.04% | 0 | \$ |
| CU MORTGAGE DIRECT, LLC | 1 | \$282,000.00 | 0.07% | 0 | \$ |
| CUSO MORTGAGE, INC | 1 | \$165,000.00 | 0.04% | 0 | \$ |
| D.L., EVANS BANK, AN IDAHO CORPORATION | 1 | \$227,623.90 | 0.06% | 0 | \$ |
| DANE COUNTY CREDIT UNION | 1 | \$185,155.00 | 0.05% | 0 | \$ |
| DEAN COOPERATIVE BANK | 2 | \$516,000.00 | 0.13% | 0 | \$ |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$645,759.06 | 0.16% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,324,350.00 | 0.33% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| DFCU FINANCIAL | 2 | \$625,000.00 | 0.16% | 0 | \$ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$1,518,385.67 | 0.38% | 0 | \$ |
| DUBUQUE BANK AND TRUST | 1 | \$195,500.00 | 0.05% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$ |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$369,007.45 | 0.09% | 0 | \$ |
| EASTWOOD BANK | 1 | \$180,500.00 | 0.05% | 0 | \$ |
| EDUCATION FIRST CREDIT UNION | 1 | \$199,329.51 | 0.05% | 0 | \$ |
| EDUCATIONAL CREDIT UNION | 1 | \$163,800.00 | 0.04% | 0 | \$ |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$415,413.86 | 0.1% | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$290,000.00 | 0.07% | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.08% | 0 | \$ |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 2 | \$639,504.36 | 0.16% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 3 | \$633,106.35 | 0.16% | 0 | \$ |
| EQUITY HOME MORTGAGE, LLC | 1 | \$204,849.00 | 0.05% | 0 | \$ |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$168,000.00 | 0.04% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$573,668.00 | 0.14% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$160,000.00 | 0.04% | 0 | \$ |
| EVOLVE BANK & TRUST | 5 | \$1,535,543.00 | 0.39% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$1,295,336.71 | 0.33% | 0 | \$ |
| EXCHANGE BANK & TRUST CO | 1 | \$212,500.00 | 0.05% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,032,010.00 | 0.51% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPPORATION | 1 | \$223,250.00 | 0.06% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,284,500.00 | 0.58% | 0 | \$ |
| FARMINGTON BANK | 2 | \$358,920.00 | 0.09% | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$381,025.25 | 0.1% | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LA | 1 | \$208,000.00 | 0.05% | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$198,850.00 | 0.05% | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$367,650.00 | 0.09% | 0 | \$ |
| FEDTRUST MORTGAGE LLC | 1 | \$415,000.00 | 0.1% | 0 | \$ |
| FIBERGLAS FEDERAL CREDIT UNION | 1 | \$192,850.00 | 0.05% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 19 | \$4,793,239.47 | 1.21% | 0 | \$ |
| FIDELTY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$290,403.00 | 0.07% | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$313,000.00 | 0.08% | 0 | \$ |
| FIREFIGHTERS CREDIT UNION | 2 | \$396,650.00 | 0.1% | 0 | \$ |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$403,404.82 | 0.1% | 0 | \$ |
| FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$200,000.00 | 0.05% | 0 | \$ |

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|--|----|-----------------|-------|---|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$154,781.60 | 0.04% | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$200,000.00 | 0.05% | 0 | 0 |
| FIRST BANK PUERTO RICO | 2 | \$405,000.00 | 0.1% | 0 | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$902,000.00 | 0.23% | 0 | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$926,184.18 | 0.23% | 0 | 0 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$246,500.00 | 0.06% | 0 | 0 |
| FIRST CITY CREDIT UNION | 1 | \$207,325.55 | 0.05% | 0 | 0 |
| FIRST COMMUNITY MORTGAGE | 1 | \$193,200.00 | 0.05% | 0 | 0 |
| FIRST COMMUNITY BANK | 1 | \$172,000.00 | 0.04% | 0 | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.04% | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$915,125.00 | 0.23% | 0 | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$326,949.00 | 0.08% | 0 | 0 |
| FIRST FEDERAL BANK | 8 | \$2,065,500.00 | 0.52% | 0 | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$201,500.00 | 0.05% | 0 | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$739,595.00 | 0.19% | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.1% | 0 | 0 |
| FIRST FIDELITY BANK NA | 1 | \$151,200.00 | 0.04% | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,122,570.00 | 0.28% | 0 | 0 |
| FIRST INTERSTATE BANK | 7 | \$1,646,104.00 | 0.41% | 0 | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$150,346.00 | 0.04% | 0 | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$196,087.00 | 0.05% | 0 | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$324,134.00 | 0.08% | 0 | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$325,898.00 | 0.08% | 0 | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.1% | 0 | 0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,293,250.00 | 0.33% | 0 | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$220,000.00 | 0.06% | 0 | 0 |
| FIRST NIAGARA BANK, N.A | 5 | \$1,056,450.00 | 0.27% | 0 | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC | 3 | \$724,520.00 | 0.18% | 0 | 0 |
| FIRST PLACE BANK | 28 | \$10,035,670.55 | 2.53% | 0 | 0 |
| FIRST REPUBLIC BANK | 4 | \$1,295,717.83 | 0.33% | 0 | 0 |
| FIRST STATE BANK | 1 | \$159,200.00 | 0.04% | 0 | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$520,000.00 | 0.13% | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$655,000.00 | 0.16% | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$169,433.00 | 0.04% | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,312,600.00 | 0.33% | 0 | 0 |
| FIRSTBANK | 2 | \$429,660.00 | 0.11% | 0 | 0 |
| FIRSTBANK PR DBA FIRST BANK FLORIDA | 1 | \$417,000.00 | 0.1% | 0 | 0 |
| FIRSTLINE MORTGAGE INC | 1 | \$429,469.00 | 0.11% | 0 | 0 |
| FIRSTMERIT BANK, N.A | 3 | \$900,000.00 | 0.23% | 0 | 0 |
| FIRSTTRUST BANK | 2 | \$576,250.00 | 0.15% | 0 | 0 |
| FNB BANK, N.A | 1 | \$229,176.09 | 0.06% | 0 | 0 |
| FORUM CREDIT UNION | 2 | \$415,382.15 | 0.1% | 0 | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$223,101.00 | 0.06% | 0 | 0 |

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|---|----|----------------|-------|----|----|
| FREMONT BANK | 18 | \$6,375,864.19 | 1.6% | 0% | 0% |
| FULTON BANK OF NEW JERSEY | 1 | \$303,125.00 | 0.08% | 0% | 0% |
| FULTON BANK, N.A | 8 | \$1,865,098.00 | 0.47% | 0% | 0% |
| GATEWAY BANK MORTGAGE, INC | 1 | \$226,480.44 | 0.06% | 0% | 0% |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$233,500.00 | 0.06% | 0% | 0% |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$190,000.00 | 0.05% | 0% | 0% |
| GMFS LLC | 3 | \$627,997.00 | 0.16% | 0% | 0% |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$200,000.00 | 0.05% | 0% | 0% |
| GRAND BANK | 1 | \$417,000.00 | 0.1% | 0% | 0% |
| GRAND RIVER BANK | 1 | \$230,375.00 | 0.06% | 0% | 0% |
| GREAT WESTERN BANK | 3 | \$988,365.00 | 0.25% | 0% | 0% |
| GREATER IOWA CREDIT UNION | 1 | \$199,212.56 | 0.05% | 0% | 0% |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$279,000.00 | 0.07% | 0% | 0% |
| GTE FEDERAL CREDIT UNION | 2 | \$360,900.00 | 0.09% | 0% | 0% |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$199,000.00 | 0.05% | 0% | 0% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$199,600.00 | 0.05% | 0% | 0% |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$176,000.00 | 0.04% | 0% | 0% |
| GUARANTY TRUST COMPANY | 2 | \$491,400.00 | 0.12% | 0% | 0% |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$164,950.00 | 0.04% | 0% | 0% |
| GUILD MORTGAGE COMPANY | 3 | \$743,502.45 | 0.19% | 0% | 0% |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$207,017.00 | 0.05% | 0% | 0% |
| GULF COAST COMMUNITY FCU | 1 | \$391,450.88 | 0.1% | 0% | 0% |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$158,650.00 | 0.04% | 0% | 0% |
| HARBORONE BANK | 1 | \$225,000.00 | 0.06% | 0% | 0% |
| HARRINGTON BNAK, A FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 0.07% | 0% | 0% |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0% | 0% |
| HEARTLAND BANK | 1 | \$216,096.03 | 0.05% | 0% | 0% |
| HERITAGE CREDIT UNION | 1 | \$151,701.11 | 0.04% | 0% | 0% |
| HERITAGE VALLEY FCU | 1 | \$337,500.00 | 0.08% | 0% | 0% |
| HILLS BANK AND TRUST COMPANY | 2 | \$527,555.00 | 0.13% | 0% | 0% |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$417,000.00 | 0.1% | 0% | 0% |
| HOLYOKE CREDIT UNION | 4 | \$735,750.00 | 0.19% | 0% | 0% |
| HOME BANK | 1 | \$212,686.21 | 0.05% | 0% | 0% |
| HOME FEDERAL BANK | 4 | \$833,994.00 | 0.21% | 0% | 0% |
| HOME FINANCING CENTER, INC | 1 | \$412,443.68 | 0.1% | 0% | 0% |
| | 1 | \$292,000.00 | 0.07% | 0% | 0% |

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|---|----|-----------------|-------|----|----|
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | | | | | |
| HOME STATE BANK, N.A | 3 | \$879,600.00 | 0.22% | 0% | \$ |
| HOMEFIRST MORTGAGE, LLC | 1 | \$365,500.00 | 0.09% | 0% | \$ |
| HOMESTEAD FUNDING CORP | 11 | \$3,166,245.35 | 0.8% | 0% | \$ |
| HOMETOWN BANK | 1 | \$200,000.00 | 0.05% | 0% | \$ |
| HOMETOWN LENDERS, LLC | 1 | \$278,800.00 | 0.07% | 0% | \$ |
| HONOR BANK | 1 | \$153,500.00 | 0.04% | 0% | \$ |
| HORIZON BANK, N.A | 2 | \$409,400.00 | 0.1% | 0% | \$ |
| HSBC BANK USA, N.A | 5 | \$1,843,432.19 | 0.46% | 0% | \$ |
| IBERIABANK MORTGAGE COMPANY | 8 | \$2,065,055.00 | 0.52% | 0% | \$ |
| IC FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.06% | 0% | \$ |
| ICON CREDIT UNION | 1 | \$182,400.00 | 0.05% | 0% | \$ |
| IDAHO CENTRAL CREDIT UNION | 10 | \$2,406,758.57 | 0.61% | 0% | \$ |
| IMORTGAGE.COM, INC | 14 | \$3,242,738.01 | 0.82% | 0% | \$ |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.1% | 0% | \$ |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$308,750.00 | 0.08% | 0% | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$596,298.00 | 0.15% | 0% | \$ |
| INTREGRITY MORTGAGE | 1 | \$196,816.01 | 0.05% | 0% | \$ |
| INVESTORS HOME MORTGAGE | 4 | \$1,321,800.00 | 0.33% | 0% | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$353,750.00 | 0.09% | 0% | \$ |
| JONAH BANK OF WYOMING | 1 | \$416,000.00 | 0.1% | 0% | \$ |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0% | \$ |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$309,700.00 | 0.08% | 0% | \$ |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$196,603.44 | 0.05% | 0% | \$ |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$160,000.00 | 0.04% | 0% | \$ |
| KEY MORTGAGE SERVICES, INC | 1 | \$412,057.18 | 0.1% | 0% | \$ |
| KINECTA FEDERAL CREDIT UNION | 44 | \$20,051,750.34 | 5.05% | 0% | \$ |
| LAFAYETTE AMBASSADOR BANK | 1 | \$250,000.00 | 0.06% | 0% | \$ |
| LAKE MICHIGAN CREDIT UNION | 3 | \$636,480.00 | 0.16% | 0% | \$ |
| LAKE REGION BANK | 1 | \$151,200.00 | 0.04% | 0% | \$ |
| LAKE STATE CREDIT UNION | 1 | \$290,000.00 | 0.07% | 0% | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,668,089.56 | 0.42% | 0% | \$ |
| LANDMARK CREDIT UNION | 10 | \$1,943,515.00 | 0.49% | 0% | \$ |
| LEADER BANK N.A | 6 | \$2,035,820.00 | 0.51% | 0% | \$ |
| LEADER BANK, N.A | 9 | \$2,864,100.00 | 0.72% | 0% | \$ |
| LEADERONEFINANCIALCORPORATION | 1 | \$245,515.00 | 0.06% | 0% | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,404,826.20 | 0.35% | 0% | \$ |
| LEWISTON STATE BANK | 1 | \$159,769.47 | 0.04% | 0% | \$ |
| LIBERTY BANK | 2 | \$433,000.00 | 0.11% | 0% | \$ |
| LIBERTY BANK OF ARKANSAS | 1 | \$183,564.00 | 0.05% | 0% | \$ |
| LIBERTY NATIONAL BANK | 1 | \$237,400.00 | 0.06% | 0% | \$ |

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|--|----|----------------|-------|---|----|
| LIBERTY SAVINGS BANK, FSB | 5 | \$1,362,657.33 | 0.34% | 0 | \$ |
| LINCOLN SAVINGS BANK | 1 | \$156,000.00 | 0.04% | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 4 | \$921,800.00 | 0.23% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$175,000.00 | 0.04% | 0 | \$ |
| LUANA SAVINGS BANK | 1 | \$205,000.00 | 0.05% | 0 | \$ |
| M/I FINANCIAL CORP | 2 | \$395,000.00 | 0.1% | 0 | \$ |
| MACON BANK, INC | 1 | \$176,000.00 | 0.04% | 0 | \$ |
| MAGNA BANK | 2 | \$586,221.23 | 0.15% | 0 | \$ |
| MAINSTREET CREDIT UNION | 1 | \$210,900.00 | 0.05% | 0 | \$ |
| MARINE BANK | 1 | \$196,000.00 | 0.05% | 0 | \$ |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$214,982.82 | 0.05% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 5 | \$1,286,039.90 | 0.32% | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$570,000.00 | 0.14% | 0 | \$ |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$166,015.75 | 0.04% | 0 | \$ |
| MERCANTILE BANK OF MICHIGAN | 1 | \$161,262.08 | 0.04% | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$223,000.00 | 0.06% | 0 | \$ |
| METRO BANK | 1 | \$159,000.00 | 0.04% | 0 | \$ |
| METRO CREDIT UNION | 2 | \$720,000.00 | 0.18% | 0 | \$ |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$170,000.00 | 0.04% | 0 | \$ |
| MID AMERICA MORTGAGE | 3 | \$692,700.00 | 0.17% | 0 | \$ |
| MID VALLEY SERVICES, INC | 1 | \$262,406.00 | 0.07% | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$188,821.42 | 0.05% | 0 | \$ |
| MID-ISLAND MORTGAGE CORP | 1 | \$190,000.00 | 0.05% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$260,000.00 | 0.07% | 0 | \$ |
| MIDWEST HERITAGE BANK | 1 | \$155,000.00 | 0.04% | 0 | \$ |
| MINNESOTA BANK AND TRUST | 2 | \$700,385.00 | 0.18% | 0 | \$ |
| MLD MORTGAGE, INC | 2 | \$727,000.00 | 0.18% | 0 | \$ |
| MONARCH BANK | 1 | \$253,122.03 | 0.06% | 0 | \$ |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$703,901.67 | 0.18% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 17 | \$4,037,402.71 | 1.02% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$380,000.00 | 0.1% | 0 | \$ |
| MOVEMENT MORTGAGE | 1 | \$175,407.50 | 0.04% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$166,265.40 | 0.04% | 0 | \$ |
| MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY | 1 | \$151,776.07 | 0.04% | 0 | \$ |
| MVB BANK, INC | 1 | \$227,000.00 | 0.06% | 0 | \$ |
| NASSAU EDUCATORS FCU | 1 | \$200,000.00 | 0.05% | 0 | \$ |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$158,960.22 | 0.04% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 2 | \$512,662.00 | 0.13% | 0 | \$ |
| NATIONAL BANK OF OHIO | 1 | \$184,000.00 | 0.05% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$399,500.00 | 0.1% | 0 | \$ |
| NATIONWIDE BANK | 3 | \$1,026,556.43 | 0.26% | 0 | \$ |
| NCB, FSB | 2 | \$320,728.49 | 0.08% | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 1 | \$163,208.81 | 0.04% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| NEWTOWN SAVINGS BANK | 1 | \$298,400.00 | 0.08% | 0 | \$ |
| NEWTOWNE MORTGAGE | 1 | \$164,867.37 | 0.04% | 0 | \$ |
| NEXBANK SSB | 1 | \$210,399.00 | 0.05% | 0 | \$ |
| NORTHERN STATE BANK | 1 | \$232,500.00 | 0.06% | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$334,994.69 | 0.08% | 0 | \$ |
| NUVISION FCU | 1 | \$243,000.00 | 0.06% | 0 | \$ |
| O A MORTGAGE SERVICES | 3 | \$990,500.00 | 0.25% | 0 | \$ |
| OAKTREE FUNDING CORP | 1 | \$175,247.14 | 0.04% | 0 | \$ |
| OCEANFIRST BANK | 2 | \$456,000.00 | 0.11% | 0 | \$ |
| OKLAHOMA CENTRAL CREDIT UNION | 2 | \$441,700.00 | 0.11% | 0 | \$ |
| OLD FLORIDA NATIONAL BANK | 1 | \$216,694.25 | 0.05% | 0 | \$ |
| OMEGA MORTGAGE | 1 | \$306,887.08 | 0.08% | 0 | \$ |
| OPES ADVISORS, INC | 5 | \$1,732,136.23 | 0.44% | 0 | \$ |
| OPPORTUNITIES CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 2 | \$632,500.00 | 0.16% | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$876,119.38 | 0.22% | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,052,750.00 | 0.26% | 0 | \$ |
| PARAMOUNT EQUITY MTG LLC | 1 | \$308,000.00 | 0.08% | 0 | \$ |
| PARKSIDE LENDING, LLC | 6 | \$2,195,362.31 | 0.55% | 0 | \$ |
| PARTNER COLORADO CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,700,358.23 | 0.43% | 0 | \$ |
| PATELCO CREDIT UNION | 3 | \$787,530.00 | 0.2% | 0 | \$ |
| PATRIOT LENDING SERVICES, INC | 1 | \$184,000.00 | 0.05% | 0 | \$ |
| PAWTUCKET CREDIT UNION | 2 | \$560,000.00 | 0.14% | 0 | \$ |
| PENTAGON FEDERAL C. U | 1 | \$256,000.00 | 0.06% | 0 | \$ |
| PEOPLES BANK | 1 | \$417,000.00 | 0.1% | 0 | \$ |
| PEOPLES BANK, A WA CORPORATION | 3 | \$838,420.00 | 0.21% | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$157,824.77 | 0.04% | 0 | \$ |
| PIERREMONT MORTGAGE, INC | 3 | \$614,150.00 | 0.15% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,265,358.93 | 0.82% | 0 | \$ |
| PIONEER BANK | 4 | \$833,925.00 | 0.21% | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$270,750.00 | 0.07% | 0 | \$ |
| PLATINUM FINANCIAL FUNDING, LLC | 1 | \$186,782.47 | 0.05% | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$270,000.00 | 0.07% | 0 | \$ |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$153,000.00 | 0.04% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 3 | \$608,399.06 | 0.15% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 2 | \$1,003,441.65 | 0.25% | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$560,195.00 | 0.14% | 0 | \$ |
| POPA FEDERAL CREDIT UNION | 1 | \$332,031.51 | 0.08% | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$412,500.00 | 0.1% | 0 | \$ |
| POSTAL CREDIT UNION | 1 | \$170,600.00 | 0.04% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| PRAIRIE STATE BANK & TRUST | 1 | \$255,419.14 | 0.06% | 0 | \$ |
| PRIME SOURCE MORTGAGE | 1 | \$324,000.00 | 0.08% | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$396,000.00 | 0.1% | 0 | \$ |
| PROVINCIAL BANK | 1 | \$188,000.00 | 0.05% | 0 | \$ |
| PSECU | 1 | \$155,200.00 | 0.04% | 0 | \$ |
| PSFCU | 2 | \$792,105.87 | 0.2% | 0 | \$ |
| PUBLIC SERVICE CREDIT UNION | 1 | \$238,655.65 | 0.06% | 0 | \$ |
| PULASKI BANK HOME LENDING | 1 | \$206,402.51 | 0.05% | 0 | \$ |
| R BANK | 2 | \$663,500.00 | 0.17% | 0 | \$ |
| R P FUNDING, INC | 1 | \$249,500.00 | 0.06% | 0 | \$ |
| RABOBANK, N.A | 1 | \$320,000.00 | 0.08% | 0 | \$ |
| RANDOLPH-BROOKS FCU | 1 | \$167,610.00 | 0.04% | 0 | \$ |
| RCB BANK | 1 | \$161,000.00 | 0.04% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 21 | \$5,674,160.00 | 1.43% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,171,550.00 | 0.29% | 0 | \$ |
| RED RIVER BANK | 1 | \$212,398.53 | 0.05% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$547,384.40 | 0.14% | 0 | \$ |
| RENASANT BANK | 2 | \$602,000.00 | 0.15% | 0 | \$ |
| RESCUE MORTGAGE INC | 1 | \$156,750.00 | 0.04% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$649,800.00 | 0.16% | 0 | \$ |
| RIO GRANDE FEDERAL CREDIT UNION | 1 | \$161,955.71 | 0.04% | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$228,000.00 | 0.06% | 0 | \$ |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.06% | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$200,000.00 | 0.05% | 0 | \$ |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$308,750.00 | 0.08% | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$201,400.00 | 0.05% | 0 | \$ |
| ROGUE FEDERAL CREDIT UNION | 1 | \$255,614.42 | 0.06% | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$557,600.00 | 0.14% | 0 | \$ |
| ROYAL CREDIT UNION | 7 | \$1,375,978.00 | 0.35% | 0 | \$ |
| RPM MORTGAGE, INC | 9 | \$3,745,391.45 | 0.94% | 0 | \$ |
| RUSHMORE | 2 | \$552,500.00 | 0.14% | 0 | \$ |
| S&T BANK | 2 | \$719,043.00 | 0.18% | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$ |
| SALAL CREDIT UNION | 1 | \$189,700.00 | 0.05% | 0 | \$ |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$668,850.00 | 0.17% | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$174,866.70 | 0.04% | 0 | \$ |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 12 | \$4,029,700.00 | 1.01% | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$639,036.06 | 0.16% | 0 | \$ |
| SECURITY NATIONAL BANK | 1 | \$194,912.43 | 0.05% | 0 | \$ |
| SECURITY STATE BANK & TRUST | 1 | \$159,259.77 | 0.04% | 0 | \$ |
| SHAREPOINT CREDIT UNION | 1 | \$236,400.00 | 0.06% | 0 | \$ |
| SHEA MORTGAGE INC | 9 | \$2,915,554.00 | 0.73% | 0 | \$ |
| SHORE MORTGAGE | 3 | \$835,863.00 | 0.21% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 31 | \$8,532,999.60 | 2.15% | 0 | \$ |

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|---|----|-----------------|-------|---|----|
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$201,000.00 | 0.05% | 0 | \$ |
| SIRVA MORTGAGE, INC | 7 | \$1,900,200.00 | 0.48% | 0 | \$ |
| SKY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$ |
| SOMERSET TRUST COMPANY | 2 | \$570,000.00 | 0.14% | 0 | \$ |
| SOUND MORTGAGE INC., A CORPORATION | 1 | \$157,035.19 | 0.04% | 0 | \$ |
| SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$262,104.63 | 0.07% | 0 | \$ |
| SOVEREIGN BANK, N.A | 2 | \$625,068.00 | 0.16% | 0 | \$ |
| SPACE COAST CREDIT UNION | 3 | \$881,804.80 | 0.22% | 0 | \$ |
| SPIRE FCU | 1 | \$218,500.00 | 0.05% | 0 | \$ |
| STANDARD MORTGAGE CORP | 2 | \$345,771.00 | 0.09% | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,243,323.10 | 0.31% | 0 | \$ |
| STATE BANK FINANCIAL | 2 | \$497,248.00 | 0.13% | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$668,957.90 | 0.17% | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$200,000.00 | 0.05% | 0 | \$ |
| STATE EMPLOYEES CREDIT UNON OF MD INC | 1 | \$203,205.00 | 0.05% | 0 | \$ |
| STEARNS LENDING INC | 68 | \$19,824,914.18 | 4.99% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 24 | \$7,037,182.35 | 1.77% | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$221,700.00 | 0.06% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$408,397.46 | 0.1% | 0 | \$ |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$416,000.00 | 0.1% | 0 | \$ |
| SUMMIT CREDIT UNION | 7 | \$1,562,680.00 | 0.39% | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.06% | 0 | \$ |
| SUSQUEHANNA BANK | 5 | \$1,679,221.93 | 0.42% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 13 | \$2,986,300.00 | 0.75% | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$481,000.00 | 0.12% | 0 | \$ |
| THE ADIRONDACK TRUST COMPANY | 2 | \$304,706.12 | 0.08% | 0 | \$ |
| THE ARLINGTON BANK | 1 | \$166,318.33 | 0.04% | 0 | \$ |
| THE COLUMBIA BANK | 1 | \$198,988.00 | 0.05% | 0 | \$ |
| THE COMMUNITY BANK | 1 | \$153,900.00 | 0.04% | 0 | \$ |
| THE F&M BANK & TRUST COMPANY | 1 | \$213,727.00 | 0.05% | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION | 1 | \$426,900.00 | 0.11% | 0 | \$ |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$320,000.00 | 0.08% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$164,000.00 | 0.04% | 0 | \$ |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$243,100.00 | 0.06% | 0 | \$ |
| THE PARK BANK | 1 | \$233,750.00 | 0.06% | 0 | \$ |
| THE WASHINGTON TRUST COMPANY | 1 | \$399,200.00 | 0.1% | 0 | \$ |
| THINK MUTUAL BANK | 2 | \$376,400.00 | 0.09% | 0 | \$ |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$172,875.00 | 0.04% | 0 | \$ |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$355,675.25 | 0.09% | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 7 | \$1,734,153.71 | 0.44% | 0 | \$ |
| TOWN & COUNTRY BANK | 1 | \$220,000.00 | 0.06% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$245,100.00 | 0.06% | 0 | \$ |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$186,976.18 | 0.05% | 0 | \$ |
| TOWNEBANK MORTGAGE | 1 | \$256,900.00 | 0.06% | 0 | \$ |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$198,447.66 | 0.05% | 0 | \$ |
| TRAVERSE CITY STATE BANK | 1 | \$247,665.00 | 0.06% | 0 | \$ |
| TRISTAR FINANCE INC | 1 | \$380,227.00 | 0.1% | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$ |
| TRUSTONE | 1 | \$188,819.00 | 0.05% | 0 | \$ |
| TWO RIVERS BANK AND TRUST | 1 | \$180,000.00 | 0.05% | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$3,092,818.52 | 0.78% | 0 | \$ |
| UNCLE CREDIT UNION | 1 | \$349,000.00 | 0.09% | 0 | \$ |
| UNCLE CU | 1 | \$608,000.00 | 0.15% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$2,060,541.00 | 0.52% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$3,560,720.22 | 0.9% | 0 | \$ |
| UNIONBANK,N.A | 2 | \$495,260.00 | 0.12% | 0 | \$ |
| UNITED COMMUNITY BANK | 1 | \$235,600.00 | 0.06% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 12 | \$3,373,158.00 | 0.85% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$304,016.40 | 0.08% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$526,812.00 | 0.13% | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$179,746.38 | 0.05% | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,600,095.22 | 0.4% | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$354,100.00 | 0.09% | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 1 | \$193,000.00 | 0.05% | 0 | \$ |
| UNIWYO FCU | 1 | \$158,460.98 | 0.04% | 0 | \$ |
| VALLEY NATIONAL BANK | 13 | \$4,309,675.06 | 1.08% | 0 | \$ |
| VANTAGE BANK | 1 | \$190,000.00 | 0.05% | 0 | \$ |
| VANTAGESOUTH BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$197,038.00 | 0.05% | 0 | \$ |
| VERITAS FUNDING, LLC | 4 | \$1,109,968.00 | 0.28% | 0 | \$ |
| VIRGINIA CREDIT UNION, INC | 1 | \$220,150.00 | 0.06% | 0 | \$ |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,821,210.00 | 0.71% | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$766,500.00 | 0.19% | 0 | \$ |
| WASHINGTON COUNTY BANK | 2 | \$428,500.00 | 0.11% | 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.04% | 0 | \$ |
| WATERSTONE MORTGAGE CORP | 1 | \$267,522.53 | 0.07% | 0 | \$ |
| WATSON GROUP FINANCIAL CORPORATION | 1 | \$196,175.00 | 0.05% | 0 | \$ |
| WAUKESHA STATE BANK | 1 | \$187,523.33 | 0.05% | 0 | \$ |
| WCS LENDING, LLC | 1 | \$393,406.50 | 0.1% | 0 | \$ |
| WEBSTER BANK, N.A | 4 | \$1,095,161.44 | 0.28% | 0 | \$ |
| WESCOM CENTRAL CREDIT UNION | 3 | \$821,200.00 | 0.21% | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|-----------|
| | WESTERRA CREDIT UNION | 1 | \$384,457.54 | 0.1% | 0% |
| | WESTFIELD BANK, FSB | 1 | \$207,575.00 | 0.05% | 0% |
| | WESTSTAR MORTGAGE, INC | 7 | \$2,359,875.00 | 0.59% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$213,099.32 | 0.05% | 0% |
| | WISCONSIN BANK AND TRUST | 2 | \$725,000.00 | 0.18% | 0% |
| | WOODLAND BANK | 1 | \$156,000.00 | 0.04% | 0% |
| | WORKERS' CREDIT UNION | 2 | \$382,956.75 | 0.1% | 0% |
| | WR STARKEY MORTGAGE, LLP | 2 | \$419,975.00 | 0.11% | 0% |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$329,100.00 | 0.08% | 0% |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$197,000.00 | 0.12% | 0% |
| Total | | 1,441 | \$397,297,871.90 | 100% | 0% |
| 3138W9SM3 | 121 FINANCIAL CREDIT UNION | 1 | \$297,051.92 | 0.06% | 0% |
| | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$417,000.00 | 0.08% | 0% |
| | 1ST MORTGAGES | 2 | \$685,297.34 | 0.14% | 0% |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$364,443.00 | 0.07% | 0% |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0% |
| | 4TRUST MORTGAGE INC | 1 | \$273,750.00 | 0.06% | 0% |
| | ABBEVILLE BUILDING & LOAN | 2 | \$729,922.46 | 0.15% | 0% |
| | ABERDEEN PROVING GROUND FCU | 2 | \$384,500.00 | 0.08% | 0% |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | \$480,821.57 | 0.1% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,795,267.00 | 0.36% | 0% |
| | ACCESS CAPITAL GROUP, INC | 1 | \$351,257.38 | 0.07% | 0% |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$183,734.89 | 0.04% | 0% |
| | ADVANTAGE BANK | 2 | \$497,017.10 | 0.1% | 0% |
| | ADVANTAGE COMMUNITY BANK | 1 | \$228,000.00 | 0.05% | 0% |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$200,000.00 | 0.04% | 0% |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$561,300.00 | 0.11% | 0% |
| | ALABAMA ONE CREDIT UNION | 1 | \$164,900.00 | 0.03% | 0% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,072,033.64 | 0.22% | 0% |
| | ALL WESTERN MORTGAGE INC | 1 | \$359,469.65 | 0.07% | 0% |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.04% | 0% |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$361,194.16 | 0.07% | 0% |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$593,700.00 | 0.12% | 0% |
| | ALPINE BANK & TRUST CO | 2 | \$575,922.32 | 0.12% | 0% |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$858,350.00 | 0.17% | 0% |
| | AMARILLO NATIONAL BANK | 2 | \$315,130.00 | 0.06% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$407,258.59 | 0.08% | 0% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$4,367,893.89 | 0.88% | 0% |
| | AMERICAN BANK CENTER | 1 | \$192,000.00 | 0.04% | 0% |
| | AMERICAN FEDERAL SAVINGS BANK | 7 | \$1,330,752.00 | 0.27% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$2,757,250.00 | 0.55% | 0% |
| | AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION | 1 | \$170,759.06 | 0.03% | 0% |

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|--|--|----|----------------|-------|---|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,182,688.43 | 0.24% | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$193,707.81 | 0.04% | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$330,064.88 | 0.07% | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$919,000.00 | 0.18% | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$226,500.00 | 0.05% | 0 | \$ |
| | ANCHORBANK, FSB | 5 | \$1,070,600.00 | 0.22% | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 2 | \$507,250.00 | 0.1% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$815,500.00 | 0.16% | 0 | \$ |
| | ASPIRE FINANCIAL, INC | 1 | \$398,821.00 | 0.08% | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 31 | \$7,295,757.41 | 1.47% | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$277,500.00 | 0.06% | 0 | \$ |
| | AUBURNBANK | 2 | \$644,400.00 | 0.13% | 0 | \$ |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$268,850.00 | 0.05% | 0 | \$ |
| | BANCFIRST | 1 | \$227,000.00 | 0.05% | 0 | \$ |
| | BANCORPSOUTH BANK | 10 | \$2,605,816.00 | 0.52% | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$285,000.00 | 0.06% | 0 | \$ |
| | BANK FORWARD | 2 | \$556,900.00 | 0.11% | 0 | \$ |
| | BANK MUTUAL | 2 | \$542,715.24 | 0.11% | 0 | \$ |
| | BANK OF AKRON | 1 | \$327,000.00 | 0.07% | 0 | \$ |
| | BANK OF BRODHEAD | 1 | \$152,800.00 | 0.03% | 0 | \$ |
| | BANK OF HAWAII | 12 | \$5,295,600.00 | 1.06% | 0 | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$213,546.00 | 0.04% | 0 | \$ |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$950,850.00 | 0.19% | 0 | \$ |
| | BANK OF NORTH CAROLINA | 1 | \$160,089.01 | 0.03% | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 18 | \$4,856,487.30 | 0.98% | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$164,250.00 | 0.03% | 0 | \$ |
| | BANKERS TRUST COMPANY | 4 | \$837,655.55 | 0.17% | 0 | \$ |
| | BANKNEWPORT | 1 | \$359,200.00 | 0.07% | 0 | \$ |
| | BANNER BANK | 3 | \$960,875.00 | 0.19% | 0 | \$ |
| | BAXTER CREDIT UNION | 8 | \$1,879,219.32 | 0.38% | 0 | \$ |
| | BELL STATE BANK & TRUST | 12 | \$3,064,966.73 | 0.62% | 0 | \$ |
| | BELLCO CREDIT UNION | 3 | \$818,454.68 | 0.16% | 0 | \$ |
| | BERKSHIRE BANK | 2 | \$458,750.00 | 0.09% | 0 | \$ |
| | BEST CAPITAL FUNDING | 1 | \$415,000.00 | 0.08% | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,689,805.98 | 0.94% | 0 | \$ |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.03% | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$160,000.00 | 0.03% | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 30 | \$7,758,603.70 | 1.56% | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$237,510.00 | 0.05% | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,776,171.20 | 0.96% | 0 | \$ |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$359,469.65 | 0.07% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| BUSEY BANK | 1 | \$260,525.62 | 0.05% | 0 | \$ |
| C & F MORTGAGE CORPORATION | 1 | \$157,850.00 | 0.03% | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 2 | \$429,150.00 | 0.09% | 0 | \$ |
| CAPITAL CITY BANK | 1 | \$267,961.85 | 0.05% | 0 | \$ |
| CAPITOL BANK | 1 | \$331,499.96 | 0.07% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$356,800.00 | 0.07% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$754,500.00 | 0.15% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$4,115,050.00 | 0.83% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$598,900.00 | 0.12% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 2 | \$390,350.00 | 0.08% | 0 | \$ |
| CARROLLTON BANK | 1 | \$208,000.00 | 0.04% | 0 | \$ |
| CASHCALL, INC | 1 | \$330,000.00 | 0.07% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,166,802.96 | 0.23% | 0 | \$ |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$292,000.00 | 0.06% | 0 | \$ |
| CENTENNIAL BANK, A CORPORATION | 1 | \$168,750.00 | 0.03% | 0 | \$ |
| CENTENNIAL LENDING, LLC | 2 | \$342,500.00 | 0.07% | 0 | \$ |
| CENTRAL CITY CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 | \$ |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$568,808.00 | 0.11% | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$267,200.00 | 0.05% | 0 | \$ |
| CES CREDIT UNION | 1 | \$170,704.70 | 0.03% | 0 | \$ |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.03% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 13 | \$3,804,111.00 | 0.76% | 0 | \$ |
| CHESAPEAKE BANK AND TRUST | 1 | \$170,000.00 | 0.03% | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 1 | \$289,500.00 | 0.06% | 0 | \$ |
| CITIZENS BANK & TRUST CO | 1 | \$190,712.33 | 0.04% | 0 | \$ |
| CITY & COUNTY CREDIT UNION | 1 | \$159,850.00 | 0.03% | 0 | \$ |
| CITY CREDIT UNION | 1 | \$281,279.90 | 0.06% | 0 | \$ |
| CITY CREEK MORTGAGE, CORP | 1 | \$351,500.00 | 0.07% | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$367,969.05 | 0.07% | 0 | \$ |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.04% | 0 | \$ |
| CLOVERBELT CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$4,211,631.00 | 0.85% | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 8 | \$2,054,530.87 | 0.41% | 0 | \$ |
| COBALT MORTGAE, INC | 1 | \$296,000.00 | 0.06% | 0 | \$ |
| COBALT MORTGAGE, INC | 18 | \$5,350,565.00 | 1.08% | 0 | \$ |
| COBALT MORTTGAGE, INC | 1 | \$215,000.00 | 0.04% | 0 | \$ |
| COLE TAYLOR BANK | 1 | \$592,253.89 | 0.12% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 16 | \$3,862,223.47 | 0.78% | 0 | \$ |
| COMM NATL BK OF TXRKANA | 1 | \$417,000.00 | 0.08% | 0 | \$ |
| COMMUNITY BANK | 1 | \$151,680.00 | 0.03% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| COMMUNITY BANK CBD | 1 | \$207,693.58 | 0.04% | 0 | \$ |
| COMMUNITY BANK DELAWARE | 1 | \$417,000.00 | 0.08% | 0 | \$ |
| COMMUNITY TRUST BANK | 5 | \$1,415,335.18 | 0.28% | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 9 | \$1,690,079.94 | 0.34% | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 1 | \$213,750.00 | 0.04% | 0 | \$ |
| CORNERSTONE BANK | 1 | \$175,000.00 | 0.04% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 20 | \$6,213,817.79 | 1.25% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 5 | \$1,489,152.00 | 0.3% | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$409,400.00 | 0.08% | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$559,200.00 | 0.11% | 0 | \$ |
| CREDIT UNION OF AMERICA | 1 | \$179,179.72 | 0.04% | 0 | \$ |
| CREDIT UNION OF COLORADO | 2 | \$527,500.00 | 0.11% | 0 | \$ |
| CREDIT UNION OF DODGE CITY | 1 | \$216,400.00 | 0.04% | 0 | \$ |
| CREDIT UNION OF TEXAS | 1 | \$227,380.00 | 0.05% | 0 | \$ |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$309,425.00 | 0.06% | 0 | \$ |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$528,730.00 | 0.11% | 0 | \$ |
| CU MORTGAGE DIRECT, LLC | 1 | \$254,400.00 | 0.05% | 0 | \$ |
| DAKOTA COMMUNITY BANK & TRUST | 1 | \$257,400.00 | 0.05% | 0 | \$ |
| DAKOTA WEST CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 1 | \$365,750.00 | 0.07% | 0 | \$ |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$508,550.00 | 0.1% | 0 | \$ |
| DENALI STATE BANK | 1 | \$306,000.00 | 0.06% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,767,460.00 | 0.36% | 0 | \$ |
| DFCU FINANCIAL | 3 | \$634,000.00 | 0.13% | 0 | \$ |
| DIRECTORS FINANCIAL GROUP | 1 | \$255,000.00 | 0.05% | 0 | \$ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$889,500.00 | 0.18% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$629,250.00 | 0.13% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 4 | \$717,550.00 | 0.14% | 0 | \$ |
| ELI LILLY FEDERAL CREDIT UNION | 2 | \$319,278.09 | 0.06% | 0 | \$ |
| EMC HOLDINGS LLC | 1 | \$227,172.21 | 0.05% | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.08% | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$338,500.00 | 0.07% | 0 | \$ |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 | \$ |
| ENTERPRISE BANK & TRUST | 1 | \$159,759.01 | 0.03% | 0 | \$ |
| EQUITY HOME MORTGAGE, LLC | 1 | \$184,961.00 | 0.04% | 0 | \$ |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$157,050.00 | 0.03% | 0 | \$ |
| EVERETT FINACIAL INC DBA SUPREME LENDING | 1 | \$346,208.00 | 0.07% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$242,250.00 | 0.05% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,033,090.00 | 0.21% | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$269,500.00 | 0.05% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$243,000.00 | 0.05% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$171,000.00 | 0.03% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$375,200.00 | 0.08% | 0 | \$ |

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|--|----|-----------------|-------|---|----|
| EVERGREEN CREDIT UNION | 1 | \$323,450.00 | 0.07% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$213,310.00 | 0.04% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$451,462.12 | 0.09% | 0 | \$ |
| EVOLVE BANK & TRUST | 2 | \$421,031.00 | 0.08% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$830,347.00 | 0.17% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$400,000.00 | 0.08% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,129,200.00 | 0.23% | 0 | \$ |
| FARMERS & MERCHANTS STATE BANK | 1 | \$152,700.00 | 0.03% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$785,150.00 | 0.16% | 0 | \$ |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$360,000.00 | 0.07% | 0 | \$ |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$356,000.00 | 0.07% | 0 | \$ |
| FARMINGTON BANK | 1 | \$348,500.00 | 0.07% | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 0.08% | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 5 | \$1,500,200.00 | 0.3% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARRTERED BANK | 1 | \$200,464.24 | 0.04% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 44 | \$12,766,773.65 | 2.57% | 0 | \$ |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$204,800.00 | 0.04% | 0 | \$ |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$490,970.78 | 0.1% | 0 | \$ |
| FINANCIAL MORTGAGE CORPORATION | 1 | \$228,800.00 | 0.05% | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$414,000.00 | 0.08% | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$203,942.37 | 0.04% | 0 | \$ |
| FIRST BANK & TRUST | 2 | \$400,950.00 | 0.08% | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$415,387.14 | 0.08% | 0 | \$ |
| FIRST BANK OF TENNESSEE | 1 | \$222,771.33 | 0.04% | 0 | \$ |
| FIRST BANK PUERTO RICO | 2 | \$453,707.98 | 0.09% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,207,602.53 | 0.64% | 0 | \$ |
| FIRST CENTRAL BANK | 1 | \$154,177.54 | 0.03% | 0 | \$ |
| FIRST CENTURY BANK | 1 | \$229,000.00 | 0.05% | 0 | \$ |
| FIRST CHOICE BANK | 2 | \$720,985.65 | 0.14% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 9 | \$2,480,805.69 | 0.5% | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST CO | 4 | \$1,322,253.99 | 0.27% | 0 | \$ |
| FIRST COMMUNITY BANK | 1 | \$416,385.67 | 0.08% | 0 | \$ |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$178,000.00 | 0.04% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 3 | \$685,000.00 | 0.14% | 0 | \$ |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,435.01 | 0.03% | 0 | \$ |

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|--|----|-----------------|-------|---|----|
| FIRST DAKOTA NATIONAL BANK | 1 | \$164,800.00 | 0.03% | 0 | \$ |
| FIRST FEDERAL BANK | 9 | \$2,115,795.52 | 0.43% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,110,685.00 | 0.22% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 3 | \$754,904.01 | 0.15% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$477,750.00 | 0.1% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$218,000.00 | 0.04% | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$213,000.00 | 0.04% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,234,299.00 | 0.25% | 0 | \$ |
| FIRST INTERSTATE BANK | 6 | \$1,554,950.00 | 0.31% | 0 | \$ |
| FIRST MORTGAGE COMPANY LLC | 1 | \$169,100.00 | 0.03% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$599,026.00 | 0.12% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$302,268.00 | 0.06% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,512.00 | 0.04% | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$161,100.00 | 0.03% | 0 | \$ |
| FIRST NATIONAL BANK & TRUST | 1 | \$260,000.00 | 0.05% | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 3 | \$705,500.00 | 0.14% | 0 | \$ |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$196,000.00 | 0.04% | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$256,000.00 | 0.05% | 0 | \$ |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$160,000.00 | 0.03% | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 6 | \$1,351,434.00 | 0.27% | 0 | \$ |
| FIRST PLACE BANK | 42 | \$12,500,759.99 | 2.51% | 0 | \$ |
| FIRST REPUBLIC BANK | 6 | \$1,761,425.25 | 0.35% | 0 | \$ |
| FIRST SECURITY BANK | 1 | \$263,000.00 | 0.05% | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 3 | \$890,160.00 | 0.18% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$166,473.89 | 0.03% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,862,001.04 | 0.37% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,182,417.00 | 0.24% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$2,457,750.00 | 0.49% | 0 | \$ |
| FIRSTAR BANK | 1 | \$226,000.00 | 0.05% | 0 | \$ |
| FIRSTBANK | 2 | \$618,746.63 | 0.12% | 0 | \$ |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$154,472.09 | 0.03% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 2 | \$406,500.00 | 0.08% | 0 | \$ |
| FNB BANK, N.A | 1 | \$154,200.00 | 0.03% | 0 | \$ |
| FORT COMUNITY CREDIT UNION | 1 | \$174,600.00 | 0.04% | 0 | \$ |
| FORUM CREDIT UNION | 7 | \$2,034,767.71 | 0.41% | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC | 1 | \$152,815.00 | 0.03% | 0 | \$ |
| FOX VALLEY SAVINGS BANK | 2 | \$434,702.93 | 0.09% | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$194,000.00 | 0.04% | 0 | \$ |
| FREEDOM SECURITY BANK, A CORPORATION | 1 | \$163,930.14 | 0.03% | 0 | \$ |
| FREMONT BANK | 23 | \$7,259,645.06 | 1.46% | 0 | \$ |
| FULTON BANK, N.A | 10 | \$2,591,352.00 | 0.52% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| GALLUP FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$ |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$255,996.00 | 0.05% | 0 | \$ |
| GATEWAY STATE BANK | 1 | \$315,200.00 | 0.06% | 0 | \$ |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$290,600.00 | 0.06% | 0 | \$ |
| GMFS LLC | 4 | \$1,013,790.00 | 0.2% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$400,934.29 | 0.08% | 0 | \$ |
| GOLDWATER BANK, N.A | 1 | \$159,128.99 | 0.03% | 0 | \$ |
| GRAND BANK NA | 1 | \$251,200.00 | 0.05% | 0 | \$ |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$325,000.00 | 0.07% | 0 | \$ |
| GRAND RIVER BANK | 1 | \$155,200.00 | 0.03% | 0 | \$ |
| GREAT LAKES HOME MORTGAGE INC | 1 | \$254,000.00 | 0.05% | 0 | \$ |
| GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$243,000.00 | 0.05% | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$749,500.00 | 0.15% | 0 | \$ |
| GREATER IOWA CREDIT UNION | 1 | \$252,427.57 | 0.05% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$664,655.00 | 0.13% | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$175,000.00 | 0.04% | 0 | \$ |
| GUARANTY TRUST COMPANY | 10 | \$2,000,120.04 | 0.4% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$913,418.38 | 0.18% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 7 | \$1,921,512.45 | 0.39% | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$406,052.95 | 0.08% | 0 | \$ |
| HAMPDEN BANK | 1 | \$356,000.00 | 0.07% | 0 | \$ |
| HANTZ BANK | 2 | \$484,250.00 | 0.1% | 0 | \$ |
| HARBORONE BANK | 2 | \$368,000.00 | 0.07% | 0 | \$ |
| HEARTLAND BANK | 1 | \$152,000.00 | 0.03% | 0 | \$ |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$414,700.00 | 0.08% | 0 | \$ |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$314,450.00 | 0.06% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$1,118,323.00 | 0.22% | 0 | \$ |
| HILLTOP NATIONAL BANK | 1 | \$230,895.00 | 0.05% | 0 | \$ |
| HIWAY FEDERAL CREDIT UNION | 1 | \$174,342.78 | 0.04% | 0 | \$ |
| HOLYOKE CREDIT UNION | 2 | \$641,800.00 | 0.13% | 0 | \$ |
| HOME BANK | 1 | \$221,487.44 | 0.04% | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$164,500.00 | 0.03% | 0 | \$ |
| HOME FINANCING CENTER, INC | 1 | \$388,000.00 | 0.08% | 0 | \$ |
| HOME STATE BANK, N.A | 2 | \$385,500.00 | 0.08% | 0 | \$ |
| HOMEFIRST MORTGAGE, LLC | 1 | \$163,000.00 | 0.03% | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$269,185.41 | 0.05% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 9 | \$2,084,580.29 | 0.42% | 0 | \$ |
| HOMETOWN LENDERS LLC | 1 | \$275,647.20 | 0.06% | 0 | \$ |
| HOMEWISER, INC | 1 | \$210,000.00 | 0.04% | 0 | \$ |
| HORIZON BANK, N.A | 4 | \$871,200.00 | 0.18% | 0 | \$ |

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|--|----|-----------------|-------|---|----|
| HSBC BANK USA, N.A | 4 | \$1,509,991.13 | 0.3% | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$414,500.00 | 0.08% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,955,600.00 | 0.39% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 13 | \$3,152,271.00 | 0.63% | 0 | \$ |
| IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$332,593.76 | 0.07% | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$368,400.00 | 0.07% | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$ |
| IMORTGAGE.COM, INC | 9 | \$2,684,851.77 | 0.54% | 0 | \$ |
| INDEPENDENT BANK | 5 | \$1,023,125.00 | 0.21% | 0 | \$ |
| INDEPENDENT MORTGAGE | 1 | \$269,137.00 | 0.05% | 0 | \$ |
| INSIGHT CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$151,570.92 | 0.03% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$985,500.00 | 0.2% | 0 | \$ |
| INVESTORS HOME MORTGAGE | 4 | \$1,122,329.15 | 0.23% | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$413,700.00 | 0.08% | 0 | \$ |
| JORDAN FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.07% | 0 | \$ |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$271,746.90 | 0.05% | 0 | \$ |
| KEY MORTGAGE SERVICES, INC | 1 | \$224,571.25 | 0.05% | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 47 | \$21,512,160.63 | 4.32% | 0 | \$ |
| LADERA LENDING, INC | 1 | \$241,850.00 | 0.05% | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 1 | \$286,000.00 | 0.06% | 0 | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$196,002.00 | 0.04% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 10 | \$2,053,541.00 | 0.41% | 0 | \$ |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$522,500.00 | 0.11% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,805,912.52 | 0.36% | 0 | \$ |
| LANDMARK CREDIT UNION | 13 | \$2,776,241.45 | 0.56% | 0 | \$ |
| LEADER BANK N.A | 4 | \$1,576,000.00 | 0.32% | 0 | \$ |
| LEADER BANK, N.A | 10 | \$3,472,750.00 | 0.7% | 0 | \$ |
| LEADER MORTGAGE COMPANY, INC | 1 | \$374,890.36 | 0.08% | 0 | \$ |
| LEADER MORTGAGE CORP | 1 | \$271,109.00 | 0.05% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 12 | \$4,075,177.73 | 0.82% | 0 | \$ |
| LEGACY NATIONAL BANK | 2 | \$488,188.62 | 0.1% | 0 | \$ |
| LIBERTY BANK | 2 | \$494,850.00 | 0.1% | 0 | \$ |
| LIBERTY BANK OF ARKANSAS | 1 | \$400,000.00 | 0.08% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 3 | \$524,620.00 | 0.11% | 0 | \$ |
| LINCOLN COUNTY CREDIT UNION | 1 | \$205,260.38 | 0.04% | 0 | \$ |
| LINCOLN SAVINGS BANK | 1 | \$163,169.77 | 0.03% | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 2 | \$668,750.00 | 0.13% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$256,000.00 | 0.05% | 0 | \$ |
| LUANA SAVINGS BANK | 1 | \$395,400.00 | 0.08% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| M/I FINANCIAL CORP | 1 | \$212,200.00 | 0.04% | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$175,750.00 | 0.04% | 0 | \$ |
| MAGNA BANK | 5 | \$1,866,400.00 | 0.38% | 0 | \$ |
| MARINE BANK | 2 | \$400,920.00 | 0.08% | 0 | \$ |
| MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$359,081.88 | 0.07% | 0 | \$ |
| MCCLAIN BANK | 2 | \$391,656.60 | 0.08% | 0 | \$ |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$264,011.05 | 0.05% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 3 | \$852,955.00 | 0.17% | 0 | \$ |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$ |
| MERCHANTS AND FARMERS BANK | 1 | \$261,250.00 | 0.05% | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$653,195.00 | 0.13% | 0 | \$ |
| MERIT BANK | 1 | \$184,050.00 | 0.04% | 0 | \$ |
| METRO CREDIT UNION | 2 | \$428,319.07 | 0.09% | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.06% | 0 | \$ |
| MIDDLETON COMMUNITY BANK | 1 | \$385,000.00 | 0.08% | 0 | \$ |
| MIDLAND STATES BANK | 2 | \$469,500.00 | 0.09% | 0 | \$ |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$259,300.00 | 0.05% | 0 | \$ |
| MIDWEST BANK N.A | 1 | \$201,000.00 | 0.04% | 0 | \$ |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$279,300.00 | 0.06% | 0 | \$ |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$171,200.00 | 0.03% | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$975,271.12 | 0.2% | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$ |
| MLD MORTGAGE, INC | 2 | \$549,346.71 | 0.11% | 0 | \$ |
| MONUMENT BANK | 1 | \$417,000.00 | 0.08% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$152,800.00 | 0.03% | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$178,000.00 | 0.04% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 11 | \$2,186,738.38 | 0.44% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$266,000.00 | 0.05% | 0 | \$ |
| MOVEMENT MORTGAGE | 1 | \$241,908.67 | 0.05% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$156,326.92 | 0.03% | 0 | \$ |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$189,150.00 | 0.04% | 0 | \$ |
| MWABANK | 1 | \$218,500.00 | 0.04% | 0 | \$ |
| NAT RES - SAN DIEGO COUNTY | 2 | \$533,331.52 | 0.11% | 0 | \$ |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$284,000.00 | 0.06% | 0 | \$ |
| NATIONAL BANK OF COMMERCE | 3 | \$798,214.44 | 0.16% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$288,000.00 | 0.06% | 0 | \$ |
| NATIONSTARMORTGAGE | 2 | \$628,444.58 | 0.13% | 0 | \$ |
| NCB, FSB | 2 | \$405,677.59 | 0.08% | 0 | \$ |
| NETWORK FUNDING, L.P | 2 | \$399,610.00 | 0.08% | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$308,250.00 | 0.06% | 0 | \$ |
| NEWTOWN SAVINGS BANK | 6 | \$1,742,491.95 | 0.35% | 0 | \$ |
| NODAWAY VALLEY BANK | 1 | \$231,658.21 | 0.05% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| NOLA LENDING GROUP LLC | 1 | \$154,619.77 | 0.03% | 0 | \$ |
| NORTH COMMUNITY BANK | 1 | \$293,500.00 | 0.06% | 0 | \$ |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$184,500.00 | 0.04% | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$923,078.60 | 0.19% | 0 | \$ |
| NORTHWESTERN BANK | 1 | \$166,250.00 | 0.03% | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 1 | \$165,000.00 | 0.03% | 0 | \$ |
| O A MORTGAGE SERVICES | 4 | \$1,188,000.00 | 0.24% | 0 | \$ |
| OCEANFIRST BANK | 1 | \$417,000.00 | 0.08% | 0 | \$ |
| OHNWARD BANK AND TRUST | 1 | \$174,941.89 | 0.04% | 0 | \$ |
| OPES ADVISORS, INC | 2 | \$587,200.00 | 0.12% | 0 | \$ |
| ORIENTAL BANK | 2 | \$537,233.66 | 0.11% | 0 | \$ |
| PACESETTER BANK | 1 | \$310,000.00 | 0.06% | 0 | \$ |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$159,500.00 | 0.03% | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$216,601.00 | 0.04% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$880,011.31 | 0.18% | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$377,443.13 | 0.08% | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$427,880.00 | 0.09% | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CLIFORNIA LIMITED LIABILITY COMPANY | 1 | \$169,500.00 | 0.03% | 0 | \$ |
| PANORA STATE BANK | 1 | \$172,800.00 | 0.03% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,101,250.00 | 0.22% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$157,500.00 | 0.03% | 0 | \$ |
| PARKSIDE LENDING LLC | 1 | \$577,371.09 | 0.12% | 0 | \$ |
| PARKSIDE LENDING, LLC | 5 | \$1,645,050.00 | 0.33% | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$800,308.98 | 0.16% | 0 | \$ |
| PATELCO CREDIT UNION | 6 | \$2,060,531.54 | 0.41% | 0 | \$ |
| PAWTUCKET CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$ |
| PENTAGON FEDERAL C. U | 2 | \$331,500.00 | 0.07% | 0 | \$ |
| PEOPLES BANK OF BEDFORD COUNTY | 1 | \$201,096.67 | 0.04% | 0 | \$ |
| PEOPLES BANK, A WA CORPORATION | 4 | \$1,581,000.00 | 0.32% | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$557,200.00 | 0.11% | 0 | \$ |
| PEOPLES MORTGAGE SERVICES | 1 | \$265,000.00 | 0.05% | 0 | \$ |
| PEOPLES STATE BANK | 1 | \$152,000.00 | 0.03% | 0 | \$ |
| PINNACLE BANK OF SC | 1 | \$327,750.00 | 0.07% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,525,417.73 | 0.51% | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$971,100.00 | 0.2% | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$200,700.00 | 0.04% | 0 | \$ |

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|---|----|----------------|-------|----|----|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$157,153.13 | 0.03% | 0% | 0% |
| PLAZA HOME MORTGAGE, INC | 2 | \$590,329.00 | 0.12% | 0% | 0% |
| PMAC LENDING SERVICES, INC | 6 | \$2,256,856.43 | 0.45% | 0% | 0% |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$542,609.55 | 0.11% | 0% | 0% |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$400,000.00 | 0.08% | 0% | 0% |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$319,459.24 | 0.06% | 0% | 0% |
| PROSPERITY BANK | 1 | \$268,000.00 | 0.05% | 0% | 0% |
| PROVIDENT CREDIT UNION | 2 | \$495,500.00 | 0.1% | 0% | 0% |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$229,405.00 | 0.05% | 0% | 0% |
| PROVINCIAL BANK | 1 | \$417,000.00 | 0.08% | 0% | 0% |
| PSECU | 1 | \$255,000.00 | 0.05% | 0% | 0% |
| PSFCU | 1 | \$443,000.00 | 0.09% | 0% | 0% |
| PURDUE FEDERAL CU | 1 | \$417,000.00 | 0.08% | 0% | 0% |
| R P FUNDING, INC | 1 | \$217,500.00 | 0.04% | 0% | 0% |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$225,000.00 | 0.05% | 0% | 0% |
| RAYMOND JAMES BANK, N.A | 1 | \$300,000.00 | 0.06% | 0% | 0% |
| RCB BANK | 1 | \$417,000.00 | 0.08% | 0% | 0% |
| REAL ESTATE MORTGAGE NETWORK, INC | 20 | \$5,628,762.00 | 1.13% | 0% | 0% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$915,080.82 | 0.18% | 0% | 0% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$370,139.00 | 0.07% | 0% | 0% |
| RED RIVER BANK | 1 | \$181,538.06 | 0.04% | 0% | 0% |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$368,000.00 | 0.07% | 0% | 0% |
| REDWOOD CREDIT UNION | 2 | \$617,000.00 | 0.12% | 0% | 0% |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$164,413.34 | 0.03% | 0% | 0% |
| RELIANCE STATE BANK | 1 | \$160,000.00 | 0.03% | 0% | 0% |
| RENASANT BANK | 8 | \$2,159,900.00 | 0.43% | 0% | 0% |
| RESCUE MORTGAGE INC | 1 | \$216,000.00 | 0.04% | 0% | 0% |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$1,335,250.00 | 0.27% | 0% | 0% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$374,447.55 | 0.08% | 0% | 0% |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$167,763.29 | 0.03% | 0% | 0% |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$230,500.00 | 0.05% | 0% | 0% |
| RIVERHILLS BANK | 1 | \$236,000.00 | 0.05% | 0% | 0% |
| ROBINS FEDERAL CREDIT UNION | 3 | \$589,102.08 | 0.12% | 0% | 0% |
| ROCKY MOUNTAIN BANK | 2 | \$484,405.00 | 0.1% | 0% | 0% |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$223,670.00 | 0.04% | 0% | 0% |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$169,385.00 | 0.03% | 0% | 0% |
| ROSS MORTGAGE CORPORATION | 2 | \$528,000.00 | 0.11% | 0% | 0% |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$706,000.00 | 0.14% | 0% | 0% |
| ROYAL CREDIT UNION | 4 | \$765,604.52 | 0.15% | 0% | 0% |

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|---|----|-----------------|-------|---|----|
| RPM MORTGAGE, INC | 14 | \$7,472,432.69 | 1.5% | 0 | \$ |
| RUSHMORE | 3 | \$723,750.00 | 0.15% | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$191,000.00 | 0.04% | 0 | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$1,125,000.00 | 0.23% | 0 | \$ |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$320,000.00 | 0.06% | 0 | \$ |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 20 | \$5,686,025.00 | 1.14% | 0 | \$ |
| SCHWERTNER STATE BANK | 1 | \$207,394.02 | 0.04% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$169,373.61 | 0.03% | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$310,000.00 | 0.06% | 0 | \$ |
| SHEA MORTGAGE INC | 3 | \$948,238.00 | 0.19% | 0 | \$ |
| SHORE MORTGAGE | 3 | \$978,194.76 | 0.2% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 40 | \$11,653,007.42 | 2.34% | 0 | \$ |
| SIouxLAND NATIONAL BANK | 1 | \$176,000.00 | 0.04% | 0 | \$ |
| SIRVA MORTGAGE, INC | 6 | \$1,416,965.00 | 0.28% | 0 | \$ |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$599,000.00 | 0.12% | 0 | \$ |
| SOUTH GEORGIA BANK | 1 | \$175,000.00 | 0.04% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$ |
| SOVEREIGN BANK, N.A | 13 | \$3,143,650.00 | 0.63% | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$168,506.86 | 0.03% | 0 | \$ |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$160,550.00 | 0.03% | 0 | \$ |
| ST.MARY'S BANK | 2 | \$425,000.00 | 0.09% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$ |
| STANDARD MORTGAGE CORP | 2 | \$442,937.00 | 0.09% | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$553,995.62 | 0.11% | 0 | \$ |
| STATE BANK OF SPEER | 2 | \$397,896.57 | 0.08% | 0 | \$ |
| STATE BANK OF THE LAKES | 3 | \$637,700.00 | 0.13% | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$200,000.00 | 0.04% | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L | 1 | \$270,750.00 | 0.05% | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$646,750.00 | 0.13% | 0 | \$ |
| STATE SAVINGS BANK | 1 | \$159,000.00 | 0.03% | 0 | \$ |
| STC CAPITAL BANK | 1 | \$230,502.18 | 0.05% | 0 | \$ |
| STEARNS LENDING INC | 85 | \$24,437,940.46 | 4.91% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 32 | \$8,616,557.41 | 1.73% | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$326,800.00 | 0.07% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$340,639.25 | 0.07% | 0 | \$ |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$403,000.00 | 0.08% | 0 | \$ |
| SUMMIT BANK AND TRUST | 1 | \$412,800.00 | 0.08% | 0 | \$ |
| SUMMIT CREDIT UNION | 7 | \$1,484,595.00 | 0.3% | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$399,000.00 | 0.08% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| SUMMIT MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.04% | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$210,090.04 | 0.04% | 0 | \$ |
| SUSQUEHANNA BANK | 4 | \$1,048,332.54 | 0.21% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 20 | \$4,520,146.00 | 0.91% | 0 | \$ |
| T. J. FINANCIAL, INC | 3 | \$1,154,000.00 | 0.23% | 0 | \$ |
| TBA CREDIT UNION | 1 | \$152,500.00 | 0.03% | 0 | \$ |
| TECHE FEDERAL BANK | 1 | \$158,500.00 | 0.03% | 0 | \$ |
| THE ADIRONDACK TRUST COMPANY | 1 | \$186,400.00 | 0.04% | 0 | \$ |
| THE ARLINGTON BANK | 1 | \$208,028.08 | 0.04% | 0 | \$ |
| THE COLUMBIA BANK | 1 | \$264,600.00 | 0.05% | 0 | \$ |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$207,200.00 | 0.04% | 0 | \$ |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$303,042.88 | 0.06% | 0 | \$ |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1 | \$250,000.00 | 0.05% | 0 | \$ |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$296,250.00 | 0.06% | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION | 2 | \$339,500.00 | 0.07% | 0 | \$ |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN | 1 | \$231,000.00 | 0.05% | 0 | \$ |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$158,400.00 | 0.03% | 0 | \$ |
| THE LENDING COMPANY INC | 1 | \$232,000.00 | 0.05% | 0 | \$ |
| THE MORTGAGE SOURCE, INC | 1 | \$157,700.00 | 0.03% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$480,000.00 | 0.1% | 0 | \$ |
| THE PARK BANK | 1 | \$230,000.00 | 0.05% | 0 | \$ |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE | 1 | \$159,630.00 | 0.03% | 0 | \$ |
| THE WASHINGTON TRUST COMPANY | 1 | \$162,000.00 | 0.03% | 0 | \$ |
| THINK MUTUAL BANK | 1 | \$320,500.00 | 0.06% | 0 | \$ |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$180,745.68 | 0.04% | 0 | \$ |
| TOTALBANK | 1 | \$189,000.00 | 0.04% | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,874,550.00 | 0.38% | 0 | \$ |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$307,403.46 | 0.06% | 0 | \$ |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$ |
| TRUSTMARK NATIONAL BANK | 1 | \$205,000.00 | 0.04% | 0 | \$ |
| TRUSTONE | 1 | \$386,749.63 | 0.08% | 0 | \$ |
| TRUSTONE FINANCIAL | 2 | \$314,500.00 | 0.06% | 0 | \$ |
| TWO RIVERS BANK AND TRUST | 1 | \$172,000.00 | 0.03% | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,476,028.38 | 0.3% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$2,629,333.59 | 0.53% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$3,267,330.02 | 0.66% | 0 | \$ |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$188,000.00 | 0.04% | 0 | \$ |
| UNIONBANK,N.A | 8 | \$2,020,690.95 | 0.41% | 0 | \$ |
| UNITED BANK & TRUST NA | 1 | \$242,250.00 | 0.05% | 0 | \$ |

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|--|--|----|----------------|-------|---|----|
| | UNITED BANK & TRUST | 3 | \$757,150.00 | 0.15% | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$247,000.00 | 0.05% | 0 | \$ |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$235,229.07 | 0.05% | 0 | \$ |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$241,000.00 | 0.05% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,834,182.00 | 0.37% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$217,900.00 | 0.04% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$258,750.00 | 0.05% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$744,587.00 | 0.15% | 0 | \$ |
| | UNIVERSITY CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,923,650.00 | 0.39% | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$766,500.00 | 0.15% | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 2 | \$538,250.00 | 0.11% | 0 | \$ |
| | US MORTGAGE CORP | 1 | \$565,113.42 | 0.11% | 0 | \$ |
| | USE CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$ |
| | VALLEY BANK | 1 | \$276,294.23 | 0.06% | 0 | \$ |
| | VALLEY NATIONAL BANK | 12 | \$3,283,346.54 | 0.66% | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$285,000.00 | 0.06% | 0 | \$ |
| | VERITEX COMMUNITY BANK | 1 | \$400,000.00 | 0.08% | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,915,272.00 | 0.59% | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,823,870.00 | 0.37% | 0 | \$ |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$819,050.00 | 0.16% | 0 | \$ |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$360,479.86 | 0.07% | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$171,000.00 | 0.03% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$669,000.00 | 0.13% | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$ |
| | WEBSTER BANK, N.A | 1 | \$284,000.00 | 0.06% | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$208,500.00 | 0.04% | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,168,000.00 | 0.23% | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 5 | \$1,160,986.70 | 0.23% | 0 | \$ |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$219,690.02 | 0.04% | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 7 | \$1,694,200.00 | 0.34% | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$186,000.00 | 0.04% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$691,015.75 | 0.14% | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 4 | \$1,273,968.03 | 0.26% | 0 | \$ |
| | WORKERS' CREDIT UNION | 4 | \$844,800.00 | 0.17% | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 2 | \$507,569.00 | 0.1% | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$149,873.92 | 0.03% | 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$348,485.85 | 0.07% | 0 |
| | Unavailable | 1 | \$217,000.00 | 0.2% | 0 |
| Total | | 1,801 | \$497,395,578.62 | 100% | 0 |
| 3138W9SN1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$154,576.96 | 0.08% | 0 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$156,529.14 | 0.08% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$184,977.09 | 0.09% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$183,000.00 | 0.09% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$711,300.00 | 0.36% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$188,800.00 | 0.09% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$721,604.00 | 0.36% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$332,183.46 | 0.17% | 0 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$150,400.00 | 0.08% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$512,388.44 | 0.26% | 0 |
| | ALLIANCE BANK | 1 | \$175,500.00 | 0.09% | 0 |
| | ALPINE BANK & TRUST CO | 4 | \$931,622.53 | 0.47% | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$535,750.00 | 0.27% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,251,020.61 | 0.63% | 0 |
| | AMERICAN BANK CENTER | 1 | \$185,600.00 | 0.09% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$600,089.90 | 0.3% | 0 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$346,750.00 | 0.17% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$610,000.00 | 0.31% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$669,012.95 | 0.34% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$259,616.96 | 0.13% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$1,225,500.00 | 0.62% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,000.00 | 0.08% | 0 |
| | AMERIS BANK | 1 | \$315,143.00 | 0.16% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$423,361.39 | 0.21% | 0 |
| | ANCHORBANK, FSB | 5 | \$1,288,400.00 | 0.65% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$168,575.00 | 0.08% | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.09% | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$446,900.00 | 0.22% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$183,088.00 | 0.09% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORAITON | 1 | \$150,800.00 | 0.08% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$3,939,600.00 | 1.98% | 0 |
| | AUBURNBANK | 1 | \$181,700.00 | 0.09% | 0 |
| | BANCFIRST | 1 | \$324,000.00 | 0.16% | 0 |
| | BANCO SANTANDER PR | 1 | \$170,548.38 | 0.09% | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,207,591.00 | 0.61% | 0 |
| | BANK FIRST NATIONAL | 2 | \$437,400.00 | 0.22% | 0 |
| | BANK FORWARD | 1 | \$280,000.00 | 0.14% | 0 |
| | BANK MUTUAL | 1 | \$150,078.57 | 0.08% | 0 |

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|--|---|----------------|-------|---|----|
| BANK OF GALESVILLE | 1 | \$166,500.00 | 0.08% | 0 | \$ |
| BANK OF HAWAII | 6 | \$2,573,800.00 | 1.29% | 0 | \$ |
| BANK OF MILTON | 1 | \$159,722.54 | 0.08% | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$154,380.00 | 0.08% | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,380,375.00 | 1.2% | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$ |
| BANKERS TRUST COMPANY | 1 | \$181,332.47 | 0.09% | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$ |
| BELL STATE BANK & TRUST | 7 | \$1,370,600.00 | 0.69% | 0 | \$ |
| BELLCO CREDIT UNION | 1 | \$195,500.00 | 0.1% | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,280,518.03 | 0.64% | 0 | \$ |
| BLACKHAWK BANK | 1 | \$168,600.00 | 0.08% | 0 | \$ |
| BLACKSTONE RIVER FEDERAL CREDIT UNION | 1 | \$222,785.66 | 0.11% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$1,750,307.05 | 0.88% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$300,725.67 | 0.15% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,855,000.00 | 0.93% | 0 | \$ |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$322,000.00 | 0.16% | 0 | \$ |
| BUD WEBER MORTGAGES LLC | 1 | \$222,000.00 | 0.11% | 0 | \$ |
| BUSEY BANK | 1 | \$159,200.00 | 0.08% | 0 | \$ |
| C & F MORTGAGE CORPORATION | 1 | \$157,917.01 | 0.08% | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 1 | \$314,500.00 | 0.16% | 0 | \$ |
| CALIFORNIA CREDIT UNION | 1 | \$291,338.92 | 0.15% | 0 | \$ |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$221,000.00 | 0.11% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 2 | \$573,292.00 | 0.29% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$527,678.00 | 0.27% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$339,500.00 | 0.17% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$188,930.00 | 0.09% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$478,872.00 | 0.24% | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.12% | 0 | \$ |
| CENTURY LENDING COMPANY | 2 | \$561,300.00 | 0.28% | 0 | \$ |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$223,670.00 | 0.11% | 0 | \$ |
| CHELSEA GROTON BANK | 1 | \$301,500.00 | 0.15% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$692,700.00 | 0.35% | 0 | \$ |
| CITIZENS 1ST BANK, TYLER, TX | 2 | \$408,531.01 | 0.21% | 0 | \$ |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$166,250.00 | 0.08% | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 1 | \$151,000.00 | 0.08% | 0 | \$ |
| CITY & COUNTY CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$ |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$190,000.00 | 0.1% | 0 | \$ |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$279,837.13 | 0.14% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| CLEVELAND STATE BANK | 1 | \$315,000.00 | 0.16% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,464,923.00 | 0.74% | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,125,650.01 | 0.57% | 0 | \$ |
| COBALT MORTGAGE, INC | 8 | \$2,089,402.62 | 1.05% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,609,954.71 | 0.81% | 0 | \$ |
| COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION | 1 | \$168,157.36 | 0.08% | 0 | \$ |
| COMMUNITY TRUST BANK | 3 | \$557,272.11 | 0.28% | 0 | \$ |
| CORNERSTONE BANK, AN ARKANSAS CORPORATION | 1 | \$153,850.00 | 0.08% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 8 | \$2,040,720.30 | 1.03% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$315,239.00 | 0.16% | 0 | \$ |
| CREDIT UNION OF TEXAS | 1 | \$318,441.42 | 0.16% | 0 | \$ |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$494,616.00 | 0.25% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$198,401.00 | 0.1% | 0 | \$ |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$158,110.00 | 0.08% | 0 | \$ |
| DANE COUNTY CREDIT UNION | 1 | \$169,265.00 | 0.09% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,199,325.00 | 0.6% | 0 | \$ |
| DFCU FINANCIAL | 3 | \$662,700.00 | 0.33% | 0 | \$ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$307,900.00 | 0.15% | 0 | \$ |
| DOMINION CREDIT UNION | 1 | \$156,200.00 | 0.08% | 0 | \$ |
| DUBUQUE BANK AND TRUST | 1 | \$155,800.00 | 0.08% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$328,200.00 | 0.17% | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$162,750.00 | 0.08% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$317,000.00 | 0.16% | 0 | \$ |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$377,630.38 | 0.19% | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.09% | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 1 | \$267,077.00 | 0.13% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$182,473.49 | 0.09% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$673,235.00 | 0.34% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$181,875.00 | 0.09% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$390,250.00 | 0.2% | 0 | \$ |
| EXPRESS MORTGAGE,LLC | 1 | \$190,000.00 | 0.1% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,346,465.00 | 0.68% | 0 | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$163,763.70 | 0.08% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$678,150.00 | 0.34% | 0 | \$ |
| FARMINGTON BANK | 1 | \$293,550.00 | 0.15% | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$168,530.00 | 0.08% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,112,183.00 | 1.06% | 0 | \$ |
| FIRST BANK & TRUST | 1 | \$165,000.00 | 0.08% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| FIRST BANK PUERTO RICO | 1 | \$159,010.15 | 0.08% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$152,550.00 | 0.08% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$845,722.49 | 0.43% | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$340,765.26 | 0.17% | 0 | \$ |
| FIRST COMMAND BANK | 1 | \$162,210.68 | 0.08% | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$292,953.00 | 0.15% | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$157,000.00 | 0.08% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$727,605.00 | 0.37% | 0 | \$ |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$156,563.83 | 0.08% | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$370,750.00 | 0.19% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$266,700.00 | 0.13% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$359,100.00 | 0.18% | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$323,910.00 | 0.16% | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$607,500.00 | 0.31% | 0 | \$ |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$155,000.00 | 0.08% | 0 | \$ |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$243,625.31 | 0.12% | 0 | \$ |
| FIRST NEBRASKA BANK | 1 | \$224,000.00 | 0.11% | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 2 | \$506,500.00 | 0.25% | 0 | \$ |
| FIRST PLACE BANK | 19 | \$4,846,681.37 | 2.44% | 0 | \$ |
| FIRST REPUBLIC BANK | 1 | \$350,000.00 | 0.18% | 0 | \$ |
| FIRST SOUTHERN BANK | 1 | \$194,487.32 | 0.1% | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 2 | \$330,655.00 | 0.17% | 0 | \$ |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$243,500.00 | 0.12% | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 1 | \$157,372.92 | 0.08% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,081,881.72 | 0.54% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$199,200.00 | 0.1% | 0 | \$ |
| FIRSTAR BANK NA | 1 | \$319,400.00 | 0.16% | 0 | \$ |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$155,765.04 | 0.08% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 3 | \$633,109.00 | 0.32% | 0 | \$ |
| FLORIDIAN BANK | 1 | \$294,000.00 | 0.15% | 0 | \$ |
| FM LENDING SERVICES, LLC | 1 | \$375,529.54 | 0.19% | 0 | \$ |
| FORT COMUNITY CREDIT UNION | 1 | \$154,850.00 | 0.08% | 0 | \$ |
| FORUM CREDIT UNION | 4 | \$733,387.61 | 0.37% | 0 | \$ |
| FRANDSEN BANK & TRUST | 1 | \$183,100.00 | 0.09% | 0 | \$ |
| FREMONT BANK | 12 | \$3,808,951.46 | 1.92% | 0 | \$ |
| FULTON BANK, N.A | 3 | \$874,400.00 | 0.44% | 0 | \$ |
| GENERAL MILLS CREDIT UNION | 1 | \$267,000.00 | 0.13% | 0 | \$ |
| GMFS LLC | 2 | \$436,640.00 | 0.22% | 0 | \$ |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$155,600.00 | 0.08% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.08% | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$194,712.73 | 0.1% | 0 | \$ |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$280,000.00 | 0.14% | 0 | \$ |
| GUARANTY TRUST COMPANY | 4 | \$806,250.00 | 0.41% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$186,300.00 | 0.09% | 0 | \$ |

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|---|----|-----------------|-------|---|----|
| GUILD MORTGAGE COMPANY | 3 | \$644,805.00 | 0.32% | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$165,775.00 | 0.08% | 0 | \$ |
| HARBORONE BANK | 2 | \$526,000.00 | 0.26% | 0 | \$ |
| HARPEETH MORTGAGE, LLC | 1 | \$176,207.02 | 0.09% | 0 | \$ |
| HEARTLAND BANK | 2 | \$367,150.00 | 0.18% | 0 | \$ |
| HIGH TECHLENDING INC(CORRESPONDENT) | 1 | \$419,408.22 | 0.21% | 0 | \$ |
| HILLTOP NATIONAL BANK | 1 | \$169,500.00 | 0.09% | 0 | \$ |
| HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$ |
| HOLYOKE CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$ |
| HOME FEDERAL BANK | 2 | \$332,070.00 | 0.17% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 6 | \$1,388,362.63 | 0.7% | 0 | \$ |
| HOMEWOOD MORTGAGE, LLC | 1 | \$267,000.00 | 0.13% | 0 | \$ |
| HORIZON BANK N A | 1 | \$282,000.00 | 0.14% | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$373,300.00 | 0.19% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,591,452.00 | 0.8% | 0 | \$ |
| IC FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 3 | \$612,962.80 | 0.31% | 0 | \$ |
| IMORTGAGE.COM, INC | 6 | \$1,532,268.56 | 0.77% | 0 | \$ |
| INDEPENDENT BANK | 2 | \$351,410.00 | 0.18% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$998,712.00 | 0.5% | 0 | \$ |
| INVESTORS HOME MORTGAGE | 1 | \$175,000.00 | 0.09% | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$338,900.00 | 0.17% | 0 | \$ |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$168,146.36 | 0.08% | 0 | \$ |
| KELLEY MORTGAGE, LLC | 1 | \$166,250.00 | 0.08% | 0 | \$ |
| KEY MORTGAGE SERVICES, INC | 1 | \$267,837.48 | 0.13% | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 23 | \$10,176,288.16 | 5.12% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 7 | \$1,506,970.00 | 0.76% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.15% | 0 | \$ |
| LANDMARK CREDIT UNION | 7 | \$1,267,669.88 | 0.64% | 0 | \$ |
| LEADER BANK N.A | 1 | \$323,000.00 | 0.16% | 0 | \$ |
| LEADER BANK, N.A | 1 | \$268,000.00 | 0.13% | 0 | \$ |
| LEBANON FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.08% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,063,023.46 | 0.53% | 0 | \$ |
| LIBERTY BANK | 2 | \$478,920.00 | 0.24% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$154,000.00 | 0.08% | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.13% | 0 | \$ |
| M/I FINANCIAL CORP | 2 | \$526,950.00 | 0.26% | 0 | \$ |
| MAGNA BANK | 6 | \$1,164,671.00 | 0.59% | 0 | \$ |
| MAIN STREET BANK | 1 | \$168,000.00 | 0.08% | 0 | \$ |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$155,466.64 | 0.08% | 0 | \$ |
| MARQUETTE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$ |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$277,600.00 | 0.14% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| MAYFLOWER COOPERATIVE BANK | 1 | \$152,500.00 | 0.08% | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$730,150.00 | 0.37% | 0 | \$ |
| MERCANTILE BANK | 1 | \$157,600.00 | 0.08% | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,380,265.04 | 0.69% | 0 | \$ |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$195,205.55 | 0.1% | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$277,009.14 | 0.14% | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$302,310.00 | 0.15% | 0 | \$ |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$222,000.00 | 0.11% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 2 | \$441,486.09 | 0.22% | 0 | \$ |
| MIDWEST LOAN SERVICES, INC | 3 | \$508,500.00 | 0.26% | 0 | \$ |
| MLD MORTGAGE, INC | 2 | \$762,000.00 | 0.38% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 12 | \$2,309,173.99 | 1.16% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$462,900.00 | 0.23% | 0 | \$ |
| NASSAU EDUCATORS FCU | 1 | \$290,000.00 | 0.15% | 0 | \$ |
| NAT RES - NEVADA | 1 | \$165,000.00 | 0.08% | 0 | \$ |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$381,885.00 | 0.19% | 0 | \$ |
| NATIONAL BANK OF COMMERCE | 1 | \$183,750.00 | 0.09% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$249,600.00 | 0.13% | 0 | \$ |
| NATIONSTARMORTGAGE | 1 | \$220,189.32 | 0.11% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$198,500.00 | 0.1% | 0 | \$ |
| NCB, FSB | 1 | \$170,720.00 | 0.09% | 0 | \$ |
| NEBRASKALAND NATIONAL BANK | 1 | \$193,600.00 | 0.1% | 0 | \$ |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$150,138.16 | 0.08% | 0 | \$ |
| O A MORTGAGE SERVICES | 4 | \$1,253,102.15 | 0.63% | 0 | \$ |
| OCMBC, INC | 1 | \$304,570.26 | 0.15% | 0 | \$ |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$191,165.00 | 0.1% | 0 | \$ |
| OPES ADVISORS, INC | 2 | \$350,400.00 | 0.18% | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$304,000.00 | 0.15% | 0 | \$ |
| ORIENTAL BANK | 1 | \$345,601.34 | 0.17% | 0 | \$ |
| PACIFIC TRUST BANK, FSB, DBA, MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$222,750.00 | 0.11% | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$182,820.77 | 0.09% | 0 | \$ |
| PARAMOUNT EQUITY MTG LLC | 1 | \$184,100.00 | 0.09% | 0 | \$ |
| PARKSIDE LENDING, LLC | 1 | \$221,250.00 | 0.11% | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$443,657.44 | 0.22% | 0 | \$ |
| PAWTUCKET CREDIT UNION | 1 | \$154,400.00 | 0.08% | 0 | \$ |
| PEOPLES BANK | 1 | \$220,674.42 | 0.11% | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$189,000.00 | 0.1% | 0 | \$ |

| | | | | | |
|---|----|----------------|-------|---|----|
| PEOPLES STATE BANK | 1 | \$175,000.00 | 0.09% | 0 | \$ |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$416,399.18 | 0.21% | 0 | \$ |
| PIERREMONT MORTGAGE, INC | 1 | \$170,900.00 | 0.09% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$768,600.00 | 0.39% | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$249,000.00 | 0.13% | 0 | \$ |
| PLAINS COMMERCE BANK | 2 | \$404,578.00 | 0.2% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 3 | \$1,024,731.07 | 0.52% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 1 | \$609,121.10 | 0.31% | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.13% | 0 | \$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$306,850.00 | 0.15% | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$417,000.00 | 0.21% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$169,261.18 | 0.09% | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$259,528.91 | 0.13% | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$191,250.00 | 0.1% | 0 | \$ |
| PSECU | 3 | \$668,500.00 | 0.34% | 0 | \$ |
| RABOBANK, N.A | 1 | \$317,000.00 | 0.16% | 0 | \$ |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$277,000.00 | 0.14% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$1,585,820.00 | 0.8% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$156,000.00 | 0.08% | 0 | \$ |
| RED RIVER BANK | 1 | \$152,724.67 | 0.08% | 0 | \$ |
| RENASANT BANK | 2 | \$491,405.00 | 0.25% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$545,000.00 | 0.27% | 0 | \$ |
| ROCKLAND TRUST | 1 | \$268,500.00 | 0.13% | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 2 | \$424,179.89 | 0.21% | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$290,244.00 | 0.15% | 0 | \$ |
| ROYAL CREDIT UNION | 9 | \$1,651,207.87 | 0.83% | 0 | \$ |
| RPM MORTGAGE, INC | 8 | \$3,613,620.49 | 1.82% | 0 | \$ |
| RSI BANK ISIOA/OR ASSIGNS | 1 | \$222,000.00 | 0.11% | 0 | \$ |
| RUSHMORE | 1 | \$279,950.00 | 0.14% | 0 | \$ |
| S&T BANK | 3 | \$582,450.00 | 0.29% | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$187,650.00 | 0.09% | 0 | \$ |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 4 | \$969,500.00 | 0.49% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$168,536.82 | 0.08% | 0 | \$ |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$280,250.00 | 0.14% | 0 | \$ |
| SECURITY STATE BANK | 1 | \$176,000.00 | 0.09% | 0 | \$ |
| SECURITY STATE BANK & TRUST | 1 | \$176,000.00 | 0.09% | 0 | \$ |
| SHEA MORTGAGE INC | 3 | \$649,000.00 | 0.33% | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 1 | \$153,950.00 | 0.08% | 0 | \$ |
| SHELL LAKE STATE BANK | 1 | \$168,050.00 | 0.08% | 0 | \$ |
| SHORE MORTGAGE | 1 | \$221,333.00 | 0.11% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$4,084,655.00 | 2.05% | 0 | \$ |
| SIRVA MORTGAGE, INC | 3 | \$523,175.00 | 0.26% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| SOUND COMMUNITY BANK | 1 | \$565,000.00 | 0.28% | 0 | \$ |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$182,900.00 | 0.09% | 0 | \$ |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$153,383.58 | 0.08% | 0 | \$ |
| SOVEREIGN BANK, N.A | 6 | \$1,088,400.00 | 0.55% | 0 | \$ |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$154,631.82 | 0.08% | 0 | \$ |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$189,905.00 | 0.1% | 0 | \$ |
| ST.MARY'S BANK | 1 | \$176,000.00 | 0.09% | 0 | \$ |
| STANDARD BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.13% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 2 | \$438,500.00 | 0.22% | 0 | \$ |
| STANDARD MORTGAGE CORP | 2 | \$321,062.00 | 0.16% | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$388,621.89 | 0.2% | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$345,600.00 | 0.17% | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$332,655.00 | 0.17% | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$166,000.00 | 0.08% | 0 | \$ |
| STATE SAVINGS BANK | 1 | \$184,000.00 | 0.09% | 0 | \$ |
| STEARNS LENDING INC | 40 | \$9,253,698.17 | 4.65% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$3,550,214.24 | 1.78% | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$315,000.00 | 0.16% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$159,840.00 | 0.08% | 0 | \$ |
| SUMMIT CREDIT UNION | 4 | \$755,400.00 | 0.38% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 2 | \$593,431.00 | 0.3% | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$506,976.07 | 0.25% | 0 | \$ |
| SUSQUEHANNA BANK | 4 | \$1,241,379.25 | 0.62% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 7 | \$1,365,350.00 | 0.69% | 0 | \$ |
| TALMER BANK AND TRUST | 2 | \$497,722.00 | 0.25% | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$303,000.00 | 0.15% | 0 | \$ |
| TECHE FEDERAL BANK | 1 | \$191,978.67 | 0.1% | 0 | \$ |
| THE ARLINGTON BANK | 2 | \$474,835.33 | 0.24% | 0 | \$ |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$189,000.00 | 0.1% | 0 | \$ |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$381,600.00 | 0.19% | 0 | \$ |
| THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$323,000.00 | 0.16% | 0 | \$ |
| THE PARK BANK | 2 | \$386,650.00 | 0.19% | 0 | \$ |
| THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$152,340.45 | 0.08% | 0 | \$ |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$243,466.66 | 0.12% | 0 | \$ |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 2 | \$446,510.00 | 0.22% | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$181,600.00 | 0.09% | 0 | \$ |
| TOWNEBANK MORTGAGE | 1 | \$184,977.09 | 0.09% | 0 | \$ |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.08% | 0 | \$ |
| TRUSTMARK NATIONAL BANK | 1 | \$191,717.00 | 0.1% | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|-----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,409,057.18 | 0.71% | 0% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,219,599.00 | 0.61% | 0% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$676,155.00 | 0.34% | 0% |
| | UNIONBANK,N.A | 6 | \$1,379,771.88 | 0.69% | 0% |
| | UNITED BANK & TRUST | 1 | \$158,300.00 | 0.08% | 0% |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN | 1 | \$196,500.00 | 0.1% | 0% |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$166,559.67 | 0.08% | 0% |
| | UNITED VALLEY BANK | 1 | \$160,000.00 | 0.08% | 0% |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,385,353.00 | 0.7% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.21% | 0% |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 6 | \$1,323,850.00 | 0.67% | 0% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$194,000.00 | 0.1% | 0% |
| | USE CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0% |
| | VALLEY NATIONAL BANK | 3 | \$660,028.03 | 0.33% | 0% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,250.00 | 0.12% | 0% |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0% |
| | VILLAGE MORTGAGE | 1 | \$150,700.00 | 0.08% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$687,500.00 | 0.35% | 0% |
| | WASHINGTON TRUST BANK | 1 | \$243,100.00 | 0.12% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$183,330.00 | 0.09% | 0% |
| | WAUKESHA STATE BANK | 1 | \$155,000.00 | 0.08% | 0% |
| | WCS LENDING LLC | 1 | \$610,388.75 | 0.31% | 0% |
| | WEBSTER BANK, N.A | 1 | \$197,600.00 | 0.1% | 0% |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$843,550.00 | 0.42% | 0% |
| | WESTCONSIN CREDIT UNION | 1 | \$155,700.00 | 0.08% | 0% |
| | WESTERRA CREDIT UNION | 3 | \$661,570.00 | 0.33% | 0% |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$193,308.41 | 0.1% | 0% |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,361,335.77 | 0.68% | 0% |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$180,000.00 | 0.06% | 0% |
| Total | | 831 | \$198,898,092.37 | 100% | 0% |
| 3138W9SP6 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$375,888.00 | 0.08% | 0% |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$164,360.00 | 0.04% | 0% |
| | 1ST MORTGAGES | 5 | \$1,651,116.48 | 0.35% | 0% |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$164,667.65 | 0.04% | 0% |
| | 4TRUST MORTGAGES | 1 | \$200,000.00 | 0.04% | 0% |
| | ABBEVILLE BUILDING & LOAN | 3 | \$702,626.47 | 0.15% | 0% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$204,210.00 | 0.04% | 0% |

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|---|----|----------------|-------|---|----|
| ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$368,000.00 | 0.08% | 0 | \$ |
| AFFILIATED BANK | 3 | \$728,461.34 | 0.16% | 0 | \$ |
| AFFILIATED FUNDING CORPORATION | 1 | \$599,605.54 | 0.13% | 0 | \$ |
| AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$ |
| ALABAMA ONE CREDIT UNION | 1 | \$272,000.00 | 0.06% | 0 | \$ |
| ALASKA USA MORTGAGE COMPANY | 1 | \$271,381.80 | 0.06% | 0 | \$ |
| ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,498,038.48 | 0.32% | 0 | \$ |
| ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$168,000.00 | 0.04% | 0 | \$ |
| ALL WESTERN MORTGAGE INC | 2 | \$689,256.85 | 0.15% | 0 | \$ |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$246,717.00 | 0.05% | 0 | \$ |
| ALLIANT BANK | 1 | \$367,200.00 | 0.08% | 0 | \$ |
| ALPINE BANK & TRUST CO | 1 | \$416,382.95 | 0.09% | 0 | \$ |
| ALTANA FEDERAL CREDIT UNION | 1 | \$256,662.84 | 0.05% | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 2 | \$617,900.00 | 0.13% | 0 | \$ |
| AMARILLO NATIONAL BANK | 1 | \$217,461.99 | 0.05% | 0 | \$ |
| AMCAP MORTGAGE, LTD | 1 | \$265,197.47 | 0.06% | 0 | \$ |
| AMEGY MORTGAGE COMPANY, L.L.C | 4 | \$1,191,100.00 | 0.25% | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,553,294.41 | 0.54% | 0 | \$ |
| AMERICAN BANK CENTER | 1 | \$240,000.00 | 0.05% | 0 | \$ |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$797,050.00 | 0.17% | 0 | \$ |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$305,615.30 | 0.07% | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,320,577.03 | 0.28% | 0 | \$ |
| AMERICAN GATEWAY BK | 1 | \$252,136.20 | 0.05% | 0 | \$ |
| AMERICAN HEARTLAND BANK AND TRUST | 1 | \$193,274.17 | 0.04% | 0 | \$ |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$ |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$230,352.53 | 0.05% | 0 | \$ |
| AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$365,163.24 | 0.08% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$598,000.00 | 0.13% | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 1 | \$215,000.00 | 0.05% | 0 | \$ |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$287,566.23 | 0.06% | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$879,000.00 | 0.19% | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$256,000.00 | 0.05% | 0 | \$ |
| AMERIFIRST FINANCIAL INC | 1 | \$289,882.34 | 0.06% | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 7 | \$1,658,702.35 | 0.35% | 0 | \$ |
| ANCHORBANK, FSB | 3 | \$748,000.00 | 0.16% | 0 | \$ |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$203,651.72 | 0.04% | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 2 | \$329,850.00 | 0.07% | 0 | \$ |
| ASPIRE FINANCIAL, INC | 1 | \$303,776.40 | 0.06% | 0 | \$ |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$275,864.29 | 0.06% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 28 | \$6,681,898.00 | 1.42% | 0 | \$ |
| ATHOL SAVINGS BANK | 2 | \$333,755.06 | 0.07% | 0 | \$ |
| AUBURNBANK | 1 | \$178,000.00 | 0.04% | 0 | \$ |
| AURORA FINANCIAL GROUP, INC | 1 | \$230,000.00 | 0.05% | 0 | \$ |
| BANCFIRST | 1 | \$312,075.00 | 0.07% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| BANCO SANTANDER PR | 1 | \$338,085.89 | 0.07% | 0 | \$ |
| BANCORPSOUTH BANK | 10 | \$2,507,450.00 | 0.53% | 0 | \$ |
| BANK FORWARD | 1 | \$287,594.21 | 0.06% | 0 | \$ |
| BANK IOWA | 2 | \$523,235.42 | 0.11% | 0 | \$ |
| BANK MUTUAL | 2 | \$633,871.73 | 0.14% | 0 | \$ |
| BANK OF DEERFIELD | 1 | \$286,720.00 | 0.06% | 0 | \$ |
| BANK OF ENGLAND | 1 | \$160,200.00 | 0.03% | 0 | \$ |
| BANK OF GALESVILLE | 1 | \$204,000.00 | 0.04% | 0 | \$ |
| BANK OF HAWAII | 7 | \$2,207,250.00 | 0.47% | 0 | \$ |
| BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.09% | 0 | \$ |
| BANK OF THE JAMES | 1 | \$337,500.00 | 0.07% | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$2,365,202.04 | 0.5% | 0 | \$ |
| BANKERS TRUST COMPANY | 1 | \$179,734.82 | 0.04% | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$282,183.67 | 0.06% | 0 | \$ |
| BANNER BANK | 3 | \$736,700.00 | 0.16% | 0 | \$ |
| BAXTER CREDIT UNION | 16 | \$4,387,806.00 | 0.94% | 0 | \$ |
| BELL STATE BANK & TRUST | 7 | \$2,141,610.00 | 0.46% | 0 | \$ |
| BELLCO CREDIT UNION | 4 | \$1,101,728.77 | 0.23% | 0 | \$ |
| BERKSHIRE BANK | 1 | \$167,200.00 | 0.04% | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 16 | \$5,481,521.73 | 1.17% | 0 | \$ |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$217,075.00 | 0.05% | 0 | \$ |
| BLUELEAF LENDING, LLC | 1 | \$247,000.00 | 0.05% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 14 | \$3,806,004.11 | 0.81% | 0 | \$ |
| BOONE COUNTY NATIONAL BANK | 1 | \$244,150.00 | 0.05% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$391,409.58 | 0.08% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$5,224,234.41 | 1.11% | 0 | \$ |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$297,803.00 | 0.06% | 0 | \$ |
| BUENA VISTA NATIONAL BANK | 1 | \$210,000.00 | 0.04% | 0 | \$ |
| C&F MORTGAGE CORP | 1 | \$227,164.85 | 0.05% | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 3 | \$744,322.30 | 0.16% | 0 | \$ |
| CALIBER FUNDING, LLC | 1 | \$230,208.32 | 0.05% | 0 | \$ |
| CALIFORNIA CREDIT UNION | 2 | \$499,000.00 | 0.11% | 0 | \$ |
| CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$655,000.00 | 0.14% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$862,000.00 | 0.18% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,558,020.00 | 0.55% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$226,000.00 | 0.05% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 1 | \$228,100.00 | 0.05% | 0 | \$ |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$260,014.58 | 0.06% | 0 | \$ |
| CARROLLTON BANK | 1 | \$245,900.00 | 0.05% | 0 | \$ |
| CASHCALL, INC | 3 | \$941,437.52 | 0.2% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$519,131.00 | 0.11% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| CENTENNIAL BANK, A CORPORATION | 1 | \$203,860.00 | 0.04% | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$532,350.00 | 0.11% | 0 | \$ |
| CENTURY LENDING COMPANY | 2 | \$504,080.00 | 0.11% | 0 | \$ |
| CHARTER BANK | 1 | \$218,500.00 | 0.05% | 0 | \$ |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$380,500.00 | 0.08% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,636,612.00 | 0.35% | 0 | \$ |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$227,646.39 | 0.05% | 0 | \$ |
| CITIZENS ALLIANCE BANK | 1 | \$234,840.00 | 0.05% | 0 | \$ |
| CITIZENS BANK & TRUST CO | 1 | \$163,400.00 | 0.03% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$249,770.00 | 0.05% | 0 | \$ |
| CITY & COUNTY CREDIT UNION | 1 | \$161,500.00 | 0.03% | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$225,000.00 | 0.05% | 0 | \$ |
| CITY NATIONAL BANK | 2 | \$1,117,853.03 | 0.24% | 0 | \$ |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$383,611.64 | 0.08% | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$329,303.27 | 0.07% | 0 | \$ |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$230,575.00 | 0.05% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,006,900.00 | 0.43% | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,298,108.21 | 0.28% | 0 | \$ |
| COBALT MORTGAGE, INC | 19 | \$5,251,987.05 | 1.12% | 0 | \$ |
| COBALTMORTGAGE, INC | 1 | \$352,000.00 | 0.08% | 0 | \$ |
| COLE TAYLOR BANK | 5 | \$1,829,404.69 | 0.39% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 15 | \$4,027,911.36 | 0.86% | 0 | \$ |
| COLONIAL SAVINGS, F.A | 1 | \$210,196.71 | 0.04% | 0 | \$ |
| COMMERCE STATE BANK | 1 | \$249,700.00 | 0.05% | 0 | \$ |
| COMMERCIAL SAVINGS BANK | 1 | \$227,200.00 | 0.05% | 0 | \$ |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$341,905.00 | 0.07% | 0 | \$ |
| COMMUNITY BANK, NA | 2 | \$375,850.00 | 0.08% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$200,000.00 | 0.04% | 0 | \$ |
| COMMUNITY STATE BANK | 2 | \$380,800.00 | 0.08% | 0 | \$ |
| COMMUNITY TRUST BANK | 2 | \$365,697.37 | 0.08% | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$933,104.20 | 0.2% | 0 | \$ |
| CONNEXUS CREDIT UNION | 1 | \$233,750.00 | 0.05% | 0 | \$ |
| CONTINENTAL HOME LOANS INC | 2 | \$505,495.44 | 0.11% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 14 | \$4,300,006.69 | 0.92% | 0 | \$ |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$646,747.00 | 0.14% | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$230,375.00 | 0.05% | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$833,500.00 | 0.18% | 0 | \$ |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$635,175.84 | 0.14% | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$205,000.00 | 0.04% | 0 | \$ |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$218,250.00 | 0.05% | 0 | \$ |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$268,948.00 | 0.06% | 0 | \$ |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$333,750.00 | 0.07% | 0 | \$ |

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|--|--|----|-----------------|-------|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,269,348.16 | 0.27% | 0 | 0 | 0 |
| | DFCU FINANCIAL | 4 | \$976,900.00 | 0.21% | 0 | 0 | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$684,250.00 | 0.15% | 0 | 0 | 0 |
| | DUPAGE CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | 0 | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$163,000.00 | 0.03% | 0 | 0 | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$413,760.53 | 0.09% | 0 | 0 | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$619,781.96 | 0.13% | 0 | 0 | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$976,368.06 | 0.21% | 0 | 0 | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$208,050.00 | 0.04% | 0 | 0 | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$250,000.00 | 0.05% | 0 | 0 | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$737,932.00 | 0.16% | 0 | 0 | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$415,530.00 | 0.09% | 0 | 0 | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$215,000.00 | 0.05% | 0 | 0 | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$831,500.00 | 0.18% | 0 | 0 | 0 |
| | EVERGREEN CREDIT UNION | 1 | \$229,900.00 | 0.05% | 0 | 0 | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$464,395.00 | 0.1% | 0 | 0 | 0 |
| | EVOLVE BANK & TRUST | 2 | \$507,409.77 | 0.11% | 0 | 0 | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$165,000.00 | 0.04% | 0 | 0 | 0 |
| | EXCHANGE BANK AND TRUST | 1 | \$254,233.17 | 0.05% | 0 | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,339,855.00 | 0.5% | 0 | 0 | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,101,934.00 | 0.23% | 0 | 0 | 0 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$167,000.00 | 0.04% | 0 | 0 | 0 |
| | FARMERS STATE BANK | 1 | \$204,750.00 | 0.04% | 0 | 0 | 0 |
| | FARMINGTON BANK | 1 | \$385,700.00 | 0.08% | 0 | 0 | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$832,800.00 | 0.18% | 0 | 0 | 0 |
| | FBC MORTGAGE, LLC | 1 | \$405,270.00 | 0.09% | 0 | 0 | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$241,300.00 | 0.05% | 0 | 0 | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 38 | \$11,066,732.02 | 2.36% | 0 | 0 | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 0.09% | 0 | 0 | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$237,500.00 | 0.05% | 0 | 0 | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | 0 | 0 |
| | FINWORTH MORTGAGE LLLC, AN INSBANK COMPANY , A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$308,366.83 | 0.07% | 0 | 0 | 0 |
| | FIRST AMERICAN BANK | 2 | \$473,946.20 | 0.1% | 0 | 0 | 0 |
| | FIRST BANK & TRUST | 1 | \$264,000.00 | 0.06% | 0 | 0 | 0 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$160,500.00 | 0.03% | 0 | 0 | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,019,458.79 | 0.22% | 0 | 0 | 0 |

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|--|----|-----------------|-------|---|----|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$212,000.00 | 0.05% | 0 | \$ |
| FIRST BANK PUERTO RICO | 3 | \$851,020.72 | 0.18% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,081,700.00 | 0.23% | 0 | \$ |
| FIRST CENTRAL STATE BANK | 1 | \$209,600.00 | 0.04% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,791,923.69 | 0.38% | 0 | \$ |
| FIRST CLOVER LEAF BANK | 1 | \$228,800.00 | 0.05% | 0 | \$ |
| FIRST COMMUNITY BANK | 1 | \$240,000.00 | 0.05% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$261,000.00 | 0.06% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$524,000.00 | 0.11% | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$465,882.00 | 0.1% | 0 | \$ |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$613,418.30 | 0.13% | 0 | \$ |
| FIRST FEDERAL BANK | 12 | \$3,576,136.56 | 0.76% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$426,404.00 | 0.09% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$288,800.00 | 0.06% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$273,600.00 | 0.06% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$337,600.00 | 0.07% | 0 | \$ |
| FIRST HAWAIIAN BANK | 3 | \$917,000.00 | 0.2% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$674,500.00 | 0.14% | 0 | \$ |
| FIRST INTERSTATE BANK | 5 | \$1,364,000.00 | 0.29% | 0 | \$ |
| FIRST MISSOURI BANK | 1 | \$164,900.00 | 0.04% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$332,500.00 | 0.07% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.05% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$473,902.00 | 0.1% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$751,310.00 | 0.16% | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$215,000.00 | 0.05% | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$454,988.00 | 0.1% | 0 | \$ |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$200,000.00 | 0.04% | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 5 | \$1,248,910.00 | 0.27% | 0 | \$ |
| FIRST PLACE BANK | 67 | \$20,567,022.63 | 4.38% | 0 | \$ |
| FIRST REPUBLIC BANK | 3 | \$1,116,667.71 | 0.24% | 0 | \$ |
| FIRST STATE BANK | 1 | \$365,750.00 | 0.08% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$456,129.49 | 0.1% | 0 | \$ |
| FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$232,000.00 | 0.05% | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 2 | \$566,673.16 | 0.12% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,342,159.83 | 0.5% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$497,695.00 | 0.11% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,440,400.00 | 0.31% | 0 | \$ |
| FIRSTBANK | 5 | \$1,460,203.85 | 0.31% | 0 | \$ |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 5 | \$2,010,457.78 | 0.43% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 6 | \$1,345,553.00 | 0.29% | 0 | \$ |
| FIRSTTRUST BANK | 2 | \$548,300.00 | 0.12% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| FISHER NATIONAL BANK | 1 | \$179,200.00 | 0.04% | 0 | \$ |
| FM LENDING SERVICES, LLC | 1 | \$226,939.29 | 0.05% | 0 | \$ |
| FNB BANK, N.A | 1 | \$226,100.00 | 0.05% | 0 | \$ |
| FORUM CREDIT UNION | 5 | \$1,334,550.14 | 0.28% | 0 | \$ |
| FRANKLIN COMMUNITY BANK | 1 | \$161,229.67 | 0.03% | 0 | \$ |
| FREMONT BANK | 23 | \$6,464,832.31 | 1.38% | 0 | \$ |
| FULTON BANK, N.A | 8 | \$2,118,249.00 | 0.45% | 0 | \$ |
| GATEWAY COMMUNITY CREDIT UNION | 1 | \$257,780.00 | 0.05% | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$173,000.00 | 0.04% | 0 | \$ |
| GMFS LLC | 5 | \$1,495,764.00 | 0.32% | 0 | \$ |
| GREAT MIDWEST BANK | 1 | \$169,750.00 | 0.04% | 0 | \$ |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$246,651.98 | 0.05% | 0 | \$ |
| GREENWOOD CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.04% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$359,100.00 | 0.08% | 0 | \$ |
| GUARANTEED RATE INC | 1 | \$500,720.11 | 0.11% | 0 | \$ |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$356,000.00 | 0.08% | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$324,017.32 | 0.07% | 0 | \$ |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$255,000.00 | 0.05% | 0 | \$ |
| GUARANTY TRUST COMPANY | 2 | \$632,900.00 | 0.13% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$884,965.00 | 0.19% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$1,143,913.80 | 0.24% | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$241,167.34 | 0.05% | 0 | \$ |
| HAWAII NATIONAL BANK | 1 | \$332,509.42 | 0.07% | 0 | \$ |
| HEARTLAND CREDIT UNION | 4 | \$912,848.34 | 0.19% | 0 | \$ |
| HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$320,000.00 | 0.07% | 0 | \$ |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$208,000.00 | 0.04% | 0 | \$ |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$288,400.00 | 0.06% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$836,431.00 | 0.18% | 0 | \$ |
| HOME BANK | 1 | \$375,000.00 | 0.08% | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$212,900.00 | 0.05% | 0 | \$ |
| HOME FINANCING CENTER, INC | 2 | \$376,775.04 | 0.08% | 0 | \$ |
| HOME LOANS TODAY | 1 | \$321,000.00 | 0.07% | 0 | \$ |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$236,795.71 | 0.05% | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$409,422.32 | 0.09% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 10 | \$2,439,007.94 | 0.52% | 0 | \$ |
| HOMETOWN LENDERS, LLC | 1 | \$199,680.92 | 0.04% | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$ |

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|---|----|-----------------|-------|---|----|
| HORIZON BANK N A | 1 | \$417,000.00 | 0.09% | 0 | \$ |
| HORIZON BANK, N.A | 2 | \$579,234.00 | 0.12% | 0 | \$ |
| HORIZONS NORTH CREDIT UNION | 1 | \$232,750.00 | 0.05% | 0 | \$ |
| HSBC BANK USA, N.A | 2 | \$591,200.00 | 0.13% | 0 | \$ |
| HUTCHINSON CREDIT UNION | 1 | \$201,042.29 | 0.04% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,652,346.00 | 0.35% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 10 | \$2,553,092.41 | 0.54% | 0 | \$ |
| ILLINOIS NATIONAL BANK | 1 | \$174,250.00 | 0.04% | 0 | \$ |
| IMORTGAGE.COM, INC | 16 | \$4,872,074.39 | 1.04% | 0 | \$ |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$237,500.00 | 0.05% | 0 | \$ |
| INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$380,150.00 | 0.08% | 0 | \$ |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$631,418.42 | 0.13% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$742,807.57 | 0.16% | 0 | \$ |
| INVESTORS HOME MORTGAGE | 8 | \$2,357,913.43 | 0.5% | 0 | \$ |
| JONAH BANK OF WYOMING | 1 | \$308,750.00 | 0.07% | 0 | \$ |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$207,920.00 | 0.04% | 0 | \$ |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$259,200.00 | 0.06% | 0 | \$ |
| KELLEY MORTGAGE, LLC | 1 | \$308,289.00 | 0.07% | 0 | \$ |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$254,236.22 | 0.05% | 0 | \$ |
| KENT CREDIT UNION | 1 | \$203,393.19 | 0.04% | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.05% | 0 | \$ |
| KEY MORTGAGE SERVICES, INC | 2 | \$818,278.98 | 0.17% | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 58 | \$25,824,828.56 | 5.5% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 4 | \$939,092.00 | 0.2% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.07% | 0 | \$ |
| LANDMARK CREDIT UNION | 8 | \$1,812,800.00 | 0.39% | 0 | \$ |
| LEADER BANK N.A | 4 | \$1,178,100.00 | 0.25% | 0 | \$ |
| LEADER BANK, N.A | 4 | \$1,444,900.00 | 0.31% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 1 | \$202,400.00 | 0.04% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 7 | \$1,604,684.23 | 0.34% | 0 | \$ |
| LEGACY NATIONAL BANK | 1 | \$235,000.00 | 0.05% | 0 | \$ |
| LIBERTY BANK | 3 | \$668,346.76 | 0.14% | 0 | \$ |
| LIBERTY BANK OF ARKANSAS | 1 | \$177,650.00 | 0.04% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 6 | \$1,292,385.34 | 0.28% | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 5 | \$2,228,450.25 | 0.47% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,375,720.00 | 0.29% | 0 | \$ |
| M/I FINANCIAL CORP | 4 | \$1,287,800.00 | 0.27% | 0 | \$ |
| MAGNA BANK | 1 | \$325,000.00 | 0.07% | 0 | \$ |
| MARINE BANK | 1 | \$167,250.00 | 0.04% | 0 | \$ |
| MARION COMMUNITY CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$ |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$388,000.00 | 0.08% | 0 | \$ |
| MARQUETTE BANK | 1 | \$246,826.13 | 0.05% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| MEGASTAR FINANCIAL CORP | 1 | \$247,000.00 | 0.05% | 0 | \$ |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$276,000.00 | 0.06% | 0 | \$ |
| MEMBERS FIRST CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$1,185,600.00 | 0.25% | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$382,123.93 | 0.08% | 0 | \$ |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$285,750.00 | 0.06% | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$219,800.00 | 0.05% | 0 | \$ |
| MICHIGAN MUTUAL INC | 1 | \$212,912.00 | 0.05% | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$160,195.00 | 0.03% | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$264,000.00 | 0.06% | 0 | \$ |
| MIDLAND STATES BANK | 3 | \$718,005.00 | 0.15% | 0 | \$ |
| MIDSOUTH BANK | 1 | \$392,000.00 | 0.08% | 0 | \$ |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$207,000.00 | 0.04% | 0 | \$ |
| MINNESOTA BANK AND TRUST | 2 | \$501,840.00 | 0.11% | 0 | \$ |
| MLD MORTGAGE, INC | 3 | \$857,019.00 | 0.18% | 0 | \$ |
| MLEND | 1 | \$250,906.53 | 0.05% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$249,600.00 | 0.05% | 0 | \$ |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 13 | \$3,096,359.85 | 0.66% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$167,675.00 | 0.04% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$245,517.74 | 0.05% | 0 | \$ |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$234,400.00 | 0.05% | 0 | \$ |
| MWD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$ |
| NASSAU EDUCATORS FCU | 3 | \$1,065,800.00 | 0.23% | 0 | \$ |
| NATINAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$239,638.52 | 0.05% | 0 | \$ |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$210,607.31 | 0.04% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,005,300.00 | 0.21% | 0 | \$ |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$170,000.00 | 0.04% | 0 | \$ |
| NATIONSTARMORTGAGE | 1 | \$295,220.82 | 0.06% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$211,000.00 | 0.04% | 0 | \$ |
| NEBRASKALAND NATIONAL BANK | 1 | \$397,500.00 | 0.08% | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$392,000.00 | 0.08% | 0 | \$ |
| NEWTOWN SAVINGS BANK | 5 | \$1,145,000.00 | 0.24% | 0 | \$ |
| NEWTOWNE MORTGAGE | 1 | \$179,740.65 | 0.04% | 0 | \$ |
| NORTHERN BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 1 | \$417,000.00 | 0.09% | 0 | \$ |
| NUVISION FCU | 1 | \$417,000.00 | 0.09% | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 1 | \$254,090.37 | 0.05% | 0 | \$ |
| O A MORTGAGE SERVICES | 4 | \$1,014,510.89 | 0.22% | 0 | \$ |
| OAKTREE FUNDING CORP | 1 | \$299,577.30 | 0.06% | 0 | \$ |
| OAKTREE FUNDING CORPORATION | 1 | \$341,507.24 | 0.07% | 0 | \$ |
| OCEANFIRST BANK | 1 | \$283,718.00 | 0.06% | 0 | \$ |
| OHNWARD BANK & TRUST | 1 | \$383,000.00 | 0.08% | 0 | \$ |

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|--|--|---|----------------|-------|---|----|
| | OLD FLORIDA NATIONAL BANK | 1 | \$417,000.00 | 0.09% | 0 | \$ |
| | ON Q FINANCIAL, INC | 2 | \$808,936.40 | 0.17% | 0 | \$ |
| | OPES ADVISORS, INC | 2 | \$734,750.00 | 0.16% | 0 | \$ |
| | ORIENTAL BANK | 1 | \$174,000.00 | 0.04% | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$164,850.00 | 0.04% | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$745,761.12 | 0.16% | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$681,418.47 | 0.15% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$236,600.00 | 0.05% | 0 | \$ |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$377,920.00 | 0.08% | 0 | \$ |
| | PARKSIDE LENDING, LLC | 6 | \$1,935,334.83 | 0.41% | 0 | \$ |
| | PATELCO CREDIT UNION | 8 | \$2,754,132.78 | 0.59% | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 1 | \$416,000.00 | 0.09% | 0 | \$ |
| | PEOPLES BANK | 2 | \$498,528.75 | 0.11% | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$833,300.00 | 0.18% | 0 | \$ |
| | PESHTIGO NATIONAL BANK | 1 | \$161,000.00 | 0.03% | 0 | \$ |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$308,000.00 | 0.07% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,961,712.03 | 0.63% | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,559,185.81 | 0.33% | 0 | \$ |
| | PINNACLE MORTGAGE, INC | 1 | \$553,479.88 | 0.12% | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$385,000.00 | 0.08% | 0 | \$ |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$236,075.00 | 0.05% | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 2 | \$601,645.00 | 0.13% | 0 | \$ |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$211,597.53 | 0.05% | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 3 | \$908,400.00 | 0.19% | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.08% | 0 | \$ |
| | POLONIA BANK | 1 | \$270,000.00 | 0.06% | 0 | \$ |
| | PRESTIGE COMMUNITY CREDIT UNION | 1 | \$372,000.00 | 0.08% | 0 | \$ |
| | PRIMESOURCE MORTGAGE INC | 1 | \$412,000.00 | 0.09% | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$254,263.96 | 0.05% | 0 | \$ |
| | PROGRESS BANK & TRUST | 1 | \$201,778.00 | 0.04% | 0 | \$ |
| | PROGROWTH BANK | 1 | \$228,000.00 | 0.05% | 0 | \$ |
| | PROSPERITY BANK | 1 | \$398,900.00 | 0.09% | 0 | \$ |
| | PROVIDENT CREDIT UNION | 3 | \$843,000.00 | 0.18% | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$943,450.00 | 0.2% | 0 | \$ |
| | PSECU | 1 | \$171,757.65 | 0.04% | 0 | \$ |
| | PSFCU | 1 | \$373,000.00 | 0.08% | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$504,217.32 | 0.11% | 0 | \$ |

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|---|----|-----------------|-------|---|----|
| PURDUE FEDERAL CU | 1 | \$331,000.00 | 0.07% | 0 | \$ |
| RABOBANK, N.A | 1 | \$269,000.00 | 0.06% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 12 | \$3,461,033.00 | 0.74% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,793,900.00 | 0.38% | 0 | \$ |
| RED RIVER BANK | 2 | \$571,194.06 | 0.12% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$547,493.81 | 0.12% | 0 | \$ |
| REGENCY MORTGAGE CORPORATION | 1 | \$268,471.19 | 0.06% | 0 | \$ |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$ |
| RENASANT BANK | 3 | \$985,800.00 | 0.21% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 6 | \$2,039,150.90 | 0.43% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$150,873.44 | 0.03% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$833,228.85 | 0.18% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$251,636.91 | 0.05% | 0 | \$ |
| RIVER VALLEY BANCORP | 1 | \$284,570.75 | 0.06% | 0 | \$ |
| RIVERHILLS BANK | 1 | \$364,274.39 | 0.08% | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$229,405.00 | 0.05% | 0 | \$ |
| ROCKLAND TRUST | 1 | \$210,000.00 | 0.04% | 0 | \$ |
| ROCKY MOUNTAIN BANK | 2 | \$570,684.46 | 0.12% | 0 | \$ |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$285,500.00 | 0.06% | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$205,152.00 | 0.04% | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 3 | \$855,155.44 | 0.18% | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$887,385.00 | 0.19% | 0 | \$ |
| ROYAL CREDIT UNION | 4 | \$838,376.93 | 0.18% | 0 | \$ |
| RPM MORTGAGE, INC | 35 | \$15,483,116.12 | 3.3% | 0 | \$ |
| RUSHMORE | 1 | \$204,560.00 | 0.04% | 0 | \$ |
| S&T BANK | 1 | \$200,000.00 | 0.04% | 0 | \$ |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$244,000.00 | 0.05% | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$227,905.00 | 0.05% | 0 | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.08% | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$664,500.00 | 0.14% | 0 | \$ |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$364,000.00 | 0.08% | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$289,938.34 | 0.06% | 0 | \$ |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 20 | \$6,159,100.00 | 1.31% | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$251,100.00 | 0.05% | 0 | \$ |
| SCIENT FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$245,000.00 | 0.05% | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$247,500.00 | 0.05% | 0 | \$ |
| SECURITY NATIONAL BANK OF OMAHA | 2 | \$487,539.00 | 0.1% | 0 | \$ |
| SHEA MORTGAGE INC | 9 | \$2,839,660.00 | 0.61% | 0 | \$ |
| SHORE MORTGAGE | 2 | \$647,230.00 | 0.14% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 24 | \$8,246,255.40 | 1.76% | 0 | \$ |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$ |

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|--|----|-----------------|-------|---|----|
| SIRVA MORTGAGE, INC | 2 | \$461,500.00 | 0.1% | 0 | \$ |
| SKY FEDERAL CREDIT UNION | 1 | \$270,600.00 | 0.06% | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$287,000.00 | 0.06% | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$396,000.00 | 0.08% | 0 | \$ |
| SOUND MORTGAGE INC, A CORPORATION | 2 | \$606,330.91 | 0.13% | 0 | \$ |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$558,200.00 | 0.12% | 0 | \$ |
| SOUTH TEXAS FEDERAL CREDIT UNION | 1 | \$274,599.78 | 0.06% | 0 | \$ |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$ |
| SOUTHWEST BANK | 1 | \$250,200.00 | 0.05% | 0 | \$ |
| SOVEREIGN BANK, N.A | 5 | \$1,322,300.00 | 0.28% | 0 | \$ |
| SPACE COAST CREDIT UNION | 3 | \$503,322.31 | 0.11% | 0 | \$ |
| ST.MARY'S BANK | 2 | \$436,800.00 | 0.09% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$270,400.00 | 0.06% | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,103,013.07 | 0.24% | 0 | \$ |
| STANFORD FCU | 1 | \$358,000.00 | 0.08% | 0 | \$ |
| STATE BANK OF NEWBURG | 1 | \$165,000.00 | 0.04% | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$669,900.00 | 0.14% | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$350,550.00 | 0.07% | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$391,450.00 | 0.08% | 0 | \$ |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$ |
| STEARNS LENDING INC | 69 | \$21,015,722.17 | 4.48% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 24 | \$6,878,876.93 | 1.47% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$260,000.00 | 0.06% | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$207,480.00 | 0.04% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$254,600.00 | 0.05% | 0 | \$ |
| SUMMIT BANK AND TRUST | 2 | \$716,000.00 | 0.15% | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$164,700.00 | 0.04% | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$256,000.00 | 0.05% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 2 | \$607,905.00 | 0.13% | 0 | \$ |
| SUSQUEHANNA BANK | 2 | \$587,000.00 | 0.13% | 0 | \$ |
| SUTTON BANK | 1 | \$288,000.00 | 0.06% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 14 | \$3,888,279.00 | 0.83% | 0 | \$ |
| TALMER BANK AND TRUST | 1 | \$216,455.00 | 0.05% | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.09% | 0 | \$ |
| TEXANS CREDIT UNION | 1 | \$219,820.84 | 0.05% | 0 | \$ |
| TEXAS FIRST BANK | 1 | \$205,000.00 | 0.04% | 0 | \$ |
| TEXAS HOME LENDING, LP | 1 | \$350,191.00 | 0.07% | 0 | \$ |
| THE BRYN MAWR TRUST COMPANY | 1 | \$405,500.00 | 0.09% | 0 | \$ |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$485,600.00 | 0.1% | 0 | \$ |
| THE COLUMBIA BANK | 2 | \$484,320.00 | 0.1% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| THE F&M BANK & TRUST COMPANY | 1 | \$171,950.00 | 0.04% | 0 | \$ |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$204,000.00 | 0.04% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$332,000.00 | 0.07% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$699,141.00 | 0.15% | 0 | \$ |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$212,000.00 | 0.05% | 0 | \$ |
| THINK MUTUAL BANK | 2 | \$613,768.39 | 0.13% | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$180,000.00 | 0.04% | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 6 | \$2,057,170.00 | 0.44% | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$204,000.00 | 0.04% | 0 | \$ |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$268,734.82 | 0.06% | 0 | \$ |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$328,264.69 | 0.07% | 0 | \$ |
| TRAVIS CREDIT UNION | 1 | \$174,500.00 | 0.04% | 0 | \$ |
| TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$170,163.21 | 0.04% | 0 | \$ |
| TRIUMPH BANK | 1 | \$338,400.00 | 0.07% | 0 | \$ |
| TRIUMPH BANK | 1 | \$288,000.00 | 0.06% | 0 | \$ |
| TXL MORTGAGE CORPORATION | 1 | \$233,804.00 | 0.05% | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,747,611.23 | 0.37% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,305,100.00 | 0.28% | 0 | \$ |
| UNION MORTGAGE GROUP | 1 | \$237,159.13 | 0.05% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,723,464.21 | 0.37% | 0 | \$ |
| UNIONBANK,N.A | 2 | \$536,465.99 | 0.11% | 0 | \$ |
| UNITED BANK & TRUST | 4 | \$1,261,000.00 | 0.27% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 12 | \$3,713,738.82 | 0.79% | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$284,598.44 | 0.06% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$438,800.00 | 0.09% | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 8 | \$2,116,850.00 | 0.45% | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,217,150.00 | 0.26% | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 1 | \$217,000.00 | 0.05% | 0 | \$ |
| USE CREDIT UNION | 1 | \$382,850.00 | 0.08% | 0 | \$ |
| VALLEY NATIONAL BANK | 6 | \$1,920,346.40 | 0.41% | 0 | \$ |
| VERITAS FUNDING, LLC | 3 | \$1,117,150.00 | 0.24% | 0 | \$ |
| VIG MORTGAGE CORP | 1 | \$154,365.16 | 0.03% | 0 | \$ |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,044,675.00 | 0.86% | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,859,350.00 | 0.4% | 0 | \$ |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$821,600.00 | 0.18% | 0 | \$ |
| WASHINGTON COUNTY BANK | 1 | \$178,400.00 | 0.04% | 0 | \$ |

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|--------------|---|--------------|-------------------------|-------------|----------|-----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$273,000.00 | 0.06% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$221,078.98 | 0.05% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$233,659.54 | 0.05% | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$547,346.85 | 0.12% | 0 | \$ |
| | WEBSTER BANK, N.A | 7 | \$2,101,494.40 | 0.45% | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1 | \$291,469.22 | 0.06% | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$2,509,200.00 | 0.53% | 0 | \$ |
| | WEST COMMUNITY CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 | \$ |
| | WEST GATE BANK | 1 | \$252,500.00 | 0.05% | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$344,000.00 | 0.07% | 0 | \$ |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$405,000.00 | 0.09% | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 6 | \$1,912,386.00 | 0.41% | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$335,620.00 | 0.07% | 0 | \$ |
| | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK | 2 | \$449,954.97 | 0.1% | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$184,505.94 | 0.04% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$2,076,727.01 | 0.44% | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$355,920.00 | 0.08% | 0 | \$ |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$170,000.00 | 0.04% | 0 | \$ |
| | WORKERS' CREDIT UNION | 1 | \$169,900.00 | 0.04% | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,197,386.16 | 0.26% | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$386,733.42 | 0.08% | 0 | \$ |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$286,000.00 | 0.06% | 0 | \$ |
| | Unavailable | 1 | \$214,799.16 | 0.02% | 0 | \$ |
| Total | | 1,597 | \$469,252,228.82 | 100% | 0 | \$ |
| 3138W9SQ4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$67,117.60 | 0.22% | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE | 1 | \$621,713.89 | 1.99% | 0 | \$ |
| | ALCOVA MORTGAGE, LLC | 1 | \$95,722.90 | 0.31% | 0 | \$ |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,802.90 | 0.34% | 0 | \$ |
| | AMERICAN BANK OF COMMERCE | 1 | \$112,897.19 | 0.36% | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,448,713.80 | 4.65% | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 104 | \$10,060,964.46 | 32.26% | 0 | \$ |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$74,887.04 | 0.24% | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 17 | \$1,357,477.00 | 4.35% | 0 | \$ |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 4 | \$356,090.27 | 1.14% | 0 | \$ |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$204,000.00 | 0.65% | 0 | \$ |
| | BANK OF SUNSET | 1 | \$91,722.43 | 0.29% | 0 | \$ |
| | BENCHMARK COMMUNITY BANK | 2 | \$198,003.49 | 0.63% | 0 | \$ |
| | BITTERROOT VALLEY BANK | 1 | \$79,569.09 | 0.26% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| BOFI FEDERAL BANK | 3 | \$323,600.00 | 1.04% | 0 | \$ |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$355,392.00 | 1.14% | 0 | \$ |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$85,500.00 | 0.27% | 0 | \$ |
| BOKF, NA DBA BANK OF ARKANSAS | 2 | \$205,000.00 | 0.66% | 0 | \$ |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$97,850.00 | 0.31% | 0 | \$ |
| BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$367,241.00 | 1.18% | 0 | \$ |
| CALUSA NATIONAL BANK | 2 | \$172,438.11 | 0.55% | 0 | \$ |
| CAPITAL WEST BANK | 1 | \$29,957.74 | 0.1% | 0 | \$ |
| CITIZENS BANK AND TRUST | 1 | \$52,426.03 | 0.17% | 0 | \$ |
| CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$61,632.86 | 0.2% | 0 | \$ |
| CITY SAVINGS BANK & TRUST | 3 | \$232,986.37 | 0.75% | 0 | \$ |
| CMC FUNDING, INC | 8 | \$637,176.80 | 2.04% | 0 | \$ |
| CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY | 1 | \$71,074.71 | 0.23% | 0 | \$ |
| CRESCENT MORTGAGE COMPANY | 11 | \$916,521.40 | 2.94% | 0 | \$ |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$162,285.96 | 0.52% | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 3 | \$304,871.00 | 0.98% | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.32% | 0 | \$ |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 3 | \$209,500.00 | 0.67% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$929,120.00 | 2.98% | 0 | \$ |
| FIRST KENTUCKY BANK | 2 | \$125,239.78 | 0.4% | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 27 | \$2,427,213.97 | 7.78% | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$506,414.74 | 1.62% | 0 | \$ |
| GUARANTY BANK, A CORPORATION | 3 | \$272,200.00 | 0.87% | 0 | \$ |
| HARRINGTON BANK | 5 | \$432,894.15 | 1.39% | 0 | \$ |
| HIGHLANDS INDEPENDENT BANK | 1 | \$58,914.99 | 0.19% | 0 | \$ |
| HOMETOWN MORTGAGE COMPANY, INC | 1 | \$82,865.42 | 0.27% | 0 | \$ |
| IMORTGAGE.COM, INC | 3 | \$285,000.00 | 0.91% | 0 | \$ |
| INTERBANK MORTGAGE COMPANY | 10 | \$924,962.10 | 2.97% | 0 | \$ |
| INTERVANK MORTGAGE COMPANY | 1 | \$80,065.29 | 0.26% | 0 | \$ |
| JD BANK | 1 | \$80,885.87 | 0.26% | 0 | \$ |
| LIBERTY BANK OF ARKANSAS | 1 | \$70,877.27 | 0.23% | 0 | \$ |
| MARINE BANK & TRUST | 1 | \$99,855.91 | 0.32% | 0 | \$ |
| MERCHANTS BANK | 1 | \$90,212.64 | 0.29% | 0 | \$ |
| MORRIS BANK | 1 | \$68,800.83 | 0.22% | 0 | \$ |
| MUTUAL OF OMAHA BANK | 7 | \$625,025.39 | 2% | 0 | \$ |
| NEIGHBORS FEDERAL CREDIT UNION | 1 | \$111,332.07 | 0.36% | 0 | \$ |
| OCONEE STATE BANK | 1 | \$72,619.42 | 0.23% | 0 | \$ |
| PINE COUNTRY BANK | 1 | \$95,773.46 | 0.31% | 0 | \$ |
| PINNACLE BANK | 1 | \$71,891.56 | 0.23% | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.34% | 0 | \$ |
| PULTE MORTGAGE LLC | 1 | \$621,711.20 | 1.99% | 0 | \$ |
| SANTO CRISTO FCU | 1 | \$59,909.63 | 0.19% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|-----------|
| | SMART FINANCIAL CREDIT UNION | 2 | \$170,210.30 | 0.55% | 0 | \$ |
| | SOUTHBANK | 1 | \$87,601.14 | 0.28% | 0 | \$ |
| | SOUTHEAST BANK | 1 | \$73,781.60 | 0.24% | 0 | \$ |
| | STAR FINANCIAL BANK | 16 | \$1,092,297.10 | 3.5% | 0 | \$ |
| | STATE BANK & TRUST COMPANY | 3 | \$177,595.80 | 0.57% | 0 | \$ |
| | SUMMIT BANK | 1 | \$75,000.00 | 0.24% | 0 | \$ |
| | TABLE ROCK COMMUNITY BANK | 1 | \$58,043.10 | 0.19% | 0 | \$ |
| | TENNESSEE STATE BANK | 1 | \$95,729.02 | 0.31% | 0 | \$ |
| | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$110,600.00 | 0.35% | 0 | \$ |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$82,500.00 | 0.26% | 0 | \$ |
| | THE MARIES COUNTY BANK | 1 | \$53,267.97 | 0.17% | 0 | \$ |
| | THE SOUTHERN CREDIT UNION | 2 | \$164,700.00 | 0.53% | 0 | \$ |
| | TRADITIONS BANK | 1 | \$100,377.64 | 0.32% | 0 | \$ |
| | UNITED SOUTHERN BANK | 1 | \$87,042.37 | 0.28% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$102,400.00 | 0.33% | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 12 | \$1,096,569.55 | 3.51% | 0 | \$ |
| Total | | 328 | \$31,186,637.32 | 100% | 0 | \$ |
| | | | | | | |
| 3138W9SR2 | A+ FEDERAL CREDIT UNION | 1 | \$170,480.00 | 0.05% | 0 | \$ |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$377,603.91 | 0.11% | 0 | \$ |
| | AB&T NATIONAL BANK | 1 | \$210,000.00 | 0.06% | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE | 13 | \$4,088,562.25 | 1.23% | 0 | \$ |
| | AMBER SKY HOME MORTGAGE LLC | 5 | \$1,526,871.93 | 0.46% | 0 | \$ |
| | AMERICAN BANK OF SAINT PAUL | 1 | \$119,627.30 | 0.04% | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 18 | \$5,011,050.00 | 1.5% | 0 | \$ |
| | AMERICAN NATIONAL BANK | 5 | \$969,581.00 | 0.29% | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 292 | \$74,105,269.33 | 22.23% | 0 | \$ |
| | ARMSTRONG BANK BANK | 1 | \$184,800.00 | 0.06% | 0 | \$ |
| | ARVEST BANK | 5 | \$1,036,440.00 | 0.31% | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 79 | \$17,361,013.05 | 5.21% | 0 | \$ |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$124,270.67 | 0.04% | 0 | \$ |
| | BANK OF COLORADO | 1 | \$191,701.31 | 0.06% | 0 | \$ |
| | BANK OF COLORADO, A BANKING CORPORATION | 1 | \$290,000.00 | 0.09% | 0 | \$ |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 5 | \$1,472,828.81 | 0.44% | 0 | \$ |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$269,709.93 | 0.08% | 0 | \$ |
| | BANK OF DUDLEY | 2 | \$287,050.00 | 0.09% | 0 | \$ |
| | BANK OF SUNSET | 1 | \$119,819.26 | 0.04% | 0 | \$ |
| | BANK OF THE OZARKS | 4 | \$1,149,599.18 | 0.34% | 0 | \$ |
| | BAY EQUITY LLC | 20 | \$5,910,273.99 | 1.77% | 0 | \$ |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$232,905.92 | 0.07% | 0 | \$ |
| | BENCHMARK COMMUNITY BANK | 3 | \$408,850.93 | 0.12% | 0 | \$ |

| | | | | | |
|---|----|----------------|-------|---|----|
| BEXIL AMERICAN MORTGAGE, INC | 1 | \$600,593.46 | 0.18% | 0 | \$ |
| BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$534,024.12 | 0.16% | 0 | \$ |
| BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$604,444.19 | 0.18% | 0 | \$ |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$540,283.94 | 0.16% | 0 | \$ |
| BOFI FEDERAL BANK | 13 | \$3,005,570.00 | 0.9% | 0 | \$ |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 10 | \$2,068,943.00 | 0.62% | 0 | \$ |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$365,000.00 | 0.11% | 0 | \$ |
| BOKF, NA DBA BANK OF ARKANSAS | 1 | \$115,000.00 | 0.03% | 0 | \$ |
| BOKF, NA DBA BANK OF KANSAS CITY | 9 | \$2,043,973.00 | 0.61% | 0 | \$ |
| BOKF, NA DBA BANK OF OKLAHOMA | 23 | \$5,465,920.00 | 1.64% | 0 | \$ |
| BOKF, NA DBA BANK OF TEXAS | 11 | \$3,384,962.00 | 1.02% | 0 | \$ |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 6 | \$1,207,069.00 | 0.36% | 0 | \$ |
| BUSINESS BANK | 1 | \$228,000.00 | 0.07% | 0 | \$ |
| CALUSA NATIONAL BANK | 2 | \$709,400.00 | 0.21% | 0 | \$ |
| CAPITAL COMMUNITY BANK | 1 | \$196,800.00 | 0.06% | 0 | \$ |
| CITIBANK,N.A | 10 | \$3,568,440.56 | 1.07% | 0 | \$ |
| CITIZEN'S NATIONAL BANK | 1 | \$140,000.00 | 0.04% | 0 | \$ |
| CITIZENS BANK AND TRUST | 1 | \$161,600.00 | 0.05% | 0 | \$ |
| CITIZENS BANK OF SWAINSBORO | 1 | \$131,000.00 | 0.04% | 0 | \$ |
| CITIZENS FIRST BANK | 1 | \$125,145.72 | 0.04% | 0 | \$ |
| CITIZENS NATIONAL BANK | 1 | \$416,371.94 | 0.12% | 0 | \$ |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION FEDER | 1 | \$262,429.72 | 0.08% | 0 | \$ |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$655,484.00 | 0.2% | 0 | \$ |
| CITY SAVINGS BANK & TRUST | 1 | \$251,500.00 | 0.08% | 0 | \$ |
| CMC FUNDING INC | 5 | \$1,438,068.93 | 0.43% | 0 | \$ |
| CMC FUNDING, INC | 24 | \$4,755,699.97 | 1.43% | 0 | \$ |
| CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY | 1 | \$372,622.24 | 0.11% | 0 | \$ |
| CMG MORTGAGE INC | 2 | \$923,726.87 | 0.28% | 0 | \$ |
| COASTAL COMMERCE BANK | 1 | \$219,600.00 | 0.07% | 0 | \$ |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 3 | \$461,300.00 | 0.14% | 0 | \$ |
| COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$229,000.00 | 0.07% | 0 | \$ |
| COMMONWEALTH BANK & TRUST COMPANY | 10 | \$2,019,525.74 | 0.61% | 0 | \$ |
| COMMONWEALTH MORTGAGE OF TX LP | 1 | \$253,118.19 | 0.08% | 0 | \$ |
| COMMUNITYBANK OF TEXAS, NA | 1 | \$236,550.00 | 0.07% | 0 | \$ |

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|--|--|-----|-----------------|-------|---|----|
| | CRESCENT MORTGAGE COMPANY | 12 | \$2,470,101.03 | 0.74% | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 4 | \$1,338,100.00 | 0.4% | 0 | \$ |
| | CRESCOM BANK | 1 | \$114,062.39 | 0.03% | 0 | \$ |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$242,849.60 | 0.07% | 0 | \$ |
| | DATCU, A CREDIT UNION | 1 | \$175,491.08 | 0.05% | 0 | \$ |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 9 | \$3,057,638.40 | 0.92% | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 16 | \$3,312,738.46 | 0.99% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$416,399.17 | 0.12% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$373,765.00 | 0.11% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 40 | \$9,258,163.55 | 2.78% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 12 | \$3,279,590.52 | 0.98% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P | 7 | \$2,296,383.41 | 0.69% | 0 | \$ |
| | DIRECT MORTGAGE, CORP | 4 | \$999,500.00 | 0.3% | 0 | \$ |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$393,280.50 | 0.12% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 118 | \$30,686,403.03 | 9.2% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | \$828,900.00 | 0.25% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$144,500.00 | 0.04% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$128,250.00 | 0.04% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$240,000.00 | 0.07% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$260,000.00 | 0.08% | 0 | \$ |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.04% | 0 | \$ |
| | FINEMARK NATIONAL BANK & TRUST | 1 | \$160,000.00 | 0.05% | 0 | \$ |
| | FIRST BANK | 4 | \$1,160,821.26 | 0.35% | 0 | \$ |
| | FIRST KENTUCKY BANK | 1 | \$118,000.00 | 0.04% | 0 | \$ |
| | FIRST NATIONAL BANK IN DERIDDER | 4 | \$740,395.71 | 0.22% | 0 | \$ |
| | FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$235,000.00 | 0.07% | 0 | \$ |
| | FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORP | 1 | \$150,777.54 | 0.05% | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 39 | \$7,934,577.85 | 2.38% | 0 | \$ |
| | FIRST STATE BANK | 1 | \$174,690.26 | 0.05% | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 75 | \$19,612,891.00 | 5.88% | 0 | \$ |
| | GEORGIA COMMERCE BANK | 2 | \$435,418.99 | 0.13% | 0 | \$ |
| | GOLDWATER BANK, N.A | 1 | \$271,902.16 | 0.08% | 0 | \$ |
| | GOTMORTGAGE.COM | 1 | \$448,588.44 | 0.13% | 0 | \$ |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$118,656.53 | 0.04% | 0 | \$ |
| | GUARANTY BANK, A CORPORATION | 10 | \$1,778,724.16 | 0.53% | 0 | \$ |

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|--|----|-----------------|-------|---|----|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$499,054.65 | 0.15% | 0 | \$ |
| HAPPY STATE BANK | 4 | \$744,852.77 | 0.22% | 0 | \$ |
| HARRINGTON BANK | 8 | \$1,892,805.26 | 0.57% | 0 | \$ |
| IMORTGAGE.COM, INC | 55 | \$15,233,408.52 | 4.57% | 0 | \$ |
| INSTANT HOME LOANS, INC | 1 | \$127,642.59 | 0.04% | 0 | \$ |
| INTERBANK MORTGAGE COMPANY | 44 | \$12,684,536.14 | 3.8% | 0 | \$ |
| JAYCO CAPITAL GROUP | 1 | \$250,531.62 | 0.08% | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,236,782.82 | 0.37% | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$654,900.00 | 0.2% | 0 | \$ |
| M/I FINANCIAL CORP | 15 | \$3,531,050.00 | 1.06% | 0 | \$ |
| MERCHANTS BANK | 1 | \$155,096.41 | 0.05% | 0 | \$ |
| MINERS BANK | 1 | \$185,250.00 | 0.06% | 0 | \$ |
| MINNWEST MORTGAGE CORPORATION | 2 | \$565,104.61 | 0.17% | 0 | \$ |
| MORRIS BANK | 1 | \$208,550.00 | 0.06% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$442,364.96 | 0.13% | 0 | \$ |
| MUTUAL OF OMAHA BANK | 61 | \$14,712,024.38 | 4.41% | 0 | \$ |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$228,704.00 | 0.07% | 0 | \$ |
| NORTHERN SIERRA FINANCIAL | 1 | \$161,019.42 | 0.05% | 0 | \$ |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$118,328.95 | 0.04% | 0 | \$ |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$153,800.00 | 0.05% | 0 | \$ |
| OLD LINE BANK | 1 | \$416,371.93 | 0.12% | 0 | \$ |
| PACIFIC MERCANTILE BANK | 1 | \$312,549.02 | 0.09% | 0 | \$ |
| PATRIOT BANK MORTGAGE, INC | 3 | \$1,053,403.49 | 0.32% | 0 | \$ |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$408,000.00 | 0.12% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$607,136.35 | 0.18% | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,249,982.74 | 0.37% | 0 | \$ |
| PULTE MORTGAGE LLC | 5 | \$1,225,438.14 | 0.37% | 0 | \$ |
| SHEA MORTGAGE INC | 2 | \$1,024,370.00 | 0.31% | 0 | \$ |
| SMART FINANCIAL CREDIT UNION | 3 | \$474,540.84 | 0.14% | 0 | \$ |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$231,200.00 | 0.07% | 0 | \$ |
| SOUTH LOUISIANA BANK | 1 | \$313,600.00 | 0.09% | 0 | \$ |
| SOUTHEAST BANK | 2 | \$342,930.51 | 0.1% | 0 | \$ |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$247,500.00 | 0.07% | 0 | \$ |
| STAR FINANCIAL BANK | 11 | \$2,447,850.00 | 0.73% | 0 | \$ |
| STATE BANK & TRUST COMPANY | 1 | \$118,472.37 | 0.04% | 0 | \$ |
| STATE BANK OF CHILTON | 2 | \$288,638.83 | 0.09% | 0 | \$ |
| SUMMITONE FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.11% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME BANK | 3 | \$737,550.00 | 0.22% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$532,401.79 | 0.16% | 0 | \$ |
| | 1 | \$360,000.00 | 0.11% | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|-----------|--|
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | | | | | |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$232,750.00 | 0.07% | 0% | |
| | THE FIRST NATIONAL BANK & TRUST CO | 1 | \$259,725.24 | 0.08% | 0% | |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$254,600.00 | 0.08% | 0% | |
| | THE HARDIN COUNTY BANK | 1 | \$152,000.00 | 0.05% | 0% | |
| | THE HEADLAND NATIONAL BANK | 2 | \$507,510.00 | 0.15% | 0% | |
| | THE SOUTHERN CREDIT UNION | 2 | \$310,500.00 | 0.09% | 0% | |
| | THE SOUTHERN FEDERAL CREDIT UNION | 2 | \$317,309.64 | 0.1% | 0% | |
| | THE STOCK EXCHANGE BANK | 1 | \$163,768.92 | 0.05% | 0% | |
| | TOPONE MORTGAGE, INC | 1 | \$546,412.32 | 0.16% | 0% | |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$581,742.24 | 0.17% | 0% | |
| | TOWNE MORTGAGE OF CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$253,590.17 | 0.08% | 0% | |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$791,977.50 | 0.24% | 0% | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$145,984.79 | 0.04% | 0% | |
| | TOWNSTONE FINANCIAL INC | 1 | \$291,226.49 | 0.09% | 0% | |
| | TROY BANK AND TRUST COMPANY | 1 | \$121,820.27 | 0.04% | 0% | |
| | UINTA BANK | 2 | \$583,200.00 | 0.17% | 0% | |
| | UNITED SOUTHERN BANK | 1 | \$416,000.00 | 0.12% | 0% | |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | 1 | \$345,225.00 | 0.1% | 0% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$261,040.00 | 0.08% | 0% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$3,269,760.67 | 0.98% | 0% | |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$482,001.82 | 0.14% | 0% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 42 | \$8,236,810.69 | 2.47% | 0% | |
| | UNIVERSITY OF IOWA COMMUNITY UNION | 1 | \$417,000.00 | 0.13% | 0% | |
| | WESLEND FINANCIAL CORP | 1 | \$222,750.00 | 0.07% | 0% | |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$442,636.14 | 0.13% | 0% | |
| | Unavailable | 1 | \$443,767.86 | 0.13% | 0% | |
| Total | | 1,336 | \$333,381,288.27 | 100% | 0% | |
| 3138W9SS0 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$565,550.00 | 2.07% | 0% | |
| | AFFILIATED BANK | 1 | \$159,200.00 | 0.58% | 0% | |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$276,000.00 | 1.01% | 0% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$454,300.00 | 1.67% | 0% | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$369,000.00 | 1.35% | 0% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.68% | 0% | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$436,900.00 | 1.6% | 0% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$156,150.00 | 0.57% | 0% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$384,386.69 | 1.41% | 0% | |

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|---|---|----------------|-------|---|----|
| AURORA FINANCIAL GROUP, INC | 1 | \$219,800.00 | 0.81% | 0 | \$ |
| BANNER BANK | 1 | \$194,000.00 | 0.71% | 0 | \$ |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$195,400.00 | 0.72% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$857,300.00 | 3.14% | 0 | \$ |
| C & F MORTGAGE CORPORATION | 1 | \$182,250.00 | 0.67% | 0 | \$ |
| CASHCALL, INC | 3 | \$869,700.00 | 3.19% | 0 | \$ |
| CENTRAL PACIFIC BANK | 1 | \$262,200.00 | 0.96% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,529,400.00 | 5.61% | 0 | \$ |
| COVENTRY CREDIT UNION | 1 | \$197,400.00 | 0.72% | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$127,500.00 | 0.47% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,200.00 | 0.52% | 0 | \$ |
| DFCU FINANCIAL | 1 | \$208,000.00 | 0.76% | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$325,500.00 | 1.19% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$232,100.00 | 0.85% | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$132,400.00 | 0.49% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$217,000.00 | 0.8% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,017,900.00 | 3.73% | 0 | \$ |
| FIRST CHOICE BANK | 1 | \$327,500.00 | 1.2% | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$148,926.65 | 0.55% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 1.2% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$265,550.00 | 0.97% | 0 | \$ |
| HOMETOWN LENDERS, LLC | 1 | \$153,955.00 | 0.56% | 0 | \$ |
| MAVERICK FUNDING CORP | 1 | \$172,427.00 | 0.63% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$207,900.00 | 0.76% | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$150,600.00 | 0.55% | 0 | \$ |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$343,000.00 | 1.26% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$251,900.00 | 0.92% | 0 | \$ |
| NCB, FSB | 1 | \$212,000.00 | 0.78% | 0 | \$ |
| OLD FLORIDA NATIONAL BANK | 1 | \$156,000.00 | 0.57% | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$162,372.00 | 0.6% | 0 | \$ |
| ONE NEVADA CREDIT UNION | 1 | \$293,100.00 | 1.07% | 0 | \$ |
| ONE WASHINGTON FINANCIAL | 1 | \$228,750.00 | 0.84% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$223,298.81 | 0.82% | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$142,700.00 | 0.52% | 0 | \$ |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$227,462.07 | 0.83% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$324,000.00 | 1.19% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | 2 | \$547,687.95 | 2.01% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|-----------|
| | CALIFORNIA CORPORATION | | | | |
| | PLAZA HOME MORTGAGE, INC | 7 | \$1,640,856.20 | 6.02% | 0% |
| | PMAC LENDING SERVICES, INC | 1 | \$227,000.00 | 0.83% | 0% |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$178,000.00 | 0.65% | 0% |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$260,880.00 | 0.96% | 0% |
| | R P FUNDING, INC | 1 | \$182,755.23 | 0.67% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$617,870.00 | 2.27% | 0% |
| | RUSHMORE | 1 | \$150,750.00 | 0.55% | 0% |
| | SHORE MORTGAGE | 1 | \$268,200.00 | 0.98% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,086,500.00 | 3.98% | 0% |
| | SIUSLAW BANK | 1 | \$250,000.00 | 0.92% | 0% |
| | SOUND COMMUNITY BANK | 1 | \$223,200.00 | 0.82% | 0% |
| | SPACE COAST CREDIT UNION | 1 | \$184,756.38 | 0.68% | 0% |
| | STEARNS LENDING INC | 10 | \$2,545,410.80 | 9.33% | 0% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$283,708.59 | 1.04% | 0% |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$435,321.58 | 1.6% | 0% |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.52% | 0% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$497,537.53 | 1.82% | 0% |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,595,370.00 | 5.85% | 0% |
| | VANTAGE POINT BANK | 1 | \$208,830.84 | 0.77% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$402,000.00 | 1.47% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$237,110.00 | 0.87% | 0% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$236,700.00 | 0.87% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$651,904.44 | 2.42% | 0% |
| Total | | 114 | \$27,271,327.76 | 100% | 0% |
| | | | | | |
| 3138W9ST8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0% |
| | 3 RIVERS FEDERAL CU | 1 | \$88,000.00 | 0.1% | 0% |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$94,869.12 | 0.11% | 0% |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.12% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$1,688,513.00 | 1.99% | 0% |
| | ACHIEVA CREDIT UNION | 1 | \$104,500.00 | 0.12% | 0% |
| | ADVANTAGE BANK | 1 | \$100,000.00 | 0.12% | 0% |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$100,000.00 | 0.12% | 0% |
| | AFFILIATED BANK | 5 | \$493,936.10 | 0.58% | 0% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$87,300.00 | 0.1% | 0% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$101,000.00 | 0.12% | 0% |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$90,200.00 | 0.11% | 0% |

| | | | | | |
|--|---|--------------|-------|---|----|
| AMARILLO NATIONAL BANK | 5 | \$495,655.00 | 0.58% | 0 | \$ |
| AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.12% | 0 | \$ |
| AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$212,225.00 | 0.25% | 0 | \$ |
| AMERICAN BANK | 1 | \$92,800.00 | 0.11% | 0 | \$ |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$194,000.00 | 0.23% | 0 | \$ |
| AMERICAN EAGLE OF OHIO LLC | 1 | \$89,725.00 | 0.11% | 0 | \$ |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$89,000.00 | 0.1% | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$402,800.00 | 0.47% | 0 | \$ |
| AMERICAN GATEWAY BK | 1 | \$90,000.00 | 0.11% | 0 | \$ |
| AMERICAN NATIONAL BANK | 1 | \$95,000.00 | 0.11% | 0 | \$ |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$92,800.00 | 0.11% | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$90,000.00 | 0.11% | 0 | \$ |
| AMERICASH | 1 | \$102,000.00 | 0.12% | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$94,500.00 | 0.11% | 0 | \$ |
| ANCHORBANK, FSB | 2 | \$203,700.00 | 0.24% | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 4 | \$383,000.00 | 0.45% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$289,923.00 | 0.34% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$489,976.24 | 0.58% | 0 | \$ |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,500.00 | 0.1% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP | 1 | \$85,382.20 | 0.1% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$216,770.61 | 0.26% | 0 | \$ |
| AUBURNBANK | 1 | \$103,200.00 | 0.12% | 0 | \$ |
| BADGER BANK | 1 | \$102,600.00 | 0.12% | 0 | \$ |
| BANCFIRST | 2 | \$202,400.00 | 0.24% | 0 | \$ |
| BANCO POPULAR DE PUERTO RICO | 2 | \$191,230.00 | 0.23% | 0 | \$ |
| BANCO SANTANDER PR | 2 | \$191,555.00 | 0.23% | 0 | \$ |
| BANCORPSOUTH BANK | 7 | \$686,800.00 | 0.81% | 0 | \$ |
| BANK MUTUAL | 3 | \$273,650.00 | 0.32% | 0 | \$ |
| BANK OF AKRON | 1 | \$95,800.00 | 0.11% | 0 | \$ |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$101,665.00 | 0.12% | 0 | \$ |
| BANK OF OAKFIELD | 1 | \$101,500.00 | 0.12% | 0 | \$ |
| BANK OF QUINCY | 1 | \$108,000.00 | 0.13% | 0 | \$ |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$98,250.00 | 0.12% | 0 | \$ |
| BANNER BANK | 1 | \$100,100.00 | 0.12% | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$184,491.00 | 0.22% | 0 | \$ |
| BELL STATE BANK & TRUST | 2 | \$207,550.00 | 0.24% | 0 | \$ |
| BETTER BANKS | 1 | \$102,042.48 | 0.12% | 0 | \$ |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.1% | 0 | \$ |
| BLACKHAWK BANK | 3 | \$298,100.00 | 0.35% | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.12% | 0 | \$ |
| BLOOMFIELD STATE BANK | 2 | \$182,000.00 | 0.21% | 0 | \$ |
| BLUELEAF LENDING, LLC | 1 | \$104,500.00 | 0.12% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$211,856.16 | 0.25% | 0 | \$ |
| BOONE BANK & TRUST CO | 1 | \$109,600.00 | 0.13% | 0 | \$ |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$95,000.00 | 0.11% | 0 | \$ |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$94,170.08 | 0.11% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$105,500.00 | 0.12% | 0 | \$ |
| BUSEY BANK | 2 | \$180,250.00 | 0.21% | 0 | \$ |
| CALCITE CREDIT UNION | 1 | \$90,250.00 | 0.11% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$201,970.00 | 0.24% | 0 | \$ |
| CASHCALL, INC | 1 | \$109,700.00 | 0.13% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$306,075.00 | 0.36% | 0 | \$ |
| CAVALIER MORTGAGE GROUP, INC | 2 | \$210,850.00 | 0.25% | 0 | \$ |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$109,000.00 | 0.13% | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$97,312.00 | 0.11% | 0 | \$ |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$100,000.00 | 0.12% | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$303,900.00 | 0.36% | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$86,131.01 | 0.1% | 0 | \$ |
| CENTRAL WISCONSIN CREDIT UNION | 1 | \$93,000.00 | 0.11% | 0 | \$ |
| CENTRUE BANK | 1 | \$87,000.00 | 0.1% | 0 | \$ |
| CENTURY LENDING COMPANY | 5 | \$508,600.00 | 0.6% | 0 | \$ |
| CHEMICAL BANK | 2 | \$209,414.00 | 0.25% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$299,700.00 | 0.35% | 0 | \$ |
| CIS FINANCIAL SERVICES, INC | 1 | \$98,377.00 | 0.12% | 0 | \$ |
| CITIZENS 1ST BANK-TYLER,TX | 2 | \$203,900.00 | 0.24% | 0 | \$ |
| CITIZENS BANK | 1 | \$105,000.00 | 0.12% | 0 | \$ |
| CITIZENS BANK & TRUST CO | 1 | \$86,600.00 | 0.1% | 0 | \$ |
| CITIZENS BANK FO BULLOCH COUNTY, A DIV CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$108,300.00 | 0.13% | 0 | \$ |
| CITIZENS FINANCIAL BANK | 1 | \$93,000.00 | 0.11% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$301,000.00 | 0.35% | 0 | \$ |
| CITIZENS NATIONAL BANK | 2 | \$193,483.06 | 0.23% | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$95,000.00 | 0.11% | 0 | \$ |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$104,500.00 | 0.12% | 0 | \$ |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$102,000.00 | 0.12% | 0 | \$ |
| CITY NATIONAL BANK | 1 | \$90,280.96 | 0.11% | 0 | \$ |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$109,600.00 | 0.13% | 0 | \$ |
| CITZENS BANK & TRUST CO | 1 | \$93,500.00 | 0.11% | 0 | \$ |
| CLASSIC HOME MORTGAGE INC | 1 | \$90,125.66 | 0.11% | 0 | \$ |
| CMG FINANCIAL | 1 | \$108,750.00 | 0.13% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$462,096.00 | 0.54% | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.12% | 0 | \$ |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$109,400.00 | 0.13% | 0 | \$ |
| COBALT MORTGAGE, INC | 3 | \$277,000.00 | 0.33% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$203,580.00 | 0.24% | 0 | \$ |
| COLUMBIA CREDIT UNION | 2 | \$198,250.00 | 0.23% | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$88,900.00 | 0.1% | 0 | \$ |
| COMMUNITY BANK CBD | 1 | \$97,500.00 | 0.11% | 0 | \$ |
| COMMUNITY BANK, NA | 2 | \$188,300.00 | 0.22% | 0 | \$ |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$91,000.00 | 0.11% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION | 1 | \$101,007.04 | 0.12% | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$102,900.00 | 0.12% | 0 | \$ |
| COMMUNITY NATIONAL BANK | 1 | \$107,900.00 | 0.13% | 0 | \$ |
| COMMUNITY SAVINGS BANK | 1 | \$102,000.00 | 0.12% | 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,480.00 | 0.12% | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$101,365.00 | 0.12% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$208,000.00 | 0.25% | 0 | \$ |
| CONNECTICUT RIVER BANK NA | 1 | \$93,000.00 | 0.11% | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 2 | \$197,000.00 | 0.23% | 0 | \$ |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$ |
| CORNERSTONE BANK | 2 | \$194,400.00 | 0.23% | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$103,920.00 | 0.12% | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$90,900.00 | 0.11% | 0 | \$ |
| COVANTAGE CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$ |
| CREDIT UNION OF COLORAD | 1 | \$105,000.00 | 0.12% | 0 | \$ |
| CREDIT UNION OF COLORADO | 1 | \$108,000.00 | 0.13% | 0 | \$ |
| CREDIT UNION WEST | 1 | \$106,000.00 | 0.12% | 0 | \$ |
| CROW WING POWER CREDIT UNION | 1 | \$91,600.00 | 0.11% | 0 | \$ |
| CU CHANNELS, LLC | 1 | \$96,000.00 | 0.11% | 0 | \$ |
| CU MORTGAGE DIRECT, LLC | 2 | \$214,000.00 | 0.25% | 0 | \$ |
| CUSO MORTGAGE CORPORATION | 1 | \$100,500.00 | 0.12% | 0 | \$ |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$202,633.00 | 0.24% | 0 | \$ |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$89,482.01 | 0.11% | 0 | \$ |
| DENVER COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$180,400.00 | 0.21% | 0 | \$ |
| DEWITT SAVINGS BANK | 1 | \$87,200.00 | 0.1% | 0 | \$ |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$91,700.00 | 0.11% | 0 | \$ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.11% | 0 | \$ |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$105,610.74 | 0.12% | 0 | \$ |
| DUBUQUE BANK AND TRUST | 2 | \$212,125.00 | 0.25% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$196,000.00 | 0.23% | 0 | \$ |
| EAGLE BANK | 1 | \$96,000.00 | 0.11% | 0 | \$ |
| EASTWOOD BANK | 1 | \$100,000.00 | 0.12% | 0 | \$ |
| EMI EQUITY MORTGAGE | 1 | \$88,000.00 | 0.1% | 0 | \$ |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$89,200.00 | 0.11% | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.11% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$92,530.00 | 0.11% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| ERIE FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.1% | 0 | \$ |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$93,000.00 | 0.11% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$105,000.00 | 0.12% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$482,500.00 | 0.57% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$293,250.00 | 0.35% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$95,000.00 | 0.11% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$91,000.00 | 0.11% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$108,000.00 | 0.13% | 0 | \$ |
| EXCEL MORTGAGE SERVICING., INC | 1 | \$94,500.00 | 0.11% | 0 | \$ |
| EXCHANGE BANK OF MISSOURI | 1 | \$93,600.00 | 0.11% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$199,300.00 | 0.23% | 0 | \$ |
| FARMERS & MERCHANTS BANK | 1 | \$98,400.00 | 0.12% | 0 | \$ |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$108,000.00 | 0.13% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$196,000.00 | 0.23% | 0 | \$ |
| FARMERS STATE BANK OF SUBLETTE | 1 | \$106,200.00 | 0.13% | 0 | \$ |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$103,100.00 | 0.12% | 0 | \$ |
| FARMINGTON BANK | 1 | \$86,000.00 | 0.1% | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC | 1 | \$86,131.17 | 0.1% | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$101,700.00 | 0.12% | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$108,000.00 | 0.13% | 0 | \$ |
| FIDELITY BANK | 1 | \$103,500.00 | 0.12% | 0 | \$ |
| FIRST BANK | 2 | \$218,600.00 | 0.26% | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$91,000.00 | 0.11% | 0 | \$ |
| FIRST BANK PUERTO RICO | 4 | \$389,094.80 | 0.46% | 0 | \$ |
| FIRST BANK RICHMOND, N.A | 1 | \$100,000.00 | 0.12% | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$90,250.00 | 0.11% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$212,500.00 | 0.25% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$205,700.00 | 0.24% | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO | 2 | \$194,750.00 | 0.23% | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$199,959.00 | 0.24% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$398,956.00 | 0.47% | 0 | \$ |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$93,000.00 | 0.11% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$100,000.00 | 0.12% | 0 | \$ |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$90,000.00 | 0.11% | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION | 2 | \$196,600.00 | 0.23% | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$104,250.00 | 0.12% | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$100,000.00 | 0.12% | 0 | \$ |
| FIRST INTERSTATE BANK | 6 | \$600,800.00 | 0.71% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| FIRST MIDWEST BANK | 2 | \$194,500.00 | 0.23% | 0 | \$ |
| FIRST MINNESOTA BANK | 1 | \$109,500.00 | 0.13% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$198,750.00 | 0.23% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$314,881.00 | 0.37% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$93,000.00 | 0.11% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$202,000.00 | 0.24% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$109,250.00 | 0.13% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$102,000.00 | 0.12% | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$293,850.00 | 0.35% | 0 | \$ |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$98,800.00 | 0.12% | 0 | \$ |
| FIRST NATIONAL BANK IN GEORGETOWN | 2 | \$202,800.00 | 0.24% | 0 | \$ |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$85,000.00 | 0.1% | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$200,121.00 | 0.24% | 0 | \$ |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$95,000.00 | 0.11% | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$101,600.00 | 0.12% | 0 | \$ |
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$108,000.00 | 0.13% | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 1 | \$105,046.00 | 0.12% | 0 | \$ |
| FIRST NTAIONAL BANK AND TRUST COMPANY | 1 | \$87,300.00 | 0.1% | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$98,000.00 | 0.12% | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$88,000.00 | 0.1% | 0 | \$ |
| FIRST SECURITY BANK, A CORPORATION | 1 | \$87,000.00 | 0.1% | 0 | \$ |
| FIRST STATE BANK | 1 | \$101,500.00 | 0.12% | 0 | \$ |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$100,800.00 | 0.12% | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$88,500.00 | 0.1% | 0 | \$ |
| FIRST STATE BANK OF FORRST | 1 | \$104,273.03 | 0.12% | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 2 | \$215,243.00 | 0.25% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$308,800.00 | 0.36% | 0 | \$ |
| FIRST TRUST AND SAVINGS BANK | 1 | \$104,400.00 | 0.12% | 0 | \$ |
| FIRST UNITED BANK & TRUST | 1 | \$94,600.00 | 0.11% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$384,500.00 | 0.45% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$ |
| FIRSTBANK | 2 | \$190,000.00 | 0.22% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 4 | \$374,125.00 | 0.44% | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$102,350.00 | 0.12% | 0 | \$ |
| FLANAGAN STATE BANK | 1 | \$88,000.00 | 0.1% | 0 | \$ |
| FOND DU LAC CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$101,460.01 | 0.12% | 0 | \$ |
| FOX VALLEY SAVINGS BANK | 1 | \$92,800.00 | 0.11% | 0 | \$ |
| FREMONT BANK | 4 | \$417,271.11 | 0.49% | 0 | \$ |
| FULTON BANK, N.A | 1 | \$100,000.00 | 0.12% | 0 | \$ |
| GFI MORTGAGE BANKERS, INC | 1 | \$89,000.00 | 0.1% | 0 | \$ |
| GMFS LLC | 4 | \$389,620.00 | 0.46% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$90,000.00 | 0.11% | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| GREAT WESTERN BANK | 2 | \$207,600.00 | 0.24% | 0 | \$ |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$100,000.00 | 0.12% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$101,850.00 | 0.12% | 0 | \$ |
| GUARANTY TRUST COMPANY | 2 | \$192,695.00 | 0.23% | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$109,000.00 | 0.13% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$107,900.00 | 0.13% | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$106,566.00 | 0.13% | 0 | \$ |
| HAMPDEN BANK | 1 | \$96,000.00 | 0.11% | 0 | \$ |
| HANTZ BANK | 1 | \$104,362.39 | 0.12% | 0 | \$ |
| HARBORONE BANK | 1 | \$108,000.00 | 0.13% | 0 | \$ |
| HEARTLAND BANK | 2 | \$193,618.31 | 0.23% | 0 | \$ |
| HERITAGE BANK | 1 | \$94,500.00 | 0.11% | 0 | \$ |
| HERITAGE CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$109,150.00 | 0.13% | 0 | \$ |
| HOME FINANCING CENTER, INC | 5 | \$495,912.84 | 0.58% | 0 | \$ |
| HOME LOAN ALLIANCE, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$ |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$92,200.00 | 0.11% | 0 | \$ |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$97,750.00 | 0.12% | 0 | \$ |
| HOME STATE BANK, N.A | 2 | \$202,700.00 | 0.24% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 4 | \$399,146.00 | 0.47% | 0 | \$ |
| HOMEWISE, INC | 1 | \$94,000.00 | 0.11% | 0 | \$ |
| HORICON BANK | 1 | \$97,680.00 | 0.12% | 0 | \$ |
| HORIZON BANK, N.A | 4 | \$407,900.00 | 0.48% | 0 | \$ |
| HUTCHINSON CREDIT UNION | 1 | \$105,850.00 | 0.12% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 7 | \$692,000.00 | 0.82% | 0 | \$ |
| IC FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.22% | 0 | \$ |
| ICON CREDIT UNION | 1 | \$98,250.00 | 0.12% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 10 | \$1,009,800.64 | 1.19% | 0 | \$ |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$107,754.27 | 0.13% | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$191,800.00 | 0.23% | 0 | \$ |
| ILLINI BANK | 3 | \$294,530.22 | 0.35% | 0 | \$ |
| IMORTGAGE.COM, INC | 1 | \$93,750.00 | 0.11% | 0 | \$ |
| INDEPENDENT BANK | 3 | \$268,000.00 | 0.32% | 0 | \$ |
| INTERBANK | 2 | \$213,300.00 | 0.25% | 0 | \$ |
| INVESTORS HOME MORTGAGE | 1 | \$108,750.00 | 0.13% | 0 | \$ |
| IOWA STATE BANK | 1 | \$102,400.00 | 0.12% | 0 | \$ |
| JACKSON COUNTY BANK | 1 | \$98,240.00 | 0.12% | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 2 | \$183,000.00 | 0.22% | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,800.00 | 0.11% | 0 | \$ |
| L&N FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 10 | \$967,716.00 | 1.14% | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 1 | \$94,500.00 | 0.11% | 0 | \$ |
| LAND OF LINCOLN CREDIT UNION | 1 | \$85,200.00 | 0.1% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$101,850.00 | 0.12% | 0 | \$ |
| LEADER MORTGAGE CORP | 1 | \$97,822.00 | 0.12% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 1 | \$90,250.00 | 0.11% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$103,719.30 | 0.12% | 0 | \$ |
| LES BOIS CREDIT UNION | 1 | \$102,000.00 | 0.12% | 0 | \$ |
| LIBERTY BANK | 1 | \$90,000.00 | 0.11% | 0 | \$ |
| LIBERTY BANK & TRUST | 2 | \$204,766.54 | 0.24% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 3 | \$278,468.82 | 0.33% | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.23% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$92,000.00 | 0.11% | 0 | \$ |
| MAGNOLIA STATE MORTGAGE | 1 | \$90,107.00 | 0.11% | 0 | \$ |
| MARINE BANK | 2 | \$184,025.00 | 0.22% | 0 | \$ |
| MARINE BANK & TRUST | 1 | \$102,400.00 | 0.12% | 0 | \$ |
| MARINE CREDIT UNION | 2 | \$209,800.00 | 0.25% | 0 | \$ |
| MARQUETTE BANK | 1 | \$107,000.00 | 0.13% | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$ |
| MAVERICK FUNDING CORP | 1 | \$103,450.00 | 0.12% | 0 | \$ |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$105,600.00 | 0.12% | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$87,000.00 | 0.1% | 0 | \$ |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$101,250.00 | 0.12% | 0 | \$ |
| MEMBERS FIRST CREDIT UNION | 1 | \$104,742.00 | 0.12% | 0 | \$ |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$ |
| MERCANTILE BANK | 1 | \$96,000.00 | 0.11% | 0 | \$ |
| MERCHANTS AND FARMERS BANK | 2 | \$198,600.00 | 0.23% | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$212,800.00 | 0.25% | 0 | \$ |
| MICHIGAN MUTUAL, INC | 2 | \$186,869.12 | 0.22% | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$105,750.00 | 0.12% | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$106,800.00 | 0.13% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 3 | \$286,560.00 | 0.34% | 0 | \$ |
| MIDWEST HERITAGE BANK | 1 | \$108,000.00 | 0.13% | 0 | \$ |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$86,250.00 | 0.1% | 0 | \$ |
| MIDWEST LOAN SERVICES, INC | 1 | \$88,200.00 | 0.1% | 0 | \$ |
| MIDWESTONE BANK | 1 | \$93,300.00 | 0.11% | 0 | \$ |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$92,000.00 | 0.11% | 0 | \$ |
| MOHAVE STATE BANK | 1 | \$95,212.58 | 0.11% | 0 | \$ |
| MONSON SAVINGS BANK | 1 | \$105,000.00 | 0.12% | 0 | \$ |
| MONTICELLO BANKING COMPANY | 1 | \$101,500.00 | 0.12% | 0 | \$ |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$101,650.00 | 0.12% | 0 | \$ |
| MORTGAGE CENTER, LLC | 3 | \$302,000.00 | 0.36% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 3 | \$297,600.00 | 0.35% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$208,000.00 | 0.25% | 0 | \$ |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$104,322.00 | 0.12% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$104,000.00 | 0.12% | 0 | \$ |
| MOUNTAINONE BANK | 1 | \$107,500.00 | 0.13% | 0 | \$ |
| MOVEMENT MORTGAGE | 1 | \$100,100.00 | 0.12% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$105,920.00 | 0.12% | 0 | \$ |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$105,000.00 | 0.12% | 0 | \$ |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$103,550.00 | 0.12% | 0 | \$ |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$85,000.00 | 0.1% | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$104,000.00 | 0.12% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$87,000.00 | 0.1% | 0 | \$ |
| NETWORK FUNDING, L.P | 2 | \$190,700.00 | 0.22% | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 1 | \$93,750.00 | 0.11% | 0 | \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$87,801.97 | 0.1% | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$85,000.00 | 0.1% | 0 | \$ |
| NEXBANK SSB | 1 | \$94,875.00 | 0.11% | 0 | \$ |
| NORTHVIEW BANK | 2 | \$195,000.00 | 0.23% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 3 | \$276,500.00 | 0.33% | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$95,920.00 | 0.11% | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$98,400.00 | 0.12% | 0 | \$ |
| NUVISION FCU | 1 | \$92,150.00 | 0.11% | 0 | \$ |
| OCEANFIRST BANK | 2 | \$200,000.00 | 0.24% | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.12% | 0 | \$ |
| OLMSTED NATIONAL BANK | 1 | \$96,000.00 | 0.11% | 0 | \$ |
| OPPORTUNITIES CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$ |
| OREGON COMMUNITY BANK & TRUST | 1 | \$99,292.00 | 0.12% | 0 | \$ |
| ORIENTAL BANK | 2 | \$177,376.00 | 0.21% | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$ |
| ORRSTOWN BANK | 1 | \$99,600.00 | 0.12% | 0 | \$ |
| OZARK MOUNTAIN BANK | 1 | \$86,840.00 | 0.1% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$104,500.00 | 0.12% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 5 | \$469,595.61 | 0.55% | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$109,600.00 | 0.13% | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.11% | 0 | \$ |
| PALM LENDING LLC | 1 | \$100,000.00 | 0.12% | 0 | \$ |
| PANHANDLE STATE BANK | 1 | \$86,500.00 | 0.1% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$208,667.00 | 0.25% | 0 | \$ |
| PEOPLES BANK | 1 | \$100,000.00 | 0.12% | 0 | \$ |
| PEOPLES BANK, A WA CORPORATION | 1 | \$86,000.00 | 0.1% | 0 | \$ |

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|---|----|--------------|-------|---|----|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$93,600.00 | 0.11% | 0 | \$ |
| PEOPLES STATE BANK | 2 | \$203,820.00 | 0.24% | 0 | \$ |
| PERU FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.1% | 0 | \$ |
| PFL, INC. DBA MARQUEE MORTGAGE | 1 | \$96,669.61 | 0.11% | 0 | \$ |
| PINNACLE BANK | 1 | \$87,203.00 | 0.1% | 0 | \$ |
| PINNACLE BANK SIOUX CITY | 1 | \$87,300.00 | 0.1% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$864,500.00 | 1.02% | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$107,200.00 | 0.13% | 0 | \$ |
| PIONEER BANK | 1 | \$93,100.00 | 0.11% | 0 | \$ |
| PLAINS COMMERCE BANK | 2 | \$206,405.00 | 0.24% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 1 | \$106,400.00 | 0.13% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 1 | \$105,950.00 | 0.12% | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$ |
| POLISH NATIONAL CREDIT UNION | 1 | \$109,250.00 | 0.13% | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$108,500.00 | 0.13% | 0 | \$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$421,750.00 | 0.5% | 0 | \$ |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$100,000.00 | 0.12% | 0 | \$ |
| PROFINIUM, INC., A CORPORATION | 1 | \$97,600.00 | 0.11% | 0 | \$ |
| PROVIDENT COMMUNITY BANK | 1 | \$106,000.00 | 0.12% | 0 | \$ |
| PROVIDENT CREDIT UNION | 2 | \$185,000.00 | 0.22% | 0 | \$ |
| PSECU | 2 | \$209,310.00 | 0.25% | 0 | \$ |
| PUBLIC SERVICE CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$ |
| PURDUE FEDERAL CU | 1 | \$100,000.00 | 0.12% | 0 | \$ |
| QUALSTAR CREDIT UNION | 1 | \$108,700.00 | 0.13% | 0 | \$ |
| R BANK | 2 | \$200,000.00 | 0.24% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$966,750.00 | 1.14% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$295,000.00 | 0.35% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$181,465.37 | 0.21% | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$ |
| RENASANT BANK | 4 | \$396,875.00 | 0.47% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$293,700.00 | 0.35% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$97,374.49 | 0.11% | 0 | \$ |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$109,600.00 | 0.13% | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 0.12% | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$95,200.00 | 0.11% | 0 | \$ |
| ROYAL CREDIT UNION | 3 | \$300,500.00 | 0.35% | 0 | \$ |
| S&T BANK | 1 | \$85,500.00 | 0.1% | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$ |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$107,200.00 | 0.13% | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$293,000.00 | 0.35% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 2 | \$207,713.00 | 0.24% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| SECURITY STATE BANK | 1 | \$104,000.00 | 0.12% | 0 | \$ |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.12% | 0 | \$ |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$ |
| SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.12% | 0 | \$ |
| SHORE MORTGAGE | 3 | \$286,205.00 | 0.34% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$1,622,059.41 | 1.91% | 0 | \$ |
| SOLARITY CREDIT UNION | 1 | \$103,790.00 | 0.12% | 0 | \$ |
| SOLIDARITY COMMUNITY FCU | 1 | \$95,200.00 | 0.11% | 0 | \$ |
| OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.12% | 0 | \$ |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.1% | 0 | \$ |
| SOUTHERN BANCORP BANK | 1 | \$87,400.00 | 0.1% | 0 | \$ |
| SOUTHERN ILLINOIS BANK | 1 | \$93,600.00 | 0.11% | 0 | \$ |
| ST.MARY'S BANK | 2 | \$190,000.00 | 0.22% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.12% | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$101,700.00 | 0.12% | 0 | \$ |
| STATE BANK OF ARTHUR | 1 | \$92,000.00 | 0.11% | 0 | \$ |
| STATE BANK OF CROSS PLAINS | 1 | \$87,530.00 | 0.1% | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$95,060.00 | 0.11% | 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$100,590.00 | 0.12% | 0 | \$ |
| STEARNS LENDING INC | 41 | \$3,915,587.07 | 4.61% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$918,525.00 | 1.08% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$97,375.00 | 0.11% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 5 | \$517,300.00 | 0.61% | 0 | \$ |
| SUMMIT BANK AND TRUST | 1 | \$101,250.00 | 0.12% | 0 | \$ |
| SUMMIT CREDIT UNION | 4 | \$415,960.00 | 0.49% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$102,900.00 | 0.12% | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,405.00 | 0.12% | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$104,400.00 | 0.12% | 0 | \$ |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$97,960.41 | 0.12% | 0 | \$ |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$ |
| SUSQUEHANNA BANK | 1 | \$90,000.00 | 0.11% | 0 | \$ |
| SUTTON BANK | 1 | \$104,000.00 | 0.12% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 8 | \$782,875.00 | 0.92% | 0 | \$ |
| SWINEFORD NATIONAL BANK | 1 | \$93,600.00 | 0.11% | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$ |
| TEUTOPOLIS STATE BANK | 1 | \$94,117.43 | 0.11% | 0 | \$ |
| TEXA BANK | 1 | \$100,000.00 | 0.12% | 0 | \$ |
| THE ADIRONDACK TRUST COMPANY | 1 | \$96,900.00 | 0.11% | 0 | \$ |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$105,242.00 | 0.12% | 0 | \$ |
| THE CITIZENS BANKICN COMPANY | 1 | \$85,405.00 | 0.1% | 0 | \$ |
| THE CITIZENS BANKING CO | 1 | \$95,000.00 | 0.11% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$206,000.00 | 0.24% | 0 | \$ |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$94,290.00 | 0.11% | 0 | \$ |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$108,649.13 | 0.13% | 0 | \$ |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$100,583.00 | 0.12% | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION | 1 | \$100,500.00 | 0.12% | 0 | \$ |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$93,000.00 | 0.11% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$107,825.00 | 0.13% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$100,000.00 | 0.12% | 0 | \$ |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$200,000.00 | 0.24% | 0 | \$ |
| THE PARK BANK | 1 | \$88,000.00 | 0.1% | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$99,920.00 | 0.12% | 0 | \$ |
| THE WASHINGTON TRUST COMPANY | 1 | \$85,000.00 | 0.1% | 0 | \$ |
| THINK MUTUAL BANK | 2 | \$213,900.00 | 0.25% | 0 | \$ |
| THREE RIVERS FCU | 1 | \$93,575.00 | 0.11% | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$ |
| TJC MORTGAGE, INC | 1 | \$85,550.00 | 0.1% | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$180,300.00 | 0.21% | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$94,600.00 | 0.11% | 0 | \$ |
| TRAVERSE CITY STATE BANK | 1 | \$89,960.00 | 0.11% | 0 | \$ |
| TRIUMPH BANK | 1 | \$107,200.00 | 0.13% | 0 | \$ |
| TRUSTONE | 1 | \$100,800.00 | 0.12% | 0 | \$ |
| TRUSTONE FINANCIAL | 2 | \$199,750.00 | 0.24% | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$790,969.07 | 0.93% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$902,559.00 | 1.06% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$285,755.89 | 0.34% | 0 | \$ |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$90,800.00 | 0.11% | 0 | \$ |
| UNITED COMMUNITY BANK | 5 | \$462,858.38 | 0.55% | 0 | \$ |
| UNITED HERITAGE CREDIT UNION | 1 | \$108,770.14 | 0.13% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 5 | \$479,800.00 | 0.57% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$423,192.00 | 0.5% | 0 | \$ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$93,750.00 | 0.11% | 0 | \$ |
| US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$93,870.50 | 0.11% | 0 | \$ |
| VALLEY GREEN BANK | 1 | \$90,000.00 | 0.11% | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$208,675.00 | 0.25% | 0 | \$ |
| VERITAS FUNDING, LLC | 3 | \$291,500.00 | 0.34% | 0 | \$ |
| VYSTAR CREDIT UNION | 1 | \$97,500.00 | 0.11% | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$192,000.00 | 0.23% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|-----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$301,600.00 | 0.36% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$204,000.00 | 0.24% | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$92,000.00 | 0.11% | 0 | \$ |
| | WAYNE BANK AND TRUST CO | 1 | \$92,000.00 | 0.11% | 0 | \$ |
| | WEST GATE BANK | 3 | \$298,380.00 | 0.35% | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 6 | \$587,270.00 | 0.69% | 0 | \$ |
| | WESTERN NATIONAL BANK | 1 | \$85,500.00 | 0.1% | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$101,650.00 | 0.12% | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$95,600.00 | 0.11% | 0 | \$ |
| | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK | 1 | \$107,500.00 | 0.13% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$212,150.00 | 0.25% | 0 | \$ |
| | WORKERS' CREDIT UNION | 1 | \$104,905.00 | 0.12% | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 5 | \$490,880.00 | 0.53% | 0 | \$ |
| Total | | 864 | \$84,885,096.10 | 100% | 0 | \$ |
| 3138W9SU5 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$120,000.00 | 0.12% | 0 | \$ |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$231,800.00 | 0.24% | 0 | \$ |
| | 1ST UNITED BANK | 1 | \$123,500.00 | 0.13% | 0 | \$ |
| | 3 RIVERS FEDERAL CU | 1 | \$123,498.00 | 0.13% | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$115,800.00 | 0.12% | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 1 | \$110,000.00 | 0.11% | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,061,128.44 | 1.1% | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$ |
| | ADVANTAGE COMMUNITY BANK | 1 | \$123,684.03 | 0.13% | 0 | \$ |
| | AFFILIATED BANK | 2 | \$239,730.00 | 0.25% | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$123,405.00 | 0.13% | 0 | \$ |
| | ALABAMA TEACHERS CREDIT UNION | 1 | \$114,750.00 | 0.12% | 0 | \$ |
| | ALL WESTERN MORTGAGE INC | 1 | \$122,162.54 | 0.13% | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$246,900.00 | 0.26% | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$349,425.00 | 0.36% | 0 | \$ |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$123,500.00 | 0.13% | 0 | \$ |
| | AMERICAN BANK | 1 | \$123,750.00 | 0.13% | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$115,000.00 | 0.12% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$115,000.00 | 0.12% | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.13% | 0 | \$ |
| | AMERICAN NATIONAL BANK | 1 | \$118,142.00 | 0.12% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$599,300.00 | 0.62% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,975.00 | 0.12% | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$233,379.00 | 0.24% | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$719,575.00 | 0.75% | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$596,740.00 | 0.62% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| AMERIHOMEMORTGAGE CORPORATION | 1 | \$112,000.00 | 0.12% | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 3 | \$348,350.00 | 0.36% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$235,300.00 | 0.24% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.13% | 0 | \$ |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,656,605.00 | 1.72% | 0 | \$ |
| ASSOCIATED CREDIT UNION | 1 | \$118,400.00 | 0.12% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$234,450.00 | 0.24% | 0 | \$ |
| AURORA FINANCIAL GROUP, INC | 1 | \$122,360.00 | 0.13% | 0 | \$ |
| BADGER BANK | 1 | \$117,000.00 | 0.12% | 0 | \$ |
| BANCO SANTANDER PR | 4 | \$476,692.37 | 0.49% | 0 | \$ |
| BANCORPSOUTH BANK | 15 | \$1,778,170.00 | 1.84% | 0 | \$ |
| BANK IOWA, AN IOWA CORPORATION | 1 | \$112,500.00 | 0.12% | 0 | \$ |
| BANK MUTUAL | 3 | \$335,000.00 | 0.35% | 0 | \$ |
| BANK OF DEERFIELD | 1 | \$110,400.00 | 0.11% | 0 | \$ |
| BANK OF ENGLAND | 1 | \$118,750.00 | 0.12% | 0 | \$ |
| BANK OF IDAHO | 1 | \$118,000.00 | 0.12% | 0 | \$ |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$119,158.51 | 0.12% | 0 | \$ |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$ |
| BANK OF OAKFIELD | 1 | \$112,500.00 | 0.12% | 0 | \$ |
| BANK OF SPRINGFIELD | 2 | \$232,100.00 | 0.24% | 0 | \$ |
| BANK OF STANLY | 1 | \$123,500.00 | 0.13% | 0 | \$ |
| BANK OF THE CASCADES | 3 | \$354,108.07 | 0.37% | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$235,500.00 | 0.24% | 0 | \$ |
| BANK OF WHITTIER N.A | 1 | \$116,000.00 | 0.12% | 0 | \$ |
| BANKFINANCIAL,F.S.B | 1 | \$124,000.00 | 0.13% | 0 | \$ |
| BAXTER CREDIT UNION | 3 | \$361,100.00 | 0.37% | 0 | \$ |
| BELL STATE BANK & TRUST | 3 | \$354,800.00 | 0.37% | 0 | \$ |
| BETTER BANKS | 1 | \$114,000.00 | 0.12% | 0 | \$ |
| BLACKHAWK BANK | 2 | \$246,000.00 | 0.25% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$123,832.97 | 0.13% | 0 | \$ |
| BOONE COUNTY NATIONAL BANK | 3 | \$344,730.00 | 0.36% | 0 | \$ |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$121,500.00 | 0.13% | 0 | \$ |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.12% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,200.00 | 0.13% | 0 | \$ |
| BUSEY BANK | 2 | \$241,194.00 | 0.25% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$120,000.00 | 0.12% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$124,000.00 | 0.13% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$118,000.00 | 0.12% | 0 | \$ |

| | | | | | |
|---|----|----------------|-------|---|----|
| CAVALIER MORTGAGE GROUP, INC | 1 | \$110,500.00 | 0.11% | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$121,000.00 | 0.13% | 0 | \$ |
| CENTRAL BANK | 1 | \$124,800.00 | 0.13% | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$121,000.00 | 0.13% | 0 | \$ |
| CENTRAL ONE FCU | 1 | \$110,500.00 | 0.11% | 0 | \$ |
| CENTRAL SAVINGS BANK | 2 | \$229,400.00 | 0.24% | 0 | \$ |
| CENTRAL STATE BANK | 1 | \$123,000.00 | 0.13% | 0 | \$ |
| CENTRAL TRUST BANK | 3 | \$356,575.00 | 0.37% | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$ |
| CENTRUE BANK | 1 | \$124,200.00 | 0.13% | 0 | \$ |
| CENTURY LENDING COMPANY | 4 | \$476,800.00 | 0.49% | 0 | \$ |
| CFS MORTGAGE CORPORATION | 1 | \$119,834.67 | 0.12% | 0 | \$ |
| CHARTER BANK EAU CLAIRE | 1 | \$110,200.00 | 0.11% | 0 | \$ |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$124,620.00 | 0.13% | 0 | \$ |
| CHIPPEWA VALLEY BANK | 1 | \$120,585.00 | 0.12% | 0 | \$ |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$110,000.00 | 0.11% | 0 | \$ |
| CITIZENS FIRST BANK | 1 | \$111,200.00 | 0.12% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$818,926.00 | 0.85% | 0 | \$ |
| CITIZENS NATL HENDERSON | 1 | \$119,700.00 | 0.12% | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 1 | \$121,950.00 | 0.13% | 0 | \$ |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$116,826.00 | 0.12% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$1,160,679.00 | 1.2% | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 2 | \$231,900.00 | 0.24% | 0 | \$ |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$ |
| COBALT MORTGAGE, INC | 6 | \$718,490.00 | 0.74% | 0 | \$ |
| COLORADO EAST BANK & TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$ |
| COLUMBIA CREDIT UNION | 2 | \$235,000.00 | 0.24% | 0 | \$ |
| COMMERCIAL SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$ |
| COMMUNITY BANK CBD | 1 | \$120,000.00 | 0.12% | 0 | \$ |
| COMMUNITY BANK, NA | 3 | \$339,475.00 | 0.35% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$120,650.00 | 0.12% | 0 | \$ |
| COMMUNITY STATE BANK, N.A | 1 | \$110,800.00 | 0.11% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$462,560.00 | 0.48% | 0 | \$ |
| COORS CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$ |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.13% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$123,250.00 | 0.13% | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$117,280.00 | 0.12% | 0 | \$ |
| CORTRUST MORTGAGE, INXC | 1 | \$122,850.00 | 0.13% | 0 | \$ |
| COUNTY BANK | 1 | \$110,500.00 | 0.11% | 0 | \$ |
| COVANTAGE CREDIT UNION | 3 | \$353,500.00 | 0.37% | 0 | \$ |
| CREDIT UNION WEST | 2 | \$233,250.00 | 0.24% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$118,511.00 | 0.12% | 0 | \$ |

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|--|--|---|--------------|-------|---|----|
| | CU COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$230,450.00 | 0.24% | 0 | \$ |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$121,094.35 | 0.13% | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$116,000.00 | 0.12% | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 2 | \$241,000.00 | 0.25% | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$486,101.17 | 0.5% | 0 | \$ |
| | DEVON BANK | 1 | \$120,800.00 | 0.13% | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$122,750.00 | 0.13% | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$120,800.00 | 0.13% | 0 | \$ |
| | DORT FEDERAL CREDIT UNION | 1 | \$121,420.00 | 0.13% | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$122,850.00 | 0.13% | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$124,800.00 | 0.13% | 0 | \$ |
| | EQUITY RESOURCES, INC | 1 | \$112,500.00 | 0.12% | 0 | \$ |
| | ERIE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$121,600.00 | 0.13% | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$346,900.00 | 0.36% | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$119,000.00 | 0.12% | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$718,555.00 | 0.74% | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$223,200.00 | 0.23% | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$117,000.00 | 0.12% | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$122,000.00 | 0.13% | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$123,500.00 | 0.13% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$700,113.07 | 0.73% | 0 | \$ |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$124,500.00 | 0.13% | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$359,750.00 | 0.37% | 0 | \$ |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.12% | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$113,520.00 | 0.12% | 0 | \$ |
| | FARMINGTON FINANCIAL GROUP | 1 | \$123,405.00 | 0.13% | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$112,000.00 | 0.12% | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$484,589.00 | 0.5% | 0 | \$ |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.13% | 0 | \$ |
| | FIRST BANK | 1 | \$123,500.00 | 0.13% | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$117,000.00 | 0.12% | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$112,000.00 | 0.12% | 0 | \$ |
| | FIRST BANK RICHMOND, N.A | 1 | \$114,000.00 | 0.12% | 0 | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$118,150.00 | 0.12% | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$232,000.00 | 0.24% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| FIRST CHOICE BANK | 1 | \$116,096.92 | 0.12% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$481,730.00 | 0.5% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 3 | \$352,070.00 | 0.36% | 0 | \$ |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.13% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$336,600.00 | 0.35% | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO | 1 | \$123,000.00 | 0.13% | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$349,253.00 | 0.36% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$248,915.00 | 0.26% | 0 | \$ |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$111,200.00 | 0.12% | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$116,250.00 | 0.12% | 0 | \$ |
| FIRST INTERSTATE BANK | 5 | \$594,500.00 | 0.62% | 0 | \$ |
| FIRST KEYSTONE COMMUNITY BANK | 3 | \$342,000.00 | 0.35% | 0 | \$ |
| FIRST MIDWEST BANK | 2 | \$234,500.00 | 0.24% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$587,899.00 | 0.61% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$835,217.00 | 0.87% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$225,524.00 | 0.23% | 0 | \$ |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$116,375.00 | 0.12% | 0 | \$ |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$120,600.00 | 0.12% | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$119,900.00 | 0.12% | 0 | \$ |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$119,800.00 | 0.12% | 0 | \$ |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$110,250.00 | 0.11% | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$120,800.00 | 0.13% | 0 | \$ |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$116,000.00 | 0.12% | 0 | \$ |
| FIRST SOUTHEAST BANK | 1 | \$112,800.00 | 0.12% | 0 | \$ |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$113,600.00 | 0.12% | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$234,113.00 | 0.24% | 0 | \$ |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$118,850.00 | 0.12% | 0 | \$ |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$123,100.00 | 0.13% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$236,400.00 | 0.24% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 2 | \$235,550.00 | 0.24% | 0 | \$ |
| FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION | 1 | \$123,405.00 | 0.13% | 0 | \$ |
| FNB BANK, N.A | 1 | \$121,000.00 | 0.13% | 0 | \$ |
| FORT COMUNITY CREDIT UNION | 2 | \$221,850.00 | 0.23% | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$119,143.20 | 0.12% | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC | 3 | \$356,000.00 | 0.37% | 0 | \$ |
| FRANDSEN BANK & TRUST | 1 | \$112,000.00 | 0.12% | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$113,000.00 | 0.12% | 0 | \$ |
| FREMONT BANK | 3 | \$353,580.00 | 0.37% | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$121,300.00 | 0.13% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$119,700.00 | 0.12% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$119,692.18 | 0.12% | 0 | \$ |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$112,520.00 | 0.12% | 0 | \$ |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$112,500.00 | 0.12% | 0 | \$ |
| GRAND BANK NA | 1 | \$120,000.00 | 0.12% | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$121,831.91 | 0.13% | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$226,452.00 | 0.23% | 0 | \$ |
| GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$124,000.00 | 0.13% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$111,000.00 | 0.11% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$232,150.00 | 0.24% | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$236,884.79 | 0.25% | 0 | \$ |
| HARBOR NATIONAL BANK | 1 | \$116,000.00 | 0.12% | 0 | \$ |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$121,000.00 | 0.13% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$114,375.00 | 0.12% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$235,550.00 | 0.24% | 0 | \$ |
| HNB NATIONAL BANK | 1 | \$116,000.00 | 0.12% | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$120,400.00 | 0.12% | 0 | \$ |
| HOME FINANCING CENTER, INC | 1 | \$116,845.93 | 0.12% | 0 | \$ |
| HOMEFIRST MORTGAGE, LLC | 1 | \$114,300.00 | 0.12% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 3 | \$353,195.00 | 0.37% | 0 | \$ |
| HOMETOWN LENDERS, LLC | 1 | \$121,298.00 | 0.13% | 0 | \$ |
| HOMEWISE, INC | 1 | \$120,000.00 | 0.12% | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$118,800.00 | 0.12% | 0 | \$ |
| HORIZON BANK, N.A | 5 | \$606,975.00 | 0.63% | 0 | \$ |
| HUTCHINSON CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 12 | \$1,400,040.00 | 1.45% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 3 | \$363,802.49 | 0.38% | 0 | \$ |
| ILLINI BANK | 2 | \$238,560.00 | 0.25% | 0 | \$ |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$ |
| IMORTGAGE.COM, INC | 3 | \$357,552.01 | 0.37% | 0 | \$ |
| INDEPENDENT BANK | 1 | \$115,500.00 | 0.12% | 0 | \$ |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$110,000.00 | 0.11% | 0 | \$ |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$115,000.00 | 0.12% | 0 | \$ |
| JACKSON COUNTY BANK | 2 | \$236,400.00 | 0.24% | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 3 | \$363,800.00 | 0.38% | 0 | \$ |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$123,000.00 | 0.13% | 0 | \$ |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.12% | 0 | \$ |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$114,850.00 | 0.12% | 0 | \$ |
| KELLOGG EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.12% | 0 | \$ |
| | 1 | \$115,000.00 | 0.12% | 0 | \$ |

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|--|----|----------------|-------|----|----|
| KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION | | | | | |
| KIRKPATRICK BANK | 1 | \$116,375.00 | 0.12% | 0% | \$ |
| L&N FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0% | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$115,200.00 | 0.12% | 0% | \$ |
| LAKE MICHIGAN CREDIT UNION | 12 | \$1,415,808.00 | 1.47% | 0% | \$ |
| LAKE REGION BANK | 1 | \$118,000.00 | 0.12% | 0% | \$ |
| LAYTON STATE BANK | 1 | \$114,000.00 | 0.12% | 0% | \$ |
| LEADERONEFINANCIALCORPORATION | 2 | \$238,392.36 | 0.25% | 0% | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$362,496.60 | 0.38% | 0% | \$ |
| LIBERTY SAVINGS BANK, FSB | 2 | \$246,115.00 | 0.25% | 0% | \$ |
| LINCOLN SAVINGS BANK | 1 | \$117,300.00 | 0.12% | 0% | \$ |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0% | \$ |
| MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$124,200.00 | 0.13% | 0% | \$ |
| MAGNA BANK | 2 | \$238,010.00 | 0.25% | 0% | \$ |
| MARINE BANK | 3 | \$354,125.00 | 0.37% | 0% | \$ |
| MARKESAN STATE BANK | 1 | \$119,225.00 | 0.12% | 0% | \$ |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$226,000.00 | 0.23% | 0% | \$ |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0% | \$ |
| MAVERICK FUNDING CORP | 1 | \$120,000.00 | 0.12% | 0% | \$ |
| MAX CREDIT UNION | 2 | \$234,660.00 | 0.24% | 0% | \$ |
| MECE CREDIT UNION | 1 | \$123,575.00 | 0.13% | 0% | \$ |
| MERCANTILE BANK OF MICHIGAN | 1 | \$117,600.00 | 0.12% | 0% | \$ |
| MERCHANTS AND FARMERS BANK | 1 | \$114,000.00 | 0.12% | 0% | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,250.00 | 0.13% | 0% | \$ |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$119,625.00 | 0.12% | 0% | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.12% | 0% | \$ |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$122,300.00 | 0.13% | 0% | \$ |
| MID AMERICA MORTGAGE | 1 | \$119,100.00 | 0.12% | 0% | \$ |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0% | \$ |
| MIDDLETON COMMUNITY BANK | 1 | \$124,000.00 | 0.13% | 0% | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$116,900.00 | 0.12% | 0% | \$ |
| MIDLAND STATES BANK | 2 | \$228,303.00 | 0.24% | 0% | \$ |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$115,000.00 | 0.12% | 0% | \$ |
| MIDWEST BANK | 1 | \$118,000.00 | 0.12% | 0% | \$ |
| MIDWEST BANK N.A | 1 | \$119,834.67 | 0.12% | 0% | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$120,000.00 | 0.12% | 0% | \$ |
| MIDWEST COMMUNITY BANK | 2 | \$248,800.00 | 0.26% | 0% | \$ |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$119,700.00 | 0.12% | 0% | \$ |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.12% | 0% | \$ |
| MISSOURI CREDIT UNION | 2 | \$234,650.00 | 0.24% | 0% | \$ |

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|--|---|--------------|-------|---|----|
| MORTGAGE AMERICA INC | 1 | \$114,000.00 | 0.12% | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$112,000.00 | 0.12% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 2 | \$234,700.00 | 0.24% | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$110,500.00 | 0.11% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$353,075.00 | 0.37% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$697,236.00 | 0.72% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$115,500.00 | 0.12% | 0 | \$ |
| MOVEMENT MORTGAGE | 1 | \$116,243.17 | 0.12% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$121,250.00 | 0.13% | 0 | \$ |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$121,500.00 | 0.13% | 0 | \$ |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$123,000.00 | 0.13% | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.11% | 0 | \$ |
| NATIONSTARMORTGAGE | 1 | \$123,130.13 | 0.13% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$235,300.00 | 0.24% | 0 | \$ |
| NCB, FSB | 1 | \$117,000.00 | 0.12% | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$121,500.00 | 0.13% | 0 | \$ |
| NEW ERA BANK | 1 | \$124,000.00 | 0.13% | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 1 | \$119,225.00 | 0.12% | 0 | \$ |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$113,050.00 | 0.12% | 0 | \$ |
| NORTH VALLEY BANK180 | 1 | \$118,393.00 | 0.12% | 0 | \$ |
| NORTHERN STATE BANK | 1 | \$119,000.00 | 0.12% | 0 | \$ |
| NORTHVIEW BANK | 1 | \$116,000.00 | 0.12% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 2 | \$227,000.00 | 0.24% | 0 | \$ |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.13% | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$116,900.00 | 0.12% | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$110,500.00 | 0.11% | 0 | \$ |
| ORIENTAL BANK | 1 | \$110,000.00 | 0.11% | 0 | \$ |
| ORRSTOWN BANK | 1 | \$118,839.70 | 0.12% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$123,579.50 | 0.13% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$363,245.66 | 0.38% | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$117,000.00 | 0.12% | 0 | \$ |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$121,432.47 | 0.13% | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$118,593.62 | 0.12% | 0 | \$ |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$111,400.00 | 0.12% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$350,100.00 | 0.36% | 0 | \$ |
| PARKSIDE LENDING, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$ |
| PEOPLES BANK, A WA CORPORATION | 1 | \$123,000.00 | 0.13% | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$123,700.00 | 0.13% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| PEOPLES STATE BANK | 1 | \$113,000.00 | 0.12% | 0 | \$ |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$114,300.00 | 0.12% | 0 | \$ |
| PIERREMONT MORTGAGE, INC | 1 | \$124,200.00 | 0.13% | 0 | \$ |
| PINNACLE BANK | 1 | \$121,600.00 | 0.13% | 0 | \$ |
| PINNACLE BANK OF SC | 1 | \$112,000.00 | 0.12% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$717,175.00 | 0.74% | 0 | \$ |
| PIONEER BANK | 1 | \$120,000.00 | 0.12% | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$234,738.50 | 0.24% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 2 | \$237,600.00 | 0.25% | 0 | \$ |
| POSTAL CREDIT UNION | 2 | \$245,190.00 | 0.25% | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$114,855.00 | 0.12% | 0 | \$ |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$118,000.00 | 0.12% | 0 | \$ |
| PRIMEBANK | 1 | \$121,500.00 | 0.13% | 0 | \$ |
| PRIMESOUTH | 1 | \$124,800.00 | 0.13% | 0 | \$ |
| PRIMEWEST MORTGAGE | 2 | \$227,120.00 | 0.24% | 0 | \$ |
| PROFED FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$ |
| PROGRESS BANK & TRUST | 2 | \$229,760.70 | 0.24% | 0 | \$ |
| PROGRESSIVE BANK | 1 | \$118,590.04 | 0.12% | 0 | \$ |
| PROVIDENT COMMUNITY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.12% | 0 | \$ |
| PS BANK | 1 | \$123,200.00 | 0.13% | 0 | \$ |
| PSECU | 1 | \$117,000.00 | 0.12% | 0 | \$ |
| PURDUE FEDERAL CU | 2 | \$233,800.00 | 0.24% | 0 | \$ |
| RABOBANK, N.A | 1 | \$117,600.00 | 0.12% | 0 | \$ |
| RAYMOND JAMES BANK, N.A | 1 | \$114,300.00 | 0.12% | 0 | \$ |
| RCB BANK | 1 | \$111,600.00 | 0.12% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$925,000.00 | 0.96% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$350,000.00 | 0.36% | 0 | \$ |
| RED CANOE CREDIT UNION | 2 | \$237,750.00 | 0.25% | 0 | \$ |
| RENASANT BANK | 1 | \$112,410.00 | 0.12% | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 0.13% | 0 | \$ |
| RIVER VALLEY BANK | 2 | \$228,100.00 | 0.24% | 0 | \$ |
| ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN | 1 | \$114,000.00 | 0.12% | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$121,150.00 | 0.13% | 0 | \$ |
| ROCKY MOUNTAIN BANK | 2 | \$235,123.00 | 0.24% | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$124,000.00 | 0.13% | 0 | \$ |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$121,500.00 | 0.13% | 0 | \$ |
| ROYAL CREDIT UNION | 4 | \$467,867.00 | 0.48% | 0 | \$ |
| RUSHMORE | 3 | \$340,250.00 | 0.35% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| S&T BANK | 1 | \$115,200.00 | 0.12% | 0 | \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$118,125.00 | 0.12% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 2 | \$235,332.00 | 0.24% | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$220,200.00 | 0.23% | 0 | \$ |
| SECURITY STATE BANK | 1 | \$117,280.00 | 0.12% | 0 | \$ |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$120,000.00 | 0.12% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$117,000.00 | 0.12% | 0 | \$ |
| SHEA MORTGAGE INC | 1 | \$110,000.00 | 0.11% | 0 | \$ |
| SHERBURNE STATE BANK | 1 | \$116,800.00 | 0.12% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,414,715.00 | 1.47% | 0 | \$ |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$116,500.00 | 0.12% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$237,250.00 | 0.25% | 0 | \$ |
| SOUTHLAND CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$123,221.29 | 0.13% | 0 | \$ |
| ST.MARY'S BANK | 1 | \$120,000.00 | 0.12% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 4 | \$472,150.00 | 0.49% | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$120,000.00 | 0.12% | 0 | \$ |
| STATE BANK OF NEW PRAGUE | 1 | \$110,000.00 | 0.11% | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$117,263.21 | 0.12% | 0 | \$ |
| STATE STREET BANK | 1 | \$117,600.00 | 0.12% | 0 | \$ |
| STEARNS LENDING INC | 30 | \$3,499,234.54 | 3.62% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,056,481.59 | 1.09% | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$123,200.00 | 0.13% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$110,900.00 | 0.11% | 0 | \$ |
| SUMMIT CREDIT UNION | 7 | \$825,600.00 | 0.86% | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$111,900.00 | 0.12% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 12 | \$1,409,210.00 | 1.46% | 0 | \$ |
| TALMER BANK AND TRUST | 4 | \$461,100.00 | 0.48% | 0 | \$ |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$123,750.00 | 0.13% | 0 | \$ |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$123,500.00 | 0.13% | 0 | \$ |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$113,905.00 | 0.12% | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$361,530.06 | 0.37% | 0 | \$ |
| THE BRYN MAWR TRUST COMPANY | 1 | \$121,250.00 | 0.13% | 0 | \$ |
| THE FIRST NATIONAL BANK OF DEERWOOD | 3 | \$352,111.00 | 0.36% | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION | 1 | \$123,500.00 | 0.13% | 0 | \$ |
| THE HARVARD STATE BANK | 1 | \$112,500.00 | 0.12% | 0 | \$ |
| THE HOME LENDING GROUP, LLC | 1 | \$113,247.25 | 0.12% | 0 | \$ |
| THE LENDING COMPANY, INC | 2 | \$224,500.00 | 0.23% | 0 | \$ |
| THE MORTGAGE HOUSE, INC | 1 | \$119,500.00 | 0.12% | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$120,000.00 | 0.12% | 0 | \$ |

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|---|---|--------------|-------|----|----|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$115,900.00 | 0.12% | 0% | 0% |
| THE PARK BANK | 1 | \$111,920.00 | 0.12% | 0% | 0% |
| THREE RIVERS FCU | 1 | \$122,592.38 | 0.13% | 0% | 0% |
| TJC MORTGAGE, INC | 1 | \$115,500.00 | 0.12% | 0% | 0% |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.12% | 0% | 0% |
| TOMAH AREA CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0% | 0% |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0% | 0% |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$344,450.00 | 0.36% | 0% | 0% |
| TRAVIS CREDIT UNION | 1 | \$120,700.00 | 0.13% | 0% | 0% |
| TRUSTONE FINANCIAL | 2 | \$229,015.00 | 0.24% | 0% | 0% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$580,968.70 | 0.6% | 0% | 0% |
| UNION BANK OF BLAIR | 1 | \$116,000.00 | 0.12% | 0% | 0% |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$927,083.00 | 0.96% | 0% | 0% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$231,000.00 | 0.24% | 0% | 0% |
| UNITED BANK & TRUST | 1 | \$124,500.00 | 0.13% | 0% | 0% |
| UNITED COMMUNITY BANK | 3 | \$347,600.00 | 0.36% | 0% | 0% |
| UNITED WHOLESALE MORTGAGE | 8 | \$951,180.39 | 0.99% | 0% | 0% |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$118,600.00 | 0.12% | 0% | 0% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$710,792.00 | 0.74% | 0% | 0% |
| UNIVERSAL LENDING CORPORATION | 2 | \$237,500.00 | 0.25% | 0% | 0% |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$120,000.00 | 0.12% | 0% | 0% |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$124,600.00 | 0.13% | 0% | 0% |
| UNIVEST BANK AND TRUST CO | 1 | \$119,350.00 | 0.12% | 0% | 0% |
| UNIWYO FCU | 1 | \$118,486.53 | 0.12% | 0% | 0% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,500.00 | 0.13% | 0% | 0% |
| VILLAGE MORTGAGE | 1 | \$110,000.00 | 0.11% | 0% | 0% |
| VYSTAR CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0% | 0% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$598,400.00 | 0.62% | 0% | 0% |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.12% | 0% | 0% |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,278.00 | 0.12% | 0% | 0% |
| WASHINGTON COUNTY BANK | 1 | \$117,500.00 | 0.12% | 0% | 0% |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$241,200.00 | 0.25% | 0% | 0% |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$237,220.00 | 0.25% | 0% | 0% |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,550.00 | 0.12% | 0% | 0% |
| WAUKESHA STATE BANK | 1 | \$111,300.00 | 0.12% | 0% | 0% |
| WEST CENTRAL BANK | 1 | \$112,000.00 | 0.12% | 0% | 0% |

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|--------------|--|------------|------------------------|-------------|-----------|
| | WESTCONSIN CREDIT UNION | 6 | \$705,451.11 | 0.73% | 0% |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.12% | 0% |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$110,200.00 | 0.11% | 0% |
| | WHITAKER BANK, INC | 1 | \$116,375.00 | 0.12% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$482,074.00 | 0.5% | 0% |
| | WISCONSIN BANK AND TRUST | 1 | \$112,000.00 | 0.12% | 0% |
| | WOLF RIVER COMMUNITY BANK | 1 | \$115,000.00 | 0.12% | 0% |
| | WOODFORD STATE BANK | 1 | \$112,500.00 | 0.12% | 0% |
| | WR STARKEY MORTGAGE, LLP | 3 | \$356,820.00 | 0.32% | 0% |
| Total | | 820 | \$96,551,728.79 | 100% | 0% |
| | | | | | |
| 3138W9SV3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$127,800.00 | 0.11% | 0% |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0% |
| | 3 RIVERS FEDERAL CU | 3 | \$405,477.00 | 0.36% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,077,806.00 | 1.83% | 0% |
| | ACCENTRA CREDIT UNION | 1 | \$147,200.00 | 0.13% | 0% |
| | ACHIEVA CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0% |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$135,509.00 | 0.12% | 0% |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$136,200.00 | 0.12% | 0% |
| | AFFILIATED BANK | 2 | \$264,200.00 | 0.23% | 0% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$143,450.00 | 0.13% | 0% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$147,047.13 | 0.13% | 0% |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$132,226.65 | 0.12% | 0% |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$665,540.00 | 0.59% | 0% |
| | AMARILLO NATIONAL BANK | 3 | \$418,380.00 | 0.37% | 0% |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$141,500.00 | 0.12% | 0% |
| | AMERICAN FEDERAL BANK | 1 | \$135,375.00 | 0.12% | 0% |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$547,441.85 | 0.48% | 0% |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$135,200.00 | 0.12% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$144,500.00 | 0.13% | 0% |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$264,750.00 | 0.23% | 0% |
| | AMERICAN PACIFIC MTG CORP | 1 | \$135,000.00 | 0.12% | 0% |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$431,300.00 | 0.38% | 0% |
| | ANCHORBANK, FSB | 4 | \$548,100.00 | 0.48% | 0% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$130,000.00 | 0.11% | 0% |
| | AREA BANK | 1 | \$136,000.00 | 0.12% | 0% |
| | ARIZONA BANK AND TRUST | 1 | \$144,400.00 | 0.13% | 0% |
| | ARIZONA STATE CREDIT UNION | 7 | \$912,300.00 | 0.8% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$144,000.00 | 0.13% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$826,300.00 | 0.73% | 0% |

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|--|----|----------------|-------|---|----|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$130,400.00 | 0.11% | 0 | \$ |
| AURORA FINANCIAL GROUP, INC | 1 | \$144,797.00 | 0.13% | 0 | \$ |
| BADGER BANK | 4 | \$558,455.00 | 0.49% | 0 | \$ |
| BANCFIRST | 1 | \$128,000.00 | 0.11% | 0 | \$ |
| BANCORPSOUTH BANK | 16 | \$2,240,214.00 | 1.97% | 0 | \$ |
| BANK MUTUAL | 3 | \$420,000.00 | 0.37% | 0 | \$ |
| BANK OF QUINCY | 1 | \$137,600.00 | 0.12% | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$141,800.00 | 0.12% | 0 | \$ |
| BANK OF WASHINGTON | 1 | \$139,780.00 | 0.12% | 0 | \$ |
| BANK OF WHITTIER N.A | 1 | \$130,000.00 | 0.11% | 0 | \$ |
| BANK OF WHITTIER, N.A | 1 | \$134,425.00 | 0.12% | 0 | \$ |
| BANKERS TRUST COMPANY | 1 | \$131,100.00 | 0.12% | 0 | \$ |
| BANNER BANK | 2 | \$272,239.95 | 0.24% | 0 | \$ |
| BAXTER CREDIT UNION | 5 | \$698,381.00 | 0.61% | 0 | \$ |
| BAY BANK | 1 | \$125,000.00 | 0.11% | 0 | \$ |
| BAY FEDERAL CREDIT UNION | 1 | \$128,700.00 | 0.11% | 0 | \$ |
| BELL STATE BANK & TRUST | 5 | \$697,717.00 | 0.61% | 0 | \$ |
| BLACK-RIDGE BANK | 1 | \$132,759.84 | 0.12% | 0 | \$ |
| BLACKHAWK BANK | 2 | \$276,800.00 | 0.24% | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.12% | 0 | \$ |
| BLOOMFIELD STATE BANK | 1 | \$133,000.00 | 0.12% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$126,100.00 | 0.11% | 0 | \$ |
| BOONE COUNTY NATIONAL BANK | 1 | \$141,550.00 | 0.12% | 0 | \$ |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$131,900.00 | 0.12% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$290,000.00 | 0.26% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$144,400.00 | 0.13% | 0 | \$ |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$137,700.00 | 0.12% | 0 | \$ |
| BUCKS FIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$ |
| BUSEY BANK | 1 | \$125,400.00 | 0.11% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$129,900.00 | 0.11% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$412,000.00 | 0.36% | 0 | \$ |
| CASHCALL, INC | 1 | \$138,300.00 | 0.12% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$148,500.00 | 0.13% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$125,680.00 | 0.11% | 0 | \$ |
| CENTENNIAL LENDING, LLC | 2 | \$267,393.00 | 0.24% | 0 | \$ |
| CENTRAL BANK | 1 | \$136,000.00 | 0.12% | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$263,200.00 | 0.23% | 0 | \$ |
| CENTRAL SAVINGS BANK | 1 | \$133,600.00 | 0.12% | 0 | \$ |
| CENTRAL TRUST BANK | 3 | \$418,480.00 | 0.37% | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$ |
| CENTURY LENDING COMPANY | 2 | \$294,100.00 | 0.26% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$664,370.00 | 0.58% | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.12% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| CITIZENS BANK & TRUST CO | 1 | \$125,600.00 | 0.11% | 0 | \$ |
| CITIZENS BANK OF LAS CRUCES | 1 | \$136,670.00 | 0.12% | 0 | \$ |
| CITIZENS FIRST BANK | 1 | \$130,000.00 | 0.11% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$843,794.00 | 0.74% | 0 | \$ |
| CITIZENS STATE BANK OF LOYAL | 1 | \$144,000.00 | 0.13% | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 1 | \$127,920.00 | 0.11% | 0 | \$ |
| CITY NATIONAL BANK | 1 | \$139,500.00 | 0.12% | 0 | \$ |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$142,105.00 | 0.13% | 0 | \$ |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$142,203.81 | 0.13% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$541,420.00 | 0.48% | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.13% | 0 | \$ |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$130,777.56 | 0.12% | 0 | \$ |
| COBALT MORTGAGE, INC | 2 | \$284,787.00 | 0.25% | 0 | \$ |
| COLLINS STATE BANK | 2 | \$276,600.00 | 0.24% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$283,704.42 | 0.25% | 0 | \$ |
| COLONIAL SAVINGS, F.A | 1 | \$138,300.00 | 0.12% | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$132,000.00 | 0.12% | 0 | \$ |
| COMMUNITY BANK MANKATO | 4 | \$549,250.00 | 0.48% | 0 | \$ |
| COMMUNITY BANK, NA | 1 | \$137,600.00 | 0.12% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$147,000.00 | 0.13% | 0 | \$ |
| COMMUNITY SAVINGS BANK | 1 | \$130,625.00 | 0.11% | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$125,600.00 | 0.11% | 0 | \$ |
| COMMUNITY TRUST BANK | 1 | \$142,312.00 | 0.13% | 0 | \$ |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$125,736.53 | 0.11% | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 1 | \$143,000.00 | 0.13% | 0 | \$ |
| COORS CREDIT UNION | 1 | \$147,100.00 | 0.13% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 3 | \$432,100.00 | 0.38% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$139,200.00 | 0.12% | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$148,105.00 | 0.13% | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$130,500.00 | 0.11% | 0 | \$ |
| CREDIT UNION OF AMERICA | 1 | \$131,050.00 | 0.12% | 0 | \$ |
| CREDIT UNION OF COLORADO | 1 | \$125,000.00 | 0.11% | 0 | \$ |
| CREDIT UNION WEST | 1 | \$145,000.00 | 0.13% | 0 | \$ |
| CROSS KEYS BANK | 1 | \$141,500.00 | 0.12% | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$286,500.00 | 0.25% | 0 | \$ |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$266,307.38 | 0.23% | 0 | \$ |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$262,900.00 | 0.23% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.24% | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$259,850.00 | 0.23% | 0 | \$ |
| DUBUQUE BANK AND TRUST | 2 | \$287,525.00 | 0.25% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$285,850.00 | 0.25% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| EARTHMOVER CREDIT UNION | 1 | \$146,800.00 | 0.13% | 0 | \$ |
| EAST BOSTON SAVINGS BANK | 1 | \$125,000.00 | 0.11% | 0 | \$ |
| EAST RIVER BANK | 1 | \$140,000.00 | 0.12% | 0 | \$ |
| EITZEN STATE BANK | 1 | \$127,000.00 | 0.11% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 2 | \$288,000.00 | 0.25% | 0 | \$ |
| ELGA CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$ |
| EMC HOLDINGS | 1 | \$131,635.64 | 0.12% | 0 | \$ |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$148,200.00 | 0.13% | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.24% | 0 | \$ |
| EQUITY RESOURCES, INC | 1 | \$139,450.00 | 0.12% | 0 | \$ |
| ESB FINANCIAL, A BANKING CORPORATION | 2 | \$272,916.00 | 0.24% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$135,000.00 | 0.12% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 9 | \$1,198,902.00 | 1.05% | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$141,600.00 | 0.12% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$560,950.00 | 0.49% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$545,500.00 | 0.48% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$280,246.00 | 0.25% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$281,155.00 | 0.25% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$556,715.00 | 0.49% | 0 | \$ |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$140,000.00 | 0.12% | 0 | \$ |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$126,530.00 | 0.11% | 0 | \$ |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$125,400.00 | 0.11% | 0 | \$ |
| FARMINGTON BANK | 2 | \$272,900.00 | 0.24% | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 0.12% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK | 1 | \$126,000.00 | 0.11% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$851,551.10 | 0.75% | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$139,230.55 | 0.12% | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$139,200.00 | 0.12% | 0 | \$ |
| FIRST AMERICAN BANK | 2 | \$275,120.00 | 0.24% | 0 | \$ |
| FIRST BANK | 1 | \$144,500.00 | 0.13% | 0 | \$ |
| FIRST BANK & TRUST | 2 | \$281,625.00 | 0.25% | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 3 | \$424,050.00 | 0.37% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,000.00 | 0.11% | 0 | \$ |
| FIRST CENTRAL BANK | 2 | \$273,360.00 | 0.24% | 0 | \$ |
| FIRST CENTURY BANK | 1 | \$137,400.00 | 0.12% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$270,000.00 | 0.24% | 0 | \$ |
| FIRST CLOVER LEAF BANK | 1 | \$128,000.00 | 0.11% | 0 | \$ |
| FIRST COMMERCIAL BANK | 2 | \$273,829.73 | 0.24% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$130,500.00 | 0.11% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$408,255.00 | 0.36% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| FIRST FEDERAL BANK | 1 | \$144,500.00 | 0.13% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$149,380.00 | 0.13% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$129,600.00 | 0.11% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$129,500.00 | 0.11% | 0 | \$ |
| FIRST INTERSTATE BANK | 10 | \$1,405,000.00 | 1.24% | 0 | \$ |
| FIRST MINNESOTA BANK | 1 | \$148,800.00 | 0.13% | 0 | \$ |
| FIRST MORTGAGE COMPANY LLC | 1 | \$138,500.00 | 0.12% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$130,900.00 | 0.12% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$687,688.00 | 0.61% | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$125,453.75 | 0.11% | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$135,534.44 | 0.12% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$279,517.00 | 0.25% | 0 | \$ |
| FIRST MORTGAGE COMPANY. L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$145,317.61 | 0.13% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$135,200.00 | 0.12% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$125,600.00 | 0.11% | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$140,000.00 | 0.12% | 0 | \$ |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$126,400.00 | 0.11% | 0 | \$ |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$135,800.00 | 0.12% | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$148,000.00 | 0.13% | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$268,900.00 | 0.24% | 0 | \$ |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$132,300.00 | 0.12% | 0 | \$ |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$132,000.00 | 0.12% | 0 | \$ |
| FIRST SECURITY BANK, A CORPORATION | 1 | \$135,200.00 | 0.12% | 0 | \$ |
| FIRST SOUTHERN BANK | 1 | \$126,400.00 | 0.11% | 0 | \$ |
| FIRST STATE BANK OF FORREST | 1 | \$139,000.00 | 0.12% | 0 | \$ |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$411,500.00 | 0.36% | 0 | \$ |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$146,800.00 | 0.13% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.12% | 0 | \$ |
| FIRSTBANK | 1 | \$126,800.00 | 0.11% | 0 | \$ |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$149,403.00 | 0.13% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 2 | \$275,250.00 | 0.24% | 0 | \$ |
| FISHER NATIONAL BANK | 1 | \$140,000.00 | 0.12% | 0 | \$ |
| FOX VALLEY SAVINGS BANK | 1 | \$147,240.00 | 0.13% | 0 | \$ |
| FREMONT BANK | 8 | \$1,066,695.00 | 0.94% | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 1 | \$128,000.00 | 0.11% | 0 | \$ |
| FULTON BANK, N.A | 2 | \$295,320.00 | 0.26% | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$138,000.00 | 0.12% | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 2 | \$273,381.00 | 0.24% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$134,942.00 | 0.12% | 0 | \$ |
| GESA CREDIT UNION | 1 | \$130,800.00 | 0.12% | 0 | \$ |
| GMFS LLC | 4 | \$541,710.00 | 0.48% | 0 | \$ |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$149,500.00 | 0.13% | 0 | \$ |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$131,200.00 | 0.12% | 0 | \$ |
| GREAT WESTERN BANK | 5 | \$704,100.00 | 0.62% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$137,750.00 | 0.12% | 0 | \$ |
| GREENLEAF WAYSIDE BANK | 1 | \$145,000.00 | 0.13% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.12% | 0 | \$ |
| GUARANTY LOAN & REAL ESTATE CO | 1 | \$149,600.00 | 0.13% | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$143,650.00 | 0.13% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$284,050.00 | 0.25% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$274,070.00 | 0.24% | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$269,733.00 | 0.24% | 0 | \$ |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$ |
| HANTZ BANK | 1 | \$133,800.00 | 0.12% | 0 | \$ |
| HARBOR NATIONAL BANK | 1 | \$144,400.00 | 0.13% | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$138,985.00 | 0.12% | 0 | \$ |
| HICKORY POINT BANK & TRUST | 1 | \$132,000.00 | 0.12% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$125,000.00 | 0.11% | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$140,000.00 | 0.12% | 0 | \$ |
| HOME FINANCING CENTER, INC | 2 | \$277,419.47 | 0.24% | 0 | \$ |
| HOME STATE BANK, N.A | 1 | \$130,000.00 | 0.11% | 0 | \$ |
| HOMEFIRST MORTGAGE, LLC | 1 | \$135,100.00 | 0.12% | 0 | \$ |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$132,816.76 | 0.12% | 0 | \$ |
| HOMEWISE, INC | 2 | \$286,800.00 | 0.25% | 0 | \$ |
| HORIZON BANK, N.A | 2 | \$271,730.00 | 0.24% | 0 | \$ |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$144,000.00 | 0.13% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 9 | \$1,254,150.00 | 1.1% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 6 | \$865,100.00 | 0.76% | 0 | \$ |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$263,702.03 | 0.23% | 0 | \$ |
| IDAHO HOUSING & FINANCE ASSOCIATION | 4 | \$533,713.96 | 0.47% | 0 | \$ |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$256,953.00 | 0.23% | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$137,400.00 | 0.12% | 0 | \$ |
| ILLINI BANK | 2 | \$263,150.00 | 0.23% | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$129,000.00 | 0.11% | 0 | \$ |
| IMORTGAGE.COM, INC | 2 | \$258,389.00 | 0.23% | 0 | \$ |
| INDEPENDENT BANK | 1 | \$137,750.00 | 0.12% | 0 | \$ |
| INLANTA MORTGAGE INC | 1 | \$130,500.00 | 0.11% | 0 | \$ |
| INTERBANK | 1 | \$132,300.00 | 0.12% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| INTERCITY STATE BANK | 1 | \$149,600.00 | 0.13% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$ |
| INTREGRITY MORTGAGE OF MISSOURI | 1 | \$141,808.72 | 0.12% | 0 | \$ |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$125,875.00 | 0.11% | 0 | \$ |
| IPAVA STATE BANK | 1 | \$140,000.00 | 0.12% | 0 | \$ |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$128,000.00 | 0.11% | 0 | \$ |
| ISU CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 1 | \$133,000.00 | 0.12% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,241,063.00 | 1.09% | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 1 | \$131,200.00 | 0.12% | 0 | \$ |
| LANCASTER RED ROSE CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$263,750.00 | 0.23% | 0 | \$ |
| LANDMARK CREDIT UNION | 2 | \$268,821.85 | 0.24% | 0 | \$ |
| LEGACY NATIONAL BANK | 1 | \$143,250.00 | 0.13% | 0 | \$ |
| LES BOIS CREDIT UNION | 2 | \$265,500.00 | 0.23% | 0 | \$ |
| LIBERTY NATIONAL BANK | 1 | \$129,100.00 | 0.11% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 3 | \$392,300.00 | 0.35% | 0 | \$ |
| LINCOLN SAVINGS BANK | 2 | \$259,820.00 | 0.23% | 0 | \$ |
| LOGAN FINANCE CORPORATION | 1 | \$133,000.00 | 0.12% | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$137,250.00 | 0.12% | 0 | \$ |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.12% | 0 | \$ |
| MACATAWA BANK | 1 | \$137,318.93 | 0.12% | 0 | \$ |
| MACON BANK, INC | 2 | \$278,700.00 | 0.25% | 0 | \$ |
| MAGNA BANK | 1 | \$136,000.00 | 0.12% | 0 | \$ |
| MAINSTREET CREDIT UNION | 1 | \$131,760.00 | 0.12% | 0 | \$ |
| MARINE BANK | 4 | \$543,764.13 | 0.48% | 0 | \$ |
| MARINE CREDIT UNION | 2 | \$261,250.00 | 0.23% | 0 | \$ |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.13% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$132,000.00 | 0.12% | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$135,000.00 | 0.12% | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$276,750.00 | 0.24% | 0 | \$ |
| MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$ |
| MERCHANTS AND FARMERS BANK | 2 | \$266,000.00 | 0.23% | 0 | \$ |
| MERCHANTS NATIONAL BANK | 1 | \$125,000.00 | 0.11% | 0 | \$ |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$143,300.00 | 0.13% | 0 | \$ |
| METCALF BANK | 1 | \$140,000.00 | 0.12% | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$145,500.00 | 0.13% | 0 | \$ |
| MIDDLETON COMMUNITY BANK | 1 | \$140,000.00 | 0.12% | 0 | \$ |
| MIDWESTONE BANK | 2 | \$275,005.00 | 0.24% | 0 | \$ |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.12% | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$ |
| MISSOURI CREDIT UNION | 3 | \$410,805.00 | 0.36% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| MONSON SAVINGS BANK | 1 | \$126,445.00 | 0.11% | 0 | \$ |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$143,600.00 | 0.13% | 0 | \$ |
| MOUND CITY BANK | 1 | \$132,824.86 | 0.12% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$968,701.80 | 0.85% | 0 | \$ |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$264,908.02 | 0.23% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$280,500.00 | 0.25% | 0 | \$ |
| MOVEMENT MORTGAGE | 1 | \$138,400.00 | 0.12% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$134,700.00 | 0.12% | 0 | \$ |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$144,875.00 | 0.13% | 0 | \$ |
| MWABANK | 1 | \$131,000.00 | 0.12% | 0 | \$ |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$140,650.00 | 0.12% | 0 | \$ |
| NATIONAL BANK OF COMMERCE | 1 | \$141,375.00 | 0.12% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,900.00 | 0.11% | 0 | \$ |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$129,000.00 | 0.11% | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 2 | \$269,600.00 | 0.24% | 0 | \$ |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$ |
| OPES ADVISORS, INC | 1 | \$141,367.80 | 0.12% | 0 | \$ |
| OPPORTUNITIES CREDIT UNION | 1 | \$137,822.27 | 0.12% | 0 | \$ |
| PACIFIC BAY LENDING GROUP | 1 | \$140,000.00 | 0.12% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$402,753.76 | 0.35% | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$126,500.00 | 0.11% | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$273,419.85 | 0.24% | 0 | \$ |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$146,200.00 | 0.13% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$401,700.00 | 0.35% | 0 | \$ |
| PARAMOUNT EQUITY MTG LLC | 1 | \$135,000.00 | 0.12% | 0 | \$ |
| PARKSIDE LENDING, LLC | 3 | \$413,200.00 | 0.36% | 0 | \$ |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.12% | 0 | \$ |
| PEOPLES BANK | 1 | \$140,000.00 | 0.12% | 0 | \$ |
| PEOPLES BANK, A WA CORPORATION | 3 | \$417,000.00 | 0.37% | 0 | \$ |
| PERU FEDERAL SAVINGS BANK | 1 | \$137,275.00 | 0.12% | 0 | \$ |
| PILOT GROVE SAVINGS BANK | 1 | \$130,000.00 | 0.11% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,215,950.00 | 1.07% | 0 | \$ |
| PIONEER CREDIT UNION | 1 | \$137,500.00 | 0.12% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 1 | \$132,900.00 | 0.12% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 2 | \$274,500.00 | 0.24% | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$421,450.00 | 0.37% | 0 | \$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$400,550.00 | 0.35% | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 2 | \$274,562.06 | 0.24% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| PREMIER MORTGAGE | 1 | \$131,830.09 | 0.12% | 0 | \$ |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$136,500.00 | 0.12% | 0 | \$ |
| PROFED FEDERAL CREDIT UNION | 2 | \$272,800.00 | 0.24% | 0 | \$ |
| PROVIDENT COMMUNITY BANK | 1 | \$129,200.00 | 0.11% | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$133,860.00 | 0.12% | 0 | \$ |
| PS BANK | 1 | \$146,400.00 | 0.13% | 0 | \$ |
| PSECU | 1 | \$139,931.95 | 0.12% | 0 | \$ |
| PUBLIC SERVICE CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$ |
| PURDUE FEDERAL CU | 1 | \$139,650.00 | 0.12% | 0 | \$ |
| QUALSTAR CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$ |
| QUORUM FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.12% | 0 | \$ |
| RABOBANK, N.A | 3 | \$382,500.00 | 0.34% | 0 | \$ |
| RANLIFE, INC | 1 | \$133,133.00 | 0.12% | 0 | \$ |
| RCB BANK | 1 | \$138,000.00 | 0.12% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$1,005,263.00 | 0.88% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$425,875.00 | 0.37% | 0 | \$ |
| RED CANOE CREDIT UNION | 1 | \$135,700.00 | 0.12% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$139,000.00 | 0.12% | 0 | \$ |
| RENASANT BANK | 3 | \$404,550.00 | 0.36% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$419,970.00 | 0.37% | 0 | \$ |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 6 | \$814,032.52 | 0.72% | 0 | \$ |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$142,000.00 | 0.12% | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$130,400.00 | 0.11% | 0 | \$ |
| RIVERHILLS BANK | 1 | \$140,500.00 | 0.12% | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$277,700.00 | 0.24% | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.12% | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$125,875.00 | 0.11% | 0 | \$ |
| ROYAL CREDIT UNION | 4 | \$562,505.00 | 0.49% | 0 | \$ |
| RUSHMORE | 1 | \$145,000.00 | 0.13% | 0 | \$ |
| S&T BANK | 1 | \$132,000.00 | 0.12% | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$135,000.00 | 0.12% | 0 | \$ |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$133,000.00 | 0.12% | 0 | \$ |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$ |
| SHEA MORTGAGE INC | 1 | \$130,000.00 | 0.11% | 0 | \$ |
| SHELBY COUNTY STATE BANK | 1 | \$149,750.00 | 0.13% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,346,800.00 | 1.18% | 0 | \$ |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$132,000.00 | 0.12% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$139,500.00 | 0.12% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$260,450.00 | 0.23% | 0 | \$ |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$137,200.00 | 0.12% | 0 | \$ |
| SOUTHEAST NATIONAL BANK | 1 | \$133,000.00 | 0.12% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| SOUTHERN BANCORP BANK | 1 | \$144,000.00 | 0.13% | 0 | \$ |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$132,000.00 | 0.12% | 0 | \$ |
| SOVEREIGN BANK, N.A | 2 | \$282,675.00 | 0.25% | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$146,007.48 | 0.13% | 0 | \$ |
| ST.MARY'S BANK | 1 | \$130,000.00 | 0.11% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 3 | \$406,103.00 | 0.36% | 0 | \$ |
| STATE BANK OF CROSS PLAINS | 1 | \$128,000.00 | 0.11% | 0 | \$ |
| STATE BANK OF LINCOLN | 1 | \$127,300.00 | 0.11% | 0 | \$ |
| STATE SAVINGS BANK | 1 | \$139,400.00 | 0.12% | 0 | \$ |
| STEARNS LENDING INC | 24 | \$3,309,060.00 | 2.91% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$972,459.75 | 0.86% | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.11% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$125,000.00 | 0.11% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$128,850.00 | 0.11% | 0 | \$ |
| SUMMIT CREDIT UNION | 8 | \$1,113,963.00 | 0.98% | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$562,700.00 | 0.5% | 0 | \$ |
| SUSQUEHANNA BANK | 3 | \$410,716.00 | 0.36% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 10 | \$1,375,950.00 | 1.21% | 0 | \$ |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$133,100.00 | 0.12% | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$261,031.12 | 0.23% | 0 | \$ |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$147,250.00 | 0.13% | 0 | \$ |
| THE BRYN MAWR TRUST COMPANY | 1 | \$148,000.00 | 0.13% | 0 | \$ |
| THE CITIZENS BANKING COMPANY | 1 | \$137,750.00 | 0.12% | 0 | \$ |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$142,500.00 | 0.13% | 0 | \$ |
| THE FIRST NATIONAL BANK OF CARMi | 2 | \$285,372.00 | 0.25% | 0 | \$ |
| THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$263,000.00 | 0.23% | 0 | \$ |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$147,250.00 | 0.13% | 0 | \$ |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$253,300.00 | 0.22% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY | 4 | \$556,800.00 | 0.49% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$276,998.00 | 0.24% | 0 | \$ |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$143,500.00 | 0.13% | 0 | \$ |
| THINK MUTUAL BANK | 2 | \$271,500.00 | 0.24% | 0 | \$ |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$147,000.00 | 0.13% | 0 | \$ |
| TOMAH AREA CREDIT UNION | 1 | \$127,000.00 | 0.11% | 0 | \$ |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$141,427.00 | 0.12% | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$268,950.00 | 0.24% | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$147,450.00 | 0.13% | 0 | \$ |
| TRAVERSE CITY STATE BANK | 1 | \$125,100.00 | 0.11% | 0 | \$ |
| TRUSTONE | 2 | \$276,285.00 | 0.24% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| TUCKER MORTGAGE, LLC | 1 | \$142,590.00 | 0.13% | 0 | \$ |
| TWINSTAR CREDIT UNION | 1 | \$132,430.00 | 0.12% | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$408,207.04 | 0.36% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$560,150.00 | 0.49% | 0 | \$ |
| UNITED BANK & TRUST NA | 1 | \$148,500.00 | 0.13% | 0 | \$ |
| UNITED BANK AND TRUST COMPANY | 3 | \$400,000.00 | 0.35% | 0 | \$ |
| UNITED BANK OF UNION | 2 | \$276,750.00 | 0.24% | 0 | \$ |
| UNITED FIDELITY FUNDING, CORP | 1 | \$125,950.00 | 0.11% | 0 | \$ |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$144,400.00 | 0.13% | 0 | \$ |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$125,000.00 | 0.11% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 7 | \$929,383.00 | 0.82% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$271,661.00 | 0.24% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$287,121.11 | 0.25% | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$128,800.00 | 0.11% | 0 | \$ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$283,900.00 | 0.25% | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 1 | \$144,000.00 | 0.13% | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$389,925.00 | 0.34% | 0 | \$ |
| VERITAS FUNDING, LLC | 2 | \$277,900.00 | 0.24% | 0 | \$ |
| VERMONT FEDERAL CREDIT UNION, A FED | 2 | \$290,105.00 | 0.26% | 0 | \$ |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.12% | 0 | \$ |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$273,000.00 | 0.24% | 0 | \$ |
| VILLA GROVE STATE BANK | 1 | \$130,000.00 | 0.11% | 0 | \$ |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$538,050.00 | 0.47% | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 0.13% | 0 | \$ |
| WASHINGTON COUNTY BANK | 2 | \$257,600.00 | 0.23% | 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$258,000.00 | 0.23% | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$265,983.00 | 0.23% | 0 | \$ |
| WAUKESHA STATE BANK | 1 | \$126,250.00 | 0.11% | 0 | \$ |
| WAYNE BANK AND TRUST CO | 1 | \$132,905.00 | 0.12% | 0 | \$ |
| WESCOM CENTRAL CREDIT UNION | 1 | \$127,000.00 | 0.11% | 0 | \$ |
| WEST GATE BANK | 1 | \$138,000.00 | 0.12% | 0 | \$ |
| WESTBY CO-OP CREDIT UNION | 1 | \$145,600.00 | 0.13% | 0 | \$ |
| WESTCONSIN CREDIT UNION | 4 | \$549,150.00 | 0.48% | 0 | \$ |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$132,000.00 | 0.12% | 0 | \$ |
| WESTSTAR MORTGAGE, INC | 2 | \$271,000.00 | 0.24% | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|----------|-----------|
| | WICHITA FEDERAL CREDIT UNION | 2 | \$275,201.31 | 0.24% | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 4 | \$547,500.00 | 0.48% | 0 | \$ |
| | YADKIN BANK | 1 | \$128,720.00 | 0.11% | 0 | \$ |
| | Unavailable | 1 | \$130,000.00 | 0.21% | 0 | \$ |
| Total | | 830 | \$113,654,228.58 | 100% | 0 | \$ |
| | | | | | | |
| 3138W9SW1 | AMERICAN FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 3.6% | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$160,000.00 | 3.39% | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$151,795.26 | 3.22% | 0 | \$ |
| | COBALT MORTGAGE, INC | 2 | \$316,000.00 | 6.7% | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$167,200.00 | 3.54% | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$165,000.00 | 3.5% | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$152,000.00 | 3.22% | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$168,295.00 | 3.57% | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$151,500.00 | 3.21% | 0 | \$ |
| | FNB BANK | 1 | \$158,000.00 | 3.35% | 0 | \$ |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$315,400.00 | 6.69% | 0 | \$ |
| | LIBERTY MORTGAGE CORP | 1 | \$169,600.00 | 3.6% | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$333,200.00 | 7.06% | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$335,400.00 | 7.11% | 0 | \$ |
| | RIGHT START MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 3.48% | 0 | \$ |
| | ROYAL CREDIT UNION | 2 | \$328,000.00 | 6.95% | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$163,444.00 | 3.46% | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$995,763.99 | 21.11% | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$153,000.00 | 3.24% | 0 | \$ |
| Total | | 29 | \$4,717,598.25 | 100% | 0 | \$ |
| | | | | | | |
| 3138W9SX9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$165,500.00 | 0.07% | 0 | \$ |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$153,000.00 | 0.07% | 0 | \$ |
| | 1ST MORTGAGES | 1 | \$156,750.00 | 0.07% | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$153,900.00 | 0.07% | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$4,370,779.17 | 1.9% | 0 | \$ |
| | ACHIEVE FINANCIAL CREDIT UNION | 1 | \$167,000.00 | 0.07% | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$156,800.00 | 0.07% | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$160,800.00 | 0.07% | 0 | \$ |
| | AFFILIATED BANK | 2 | \$317,600.00 | 0.14% | 0 | \$ |
| | AFFILIATED FUNDING CORPORATION | 1 | \$585,039.65 | 0.25% | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$326,500.00 | 0.14% | 0 | \$ |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$156,988.25 | 0.07% | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$474,147.74 | 0.21% | 0 | \$ |
| | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE | 1 | \$156,000.00 | 0.07% | 0 | \$ |
| | ALIAN BANK A DIVISION OF US AMERIBANK | 1 | \$156,534.04 | 0.07% | 0 | \$ |
| | ALLIANT BANK | 1 | \$167,675.00 | 0.07% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| ALPENA ALCONA AREA C. U | 1 | \$162,000.00 | 0.07% | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 5 | \$823,400.00 | 0.36% | 0 | \$ |
| AMARILLO NATIONAL BANK | 6 | \$955,680.00 | 0.42% | 0 | \$ |
| AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$316,256.99 | 0.14% | 0 | \$ |
| AMERICAN BANK | 2 | \$320,900.00 | 0.14% | 0 | \$ |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$157,000.00 | 0.07% | 0 | \$ |
| AMERICAN BANK, N.A | 1 | \$171,200.00 | 0.07% | 0 | \$ |
| AMERICAN FEDERAL BANK | 1 | \$165,150.00 | 0.07% | 0 | \$ |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$153,250.00 | 0.07% | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$324,000.00 | 0.14% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,953.00 | 0.07% | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 2 | \$318,600.00 | 0.14% | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B | 4 | \$630,000.00 | 0.27% | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$513,147.00 | 0.22% | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$479,175.00 | 0.21% | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$325,513.58 | 0.14% | 0 | \$ |
| AMOCO CREDIT UNION | 1 | \$164,767.00 | 0.07% | 0 | \$ |
| ANCHORBANK, FSB | 5 | \$803,050.00 | 0.35% | 0 | \$ |
| ARIZONA BANK AND TRUST | 2 | \$328,700.00 | 0.14% | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 6 | \$968,600.00 | 0.42% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$174,503.00 | 0.08% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.07% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$477,964.00 | 0.21% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.07% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,788,328.84 | 0.78% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$499,150.00 | 0.22% | 0 | \$ |
| AUBURNBANK | 1 | \$167,762.00 | 0.07% | 0 | \$ |
| AURORA FINANCIAL GROUP, INC | 2 | \$321,104.00 | 0.14% | 0 | \$ |
| BADGER BANK | 1 | \$168,600.00 | 0.07% | 0 | \$ |
| BANCFIRST | 2 | \$329,720.00 | 0.14% | 0 | \$ |
| BANCORPSOUTH BANK | 23 | \$3,786,557.00 | 1.65% | 0 | \$ |
| BANK FIRST NATIONAL | 1 | \$168,800.00 | 0.07% | 0 | \$ |
| BANK MUTUAL | 3 | \$488,100.00 | 0.21% | 0 | \$ |
| BANK OF DEERFIELD | 2 | \$312,600.00 | 0.14% | 0 | \$ |
| BANK OF ENGLAND | 3 | \$506,114.93 | 0.22% | 0 | \$ |
| BANK OF HAWAII | 1 | \$170,000.00 | 0.07% | 0 | \$ |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$160,813.30 | 0.07% | 0 | \$ |
| BANK OF LANCASTER | 1 | \$173,000.00 | 0.08% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| BANK OF SPRINGFIELD | 1 | \$152,000.00 | 0.07% | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$152,290.00 | 0.07% | 0 | \$ |
| BANK OF WASHINGTON | 1 | \$151,900.00 | 0.07% | 0 | \$ |
| BANNER BANK | 2 | \$323,900.00 | 0.14% | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$327,600.00 | 0.14% | 0 | \$ |
| BAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$ |
| BELL STATE BANK & TRUST | 6 | \$968,690.00 | 0.42% | 0 | \$ |
| BLACK-RIDGE BANK | 1 | \$150,750.00 | 0.07% | 0 | \$ |
| BLACKHAWK BANK | 3 | \$490,600.00 | 0.21% | 0 | \$ |
| BLC COMMUNITY BANK | 1 | \$174,500.00 | 0.08% | 0 | \$ |
| BLUELEAF LENDING, LLC | 1 | \$150,000.00 | 0.07% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$482,555.48 | 0.21% | 0 | \$ |
| BOONE COUNTY NATIONAL BANK | 1 | \$170,000.00 | 0.07% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$158,500.00 | 0.07% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,432,012.91 | 0.62% | 0 | \$ |
| BRYANT MORTGAGE COMPANY, INC | 1 | \$162,000.00 | 0.07% | 0 | \$ |
| BUSEY BANK | 2 | \$326,511.00 | 0.14% | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 1 | \$171,300.00 | 0.07% | 0 | \$ |
| CALIBER FUNDING LLC | 1 | \$157,283.90 | 0.07% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$502,775.00 | 0.22% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,258,285.00 | 0.55% | 0 | \$ |
| CASHCALL, INC | 3 | \$1,322,077.70 | 0.58% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$783,587.00 | 0.34% | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$166,615.26 | 0.07% | 0 | \$ |
| CENTRAL BANK | 2 | \$317,650.00 | 0.14% | 0 | \$ |
| CENTRAL ONE FCU | 1 | \$158,000.00 | 0.07% | 0 | \$ |
| CENTRAL SAVINGS BANK | 1 | \$174,487.98 | 0.08% | 0 | \$ |
| CENTRAL STATE BANK | 2 | \$322,000.00 | 0.14% | 0 | \$ |
| CENTRAL TRUST BANK | 2 | \$319,312.87 | 0.14% | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 5 | \$791,619.00 | 0.34% | 0 | \$ |
| CENTRUE BANK | 1 | \$154,850.00 | 0.07% | 0 | \$ |
| CENTURY LENDING COMPANY | 10 | \$1,606,602.00 | 0.7% | 0 | \$ |
| CHARLES RIVER BANK | 2 | \$332,100.00 | 0.14% | 0 | \$ |
| CHEAHA BANK, A CORPORATION | 1 | \$155,200.00 | 0.07% | 0 | \$ |
| CHEMICAL BANK | 1 | \$160,000.00 | 0.07% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,125,317.00 | 0.49% | 0 | \$ |
| CIS DIRECT LENDING BRANCH | 1 | \$166,000.00 | 0.07% | 0 | \$ |
| CITIZENS & NORTHERN BANK | 1 | \$158,000.00 | 0.07% | 0 | \$ |
| CITIZENS FINANCIAL BANK | 1 | \$172,000.00 | 0.07% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$663,466.00 | 0.29% | 0 | \$ |
| CITIZENS NATL HENDERSON | 1 | \$152,080.18 | 0.07% | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$156,750.00 | 0.07% | 0 | \$ |
| CITY & COUNTY CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$ |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.07% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$ |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$174,800.00 | 0.08% | 0 | \$ |
| CMC FUNDING, INC | 1 | \$166,036.00 | 0.07% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$2,981,512.27 | 1.3% | 0 | \$ |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$174,139.30 | 0.08% | 0 | \$ |
| COBALT MORTGAGE, INC | 9 | \$1,460,335.00 | 0.64% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$155,799.19 | 0.07% | 0 | \$ |
| COLORADO EAST BANK AND TRUST | 1 | \$159,200.00 | 0.07% | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$150,000.00 | 0.07% | 0 | \$ |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$172,500.00 | 0.08% | 0 | \$ |
| COMMUNITY BANK | 1 | \$168,000.00 | 0.07% | 0 | \$ |
| COMMUNITY BANK CBD | 1 | \$166,155.00 | 0.07% | 0 | \$ |
| COMMUNITY BANK MANKATO | 1 | \$156,750.00 | 0.07% | 0 | \$ |
| COMMUNITY BANK, NA | 1 | \$172,000.00 | 0.07% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION | 1 | \$154,800.00 | 0.07% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$156,750.00 | 0.07% | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$151,500.00 | 0.07% | 0 | \$ |
| COMMUNITY TRUST BANK | 2 | \$335,464.40 | 0.15% | 0 | \$ |
| COMMUNITYONE BANK, N.A | 1 | \$162,450.00 | 0.07% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$152,213.00 | 0.07% | 0 | \$ |
| CONNECTICUT RIVER BANK | 1 | \$162,556.00 | 0.07% | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 1 | \$167,000.00 | 0.07% | 0 | \$ |
| COORS CREDIT UNION | 1 | \$160,500.00 | 0.07% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 2 | \$328,500.00 | 0.14% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 2 | \$343,179.00 | 0.15% | 0 | \$ |
| CORTRUST MORTGAGE INC | 1 | \$171,000.00 | 0.07% | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$155,006.00 | 0.07% | 0 | \$ |
| CREDIT UNION OF COLORADO | 1 | \$160,000.00 | 0.07% | 0 | \$ |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$165,000.00 | 0.07% | 0 | \$ |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$169,313.00 | 0.07% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$329,346.07 | 0.14% | 0 | \$ |
| CU MORTGAGE DIRECT, LLC | 2 | \$329,625.00 | 0.14% | 0 | \$ |
| CUSO MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.07% | 0 | \$ |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$173,409.54 | 0.08% | 0 | \$ |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$159,200.00 | 0.07% | 0 | \$ |
| DARIEN ROWAYTON BANK (POST) | 1 | \$153,000.00 | 0.07% | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$160,000.00 | 0.07% | 0 | \$ |
| DENALI STATE BANK | 1 | \$172,000.00 | 0.07% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$326,800.00 | 0.14% | 0 | \$ |
| DFCU FINANCIAL | 3 | \$478,650.00 | 0.21% | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$517,900.00 | 0.23% | 0 | \$ |

| | | | | | | |
|--|--|---|----------------|-------|---|----|
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 1 | \$174,250.00 | 0.08% | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 5 | \$825,250.00 | 0.36% | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 2 | \$330,400.00 | 0.14% | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$160,000.00 | 0.07% | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$333,000.00 | 0.15% | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,119,330.00 | 0.49% | 0 | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$170,400.00 | 0.07% | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$313,405.00 | 0.14% | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$162,400.00 | 0.07% | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$309,650.00 | 0.13% | 0 | \$ |
| | EVERGREEN CREDIT UNION | 1 | \$174,000.00 | 0.08% | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$165,493.00 | 0.07% | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$169,750.00 | 0.07% | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$482,350.00 | 0.21% | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$313,600.00 | 0.14% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$164,706.00 | 0.07% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,169,193.00 | 0.51% | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$155,785.07 | 0.07% | 0 | \$ |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$151,824.12 | 0.07% | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$976,600.00 | 0.43% | 0 | \$ |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$162,000.00 | 0.07% | 0 | \$ |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILIT COMPANY | 1 | \$150,000.00 | 0.07% | 0 | \$ |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$166,125.00 | 0.07% | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$160,408.00 | 0.07% | 0 | \$ |
| | FEDTRUST MORTGAGE, LLC | 1 | \$158,100.00 | 0.07% | 0 | \$ |
| | FIDELITY BANK | 2 | \$316,950.00 | 0.14% | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK | 2 | \$334,360.00 | 0.15% | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$164,390.00 | 0.07% | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$1,315,957.00 | 0.57% | 0 | \$ |
| | FIDELITY COOPERATIVE BANK | 1 | \$165,000.00 | 0.07% | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$152,000.00 | 0.07% | 0 | \$ |
| | FIRST BANK | 1 | \$156,750.00 | 0.07% | 0 | \$ |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$164,000.00 | 0.07% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| FIRST BANK FINANCIAL CENTRE | 1 | \$150,000.00 | 0.07% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,137,142.00 | 0.5% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$831,320.00 | 0.36% | 0 | \$ |
| FIRST CLOVER LEAF BANK | 1 | \$169,900.00 | 0.07% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 3 | \$484,600.00 | 0.21% | 0 | \$ |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$169,326.06 | 0.07% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 10 | \$1,585,716.00 | 0.69% | 0 | \$ |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$151,200.00 | 0.07% | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,000.00 | 0.07% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$797,762.00 | 0.35% | 0 | \$ |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$167,000.00 | 0.07% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.07% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$174,105.43 | 0.08% | 0 | \$ |
| FIRST FIDELITY BANK, NA | 1 | \$165,205.00 | 0.07% | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION | 2 | \$320,000.00 | 0.14% | 0 | \$ |
| FIRST FLIGHT FCU | 1 | \$165,000.00 | 0.07% | 0 | \$ |
| FIRST INTERSTATE BANK | 7 | \$1,132,950.00 | 0.49% | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$169,100.00 | 0.07% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$160,000.00 | 0.07% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$167,200.00 | 0.07% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$326,732.00 | 0.14% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$805,082.00 | 0.35% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,100.00 | 0.07% | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 2 | \$313,844.17 | 0.14% | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.07% | 0 | \$ |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$155,000.00 | 0.07% | 0 | \$ |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$173,850.00 | 0.08% | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$165,000.00 | 0.07% | 0 | \$ |
| FIRST PLACE BANK | 11 | \$2,037,516.55 | 0.89% | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 1 | \$169,100.00 | 0.07% | 0 | \$ |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$168,000.00 | 0.07% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$476,000.00 | 0.21% | 0 | \$ |
| FIRST UNITED BANK | 1 | \$170,800.00 | 0.07% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,294,055.00 | 0.56% | 0 | \$ |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$170,000.00 | 0.07% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$485,650.00 | 0.21% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 2 | \$330,000.00 | 0.14% | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$161,250.00 | 0.07% | 0 | \$ |
| FISHER NATIONAL BANK | 1 | \$169,600.00 | 0.07% | 0 | \$ |
| FLANAGAN STATE BANK | 1 | \$166,769.92 | 0.07% | 0 | \$ |
| FORWARD FINANCIAL BANK | 1 | \$172,000.00 | 0.07% | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC | 2 | \$314,463.00 | 0.14% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| FOX COMMUNITIES CREDIT UNION | 1 | \$166,400.00 | 0.07% | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 2 | \$339,150.00 | 0.15% | 0 | \$ |
| FREMONT BANK | 9 | \$1,788,702.98 | 0.78% | 0 | \$ |
| FULTON BANK, N.A | 4 | \$629,896.00 | 0.27% | 0 | \$ |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$164,250.00 | 0.07% | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$332,500.00 | 0.14% | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.07% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$506,779.00 | 0.22% | 0 | \$ |
| GENERAL MILLS CREDIT UNION | 1 | \$159,300.00 | 0.07% | 0 | \$ |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.07% | 0 | \$ |
| GMFS LLC | 5 | \$817,870.00 | 0.36% | 0 | \$ |
| GOLDEN BELT BANK FSA | 1 | \$175,000.00 | 0.08% | 0 | \$ |
| GOLDENWEST FEDERAL CREDIT UNION | 2 | \$328,251.35 | 0.14% | 0 | \$ |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$173,375.00 | 0.08% | 0 | \$ |
| GREAT WESTERN BANK | 5 | \$800,154.00 | 0.35% | 0 | \$ |
| GREEN BELT BANK & TRUST - ORGANIZED | 1 | \$168,000.00 | 0.07% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.07% | 0 | \$ |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$163,400.00 | 0.07% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$347,800.00 | 0.15% | 0 | \$ |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$158,889.99 | 0.07% | 0 | \$ |
| GUARANTY TRUST COMPANY | 7 | \$1,167,550.00 | 0.51% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$324,300.00 | 0.14% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 5 | \$816,824.00 | 0.36% | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$336,197.71 | 0.15% | 0 | \$ |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.07% | 0 | \$ |
| HAMPDEN BANK | 1 | \$170,000.00 | 0.07% | 0 | \$ |
| HARBOR NATIONAL BANK | 2 | \$321,140.00 | 0.14% | 0 | \$ |
| HARBORLIGHT CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$ |
| HEARTLAND BANK | 4 | \$660,204.00 | 0.29% | 0 | \$ |
| HEARTLAND CREDIT UNION | 2 | \$345,675.00 | 0.15% | 0 | \$ |
| HIGH TECHLENDING INC | 1 | \$169,376.66 | 0.07% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$154,400.00 | 0.07% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$317,600.00 | 0.14% | 0 | \$ |
| HOLYOKE CREDIT UNION | 1 | \$157,500.00 | 0.07% | 0 | \$ |
| HOME FEDERAL BANK | 3 | \$479,204.00 | 0.21% | 0 | \$ |
| HOME STATE BANK, N.A | 1 | \$171,000.00 | 0.07% | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$161,470.00 | 0.07% | 0 | \$ |
| HOMESTAR MORTGAGE, INC | 1 | \$159,627.69 | 0.07% | 0 | \$ |
| HOMETOWN LENDERS LLC | 2 | \$332,140.00 | 0.14% | 0 | \$ |
| HOMETOWN LENDERS, LLC | 1 | \$167,007.00 | 0.07% | 0 | \$ |
| HONOLULU HOMELOANS, INC | 1 | \$160,000.00 | 0.07% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| HORIZON BANK, N.A | 1 | \$175,000.00 | 0.08% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 14 | \$2,232,825.00 | 0.97% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$303,545.94 | 0.13% | 0 | \$ |
| IC FEDERAL CREDIT UNION | 1 | \$155,688.00 | 0.07% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 12 | \$1,953,833.58 | 0.85% | 0 | \$ |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$164,900.00 | 0.07% | 0 | \$ |
| IKON FINANCIAL GROUP, LLC | 1 | \$171,200.00 | 0.07% | 0 | \$ |
| ILLINI BANK | 1 | \$171,136.25 | 0.07% | 0 | \$ |
| IMORTGAGE.COM, INC | 4 | \$638,415.60 | 0.28% | 0 | \$ |
| INDEPENDENCE STATE BANK | 2 | \$326,600.00 | 0.14% | 0 | \$ |
| INDEPENDENT BANK | 2 | \$329,000.00 | 0.14% | 0 | \$ |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$151,500.00 | 0.07% | 0 | \$ |
| INTERCITY STATE BANK | 1 | \$167,648.00 | 0.07% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$166,100.00 | 0.07% | 0 | \$ |
| INTREGRITY MORTGAGE | 1 | \$153,000.00 | 0.07% | 0 | \$ |
| INVESTORS HOME MORTGAGE | 1 | \$162,278.64 | 0.07% | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.07% | 0 | \$ |
| IOWA STATE BANK | 1 | \$168,000.00 | 0.07% | 0 | \$ |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$150,000.00 | 0.07% | 0 | \$ |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$167,544.01 | 0.07% | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 2 | \$324,000.00 | 0.14% | 0 | \$ |
| JERSEY MORTGAGE COMPANY | 1 | \$163,349.69 | 0.07% | 0 | \$ |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$157,140.00 | 0.07% | 0 | \$ |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$168,800.00 | 0.07% | 0 | \$ |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$174,000.00 | 0.08% | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.07% | 0 | \$ |
| KEYSTONE BANK | 1 | \$174,503.00 | 0.08% | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 15 | \$5,383,806.79 | 2.35% | 0 | \$ |
| L&N FEDERAL CREDIT UNION | 1 | \$150,575.00 | 0.07% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 14 | \$2,288,322.00 | 1% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,012,359.99 | 0.88% | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$159,200.00 | 0.07% | 0 | \$ |
| LAONA STATE BANK | 1 | \$156,000.00 | 0.07% | 0 | \$ |
| LBS FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$ |
| LEADER BANK N.A | 1 | \$150,000.00 | 0.07% | 0 | \$ |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$159,000.00 | 0.07% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$149,585.95 | 0.07% | 0 | \$ |
| LIBERTY BANK OF ARKANSAS | 1 | \$151,050.00 | 0.07% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 5 | \$808,416.00 | 0.35% | 0 | \$ |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$443,730.13 | 0.19% | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.07% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| LONE STAR NATIONAL BANK | 1 | \$159,953.00 | 0.07% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$160,000.00 | 0.07% | 0 | \$ |
| LUANA SAVINGS BANK | 1 | \$165,000.00 | 0.07% | 0 | \$ |
| M/I FINANCIAL CORP | 1 | \$163,450.00 | 0.07% | 0 | \$ |
| MAGNA BANK | 1 | \$174,915.00 | 0.08% | 0 | \$ |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$150,000.00 | 0.07% | 0 | \$ |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$168,800.00 | 0.07% | 0 | \$ |
| MARINE BANK | 3 | \$504,975.00 | 0.22% | 0 | \$ |
| MARKESAN STATE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$ |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$164,410.00 | 0.07% | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$488,400.00 | 0.21% | 0 | \$ |
| MAVERICK FUNDING CORP | 1 | \$174,100.00 | 0.08% | 0 | \$ |
| MCCLAIN BANK | 1 | \$154,000.00 | 0.07% | 0 | \$ |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$174,516.95 | 0.08% | 0 | \$ |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$152,000.00 | 0.07% | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$330,000.00 | 0.14% | 0 | \$ |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$161,500.00 | 0.07% | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$343,000.00 | 0.15% | 0 | \$ |
| METCALF BANK | 1 | \$159,000.00 | 0.07% | 0 | \$ |
| METRO CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$ |
| MID AMERICA MORTGAGE | 2 | \$317,065.23 | 0.14% | 0 | \$ |
| MIDLAND STATES BANK | 2 | \$311,675.00 | 0.14% | 0 | \$ |
| MIDSOUTH BANK | 1 | \$173,445.00 | 0.08% | 0 | \$ |
| MIDSTATES BANK, NA | 1 | \$170,000.00 | 0.07% | 0 | \$ |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$168,150.00 | 0.07% | 0 | \$ |
| MIDWESTONE BANK | 1 | \$161,000.00 | 0.07% | 0 | \$ |
| MINNESOTA BANK AND TRUST | 1 | \$151,750.00 | 0.07% | 0 | \$ |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$168,500.00 | 0.07% | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$158,650.00 | 0.07% | 0 | \$ |
| MLD MORTGAGE, INC | 1 | \$150,000.00 | 0.07% | 0 | \$ |
| MONSON SAVINGS BANK | 1 | \$152,000.00 | 0.07% | 0 | \$ |
| MORTGAGE AMERICA, INC | 1 | \$162,400.00 | 0.07% | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$173,000.00 | 0.08% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 3 | \$487,110.00 | 0.21% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$469,675.00 | 0.2% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$ |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$166,528.95 | 0.07% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$160,800.00 | 0.07% | 0 | \$ |
| MOVEMENT MORTGAGE | 1 | \$175,000.00 | 0.08% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 2 | \$324,236.08 | 0.14% | 0 | \$ |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$160,000.00 | 0.07% | 0 | \$ |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$164,000.00 | 0.07% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$313,325.00 | 0.14% | 0 | \$ |
| MVB BANK, INC | 1 | \$168,800.00 | 0.07% | 0 | \$ |
| N A NATIONWIDE MORTGAGE | 1 | \$624,657.44 | 0.27% | 0 | \$ |
| NAT RES - SAN DIEGO COUNTY | 1 | \$155,000.00 | 0.07% | 0 | \$ |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$161,250.00 | 0.07% | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$153,669.99 | 0.07% | 0 | \$ |
| NATIONSTARMORTGAGE | 1 | \$154,791.20 | 0.07% | 0 | \$ |
| NCB, FSB | 1 | \$150,000.00 | 0.07% | 0 | \$ |
| NETWORK FUNDING, L.P | 4 | \$645,760.00 | 0.28% | 0 | \$ |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$419,520.11 | 0.18% | 0 | \$ |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$153,000.00 | 0.07% | 0 | \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$321,200.00 | 0.14% | 0 | \$ |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$167,200.00 | 0.07% | 0 | \$ |
| NORTHVIEW BANK | 1 | \$168,000.00 | 0.07% | 0 | \$ |
| NUMERICA CREDIT UNION | 2 | \$335,300.00 | 0.15% | 0 | \$ |
| OKLAHOMA CENTRAL CREDIT UNION | 2 | \$322,550.00 | 0.14% | 0 | \$ |
| OOSTBURG STATE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 2 | \$312,850.00 | 0.14% | 0 | \$ |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$155,400.00 | 0.07% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$329,200.00 | 0.14% | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$337,150.00 | 0.15% | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$164,772.68 | 0.07% | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,797.95 | 0.07% | 0 | \$ |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$169,200.00 | 0.07% | 0 | \$ |
| PARK BANK | 1 | \$169,575.00 | 0.07% | 0 | \$ |
| PARKSIDE LENDING, LLC | 4 | \$646,000.00 | 0.28% | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$159,052.63 | 0.07% | 0 | \$ |
| PATRIOT LENDING SERVICES, INC | 1 | \$156,655.00 | 0.07% | 0 | \$ |
| PEOPLES BANK & TRUST CO | 1 | \$158,000.00 | 0.07% | 0 | \$ |
| PEOPLES BANK, A WA CORPORATION | 4 | \$651,125.00 | 0.28% | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.07% | 0 | \$ |
| PEOPLES STATE BANK | 1 | \$165,280.00 | 0.07% | 0 | \$ |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$3,227,566.00 | 1.41% | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$167,200.00 | 0.07% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| PLAINS COMMERCE BANK | 1 | \$158,800.00 | 0.07% | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$331,061.31 | 0.14% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,109,273.04 | 0.48% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 6 | \$985,785.00 | 0.43% | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$484,300.00 | 0.21% | 0 | \$ |
| PORT WASHINGTON STATE BANK | 3 | \$494,750.00 | 0.22% | 0 | \$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$480,600.00 | 0.21% | 0 | \$ |
| PREMIER HOME MORTGAGE INC | 1 | \$165,865.00 | 0.07% | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,020,311.36 | 0.44% | 0 | \$ |
| PRIMESOURCE MORTGAGE INC | 1 | \$150,000.00 | 0.07% | 0 | \$ |
| PRIMESOUTH BANK | 1 | \$149,806.92 | 0.07% | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$170,000.00 | 0.07% | 0 | \$ |
| PROFED FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.07% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$155,045.56 | 0.07% | 0 | \$ |
| PROGRESS BANK & TRUST | 2 | \$322,320.00 | 0.14% | 0 | \$ |
| PROVIDENCE BANK | 2 | \$328,300.00 | 0.14% | 0 | \$ |
| PROVIDENT CREDIT UNION | 3 | \$473,350.00 | 0.21% | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$152,800.00 | 0.07% | 0 | \$ |
| PS BANK | 2 | \$321,200.00 | 0.14% | 0 | \$ |
| PSECU | 1 | \$150,000.00 | 0.07% | 0 | \$ |
| PUBLIC SERVICE CREDIT UNION | 1 | \$173,900.00 | 0.08% | 0 | \$ |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$166,700.00 | 0.07% | 0 | \$ |
| R P FUNDING, INC | 1 | \$160,200.00 | 0.07% | 0 | \$ |
| RABOBANK, N.A | 2 | \$338,500.00 | 0.15% | 0 | \$ |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$171,000.00 | 0.07% | 0 | \$ |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$165,600.00 | 0.07% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 17 | \$2,744,300.00 | 1.2% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$792,700.00 | 0.35% | 0 | \$ |
| RED RIVER BANK | 2 | \$335,950.00 | 0.15% | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 | \$ |
| RENASANT BANK | 3 | \$516,000.00 | 0.22% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$313,989.00 | 0.14% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$ |
| RESMAC, INC | 1 | \$165,000.00 | 0.07% | 0 | \$ |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$318,167.33 | 0.14% | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$168,000.00 | 0.07% | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 3 | \$471,315.00 | 0.21% | 0 | \$ |
| ROCKLAND TRUST | 2 | \$330,000.00 | 0.14% | 0 | \$ |
| ROCKY MOUNTAIN BANK | 2 | \$321,460.00 | 0.14% | 0 | \$ |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$162,450.00 | 0.07% | 0 | \$ |

| | | | | | |
|---|----|----------------|-------|---|----|
| ROYAL BANK | 2 | \$311,500.00 | 0.14% | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$150,575.00 | 0.07% | 0 | \$ |
| RPM MORTGAGE, INC | 20 | \$3,713,299.61 | 1.62% | 0 | \$ |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$158,650.00 | 0.07% | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$ |
| SALAL CREDIT UNION | 1 | \$150,500.00 | 0.07% | 0 | \$ |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.07% | 0 | \$ |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$335,000.00 | 0.15% | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$318,000.00 | 0.14% | 0 | \$ |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$ |
| SCIENT FEDERAL CREDIT UNION | 1 | \$547,867.86 | 0.24% | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$162,540.00 | 0.07% | 0 | \$ |
| SFMC, LP | 1 | \$151,999.00 | 0.07% | 0 | \$ |
| SHELBY COUNTY STATE BANK | 1 | \$160,000.00 | 0.07% | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$ |
| SHORE MORTGAGE | 1 | \$154,600.00 | 0.07% | 0 | \$ |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$172,660.00 | 0.08% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | \$3,764,907.92 | 1.64% | 0 | \$ |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$159,800.00 | 0.07% | 0 | \$ |
| SIRVA MORTGAGE, INC | 1 | \$160,000.00 | 0.07% | 0 | \$ |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$155,800.00 | 0.07% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$781,800.00 | 0.34% | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$158,245.62 | 0.07% | 0 | \$ |
| ST CLAIR COUNTY STATE BANK | 1 | \$160,122.62 | 0.07% | 0 | \$ |
| ST.MARY'S BANK | 1 | \$150,000.00 | 0.07% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$154,000.00 | 0.07% | 0 | \$ |
| STANDARD MORTGAGE CORP | 2 | \$339,000.00 | 0.15% | 0 | \$ |
| STATE BANK FINANCIAL | 1 | \$171,650.00 | 0.07% | 0 | \$ |
| STATE BANK OF GRAYMONT | 1 | \$159,600.00 | 0.07% | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$157,600.00 | 0.07% | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$157,050.00 | 0.07% | 0 | \$ |
| STEARNS LENDING INC | 59 | \$9,972,895.95 | 4.34% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19 | \$3,087,670.97 | 1.34% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$167,000.00 | 0.07% | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$165,760.00 | 0.07% | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$332,950.00 | 0.15% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 2 | \$339,010.00 | 0.15% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$309,400.00 | 0.13% | 0 | \$ |
| SUMMIT BANK AND TRUST | 1 | \$166,155.00 | 0.07% | 0 | \$ |

| | | | | | |
|---|----|----------------|-------|---|----|
| SUMMIT CREDIT UNION | 7 | \$1,162,270.00 | 0.51% | 0 | \$ |
| SUMMIT FUNDING, INC | 2 | \$312,962.12 | 0.14% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.14% | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.14% | 0 | \$ |
| SUSQUEHANNA BANK | 3 | \$485,000.00 | 0.21% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 17 | \$3,199,440.41 | 1.39% | 0 | \$ |
| SWINEFORD NATIONAL BANK | 1 | \$165,000.00 | 0.07% | 0 | \$ |
| TECHE FEDERAL BANK | 1 | \$169,000.00 | 0.07% | 0 | \$ |
| TEXAS BANK | 1 | \$172,000.00 | 0.07% | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$784,185.25 | 0.34% | 0 | \$ |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.07% | 0 | \$ |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$152,000.00 | 0.07% | 0 | \$ |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$157,700.00 | 0.07% | 0 | \$ |
| THE BANK OF CARBONDALE | 1 | \$151,530.89 | 0.07% | 0 | \$ |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$170,000.00 | 0.07% | 0 | \$ |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$149,806.92 | 0.07% | 0 | \$ |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$160,000.00 | 0.07% | 0 | \$ |
| THE F&M BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.07% | 0 | \$ |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$173,840.00 | 0.08% | 0 | \$ |
| THE FIRST NATIONAL BANK IN TREMONT | 1 | \$159,082.64 | 0.07% | 0 | \$ |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$160,000.00 | 0.07% | 0 | \$ |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$154,678.58 | 0.07% | 0 | \$ |
| THE FIRST STATE BANK | 1 | \$160,000.00 | 0.07% | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION | 1 | \$154,000.00 | 0.07% | 0 | \$ |
| THE GREENWOOD'S STATE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$ |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$150,000.00 | 0.07% | 0 | \$ |
| THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$164,000.00 | 0.07% | 0 | \$ |
| THE MORTGAGE HOUSE, INC | 1 | \$173,375.00 | 0.08% | 0 | \$ |
| THE MORTGAGE SOURCE, INC | 2 | \$345,000.00 | 0.15% | 0 | \$ |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$166,250.00 | 0.07% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$150,765.00 | 0.07% | 0 | \$ |
| THE PARK BANK | 2 | \$317,600.00 | 0.14% | 0 | \$ |
| THINK MUTUAL BANK | 1 | \$150,000.00 | 0.07% | 0 | \$ |
| THREE RIVERS FCU | 1 | \$151,050.00 | 0.07% | 0 | \$ |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$329,400.00 | 0.14% | 0 | \$ |
| TIC FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.07% | 0 | \$ |
| TOMAH AREA CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$163,000.00 | 0.07% | 0 | \$ |
| TOWN & COUNTRY BANK | 1 | \$174,000.00 | 0.08% | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$174,400.00 | 0.08% | 0 | \$ |

| | | | | | |
|---|----|----------------|-------|---|----|
| TOWN AND COUNTRY BANK | 1 | \$160,000.00 | 0.07% | 0 | \$ |
| TRAVIS CREDIT UNION | 3 | \$488,000.00 | 0.21% | 0 | \$ |
| TRISTAR FINANCE INC | 1 | \$161,482.00 | 0.07% | 0 | \$ |
| TRUHOME SOLUTIONS, LLC | 1 | \$170,050.00 | 0.07% | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$156,800.00 | 0.07% | 0 | \$ |
| TRUSTONE | 1 | \$160,923.00 | 0.07% | 0 | \$ |
| TRUSTONE FINANCIAL | 1 | \$168,407.00 | 0.07% | 0 | \$ |
| TUCKER MORTGAGE, LLC | 1 | \$174,600.00 | 0.08% | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$495,667.64 | 0.22% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$963,225.00 | 0.42% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$160,878.04 | 0.07% | 0 | \$ |
| UNITED BANK & TRUST | 1 | \$155,700.00 | 0.07% | 0 | \$ |
| UNITED COMMUNITY BANK | 1 | \$171,400.00 | 0.07% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 19 | \$3,509,607.97 | 1.53% | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$325,500.00 | 0.14% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$337,594.00 | 0.15% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$156,510.00 | 0.07% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$159,080.00 | 0.07% | 0 | \$ |
| UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$151,300.00 | 0.07% | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$166,400.00 | 0.07% | 0 | \$ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$153,600.00 | 0.07% | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$789,850.00 | 0.34% | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$155,200.00 | 0.07% | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 4 | \$668,680.00 | 0.29% | 0 | \$ |
| VALLEY GREEN BANK | 1 | \$158,000.00 | 0.07% | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$486,650.00 | 0.21% | 0 | \$ |
| VERITAS FUNDING, LLC | 8 | \$1,323,012.00 | 0.58% | 0 | \$ |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$169,100.00 | 0.07% | 0 | \$ |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$338,250.00 | 0.15% | 0 | \$ |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$162,985.09 | 0.07% | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$160,000.00 | 0.07% | 0 | \$ |
| VYSTAR CREDIT UNION | 1 | \$153,000.00 | 0.07% | 0 | \$ |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,312,482.00 | 0.57% | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,453,000.00 | 0.63% | 0 | \$ |
| | 3 | \$473,155.00 | 0.21% | 0 | \$ |

| | | | | | |
|--------------|---|--------------|-------------------------|-------------|-----------|
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | WALLICK AND VOLK, INC | 1 | \$171,617.32 | 0.07% | 0% |
| | WASHINGTON COUNTY BANK | 1 | \$168,173.16 | 0.07% | 0% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$650,750.00 | 0.28% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$473,661.00 | 0.21% | 0% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,584.56 | 0.07% | 0% |
| | WAUKESHA STATE BANK | 1 | \$164,650.00 | 0.07% | 0% |
| | WEOKIE CREDIT UNION | 1 | \$173,630.00 | 0.08% | 0% |
| | WEST GATE BANK | 1 | \$164,697.00 | 0.07% | 0% |
| | WESTCONSIN CREDIT UNION | 6 | \$963,787.75 | 0.42% | 0% |
| | WESTERRA CREDIT UNION | 1 | \$172,700.00 | 0.08% | 0% |
| | WESTFIELD BANK, FSB | 2 | \$321,910.00 | 0.14% | 0% |
| | WESTSTAR MORTGAGE, INC | 2 | \$334,400.00 | 0.15% | 0% |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$310,150.00 | 0.14% | 0% |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$162,123.32 | 0.07% | 0% |
| | WILSHIRE STATE BANK | 1 | \$488,961.22 | 0.21% | 0% |
| | WINTER HILL BANK, FSB | 3 | \$484,500.00 | 0.21% | 0% |
| | WISCONSIN BANK AND TRUST | 1 | \$161,500.00 | 0.07% | 0% |
| | WOOD & HUSTON BANK | 2 | \$309,500.00 | 0.13% | 0% |
| | WOODLAND BANK | 1 | \$152,000.00 | 0.07% | 0% |
| | WR STARKEY MORTGAGE, LLP | 5 | \$783,605.00 | 0.34% | 0% |
| | Unavailable | 19 | \$6,339,330.12 | 2.62% | 0% |
| Total | | 1,320 | \$229,583,202.09 | 100% | 0% |
| | | | | | |
| 3138W9SY7 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$380,500.00 | 4.52% | 0% |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$174,000.00 | 2.07% | 0% |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 4.96% | 0% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$607,500.00 | 7.22% | 0% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$140,000.00 | 1.66% | 0% |
| | CASHCALL, INC | 2 | \$713,500.00 | 8.48% | 0% |
| | CENTRAL ONE FCU | 1 | \$390,000.00 | 4.63% | 0% |
| | COMMUNITY TRUST BANK | 1 | \$320,800.00 | 3.81% | 0% |
| | CUMBERLAND SECURITY BANK | 1 | \$184,000.00 | 2.19% | 0% |
| | ENVOY MORTGAGE, LTD | 1 | \$274,500.00 | 3.26% | 0% |
| | EXPRESS MORTGAGE, LLC | 1 | \$240,000.00 | 2.85% | 0% |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$152,713.02 | 1.81% | 0% |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$151,000.00 | 1.79% | 0% |
| | IKON FINANCIAL GROUP, LLC | 1 | \$361,000.00 | 4.29% | 0% |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$165,475.78 | 1.97% | 0% |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$247,000.00 | 2.94% | 0% |
| | | 1 | \$247,435.01 | 2.94% | 0% |

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|--------------|--|-----------|-----------------------|-------------|-----------|-----------|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | PARKSIDE LENDING, LLC | 1 | \$454,500.00 | 5.4% | 0% | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$194,454.16 | 2.31% | 0% | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$360,546.83 | 4.28% | 0% | \$ |
| | RUSHMORE | 1 | \$237,000.00 | 2.82% | 0% | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$225,000.00 | 2.67% | 0% | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$192,507.00 | 2.29% | 0% | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$280,000.00 | 3.33% | 0% | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$221,000.00 | 2.63% | 0% | \$ |
| | UNITED COMMUNITY BANK | 1 | \$178,300.00 | 2.12% | 0% | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$582,549.00 | 6.92% | 0% | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$322,000.00 | 3.84% | 0% | \$ |
| Total | | 32 | \$8,414,280.80 | 100% | 0% | \$ |
| | | | | | | |
| 3138W9SZ4 | 1ST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0% | \$ |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$163,300.00 | 0.23% | 0% | \$ |
| | 3RD FED BANK | 1 | \$46,400.00 | 0.07% | 0% | \$ |
| | ABBEVILLE BUILDING & LOAN | 2 | \$158,800.00 | 0.22% | 0% | \$ |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$819,850.00 | 1.16% | 0% | \$ |
| | ACHIEVA CREDIT UNION | 2 | \$130,460.00 | 0.18% | 0% | \$ |
| | ADVANTAGE BANK | 3 | \$211,250.00 | 0.3% | 0% | \$ |
| | ADVANTAGE COMMUNITY BANK | 1 | \$66,500.00 | 0.09% | 0% | \$ |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$75,000.00 | 0.11% | 0% | \$ |
| | AFFILIATED BANK | 2 | \$162,375.00 | 0.23% | 0% | \$ |
| | ALABAMA ONE CREDIT UNION | 2 | \$132,900.00 | 0.19% | 0% | \$ |
| | ALL WESTERN MORTGAGE INC | 1 | \$67,321.90 | 0.1% | 0% | \$ |
| | ALLIANCE BANK | 2 | \$116,050.00 | 0.16% | 0% | \$ |
| | ALPENA ALCONA AREA C. U | 1 | \$72,750.00 | 0.1% | 0% | \$ |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$235,350.00 | 0.33% | 0% | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$185,080.00 | 0.26% | 0% | \$ |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$61,600.00 | 0.09% | 0% | \$ |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$109,350.00 | 0.15% | 0% | \$ |
| | AMERICAN BANK | 1 | \$20,537.23 | 0.03% | 0% | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$78,000.00 | 0.11% | 0% | \$ |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 2 | \$156,450.00 | 0.22% | 0% | \$ |
| | AMERICAN BANK, N.A | 1 | \$52,000.00 | 0.07% | 0% | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.1% | 0% | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$201,000.00 | 0.28% | 0% | \$ |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$69,260.73 | 0.1% | 0% | \$ |
| | AMERICAN NATIONAL BANK | 1 | \$54,562.00 | 0.08% | 0% | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.08% | 0% | \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$72,400.00 | 0.1% | 0% | \$ |

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|--|----|----------------|-------|---|----|
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$127,675.00 | 0.18% | 0 | \$ |
| AMERICAN TRUST BANK | 1 | \$75,900.00 | 0.11% | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$624,155.00 | 0.88% | 0 | \$ |
| ANCHORBANK, FSB | 5 | \$314,600.00 | 0.45% | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$54,750.00 | 0.08% | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 3 | \$211,250.00 | 0.3% | 0 | \$ |
| ARMSTRONG BANK | 2 | \$153,200.00 | 0.22% | 0 | \$ |
| ASPIRE FINANCIAL, INC | 1 | \$77,892.54 | 0.11% | 0 | \$ |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$71,500.00 | 0.1% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$1,224,906.52 | 1.73% | 0 | \$ |
| ASSOCIATED CREDIT UNION | 2 | \$126,500.00 | 0.18% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$176,500.83 | 0.25% | 0 | \$ |
| AUBURNBANK | 1 | \$64,000.00 | 0.09% | 0 | \$ |
| BANCO SANTANDER PR | 1 | \$69,750.00 | 0.1% | 0 | \$ |
| BANCORPSOUTH BANK | 16 | \$1,048,834.71 | 1.48% | 0 | \$ |
| BANK FIRST NATIONAL | 2 | \$119,700.00 | 0.17% | 0 | \$ |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$65,000.00 | 0.09% | 0 | \$ |
| BANK MUTUAL | 5 | \$347,900.00 | 0.49% | 0 | \$ |
| BANK OF AMERICAN FORK | 1 | \$41,925.00 | 0.06% | 0 | \$ |
| BANK OF GIBSON CITY | 1 | \$67,600.00 | 0.1% | 0 | \$ |
| BANK OF HAWAII | 1 | \$40,000.00 | 0.06% | 0 | \$ |
| BANK OF IDAHO | 2 | \$131,750.00 | 0.19% | 0 | \$ |
| BANK OF MILTON | 1 | \$41,600.00 | 0.06% | 0 | \$ |
| BANK OF SPRINGFIELD | 1 | \$45,600.00 | 0.06% | 0 | \$ |
| BANK OF STANLY | 1 | \$45,000.00 | 0.06% | 0 | \$ |
| BANK OF THE CASCADES | 2 | \$126,300.00 | 0.18% | 0 | \$ |
| BANK OF WASHINGTON | 1 | \$75,000.00 | 0.11% | 0 | \$ |
| BANK OF ZACHARY | 1 | \$75,000.00 | 0.11% | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$71,014.00 | 0.1% | 0 | \$ |
| BANKWEST OF KANSAS | 1 | \$76,000.00 | 0.11% | 0 | \$ |
| BANNER BANK | 2 | \$157,025.00 | 0.22% | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$70,320.00 | 0.1% | 0 | \$ |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 2 | \$133,244.82 | 0.19% | 0 | \$ |
| BELL STATE BANK & TRUST | 1 | \$65,000.00 | 0.09% | 0 | \$ |
| BLACKHAWK BANK | 3 | \$193,700.00 | 0.27% | 0 | \$ |
| BLOOMFIELD STATE BANK | 1 | \$73,250.00 | 0.1% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$81,600.00 | 0.12% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$80,600.00 | 0.11% | 0 | \$ |
| BUCKS COUNTY BANK | 1 | \$40,000.00 | 0.06% | 0 | \$ |
| BUSEY BANK | 5 | \$287,625.00 | 0.41% | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 2 | \$105,386.02 | 0.15% | 0 | \$ |
| CABARRUS BANK & TRUST | 1 | \$84,000.00 | 0.12% | 0 | \$ |
| CALCITE CREDIT UNION | 1 | \$54,400.00 | 0.08% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| CALIBER FUNDING, LLC | 1 | \$77,655.26 | 0.11% | 0 | \$ |
| CAMBRIDGE STATE BANK | 1 | \$75,000.00 | 0.11% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$161,500.00 | 0.23% | 0 | \$ |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$72,700.00 | 0.1% | 0 | \$ |
| CENTRAL BANK | 1 | \$77,900.00 | 0.11% | 0 | \$ |
| CENTRAL BANK ILLINOIS | 3 | \$185,368.60 | 0.26% | 0 | \$ |
| CENTRAL CITY CREDIT UNION | 1 | \$54,150.00 | 0.08% | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 | \$ |
| CENTRAL STAR FINANCIAL SOLUTIONS | 2 | \$65,020.02 | 0.09% | 0 | \$ |
| CENTRAL STATE BANK | 2 | \$125,000.00 | 0.18% | 0 | \$ |
| CENTRAL TRUST BANK | 4 | \$315,677.77 | 0.45% | 0 | \$ |
| CENTRAL WISCONSIN CREDIT UNION | 1 | \$71,100.00 | 0.1% | 0 | \$ |
| CENTREBANK | 1 | \$61,750.00 | 0.09% | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$273,518.58 | 0.39% | 0 | \$ |
| CENTRUE BANK | 2 | \$143,425.00 | 0.2% | 0 | \$ |
| CENTURY LENDING COMPANY | 2 | \$118,155.00 | 0.17% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$136,920.00 | 0.19% | 0 | \$ |
| CIS DIRECT LENDING BRANCH | 1 | \$79,599.00 | 0.11% | 0 | \$ |
| CITIZENS & NORTHERN BANK | 2 | \$144,000.00 | 0.2% | 0 | \$ |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$83,000.00 | 0.12% | 0 | \$ |
| CITIZENS BANK | 2 | \$136,800.00 | 0.19% | 0 | \$ |
| CITIZENS BANK & TRUST CO | 1 | \$57,900.00 | 0.08% | 0 | \$ |
| CITIZENS FINANCIAL BANK | 1 | \$70,000.00 | 0.1% | 0 | \$ |
| CITIZENS FIRST BANK | 3 | \$207,400.00 | 0.29% | 0 | \$ |
| CITIZENS FIRST NATIONAL BANK | 1 | \$75,000.00 | 0.11% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$182,000.00 | 0.26% | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 2 | \$119,400.00 | 0.17% | 0 | \$ |
| CITY NATIONAL BANK | 1 | \$80,888.40 | 0.11% | 0 | \$ |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 2 | \$102,500.00 | 0.15% | 0 | \$ |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$76,800.00 | 0.11% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$277,650.00 | 0.39% | 0 | \$ |
| COBALT MORTGAGE, INC | 5 | \$352,300.00 | 0.5% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$60,750.00 | 0.09% | 0 | \$ |
| COMMUNITY BANK, NA | 5 | \$273,150.00 | 0.39% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$81,500.00 | 0.12% | 0 | \$ |
| COMMUNITY SAVINGS BANK | 3 | \$208,500.00 | 0.3% | 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$67,900.00 | 0.1% | 0 | \$ |
| COMMUNITY TRUST BANK | 1 | \$75,000.00 | 0.11% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$84,000.00 | 0.12% | 0 | \$ |
| COMMUNIY TRUST BANK | 1 | \$78,750.00 | 0.11% | 0 | \$ |
| CONSUMERS CREDIT UNION | 2 | \$133,100.00 | 0.19% | 0 | \$ |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$66,405.00 | 0.09% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| COREPLUS FEDERAL CREDIT UNION | 1 | \$44,400.00 | 0.06% | 0 | \$ |
| CORNERSTONE BANK | 1 | \$62,400.00 | 0.09% | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$76,000.00 | 0.11% | 0 | \$ |
| COULEE BANK | 1 | \$72,800.00 | 0.1% | 0 | \$ |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$74,340.00 | 0.11% | 0 | \$ |
| COVANTAGE CREDIT UNION | 1 | \$68,800.00 | 0.1% | 0 | \$ |
| CREDIT UNION OF COLORADO | 2 | \$155,317.00 | 0.22% | 0 | \$ |
| CREDIT UNION WEST | 1 | \$80,000.00 | 0.11% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$74,800.00 | 0.11% | 0 | \$ |
| CU COMMUNITY, LLC | 1 | \$54,000.00 | 0.08% | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$82,350.00 | 0.12% | 0 | \$ |
| CU MORTGAGE DIRECT, LLC | 1 | \$80,000.00 | 0.11% | 0 | \$ |
| CUMBERLAND SECURITY BANK | 3 | \$165,000.00 | 0.23% | 0 | \$ |
| CUSO MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.08% | 0 | \$ |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$84,000.00 | 0.12% | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 4 | \$236,846.56 | 0.34% | 0 | \$ |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$82,400.00 | 0.12% | 0 | \$ |
| DENMARK STATE BANK | 1 | \$78,200.00 | 0.11% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$446,923.75 | 0.63% | 0 | \$ |
| DEWITT SAVINGS BANK | 1 | \$66,500.00 | 0.09% | 0 | \$ |
| DFCU FINANCIAL | 1 | \$64,000.00 | 0.09% | 0 | \$ |
| DIRECTORS FINANCIAL GROUP | 1 | \$81,500.00 | 0.12% | 0 | \$ |
| DORT FEDERAL CREDIT UNION | 1 | \$79,135.00 | 0.11% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$304,500.00 | 0.43% | 0 | \$ |
| EDGAR COUNTY BANK & TRUST CO | 1 | \$76,000.00 | 0.11% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$ |
| ELGA CREDIT UNION | 2 | \$141,400.00 | 0.2% | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$65,000.00 | 0.09% | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 1 | \$46,800.00 | 0.07% | 0 | \$ |
| ERIE FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.1% | 0 | \$ |
| ESB MORTGAGE COMPANY | 1 | \$71,300.00 | 0.1% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$470,320.00 | 0.67% | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$200,400.00 | 0.28% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$53,000.00 | 0.08% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$209,520.00 | 0.3% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$152,000.00 | 0.22% | 0 | \$ |
| EXCEL MORTGAGE SERVICING INC | 1 | \$80,000.00 | 0.11% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$125,100.00 | 0.18% | 0 | \$ |
| EXCHANGE STATE BANK | 1 | \$61,875.00 | 0.09% | 0 | \$ |
| FAA CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$441,200.00 | 0.62% | 0 | \$ |
| FAIRWINDS CREDIT UNION | 1 | \$51,856.46 | 0.07% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| FAMERS AND MERCHANTS BANK | 1 | \$58,000.00 | 0.08% | 0 | \$ |
| FARMERS & MERCHANTS BANK | 1 | \$67,082.38 | 0.09% | 0 | \$ |
| FARMERS AND MERCHANTS BANK | 1 | \$65,972.78 | 0.09% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$26,625.00 | 0.04% | 0 | \$ |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$50,000.00 | 0.07% | 0 | \$ |
| FARMERS STATE BANK | 1 | \$71,250.00 | 0.1% | 0 | \$ |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$84,750.00 | 0.12% | 0 | \$ |
| FBC MORTGAGE, LLC | 2 | \$146,300.00 | 0.21% | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$54,925.91 | 0.08% | 0 | \$ |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$ |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$ |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$69,504.11 | 0.1% | 0 | \$ |
| FIRST AMERICAN BANK | 3 | \$172,100.00 | 0.24% | 0 | \$ |
| FIRST BANK | 2 | \$154,785.00 | 0.22% | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 2 | \$116,000.00 | 0.16% | 0 | \$ |
| FIRST BANK PUERTO RICO | 2 | \$135,150.00 | 0.19% | 0 | \$ |
| FIRST BANK RICHMOND, N.A | 1 | \$41,500.00 | 0.06% | 0 | \$ |
| FIRST BANK TEXAS, SSB | 1 | \$74,990.00 | 0.11% | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A | 3 | \$193,008.65 | 0.27% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$134,000.00 | 0.19% | 0 | \$ |
| FIRST CLOVER LEAF BANK | 2 | \$147,900.00 | 0.21% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 2 | \$136,200.00 | 0.19% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$55,100.00 | 0.08% | 0 | \$ |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,059.76 | 0.1% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$60,000.00 | 0.08% | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$75,000.00 | 0.11% | 0 | \$ |
| FIRST FEDERAL BANK | 2 | \$127,000.00 | 0.18% | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$74,700.00 | 0.11% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$289,549.00 | 0.41% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$81,888.00 | 0.12% | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION | 1 | \$80,655.00 | 0.11% | 0 | \$ |
| FIRST INTERSTATE BANK | 7 | \$498,149.00 | 0.71% | 0 | \$ |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$53,600.00 | 0.08% | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$72,000.00 | 0.1% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$223,225.00 | 0.32% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$66,000.00 | 0.09% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$475,550.00 | 0.67% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$75,500.00 | 0.11% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$47,000.00 | 0.07% | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$134,400.00 | 0.19% | 0 | \$ |
| FIRST NATIONAL BANK BERLIN | 3 | \$195,300.00 | 0.28% | 0 | \$ |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$109,000.00 | 0.15% | 0 | \$ |
| FIRST NATIONAL BANK OF DENNISON | 2 | \$128,800.00 | 0.18% | 0 | \$ |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$71,250.00 | 0.1% | 0 | \$ |

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|---|----|--------------|-------|---|----|
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$74,000.00 | 0.1% | 0 | \$ |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$71,920.00 | 0.1% | 0 | \$ |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$80,000.00 | 0.11% | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 2 | \$125,500.00 | 0.18% | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$80,000.00 | 0.11% | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$66,500.00 | 0.09% | 0 | \$ |
| FIRST SOUTHERN BANK | 1 | \$75,000.00 | 0.11% | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 3 | \$176,957.00 | 0.25% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$158,780.94 | 0.22% | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION | 2 | \$167,019.58 | 0.24% | 0 | \$ |
| FIRST STATE BANK SHANNON-POLO | 1 | \$64,000.00 | 0.09% | 0 | \$ |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$75,000.00 | 0.11% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$342,842.00 | 0.49% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$167,750.00 | 0.24% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 12 | \$699,209.00 | 0.99% | 0 | \$ |
| FISHER NATIONAL BANK | 1 | \$65,500.00 | 0.09% | 0 | \$ |
| FLANAGAN STATE BANK | 2 | \$132,462.00 | 0.19% | 0 | \$ |
| FLORIDA CREDIT UNION | 2 | \$143,900.00 | 0.2% | 0 | \$ |
| FNB BANK | 1 | \$82,500.00 | 0.12% | 0 | \$ |
| FORWARD FINANCIAL BANK | 3 | \$239,000.00 | 0.34% | 0 | \$ |
| FOX RIVER STATE BANK | 1 | \$78,000.00 | 0.11% | 0 | \$ |
| FRANDSEN BANK & TRUST | 1 | \$58,400.00 | 0.08% | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 3 | \$152,680.00 | 0.22% | 0 | \$ |
| FULTON BANK, N.A | 3 | \$211,250.00 | 0.3% | 0 | \$ |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.06% | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 2 | \$139,000.00 | 0.2% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$84,000.00 | 0.12% | 0 | \$ |
| GIFFORD STATE BANK | 1 | \$45,500.00 | 0.06% | 0 | \$ |
| GMFS LLC | 3 | \$227,900.00 | 0.32% | 0 | \$ |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$75,073.74 | 0.11% | 0 | \$ |
| GREAT MIDWEST BANK | 1 | \$63,750.00 | 0.09% | 0 | \$ |
| GREAT PLAINS NATIONAL BANK | 1 | \$82,350.00 | 0.12% | 0 | \$ |
| GREAT WESTERN BANK | 5 | \$345,600.00 | 0.49% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$244,900.00 | 0.35% | 0 | \$ |
| GREEN BELT BANK & TRUST - ELDORA OR | 1 | \$68,000.00 | 0.1% | 0 | \$ |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$45,000.00 | 0.06% | 0 | \$ |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$72,000.00 | 0.1% | 0 | \$ |
| GREENWOOD CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 7 | \$442,559.93 | 0.63% | 0 | \$ |
| GUARANTY TRUST COMPANY | 4 | \$262,787.00 | 0.37% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 7 | \$477,300.00 | 0.68% | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$48,339.72 | 0.07% | 0 | \$ |

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|--|--|----|--------------|-------|---|----|
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.06% | 0 | \$ |
| | HARBOR CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$ |
| | HARBORONE BANK | 1 | \$75,000.00 | 0.11% | 0 | \$ |
| | HEARTLAND BANK | 3 | \$203,722.10 | 0.29% | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$82,600.00 | 0.12% | 0 | \$ |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$69,355.00 | 0.1% | 0 | \$ |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$55,000.00 | 0.08% | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$63,100.00 | 0.09% | 0 | \$ |
| | HILLTOP NATIONAL BANK | 1 | \$84,000.00 | 0.12% | 0 | \$ |
| | HNB NATIONAL BANK | 1 | \$59,000.00 | 0.08% | 0 | \$ |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$80,750.00 | 0.11% | 0 | \$ |
| | HOME BANK | 1 | \$61,000.00 | 0.09% | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$125,000.00 | 0.18% | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 0.12% | 0 | \$ |
| | HOME LOAN ALLIANCE, LLC | 1 | \$82,700.00 | 0.12% | 0 | \$ |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$76,000.00 | 0.11% | 0 | \$ |
| | HOMETOWN LENDERS LLC | 1 | \$71,825.00 | 0.1% | 0 | \$ |
| | HONOLULU HOMELOANS, INC | 1 | \$75,000.00 | 0.11% | 0 | \$ |
| | HONOR BANK | 2 | \$107,200.00 | 0.15% | 0 | \$ |
| | HORIZON BANK N A | 1 | \$62,000.00 | 0.09% | 0 | \$ |
| | HORIZON BANK, N.A | 3 | \$236,700.00 | 0.34% | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.1% | 0 | \$ |
| | HUTCHINSON CREDIT UNION | 4 | \$268,213.89 | 0.38% | 0 | \$ |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$80,400.00 | 0.11% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$536,050.00 | 0.76% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$73,056.10 | 0.1% | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$148,413.50 | 0.21% | 0 | \$ |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$102,628.85 | 0.15% | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$158,050.00 | 0.22% | 0 | \$ |
| | ILLINI BANK | 2 | \$151,937.87 | 0.22% | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$98,000.00 | 0.14% | 0 | \$ |
| | IMORTGAGE.COM, INC | 6 | \$459,572.85 | 0.65% | 0 | \$ |
| | INDEPENDENT BANK | 11 | \$695,365.00 | 0.98% | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$48,000.00 | 0.07% | 0 | \$ |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$73,387.00 | 0.1% | 0 | \$ |
| | INTERBANK | 1 | \$49,000.00 | 0.07% | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$75,000.00 | 0.11% | 0 | \$ |
| | INTREGRITY MORTGAGE | 1 | \$78,643.92 | 0.11% | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.1% | 0 | \$ |
| | IOWA STATE BANK | 2 | \$136,800.00 | 0.19% | 0 | \$ |

| | | | | | |
|--|----|--------------|-------|---|----|
| IXONIA BANK | 1 | \$70,000.00 | 0.1% | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 1 | \$77,600.00 | 0.11% | 0 | \$ |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$78,900.00 | 0.11% | 0 | \$ |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$19,200.00 | 0.03% | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 1 | \$84,500.00 | 0.12% | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$ |
| LACAMAS COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 10 | \$653,172.00 | 0.92% | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 1 | \$83,000.00 | 0.12% | 0 | \$ |
| LAKE STATE CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$ |
| LAND OF LINCOLN CREDIT UNION | 1 | \$71,250.00 | 0.1% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$281,300.00 | 0.4% | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 | \$ |
| LAYTON STATE BANK | 1 | \$56,250.00 | 0.08% | 0 | \$ |
| LBS FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$ |
| LEA COUNTY STATE BANK | 1 | \$71,250.00 | 0.1% | 0 | \$ |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$55,500.00 | 0.08% | 0 | \$ |
| LES BOIS CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$ |
| LIBERTY BANK | 1 | \$84,000.00 | 0.12% | 0 | \$ |
| LIBERTY BANK & TRUST | 1 | \$74,900.00 | 0.11% | 0 | \$ |
| LIBERTY BANK OF ARKANSAS | 1 | \$40,000.00 | 0.06% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 6 | \$426,000.00 | 0.6% | 0 | \$ |
| LIFESTORE BANK, A CORPORATION | 1 | \$73,300.00 | 0.1% | 0 | \$ |
| LINCOLN SAVINGS BANK | 2 | \$161,897.29 | 0.23% | 0 | \$ |
| LOGAN FINANCE CORPORATION | 1 | \$83,000.00 | 0.12% | 0 | \$ |
| LONGVIEW STATE BANK | 1 | \$77,229.04 | 0.11% | 0 | \$ |
| MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$55,120.00 | 0.08% | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$58,200.00 | 0.08% | 0 | \$ |
| MACON BANK, INC | 2 | \$133,575.00 | 0.19% | 0 | \$ |
| MAGNA BANK | 1 | \$83,750.00 | 0.12% | 0 | \$ |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$64,800.00 | 0.09% | 0 | \$ |
| MARINE BANK | 3 | \$220,425.00 | 0.31% | 0 | \$ |
| MARINE CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$ |
| MARION COUNTY SAVINGS BANK | 1 | \$84,150.00 | 0.12% | 0 | \$ |
| MARQUETTE BANK | 1 | \$52,600.00 | 0.07% | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$72,200.00 | 0.1% | 0 | \$ |
| MEMBERS FIRST CREDIT UNION | 1 | \$27,900.00 | 0.04% | 0 | \$ |
| MERCANTILE BANK | 1 | \$77,400.00 | 0.11% | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$227,900.00 | 0.32% | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$55,000.00 | 0.08% | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$72,000.00 | 0.1% | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$82,650.00 | 0.12% | 0 | \$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 3 | \$165,100.00 | 0.23% | 0 | \$ |
| MIDLAND STATES BANK | 9 | \$495,200.00 | 0.7% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| MIDSOUTH BANK | 1 | \$84,600.00 | 0.12% | 0 | \$ |
| MIDTOWN MORTGAGE, INC | 1 | \$59,900.00 | 0.08% | 0 | \$ |
| MIDWEST BANK N.A | 3 | \$179,320.07 | 0.25% | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$41,600.00 | 0.06% | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOS | 1 | \$69,200.00 | 0.1% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$72,750.00 | 0.1% | 0 | \$ |
| MIDWEST LOAN SERVICES, INC | 1 | \$74,300.00 | 0.11% | 0 | \$ |
| MIDWESTONE BANK | 2 | \$130,000.00 | 0.18% | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$80,100.00 | 0.11% | 0 | \$ |
| MISSOURI CREDIT UNION | 3 | \$163,400.00 | 0.23% | 0 | \$ |
| MONSON SAVINGS BANK | 1 | \$68,000.00 | 0.1% | 0 | \$ |
| MONTICELLO BANKING COMPANY | 2 | \$141,500.00 | 0.2% | 0 | \$ |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$80,000.00 | 0.11% | 0 | \$ |
| MORRIS BUILDING & LOAN | 1 | \$34,000.00 | 0.05% | 0 | \$ |
| MORTGAGE CENTER, LLC | 7 | \$367,249.00 | 0.52% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 2 | \$155,900.00 | 0.22% | 0 | \$ |
| MOUND CITY BANK | 1 | \$81,700.00 | 0.12% | 0 | \$ |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.09% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$47,200.00 | 0.07% | 0 | \$ |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$148,600.00 | 0.21% | 0 | \$ |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$77,120.00 | 0.11% | 0 | \$ |
| NATIONAL BANK OF COMMERCE | 1 | \$75,000.00 | 0.11% | 0 | \$ |
| NATIONAL BANK OF OHIO | 2 | \$134,500.00 | 0.19% | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$215,800.00 | 0.31% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$37,500.00 | 0.05% | 0 | \$ |
| NCB, FSB | 2 | \$109,500.00 | 0.16% | 0 | \$ |
| NETWORK FUNDING, L.P | 3 | \$177,900.00 | 0.25% | 0 | \$ |
| NEVADA MORTGAGE INC | 1 | \$63,000.00 | 0.09% | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$45,000.00 | 0.06% | 0 | \$ |
| NICOLET NATIONAL BANK | 1 | \$76,630.00 | 0.11% | 0 | \$ |
| NODAWAY VALLEY BANK | 1 | \$49,300.00 | 0.07% | 0 | \$ |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$78,800.00 | 0.11% | 0 | \$ |
| NORTHVIEW BANK | 2 | \$154,900.00 | 0.22% | 0 | \$ |
| NORTHWEST GEORGIA BANK | 1 | \$79,100.00 | 0.11% | 0 | \$ |
| NORTHWESTERN BANK | 1 | \$80,000.00 | 0.11% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 5 | \$339,225.00 | 0.48% | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 1 | \$71,000.00 | 0.1% | 0 | \$ |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$45,008.00 | 0.06% | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$39,844.93 | 0.06% | 0 | \$ |
| NSB BANK | 1 | \$52,000.00 | 0.07% | 0 | \$ |
| NUMARK CREDIT UNION | 1 | \$52,120.00 | 0.07% | 0 | \$ |
| ONB BANK AND TRUST COMPANY | 1 | \$75,175.00 | 0.11% | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 6 | \$396,700.00 | 0.56% | 0 | \$ |
| OXFORD BANK | 1 | \$84,000.00 | 0.12% | 0 | \$ |

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|---|----|--------------|-------|---|----|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$314,600.00 | 0.45% | 0 | \$ |
| PALMYRA STATE BANK | 1 | \$68,875.00 | 0.1% | 0 | \$ |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$83,000.00 | 0.12% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$159,000.00 | 0.23% | 0 | \$ |
| PEOPLE'S BANK AND TRUST | 2 | \$114,500.00 | 0.16% | 0 | \$ |
| PEOPLES BANK, A WA CORPORATION | 2 | \$120,000.00 | 0.17% | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$306,529.00 | 0.43% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$219,600.00 | 0.31% | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$76,950.00 | 0.11% | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$71,903.01 | 0.1% | 0 | \$ |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 1 | \$84,550.00 | 0.12% | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$146,000.00 | 0.21% | 0 | \$ |
| POSTAL CREDIT UNION | 1 | \$74,700.00 | 0.11% | 0 | \$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$302,000.00 | 0.43% | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 4 | \$176,150.00 | 0.25% | 0 | \$ |
| PREMIER BANK OF JACKSONVILLE | 1 | \$67,000.00 | 0.09% | 0 | \$ |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$80,000.00 | 0.11% | 0 | \$ |
| PRIMEWEST MORTGAGE | 4 | \$236,582.74 | 0.33% | 0 | \$ |
| PROFED FEDERAL CREDIT UNION | 2 | \$152,500.00 | 0.22% | 0 | \$ |
| PROFINIUM, INC., A CORPORATION | 1 | \$69,480.00 | 0.1% | 0 | \$ |
| PROVIDENCE BANK | 1 | \$64,000.00 | 0.09% | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$138,184.00 | 0.2% | 0 | \$ |
| PS BANK | 1 | \$79,100.00 | 0.11% | 0 | \$ |
| PURDUE FEDERAL CU | 2 | \$150,300.00 | 0.21% | 0 | \$ |
| RABOBANK, N.A | 1 | \$56,000.00 | 0.08% | 0 | \$ |
| RCB BANK | 3 | \$202,375.00 | 0.29% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$351,966.00 | 0.5% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$164,635.84 | 0.23% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$ |
| RENASANT BANK | 9 | \$559,950.00 | 0.79% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$49,572.00 | 0.07% | 0 | \$ |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$169,200.00 | 0.24% | 0 | \$ |
| RIVER VALLEY BANK | 6 | \$417,800.00 | 0.59% | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 3 | \$208,111.00 | 0.29% | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$60,375.00 | 0.09% | 0 | \$ |
| ROUNDBANK | 1 | \$75,600.00 | 0.11% | 0 | \$ |
| ROYAL CREDIT UNION | 10 | \$638,920.00 | 0.9% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| S&T BANK | 3 | \$213,455.00 | 0.3% | 0 | \$ |
| SACU | 1 | \$78,280.00 | 0.11% | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$160,800.00 | 0.23% | 0 | \$ |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$ |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$74,955.00 | 0.11% | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$80,000.00 | 0.11% | 0 | \$ |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.11% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 11 | \$740,187.25 | 1.05% | 0 | \$ |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$73,200.00 | 0.1% | 0 | \$ |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$71,155.00 | 0.1% | 0 | \$ |
| SHAREPOINT CREDIT UNION | 1 | \$62,320.00 | 0.09% | 0 | \$ |
| SHELBY COUNTY STATE BANK | 1 | \$46,000.00 | 0.07% | 0 | \$ |
| SHERBURNE STATE BANK | 1 | \$40,000.00 | 0.06% | 0 | \$ |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$737,134.00 | 1.04% | 0 | \$ |
| SIUSLAW BANK | 1 | \$65,000.00 | 0.09% | 0 | \$ |
| SOLIDARITY COMMUNITY FCU | 1 | \$76,000.00 | 0.11% | 0 | \$ |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$ |
| SOUTHEAST NATIONAL BANK | 1 | \$59,160.00 | 0.08% | 0 | \$ |
| SOVEREIGN BANK, N.A | 2 | \$134,000.00 | 0.19% | 0 | \$ |
| SPIRE FCU | 1 | \$77,600.00 | 0.11% | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$112,400.00 | 0.16% | 0 | \$ |
| ST.MARY'S BANK | 1 | \$82,000.00 | 0.12% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.08% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 3 | \$165,000.00 | 0.23% | 0 | \$ |
| STATE BANK OF DRUMMOND | 1 | \$81,000.00 | 0.11% | 0 | \$ |
| STATE BANK OF LINCOLN | 1 | \$68,800.00 | 0.1% | 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$65,000.00 | 0.09% | 0 | \$ |
| STATE SAVINGS BANK | 1 | \$81,350.00 | 0.12% | 0 | \$ |
| STATE STREET BANK | 3 | \$210,200.00 | 0.3% | 0 | \$ |
| STEARNS LENDING INC | 17 | \$1,127,140.18 | 1.6% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$366,272.62 | 0.52% | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 4 | \$261,850.00 | 0.37% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 2 | \$144,600.00 | 0.2% | 0 | \$ |
| SUMMIT CREDIT UNION | 3 | \$204,265.00 | 0.29% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 2 | \$117,900.00 | 0.17% | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$41,800.00 | 0.06% | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$179,000.00 | 0.25% | 0 | \$ |
| SUSQUEHANNA BANK | 3 | \$158,750.00 | 0.22% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 13 | \$875,647.58 | 1.24% | 0 | \$ |
| TALMER BANK AND TRUST | 2 | \$161,700.00 | 0.23% | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$ |
| TEXANS CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$ |

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|--|----|--------------|-------|---|----|
| TEXAS BANK | 1 | \$84,075.00 | 0.12% | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$137,405.03 | 0.19% | 0 | \$ |
| THE BANK OF MAINE | 1 | \$65,000.00 | 0.09% | 0 | \$ |
| THE BRYN MAWR TRUST COMPANY | 1 | \$70,000.00 | 0.1% | 0 | \$ |
| THE CITIZENS BANKICN COMPANY | 1 | \$40,000.00 | 0.06% | 0 | \$ |
| THE COLUMBIA BANK | 1 | \$80,000.00 | 0.11% | 0 | \$ |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$56,000.00 | 0.08% | 0 | \$ |
| THE FARMERS NATIONAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$ |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$110,440.00 | 0.16% | 0 | \$ |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$148,000.00 | 0.21% | 0 | \$ |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$44,800.00 | 0.06% | 0 | \$ |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$46,416.81 | 0.07% | 0 | \$ |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$76,000.00 | 0.11% | 0 | \$ |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$74,000.00 | 0.1% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$151,500.00 | 0.21% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$50,000.00 | 0.07% | 0 | \$ |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$76,500.00 | 0.11% | 0 | \$ |
| THE PEOPLES BANK | 1 | \$60,000.00 | 0.08% | 0 | \$ |
| THE SUMMIT FEDERAL | 1 | \$57,000.00 | 0.08% | 0 | \$ |
| THINK MUTUAL BANK | 1 | \$53,500.00 | 0.08% | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 2 | \$135,750.00 | 0.19% | 0 | \$ |
| TLC COMMUNITY CREDIT UNION | 1 | \$66,500.00 | 0.09% | 0 | \$ |
| TOMPKINS STATE BANK | 1 | \$44,400.00 | 0.06% | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$75,600.00 | 0.11% | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$25,000.00 | 0.04% | 0 | \$ |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$60,000.00 | 0.08% | 0 | \$ |
| TRAVERSE CITY STATE BANK | 1 | \$55,650.00 | 0.08% | 0 | \$ |
| TRUHOME SOLUTIONS, LLC | 1 | \$55,000.00 | 0.08% | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$476,367.68 | 0.67% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$830,160.00 | 1.18% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$80,750.00 | 0.11% | 0 | \$ |
| UNITED BANK & TRUST NA | 1 | \$50,000.00 | 0.07% | 0 | \$ |
| UNITED BANK & TRUST | 3 | \$156,400.00 | 0.22% | 0 | \$ |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$63,555.00 | 0.09% | 0 | \$ |
| UNITED COMMUNITY BANK | 3 | \$218,089.00 | 0.31% | 0 | \$ |
| UNITED CONSUMERS CREDIT UNION | 1 | \$74,100.00 | 0.1% | 0 | \$ |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$62,605.00 | 0.09% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 4 | \$281,928.97 | 0.4% | 0 | \$ |
| | 1 | \$64,300.00 | 0.09% | 0 | \$ |

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|--------------|--|--------------|------------------------|-------------|-----------|-----------|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.11% | 0% | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$113,950.00 | 0.16% | 0% | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$134,650.00 | 0.19% | 0% | \$ |
| | VALLEY NATIONAL BANK | 1 | \$44,000.00 | 0.06% | 0% | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$139,350.00 | 0.2% | 0% | \$ |
| | VERITAS FUNDING, LLC | 1 | \$80,000.00 | 0.11% | 0% | \$ |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0% | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$107,500.00 | 0.15% | 0% | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$152,145.00 | 0.22% | 0% | \$ |
| | WALDO STATE BANK | 1 | \$65,200.00 | 0.09% | 0% | \$ |
| | WASHINGTON COUNTY BANK | 2 | \$119,375.00 | 0.17% | 0% | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$147,344.00 | 0.21% | 0% | \$ |
| | WAUKESHA STATE BANK | 1 | \$71,250.00 | 0.1% | 0% | \$ |
| | WAYNE BANK & TRUST CO | 1 | \$46,550.00 | 0.07% | 0% | \$ |
| | WAYNE BANK AND TRUST CO | 4 | \$255,161.00 | 0.36% | 0% | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$155,000.00 | 0.22% | 0% | \$ |
| | WEST CENTRAL BANK | 2 | \$118,500.00 | 0.17% | 0% | \$ |
| | WESTBY CO-OP CREDIT UNION | 4 | \$237,600.00 | 0.34% | 0% | \$ |
| | WESTCONSIN CREDIT UNION | 11 | \$738,978.87 | 1.05% | 0% | \$ |
| | WESTERN NATIONAL BANK | 1 | \$57,500.00 | 0.08% | 0% | \$ |
| | WESTERRA CREDIT UNION | 1 | \$67,900.00 | 0.1% | 0% | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$75,050.00 | 0.11% | 0% | \$ |
| | WISCONSIN BANK AND TRUST | 2 | \$138,050.00 | 0.2% | 0% | \$ |
| | WOODLANDS NATIONAL BANK | 1 | \$72,000.00 | 0.1% | 0% | \$ |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$82,000.00 | 0.12% | 0% | \$ |
| | WR STARKEY MORTGAGE, LLP | 4 | \$278,891.41 | 0.33% | 0% | \$ |
| Total | | 1,061 | \$70,644,417.60 | 100% | 0% | \$ |
| | | | | | | |
| 3138W9T26 | ACCESS NATIONAL MORTGAGE | 3 | \$791,255.00 | 18.46% | 0% | \$ |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$415,150.00 | 9.68% | 0% | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$416,999.00 | 9.73% | 0% | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$688,750.00 | 16.06% | 0% | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$824,400.00 | 19.23% | 0% | \$ |
| | IMORTGAGE.COM, INC | 3 | \$1,150,892.00 | 26.84% | 0% | \$ |
| Total | | 12 | \$4,287,446.00 | 100% | 0% | \$ |
| | | | | | | |
| 3138W9T34 | ACCESS NATIONAL MORTGAGE | 11 | \$3,085,895.00 | 4.33% | 0% | \$ |

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|--|----|-----------------|--------|---|----|
| AMERISAVE MORTGAGE CORPORATION | 5 | \$1,336,450.00 | 1.87% | 0 | \$ |
| ARVEST MORTGAGE COMPANY | 6 | \$1,454,922.00 | 2.04% | 0 | \$ |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$304,000.00 | 0.43% | 0 | \$ |
| BAY EQUITY - PLEASANTON | 1 | \$408,000.00 | 0.57% | 0 | \$ |
| BAY EQUITY LLC | 30 | \$10,879,264.67 | 15.25% | 0 | \$ |
| BAY EQUITY, LLC | 1 | \$268,000.00 | 0.38% | 0 | \$ |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$300,266.00 | 0.42% | 0 | \$ |
| BOKF, NA DBA BANK OF ARKANSAS | 3 | \$905,061.00 | 1.27% | 0 | \$ |
| BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$1,221,613.00 | 1.71% | 0 | \$ |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$188,700.00 | 0.26% | 0 | \$ |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$976,650.00 | 1.37% | 0 | \$ |
| CAPITAL WEST BANK | 1 | \$209,000.00 | 0.29% | 0 | \$ |
| CHINATRUST BANK (U.S.A) | 1 | \$469,900.00 | 0.66% | 0 | \$ |
| CMC FUNDING, INC | 2 | \$556,000.00 | 0.78% | 0 | \$ |
| COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$308,750.00 | 0.43% | 0 | \$ |
| CRESCENT MORTGAGE COMPANY | 6 | \$1,349,423.06 | 1.89% | 0 | \$ |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$465,200.00 | 0.65% | 0 | \$ |
| CRESCOM BANK | 2 | \$484,079.67 | 0.68% | 0 | \$ |
| DHI MORTGAGE COMPANY LTD | 2 | \$467,074.00 | 0.65% | 0 | \$ |
| DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$284,397.00 | 0.4% | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$348,364.00 | 0.49% | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 4 | \$948,166.00 | 1.33% | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$626,916.00 | 0.88% | 0 | \$ |
| DIRECT MORTGAGE, CORP | 5 | \$1,259,050.00 | 1.77% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 2 | \$550,225.00 | 0.77% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$220,500.00 | 0.31% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 43 | \$12,054,498.00 | 16.9% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$223,920.00 | 0.31% | 0 | \$ |
| FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$ |
| FIRST NATIONAL BANK IN DERIDDER | 2 | \$436,150.00 | 0.61% | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$242,250.00 | 0.34% | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 15 | \$4,295,750.00 | 6.02% | 0 | \$ |
| HOME STATE BANK | 1 | \$383,000.00 | 0.54% | 0 | \$ |
| IMORTGAGE.COM, INC | 55 | \$15,579,181.00 | 21.84% | 0 | \$ |
| JD BANK | 2 | \$519,900.00 | 0.73% | 0 | \$ |
| JEFFERSON BANK | 1 | \$334,238.52 | 0.47% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|-----------|
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 9 | \$2,931,700.00 | 4.11% | 0% | 0% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$738,000.00 | 1.03% | 0% | 0% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$301,150.00 | 0.42% | 0% | 0% |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$853,905.00 | 1.2% | 0% | 0% |
| | OLD LINE BANK | 1 | \$368,125.00 | 0.52% | 0% | 0% |
| | PINNACLE BANK | 2 | \$642,150.00 | 0.9% | 0% | 0% |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$179,000.00 | 0.25% | 0% | 0% |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$365,750.00 | 0.51% | 0% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$275,500.00 | 0.39% | 0% | 0% |
| | UTAH HERITAGE CREDIT UNION | 1 | \$316,000.00 | 0.45% | 0% | 0% |
| Total | | 246 | \$71,333,033.92 | 100% | 0% | 0% |
| 3138W9T42 | ACCESS NATIONAL MORTGAGE | 4 | \$1,158,050.00 | 4.85% | 0% | 0% |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$179,788.67 | 0.75% | 0% | 0% |
| | ARVEST BANK | 2 | \$659,950.00 | 2.77% | 0% | 0% |
| | ARVEST MORTGAGE COMPANY | 3 | \$592,240.00 | 2.48% | 0% | 0% |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$640,000.00 | 2.68% | 0% | 0% |
| | BANK OF THE OZARKS | 1 | \$177,600.00 | 0.74% | 0% | 0% |
| | BAY EQUITY LLC | 11 | \$3,838,000.00 | 16.08% | 0% | 0% |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$693,900.00 | 2.91% | 0% | 0% |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$306,815.00 | 1.29% | 0% | 0% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$600,693.63 | 2.52% | 0% | 0% |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$363,100.00 | 1.52% | 0% | 0% |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$185,250.00 | 0.78% | 0% | 0% |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$355,062.88 | 1.49% | 0% | 0% |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$179,450.00 | 0.75% | 0% | 0% |
| | CRESCENT MORTGAGE COMPANY | 2 | \$579,169.25 | 2.43% | 0% | 0% |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$223,000.00 | 0.93% | 0% | 0% |
| | DHI MORTGAGE COMPANY LTD | 2 | \$405,894.00 | 1.7% | 0% | 0% |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$413,208.00 | 1.73% | 0% | 0% |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,365,390.00 | 5.72% | 0% | 0% |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$275,500.00 | 1.15% | 0% | 0% |
| | DIRECT MORTGAGE, CORP | 2 | \$473,800.00 | 1.99% | 0% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,942,608.00 | 8.14% | 0% | 0% |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$429,000.00 | 1.8% | 0% | 0% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$1,809,305.00 | 7.58% | 0% | 0% |

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|--------------|---|-----------|------------------------|-------------|-----------|-----------|
| | HAPPY STATE BANK | 1 | \$300,000.00 | 1.26% | 0% | 0% |
| | IMORTGAGE.COM, INC | 16 | \$4,951,662.00 | 20.75% | 0% | 0% |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$285,750.00 | 1.2% | 0% | 0% |
| | TENNESSEE STATE BANK | 1 | \$220,000.00 | 0.92% | 0% | 0% |
| | WYOMING COMMUNITY BANK | 1 | \$260,800.00 | 1.09% | 0% | 0% |
| Total | | 86 | \$23,864,986.43 | 100% | 0% | 0% |
| 3138W9T59 | 360 MORTGAGE GROUP, LLC | 2 | \$174,000.00 | 0.66% | 0% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$658,420.00 | 2.5% | 0% | 0% |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.36% | 0% | 0% |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$107,920.00 | 0.41% | 0% | 0% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$89,250.00 | 0.34% | 0% | 0% |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.38% | 0% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$204,400.00 | 0.78% | 0% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$179,100.00 | 0.68% | 0% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$106,425.00 | 0.4% | 0% | 0% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.39% | 0% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$385,150.00 | 1.46% | 0% | 0% |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$371,478.21 | 1.41% | 0% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$103,200.00 | 0.39% | 0% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$188,800.00 | 0.72% | 0% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$99,200.00 | 0.38% | 0% | 0% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$87,800.00 | 0.33% | 0% | 0% |
| | BANCORPSOUTH BANK | 1 | \$104,700.00 | 0.4% | 0% | 0% |
| | BANK OF ENGLAND | 1 | \$104,320.00 | 0.4% | 0% | 0% |
| | BANK OF THE CASCADES | 1 | \$86,400.00 | 0.33% | 0% | 0% |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$88,000.00 | 0.33% | 0% | 0% |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.37% | 0% | 0% |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$100,800.00 | 0.38% | 0% | 0% |
| | BRITTON KOONTZ | 1 | \$96,500.00 | 0.37% | 0% | 0% |
| | BROKER SOLUTIONS INC | 1 | \$94,400.00 | 0.36% | 0% | 0% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$183,000.00 | 0.69% | 0% | 0% |
| | CASHCALL, INC | 5 | \$483,200.00 | 1.83% | 0% | 0% |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$86,625.00 | 0.33% | 0% | 0% |
| | CENTRAL BANK ILLINOIS | 1 | \$108,000.00 | 0.41% | 0% | 0% |
| | CHEMICAL BANK | 1 | \$103,200.00 | 0.39% | 0% | 0% |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$478,453.00 | 1.82% | 0% | 0% |
| | CHRISTENSEN FINANCIAL | 1 | \$100,000.00 | 0.38% | 0% | 0% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$292,500.00 | 1.11% | 0% | 0% |
| | COBALT MORTGAGE, INC | 2 | \$183,350.00 | 0.7% | 0% | 0% |
| | COLORADO EAST BANK & TRUST | 1 | \$104,000.00 | 0.39% | 0% | 0% |
| | COLUMBIA CREDIT UNION | 2 | \$203,000.00 | 0.77% | 0% | 0% |

| | | | | | |
|--|----|--------------|-------|---|----|
| COMMERCE MORTGAGE | 1 | \$100,238.00 | 0.38% | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 1 | \$96,000.00 | 0.36% | 0 | \$ |
| COUNTRYPLACE MORTGAGE, LTD | 3 | \$291,175.00 | 1.1% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$291,225.00 | 1.1% | 0 | \$ |
| DENVER MORTGAGE COMPANY | 3 | \$303,950.00 | 1.15% | 0 | \$ |
| DUBUQUE BANK AND TRUST | 1 | \$96,800.00 | 0.37% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$105,000.00 | 0.4% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$284,769.00 | 1.08% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$288,140.00 | 1.09% | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$103,680.00 | 0.39% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 8 | \$773,842.00 | 2.94% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$96,800.00 | 0.37% | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$94,500.00 | 0.36% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$285,300.00 | 1.08% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$275,200.00 | 1.04% | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION | 1 | \$92,450.00 | 0.35% | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$202,253.74 | 0.77% | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$204,000.00 | 0.77% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.41% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$102,240.00 | 0.39% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.36% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$86,815.00 | 0.33% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$90,040.00 | 0.34% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$272,000.00 | 1.03% | 0 | \$ |
| FREMONT BANK | 1 | \$108,500.00 | 0.41% | 0 | \$ |
| FULTON BANK, N.A | 1 | \$96,000.00 | 0.36% | 0 | \$ |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$87,901.40 | 0.33% | 0 | \$ |
| GEO CORP INC | 1 | \$87,000.00 | 0.33% | 0 | \$ |
| GEO-CORP, INC | 1 | \$91,000.00 | 0.35% | 0 | \$ |
| GLENWOOD STATE BANK | 1 | \$99,540.00 | 0.38% | 0 | \$ |
| GMFS LLC | 1 | \$100,400.00 | 0.38% | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$215,950.00 | 0.82% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$109,610.00 | 0.42% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 5 | \$480,105.39 | 1.82% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$106,400.00 | 0.4% | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.34% | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$95,920.00 | 0.36% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$95,200.00 | 0.36% | 0 | \$ |
| IICON CREDIT UNION | 1 | \$106,500.00 | 0.4% | 0 | \$ |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$103,100.00 | 0.39% | 0 | \$ |
| JOHNSON BANK | 1 | \$96,500.00 | 0.37% | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 10 | \$982,693.00 | 3.73% | 0 | \$ |
| | 1 | \$104,500.00 | 0.4% | 0 | \$ |

| | | | | | |
|---|----|----------------|-------|----|--|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| LEADERONEFINANCIALCORPORATION | 3 | \$290,775.00 | 1.1% | 0% | |
| LEVEL ONE BANK | 1 | \$105,600.00 | 0.4% | 0% | |
| LIBERTY BANK & TRUST | 1 | \$100,800.00 | 0.38% | 0% | |
| MARQUETTE BANK | 1 | \$91,200.00 | 0.35% | 0% | |
| MAVERICK FUNDING CORP | 2 | \$204,672.00 | 0.78% | 0% | |
| MCCLAIN BANK | 1 | \$108,800.00 | 0.41% | 0% | |
| MEGASTAR FINANCIAL CORP | 2 | \$202,900.00 | 0.77% | 0% | |
| MERIDIAN BANK | 1 | \$92,000.00 | 0.35% | 0% | |
| MINNESOTA BANK AND TRUST | 1 | \$108,000.00 | 0.41% | 0% | |
| MORTGAGE CENTER, LLC | 1 | \$87,500.00 | 0.33% | 0% | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$289,350.00 | 1.1% | 0% | |
| MOVEMENT MORTGAGE | 1 | \$86,250.00 | 0.33% | 0% | |
| MOVEMENT MORTGAGE, LLC | 3 | \$302,200.00 | 1.15% | 0% | |
| NAT RES - NEVADA | 1 | \$105,600.00 | 0.4% | 0% | |
| NAT RES - SAN DIEGO COUNTY | 1 | \$106,400.00 | 0.4% | 0% | |
| NATIONAL BANK OF OHIO | 1 | \$107,200.00 | 0.41% | 0% | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$86,450.00 | 0.33% | 0% | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$102,000.00 | 0.39% | 0% | |
| NCB, FSB | 4 | \$388,750.00 | 1.47% | 0% | |
| NETWORK FUNDING, L.P | 1 | \$102,800.00 | 0.39% | 0% | |
| ON Q FINANCIAL, INC | 1 | \$85,000.00 | 0.32% | 0% | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$202,500.00 | 0.77% | 0% | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$90,000.00 | 0.34% | 0% | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$195,000.00 | 0.74% | 0% | |
| PEOPLES STATE BANK WAUSAU | 1 | \$94,124.68 | 0.36% | 0% | |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$91,600.00 | 0.35% | 0% | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$181,250.00 | 0.69% | 0% | |
| PLATINUM MORTGAGE, INC | 1 | \$97,875.00 | 0.37% | 0% | |
| PLAZA HOME MORTGAGE, INC | 1 | \$91,100.00 | 0.35% | 0% | |
| PMAC LENDING SERVICES, INC | 1 | \$86,200.00 | 0.33% | 0% | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$94,575.00 | 0.36% | 0% | |
| PRIMEWEST MORTGAGE | 1 | \$88,960.00 | 0.34% | 0% | |
| R P FUNDING, INC | 1 | \$101,200.00 | 0.38% | 0% | |
| REAL ESTATE MORTGAGE NETWORK, INC | 12 | \$1,172,351.32 | 4.45% | 0% | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$271,150.00 | 1.03% | 0% | |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$284,505.00 | 1.08% | 0% | |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$106,700.00 | 0.4% | 0% | |
| RIVERSIDE COMMUNITY BANK | 1 | \$92,000.00 | 0.35% | 0% | |

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|--------------|--|------------|------------------------|-------------|----------|-----------|
| | ROCKY MOUNTIAN BANK | 1 | \$108,000.00 | 0.41% | 0 | \$ |
| | S BANK | 1 | \$104,440.00 | 0.4% | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 2 | \$193,800.00 | 0.74% | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.38% | 0 | \$ |
| | SECURITY STATE BANK | 1 | \$92,000.00 | 0.35% | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$370,030.00 | 1.4% | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$297,800.00 | 1.13% | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$86,250.00 | 0.33% | 0 | \$ |
| | STEARNS LENDING INC | 3 | \$296,275.00 | 1.12% | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$90,000.00 | 0.34% | 0 | \$ |
| | SUMMIT FUNDING, INC | 8 | \$783,180.00 | 2.97% | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$92,000.00 | 0.35% | 0 | \$ |
| | TALMER BANK AND TRUST | 2 | \$194,600.00 | 0.74% | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$89,899.16 | 0.34% | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$100,000.00 | 0.38% | 0 | \$ |
| | THE MORTGAGE HOUSE, INC | 1 | \$85,400.00 | 0.32% | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$86,269.00 | 0.33% | 0 | \$ |
| | TRUSTONE | 1 | \$106,335.00 | 0.4% | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$198,850.00 | 0.75% | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$103,500.00 | 0.39% | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$108,000.00 | 0.41% | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$90,303.36 | 0.34% | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$103,550.00 | 0.39% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.32% | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$97,500.00 | 0.37% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$493,372.81 | 1.87% | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$93,750.00 | 0.36% | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$104,000.00 | 0.39% | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$186,250.00 | 0.71% | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$92,823.28 | 0.35% | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$87,900.00 | 0.33% | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$199,725.00 | 0.76% | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 2 | \$208,250.00 | 0.79% | 0 | \$ |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$92,400.00 | 0.35% | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$92,635.00 | 0.37% | 0 | \$ |
| Total | | 272 | \$26,356,754.35 | 100% | 0 | \$ |

| | | | | | | |
|-----------|---|----|--------------|-------|---|----|
| 3138W9T67 | 360 MORTGAGE GROUP, LLC | 1 | \$78,400.00 | 0.38% | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$448,555.00 | 2.19% | 0 | \$ |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$73,500.00 | 0.36% | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$37,600.00 | 0.18% | 0 | \$ |
| | AFFILIATED BANK | 4 | \$259,055.00 | 1.26% | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$45,375.00 | 0.22% | 0 | \$ |
| | ALLIED MORTGAGE GROUP INC | 1 | \$82,650.00 | 0.4% | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$70,400.00 | 0.34% | 0 | \$ |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.41% | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$77,250.00 | 0.38% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$609,649.00 | 2.98% | 0 | \$ |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$61,655.00 | 0.3% | 0 | \$ |
| | AMERICAN HOME MORTGAGE LLC | 1 | \$75,200.00 | 0.37% | 0 | \$ |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$48,294.54 | 0.24% | 0 | \$ |
| | AMERICAN NATIONAL BANK | 1 | \$59,946.00 | 0.29% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$64,500.00 | 0.31% | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$146,175.00 | 0.71% | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$359,241.35 | 1.75% | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$32,085.00 | 0.16% | 0 | \$ |
| | ARIZONA BANK AND TRUST | 1 | \$75,000.00 | 0.37% | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$56,000.00 | 0.27% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$149,600.00 | 0.73% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$129,160.00 | 0.63% | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$115,150.00 | 0.56% | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 0.37% | 0 | \$ |
| | BANCROFT STATE BANK | 1 | \$80,000.00 | 0.39% | 0 | \$ |
| | BANK OF ENGLAND | 4 | \$250,885.00 | 1.22% | 0 | \$ |
| | BLOOMFIELD STATE BANK | 1 | \$63,920.00 | 0.31% | 0 | \$ |
| | BMO HARRIS BANK N.A | 1 | \$75,175.00 | 0.37% | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$107,100.00 | 0.52% | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$217,550.00 | 1.06% | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$52,500.00 | 0.26% | 0 | \$ |
| | CASHCALL, INC | 3 | \$214,000.00 | 1.04% | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$173,000.00 | 0.84% | 0 | \$ |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$58,400.00 | 0.29% | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$44,000.00 | 0.21% | 0 | \$ |
| | CENTRUE BANK | 1 | \$26,320.00 | 0.13% | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$341,350.00 | 1.67% | 0 | \$ |
| | CHRISTENSEN FINANCIAL | 1 | \$80,750.00 | 0.39% | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$73,875.00 | 0.36% | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$135,000.00 | 0.66% | 0 | \$ |

| | | | | | |
|--|---|--------------|-------|---|----|
| COBALT MORTGAGE, INC | 1 | \$64,020.00 | 0.31% | 0 | \$ |
| COLUMBIA CREDIT UNION | 1 | \$78,800.00 | 0.38% | 0 | \$ |
| COMMERCE MORTGAGE | 1 | \$84,000.00 | 0.41% | 0 | \$ |
| COMMERCE STATE BANK | 1 | \$50,000.00 | 0.24% | 0 | \$ |
| COMMUNITY BANK & TRUST | 4 | \$279,810.00 | 1.37% | 0 | \$ |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$56,000.00 | 0.27% | 0 | \$ |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$137,350.00 | 0.67% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$66,750.00 | 0.33% | 0 | \$ |
| CU COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.4% | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 5 | \$309,600.00 | 1.51% | 0 | \$ |
| DORAL MORTGAGE LLC | 1 | \$70,000.00 | 0.34% | 0 | \$ |
| DORT FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.21% | 0 | \$ |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$67,500.00 | 0.33% | 0 | \$ |
| EQUITY RESOURCES, INC | 1 | \$76,000.00 | 0.37% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$105,040.00 | 0.51% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$286,395.00 | 1.4% | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$84,375.00 | 0.41% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$278,125.00 | 1.36% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$72,750.00 | 0.36% | 0 | \$ |
| EXCHANGE NATIONAL BANK & TRUST CO | 1 | \$55,200.00 | 0.27% | 0 | \$ |
| F & M BANK & TRUST CO | 1 | \$80,000.00 | 0.39% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.23% | 0 | \$ |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$76,000.00 | 0.37% | 0 | \$ |
| FARMERS STATE BANK | 1 | \$50,400.00 | 0.25% | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$54,600.00 | 0.27% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$493,490.00 | 2.41% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$83,625.00 | 0.41% | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$38,310.60 | 0.19% | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$141,160.00 | 0.69% | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$28,125.00 | 0.14% | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$140,023.00 | 0.68% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$234,490.00 | 1.14% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$221,820.00 | 1.08% | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$58,650.00 | 0.29% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$149,750.00 | 0.73% | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$80,000.00 | 0.39% | 0 | \$ |
| GREENBOX LOANS INC | 1 | \$73,200.00 | 0.36% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$122,100.00 | 0.6% | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$37,600.00 | 0.18% | 0 | \$ |
| GUARDIAN CREDIT UNION | 2 | \$158,200.00 | 0.77% | 0 | \$ |

| | | | | | | |
|--|--|---|--------------|-------|---|----|
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$70,400.00 | 0.34% | 0 | \$ |
| | HOME FINANCING CENTER, INC | 2 | \$107,500.00 | 0.52% | 0 | \$ |
| | HOME STATE BANK, N.A | 3 | \$222,306.40 | 1.09% | 0 | \$ |
| | HONOR BANK | 1 | \$55,600.00 | 0.27% | 0 | \$ |
| | HORIZON BANK, N.A | 1 | \$39,200.00 | 0.19% | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$251,032.00 | 1.23% | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$63,050.00 | 0.31% | 0 | \$ |
| | JACKSON COUNTY BANK | 1 | \$83,200.00 | 0.41% | 0 | \$ |
| | JERSEY MORTGAGE COMPANY | 1 | \$71,250.00 | 0.35% | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 6 | \$458,333.00 | 2.24% | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$73,600.00 | 0.36% | 0 | \$ |
| | LEADERONEFINANCIALCORPORATION | 4 | \$255,540.00 | 1.25% | 0 | \$ |
| | LHM FINANCIAL CORPORATION | 1 | \$83,823.74 | 0.41% | 0 | \$ |
| | LIBERTY BANK & TRUST | 1 | \$75,000.00 | 0.37% | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$74,575.00 | 0.36% | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$73,487.00 | 0.36% | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 2 | \$147,014.00 | 0.72% | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$57,250.00 | 0.28% | 0 | \$ |
| | METRO HEALTH SERVICES FCU | 1 | \$80,000.00 | 0.39% | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 2 | \$108,650.00 | 0.53% | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$51,500.00 | 0.25% | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 2 | \$122,742.41 | 0.6% | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$222,270.00 | 1.08% | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$76,000.00 | 0.37% | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$64,000.00 | 0.31% | 0 | \$ |
| | MOVEMENT MORTGAGE | 4 | \$241,073.00 | 1.18% | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$45,900.00 | 0.22% | 0 | \$ |
| | NAT RES - NEVADA | 1 | \$50,400.00 | 0.25% | 0 | \$ |
| | NATIONAL BANK OF OHIO | 1 | \$77,800.00 | 0.38% | 0 | \$ |
| | NCB, FSB | 1 | \$72,000.00 | 0.35% | 0 | \$ |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$83,920.00 | 0.41% | 0 | \$ |
| | NETWORK FUNDING, L.P | 1 | \$54,000.00 | 0.26% | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$63,050.00 | 0.31% | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$57,000.00 | 0.28% | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$70,350.00 | 0.34% | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$58,000.00 | 0.28% | 0 | \$ |
| | OMNIAMERICAN BANK | 1 | \$81,600.00 | 0.4% | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$59,200.00 | 0.29% | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$80,000.00 | 0.39% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$142,000.00 | 0.69% | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$60,500.00 | 0.3% | 0 | \$ |
| | PEOPLES BANK | 1 | \$79,074.00 | 0.39% | 0 | \$ |
| | | 1 | \$56,000.00 | 0.27% | 0 | \$ |

| | | | | | |
|--|----|--------------|-------|----|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$47,500.00 | 0.23% | 0% | \$ |
| PRIMEWEST MORTGAGE | 1 | \$65,000.00 | 0.32% | 0% | \$ |
| PURDUE FEDERAL CU | 1 | \$36,300.00 | 0.18% | 0% | \$ |
| PYRAMAX BANK | 1 | \$77,000.00 | 0.38% | 0% | \$ |
| R P FUNDING, INC | 1 | \$61,125.00 | 0.3% | 0% | \$ |
| RABOBANK, N.A | 1 | \$64,200.00 | 0.31% | 0% | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$612,754.00 | 2.99% | 0% | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$69,200.00 | 0.34% | 0% | \$ |
| RENASANT BANK | 3 | \$230,320.00 | 1.12% | 0% | \$ |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$254,625.00 | 1.24% | 0% | \$ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$50,000.00 | 0.24% | 0% | \$ |
| RESMAC INC | 2 | \$130,100.00 | 0.63% | 0% | \$ |
| RIVER VALLEY BANK | 1 | \$46,100.00 | 0.23% | 0% | \$ |
| RIVERSIDE COMMUNITY BANK | 1 | \$47,920.00 | 0.23% | 0% | \$ |
| RUSHMORE | 1 | \$80,000.00 | 0.39% | 0% | \$ |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$39,898.85 | 0.19% | 0% | \$ |
| SCOTIABANK OF PUERTO RICO | 2 | \$159,600.00 | 0.78% | 0% | \$ |
| SEATTLE MORTGAGE COMPANY | 1 | \$59,000.00 | 0.29% | 0% | \$ |
| SECURITY STATE BANK | 1 | \$71,100.00 | 0.35% | 0% | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$55,600.00 | 0.27% | 0% | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$393,125.00 | 1.92% | 0% | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 12 | \$666,400.00 | 3.25% | 0% | \$ |
| SFMC, LP | 1 | \$72,000.00 | 0.35% | 0% | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$142,000.00 | 0.69% | 0% | \$ |
| STEARNS LENDING INC | 2 | \$154,610.00 | 0.75% | 0% | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$79,800.00 | 0.39% | 0% | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$49,200.00 | 0.24% | 0% | \$ |
| TALMER BANK AND TRUST | 4 | \$181,725.00 | 0.89% | 0% | \$ |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$56,800.00 | 0.28% | 0% | \$ |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$48,000.00 | 0.23% | 0% | \$ |
| THE FIRST NATIONAL BANK IN TREMONT | 1 | \$56,750.07 | 0.28% | 0% | \$ |
| THE LENDING COMPANY, INC | 1 | \$84,000.00 | 0.41% | 0% | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$185,200.00 | 0.9% | 0% | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$209,540.00 | 1.02% | 0% | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$36,550.00 | 0.18% | 0% | \$ |
| TOWNE MORTGAGE COMPANY | 2 | \$93,600.00 | 0.46% | 0% | \$ |
| TRUHOME SOLUTIONS, LLC | 1 | \$32,549.00 | 0.16% | 0% | \$ |
| | 2 | \$138,728.77 | 0.68% | 0% | \$ |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|-----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$47,062.00 | 0.23% | 0% | \$ |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$55,000.00 | 0.27% | 0% | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$117,225.00 | 0.57% | 0% | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.37% | 0% | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$82,000.00 | 0.4% | 0% | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$147,000.00 | 0.72% | 0% | \$ |
| | VYSTAR CREDIT UNION | 1 | \$74,835.42 | 0.37% | 0% | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$77,250.00 | 0.38% | 0% | \$ |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.41% | 0% | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$205,750.00 | 1% | 0% | \$ |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.29% | 0% | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$82,500.00 | 0.42% | 0% | \$ |
| Total | | 325 | \$20,488,258.15 | 100% | 0% | \$ |
| | | | | | | |
| 3138W9T75 | ACCESS NATIONAL MORTGAGE | 1 | \$385,500.00 | 2.13% | 0% | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$453,739.00 | 2.51% | 0% | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$631,200.00 | 3.49% | 0% | \$ |
| | ARVEST MORTGAGE COMPANY | 2 | \$331,850.00 | 1.83% | 0% | \$ |
| | BAY EQUITY LLC | 12 | \$3,914,250.00 | 21.62% | 0% | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$272,000.00 | 1.5% | 0% | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$120,584.00 | 0.67% | 0% | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$237,400.00 | 1.31% | 0% | \$ |
| | DHI MORTGAGE COMPANY LTD | 2 | \$320,472.13 | 1.77% | 0% | \$ |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$960,480.00 | 5.3% | 0% | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$135,703.00 | 0.75% | 0% | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,988,608.00 | 16.5% | 0% | \$ |
| | FIRST BANK | 1 | \$172,311.18 | 0.95% | 0% | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10 | \$2,306,616.75 | 12.74% | 0% | \$ |
| | IMORTGAGE.COM, INC | 21 | \$4,464,854.00 | 24.66% | 0% | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$273,250.00 | 1.51% | 0% | \$ |
| | POLI MORTGAGE GROUP INC | 1 | \$139,557.57 | 0.76% | 0% | \$ |
| Total | | 81 | \$18,108,375.63 | 100% | 0% | \$ |
| | | | | | | |
| 3138W9T83 | 360 MORTGAGE GROUP, LLC | 1 | \$129,890.00 | 0.26% | 0% | \$ |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,496,352.00 | 2.95% | 0% | \$ |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$229,000.00 | 0.45% | 0% | \$ |

| | | | | | |
|--|---|----------------|-------|---|----|
| AFFILIATED BANK | 1 | \$148,818.00 | 0.29% | 0 | \$ |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$207,200.00 | 0.41% | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC | 1 | \$307,500.00 | 0.61% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$579,600.00 | 1.14% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$254,625.00 | 0.5% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$493,000.00 | 0.97% | 0 | \$ |
| AURORA FINANCIAL GROUP, INC | 1 | \$164,415.00 | 0.32% | 0 | \$ |
| BANCFIRST | 1 | \$241,600.00 | 0.48% | 0 | \$ |
| BANK OF AMERICAN FORK | 1 | \$186,690.00 | 0.37% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,549,100.00 | 3.05% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$239,875.00 | 0.47% | 0 | \$ |
| CASHCALL, INC | 3 | \$781,600.00 | 1.54% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$135,200.00 | 0.27% | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.33% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$485,195.00 | 0.96% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$471,470.00 | 0.93% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$972,350.00 | 1.92% | 0 | \$ |
| COBALT MORTGAGE, INC | 2 | \$448,200.00 | 0.88% | 0 | \$ |
| COLUMBIA CREDIT UNION | 1 | \$223,200.00 | 0.44% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$117,600.00 | 0.23% | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 1 | \$130,465.00 | 0.26% | 0 | \$ |
| DENVER MORTGAGE COMPANY | 1 | \$356,250.00 | 0.7% | 0 | \$ |
| EASTLAND FINANCIAL | 1 | \$417,000.00 | 0.82% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$423,890.00 | 0.84% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$151,500.00 | 0.3% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$225,040.00 | 0.44% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$915,830.00 | 1.81% | 0 | \$ |
| FAIRWINDS CREDIT UNION | 1 | \$121,200.00 | 0.24% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,789,067.69 | 5.5% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$567,750.00 | 1.12% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$284,050.00 | 0.56% | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$130,521.00 | 0.26% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$115,200.00 | 0.23% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$126,400.00 | 0.25% | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$153,200.00 | 0.3% | 0 | \$ |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$162,000.00 | 0.32% | 0 | \$ |
| FREMONT BANK | 2 | \$329,000.00 | 0.65% | 0 | \$ |
| FULTON BANK, N.A | 1 | \$142,400.00 | 0.28% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| GEO CORP INC | 2 | \$490,000.00 | 0.97% | 0 | \$ |
| GEO-CORP, INC | 1 | \$280,000.00 | 0.55% | 0 | \$ |
| GEORGETOWN BANK | 1 | \$427,500.00 | 0.84% | 0 | \$ |
| GFI MORTGAGE BANKERS, INC | 1 | \$150,000.00 | 0.3% | 0 | \$ |
| GMFS LLC | 1 | \$182,000.00 | 0.36% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$320,000.00 | 0.63% | 0 | \$ |
| GOLDEN WEST ALLIANCE INC | 2 | \$614,500.00 | 1.21% | 0 | \$ |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.82% | 0 | \$ |
| GREENBOX LOANS INC | 1 | \$207,000.00 | 0.41% | 0 | \$ |
| GUARDIAN CREDIT UNION | 2 | \$298,000.00 | 0.59% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$117,500.00 | 0.23% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$152,775.00 | 0.3% | 0 | \$ |
| HomeBANC, N.A | 1 | \$600,000.00 | 1.18% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$428,490.00 | 0.84% | 0 | \$ |
| IMORTGAGE.COM, INC | 1 | \$195,700.00 | 0.39% | 0 | \$ |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$295,200.00 | 0.58% | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 11 | \$1,501,476.00 | 2.96% | 0 | \$ |
| LADERA LENDING, INC | 1 | \$280,000.00 | 0.55% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$641,600.00 | 1.26% | 0 | \$ |
| LOAN REBATE | 1 | \$210,000.00 | 0.41% | 0 | \$ |
| MAGNA BANK | 1 | \$137,600.00 | 0.27% | 0 | \$ |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$183,000.00 | 0.36% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.82% | 0 | \$ |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$113,900.00 | 0.22% | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$126,100.00 | 0.25% | 0 | \$ |
| MLD MORTGAGE, INC | 1 | \$300,000.00 | 0.59% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$384,000.00 | 0.76% | 0 | \$ |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$291,900.00 | 0.58% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$264,800.00 | 0.52% | 0 | \$ |
| NCB, FSB | 6 | \$987,420.00 | 1.95% | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$256,160.00 | 0.5% | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$335,000.00 | 0.66% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$520,598.49 | 1.03% | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$929,300.00 | 1.83% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$208,000.00 | 0.41% | 0 | \$ |
| PARKSIDE LENDING, LLC | 2 | \$708,750.00 | 1.4% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$721,753.00 | 1.42% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 4 | \$899,500.00 | 1.77% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|-----------|
| | PMAC LENDING SERVICES, INC | 4 | \$1,212,750.00 | 2.39% | 0% |
| | R P FUNDING, INC | 1 | \$318,400.00 | 0.63% | 0% |
| | RANLIFE, INC | 1 | \$125,000.00 | 0.25% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$757,150.00 | 1.49% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$625,000.00 | 1.23% | 0% |
| | RENASANT BANK | 2 | \$583,155.00 | 1.15% | 0% |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$1,019,467.00 | 2.01% | 0% |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$624,283.11 | 1.23% | 0% |
| | RESMAC, INC | 1 | \$216,000.00 | 0.43% | 0% |
| | RMS & ASSOCIATES | 1 | \$210,000.00 | 0.41% | 0% |
| | RUSHMORE | 2 | \$385,700.00 | 0.76% | 0% |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$159,200.00 | 0.31% | 0% |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON | 1 | \$166,500.00 | 0.33% | 0% |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$292,000.00 | 0.58% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$523,187.65 | 1.03% | 0% |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$288,750.00 | 0.57% | 0% |
| | STEARNS LENDING INC | 7 | \$1,694,420.00 | 3.34% | 0% |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$375,250.00 | 0.74% | 0% |
| | SUMMIT FUNDING INC | 1 | \$160,000.00 | 0.32% | 0% |
| | SUMMIT FUNDING, INC | 3 | \$469,515.00 | 0.93% | 0% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.29% | 0% |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$128,250.00 | 0.25% | 0% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$226,005.00 | 0.45% | 0% |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,910,288.85 | 7.71% | 0% |
| | UNIVERSAL LENDING CORPORATION | 2 | \$484,000.00 | 0.95% | 0% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$533,823.00 | 1.05% | 0% |
| | VERITAS FUNDING, LLC | 1 | \$184,000.00 | 0.36% | 0% |
| | VYSTAR CREDIT UNION | 1 | \$189,000.00 | 0.37% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,800.00 | 0.26% | 0% |
| | WALLICK AND VOLK, INC | 1 | \$164,000.00 | 0.32% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$253,505.00 | 0.5% | 0% |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$308,750.00 | 0.61% | 0% |
| | WESTSTAR MORTGAGE, INC | 2 | \$285,750.00 | 0.56% | 0% |
| | WR STARKEY MORTGAGE, LLP | 2 | \$258,000.00 | 0.51% | 0% |
| Total | | 220 | \$50,733,765.79 | 100% | 0% |

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|-----------|--|----|----------------|-------|---|----|
| 3138W9T91 | 360 MORTGAGE GROUP, LLC | 7 | \$1,519,975.00 | 1.49% | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$3,366,001.00 | 3.29% | 0 | \$ |
| | AFFILAITED BANK | 1 | \$213,750.00 | 0.21% | 0 | \$ |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,351.00 | 0.12% | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$200,000.00 | 0.2% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$631,806.00 | 0.62% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,361,975.00 | 1.33% | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$209,520.00 | 0.2% | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$176,700.00 | 0.17% | 0 | \$ |
| | ARIZONA BANK AND TRUST | 1 | \$239,920.00 | 0.23% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$165,000.00 | 0.16% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$945,803.00 | 0.92% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 0.23% | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$208,000.00 | 0.2% | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$186,200.00 | 0.18% | 0 | \$ |
| | BANCFIRST | 1 | \$116,500.00 | 0.11% | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$294,044.00 | 0.29% | 0 | \$ |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$150,300.00 | 0.15% | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$165,800.00 | 0.16% | 0 | \$ |
| | BANNER BANK | 2 | \$336,000.00 | 0.33% | 0 | \$ |
| | BLOOMFIELD STATE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$ |
| | BMO HARRIS BANK N.A | 1 | \$142,450.00 | 0.14% | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 1 | \$214,300.00 | 0.21% | 0 | \$ |
| | BROKER SOLUTIONS INC | 2 | \$544,750.00 | 0.53% | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$930,625.00 | 0.91% | 0 | \$ |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$340,500.00 | 0.33% | 0 | \$ |
| | CASHCALL, INC | 11 | \$2,463,400.00 | 2.41% | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$259,400.00 | 0.25% | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,458,107.00 | 1.43% | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$360,838.00 | 0.35% | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,170,250.00 | 2.12% | 0 | \$ |
| | COBALT MORTGAGE, INC | 2 | \$532,050.00 | 0.52% | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$ |
| | COMMERCE MORTGAGE | 2 | \$336,975.00 | 0.33% | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$180,500.00 | 0.18% | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$157,250.00 | 0.15% | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$116,000.00 | 0.11% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.2% | 0 | \$ |
| EECU | 1 | \$145,000.00 | 0.14% | 0 | \$ |
| EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$216,000.00 | 0.21% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$425,900.00 | 0.42% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$553,280.00 | 0.54% | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$250,610.00 | 0.24% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$322,500.00 | 0.32% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$110,000.00 | 0.11% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$478,200.00 | 0.47% | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$254,400.00 | 0.25% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,025,900.00 | 1% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 8 | \$2,316,750.00 | 2.26% | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$757,915.63 | 0.74% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$1,746,560.00 | 1.71% | 0 | \$ |
| FIRST CHOICE BANK | 1 | \$562,500.00 | 0.55% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$976,600.00 | 0.95% | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$465,000.00 | 0.45% | 0 | \$ |
| FIRST MORTGAGE COMPANY LLC | 1 | \$398,000.00 | 0.39% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$890,650.00 | 0.87% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$126,100.00 | 0.12% | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$225,000.00 | 0.22% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$463,200.00 | 0.45% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 1 | \$235,000.00 | 0.23% | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$132,000.00 | 0.13% | 0 | \$ |
| FOX VALLEY SAVINGS BANK | 2 | \$269,660.00 | 0.26% | 0 | \$ |
| FREMONT BANK | 6 | \$1,459,023.01 | 1.43% | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC | 1 | \$124,360.49 | 0.12% | 0 | \$ |
| GEO CORP INC | 3 | \$754,500.00 | 0.74% | 0 | \$ |
| GEO-CORP INC | 1 | \$184,000.00 | 0.18% | 0 | \$ |
| GEO-CORP, INC | 7 | \$1,739,850.00 | 1.7% | 0 | \$ |
| GEO-CORP. INC | 1 | \$165,200.00 | 0.16% | 0 | \$ |
| GMFS LLC | 1 | \$208,250.00 | 0.2% | 0 | \$ |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$212,500.00 | 0.21% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.2% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$666,021.00 | 0.65% | 0 | \$ |
| GULF ATLANTIC FUNDING GROUP, INC | 2 | \$492,000.00 | 0.48% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| HOME FEDERAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 3 | \$462,400.00 | 0.45% | 0 | \$ |
| ICON CREDIT UNION | 1 | \$175,600.00 | 0.17% | 0 | \$ |
| IMORTGAGE.COM, INC | 2 | \$417,720.00 | 0.41% | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$144,800.00 | 0.14% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$642,000.00 | 0.63% | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 9 | \$1,369,821.00 | 1.34% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$1,653,250.00 | 1.62% | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.12% | 0 | \$ |
| LEADER BANK N.A | 1 | \$420,000.00 | 0.41% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 2 | \$336,400.00 | 0.33% | 0 | \$ |
| LHM FINANCIAL CORP | 1 | \$165,300.00 | 0.16% | 0 | \$ |
| LIBERTY BANK & TRUST | 1 | \$140,400.00 | 0.14% | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$458,500.00 | 0.45% | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$184,500.00 | 0.18% | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$123,920.00 | 0.12% | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$260,000.00 | 0.25% | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$124,600.00 | 0.12% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$ |
| MORTGAGE ENTERPRISE, LTD | 1 | \$255,500.00 | 0.25% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$286,635.00 | 0.28% | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 4 | \$1,116,250.00 | 1.09% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,371,250.00 | 1.34% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$471,350.00 | 0.46% | 0 | \$ |
| MOVEMENT MORTGAGE | 1 | \$163,875.00 | 0.16% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 3 | \$529,290.00 | 0.52% | 0 | \$ |
| NAT RES - SAN DIEGO COUNTY | 2 | \$407,475.00 | 0.4% | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$168,000.00 | 0.16% | 0 | \$ |
| NUVISION FCU | 1 | \$596,000.00 | 0.58% | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$112,000.00 | 0.11% | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$242,250.00 | 0.24% | 0 | \$ |
| OREGON COMMUNITY BANK & TRUST | 1 | \$151,320.00 | 0.15% | 0 | \$ |
| ORION FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.15% | 0 | \$ |
| PACIFIC BAY LENDING GROUP | 1 | \$346,400.00 | 0.34% | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$248,214.96 | 0.24% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$810,200.00 | 0.79% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$400,000.00 | 0.39% | 0 | \$ |
| PARKSIDE LENDING, LLC | 2 | \$764,500.00 | 0.75% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| PARTNER COLORADO CREDIT UNION | 1 | \$323,000.00 | 0.32% | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,445,435.00 | 1.41% | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$892,750.00 | 0.87% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 3 | \$570,801.00 | 0.56% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 10 | \$2,903,750.00 | 2.84% | 0 | \$ |
| POWERHOUSE SOLUTIONS, INC | 1 | \$320,000.00 | 0.31% | 0 | \$ |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$281,000.00 | 0.27% | 0 | \$ |
| PRIORITY HOME LENDING, LLC | 1 | \$130,625.00 | 0.13% | 0 | \$ |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$307,500.00 | 0.3% | 0 | \$ |
| R P FUNDING, INC | 1 | \$114,400.00 | 0.11% | 0 | \$ |
| RANLIFE, INC | 2 | \$271,877.00 | 0.27% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 18 | \$3,591,603.00 | 3.51% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$544,000.00 | 0.53% | 0 | \$ |
| RENASANT BANK | 1 | \$251,715.00 | 0.25% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$730,986.00 | 0.71% | 0 | \$ |
| RESMAC, INC | 2 | \$752,000.00 | 0.73% | 0 | \$ |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$319,873.23 | 0.31% | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$150,350.00 | 0.15% | 0 | \$ |
| ROCKLAND TRUST | 1 | \$403,125.00 | 0.39% | 0 | \$ |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$356,250.00 | 0.35% | 0 | \$ |
| RPM MORTGAGE, INC | 2 | \$507,500.00 | 0.5% | 0 | \$ |
| RUSHMORE | 4 | \$1,005,000.00 | 0.98% | 0 | \$ |
| SEATTLE MORTGAGE COMPANY | 1 | \$131,600.00 | 0.13% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$538,350.00 | 0.53% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$774,840.00 | 0.76% | 0 | \$ |
| SFMC, LP | 2 | \$232,537.00 | 0.23% | 0 | \$ |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.12% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$855,500.00 | 0.84% | 0 | \$ |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$277,500.00 | 0.27% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$638,475.00 | 0.62% | 0 | \$ |
| SOVEREIGN BANK, N.A | 1 | \$160,500.00 | 0.16% | 0 | \$ |
| SPENCER SAVINGS BANK | 1 | \$136,500.00 | 0.13% | 0 | \$ |
| STEARNS LENDING INC | 6 | \$2,535,695.00 | 2.48% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$404,500.00 | 0.4% | 0 | \$ |
| SUMMIT FUNDING, INC | 7 | \$1,076,410.00 | 1.05% | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|-----------|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$112,400.00 | 0.11% | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$330,400.00 | 0.32% | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$483,000.00 | 0.47% | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$153,900.00 | 0.15% | 0 | \$ |
| | THE LENDING COMPANY, INC | 1 | \$137,750.00 | 0.13% | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP | 1 | \$133,600.00 | 0.13% | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$167,200.00 | 0.16% | 0 | \$ |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$180,000.00 | 0.18% | 0 | \$ |
| | TRUSTONE | 2 | \$363,200.00 | 0.35% | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$261,200.00 | 0.26% | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$779,956.86 | 0.76% | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$151,029.00 | 0.15% | 0 | \$ |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$257,600.00 | 0.25% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 32 | \$7,710,062.06 | 7.54% | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$178,125.00 | 0.17% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$283,800.00 | 0.28% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$372,061.00 | 0.36% | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 3 | \$804,130.00 | 0.79% | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$140,864.00 | 0.14% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,952.00 | 0.19% | 0 | \$ |
| | VERITAS FUNDING, LLC | 3 | \$765,400.00 | 0.75% | 0 | \$ |
| | VILLAGE MORTGAGE | 1 | \$337,500.00 | 0.33% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$553,350.00 | 0.54% | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$914,000.00 | 0.89% | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,233,400.00 | 1.21% | 0 | \$ |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.11% | 0 | \$ |
| | WALLICK AND VOLK, INC | 3 | \$736,750.00 | 0.72% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$221,600.00 | 0.22% | 0 | \$ |
| | WESTERN BANCORP | 3 | \$1,563,600.00 | 1.53% | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$313,400.00 | 0.31% | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$123,190.00 | 0.12% | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$332,500.00 | 0.32% | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.16% | 0 | \$ |
| Total | | 450 | \$102,320,608.24 | 100% | 0 | \$ |

| | | | | | | |
|-----------|--|---|----------------|-------|---|----|
| 3138W9TA8 | IST MORTGAGES | 1 | \$417,000.00 | 0.29% | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 2 | \$623,000.00 | 0.43% | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,924,278.30 | 1.33% | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$301,625.00 | 0.21% | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$437,500.00 | 0.3% | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$312,454.00 | 0.22% | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$187,752.43 | 0.13% | 0 | \$ |
| | ALLIED PLASTICS FEDEAL CREDIT UNION | 1 | \$212,430.00 | 0.15% | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.14% | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$180,000.00 | 0.12% | 0 | \$ |
| | AMERICAN BANK, N.A | 1 | \$232,750.00 | 0.16% | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$459,160.00 | 0.32% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,282,050.00 | 0.89% | 0 | \$ |
| | AMERICAN GATEWAY BK | 1 | \$206,714.81 | 0.14% | 0 | \$ |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$272,400.00 | 0.19% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,183,738.84 | 0.82% | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,302,200.00 | 0.9% | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$180,500.00 | 0.12% | 0 | \$ |
| | APPROVED HOME LENDING, INC | 1 | \$416,463.23 | 0.29% | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$249,200.00 | 0.17% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$545,680.00 | 0.38% | 0 | \$ |
| | ASPIRE FINANCIAL, INC | 1 | \$416,425.00 | 0.29% | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$363,950.00 | 0.25% | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$576,500.00 | 0.4% | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.29% | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$286,200.00 | 0.2% | 0 | \$ |
| | BANCFIRST | 1 | \$177,600.00 | 0.12% | 0 | \$ |
| | BANCORPSOUTH BANK | 5 | \$1,606,718.00 | 1.11% | 0 | \$ |
| | BANK MUTUAL | 1 | \$183,800.00 | 0.13% | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$259,000.00 | 0.18% | 0 | \$ |
| | BANK OF HAWAII | 2 | \$541,000.00 | 0.37% | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$203,500.00 | 0.14% | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$265,479.39 | 0.18% | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$672,187.18 | 0.46% | 0 | \$ |
| | BANKOF AMERICAN FORK | 1 | \$234,817.35 | 0.16% | 0 | \$ |
| | BANNER BANK | 1 | \$266,700.00 | 0.18% | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$282,500.00 | 0.2% | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$279,900.00 | 0.19% | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$220,000.00 | 0.15% | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$818,961.89 | 0.57% | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$241,600.00 | 0.17% | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,830,988.57 | 1.27% | 0 | \$ |

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|--|---|---|----------------|-------|---|----|
| | BROKER SOLUTIONS, INC | 1 | \$275,000.00 | 0.19% | 0 | \$ |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$310,000.00 | 0.21% | 0 | \$ |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.19% | 0 | \$ |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$186,000.00 | 0.13% | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$562,800.00 | 0.39% | 0 | \$ |
| | CASHCALL, INC | 9 | \$2,627,800.00 | 1.82% | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$ |
| | CENTRAL PACIFIC BANK | 2 | \$421,172.64 | 0.29% | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$234,000.00 | 0.16% | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$ |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$185,250.00 | 0.13% | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,729,467.00 | 1.2% | 0 | \$ |
| | COBALT MORTGAGE, INC | 7 | \$1,762,926.00 | 1.22% | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$200,000.00 | 0.14% | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$176,946.72 | 0.12% | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$224,000.00 | 0.15% | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,350,384.00 | 0.93% | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$417,000.00 | 0.29% | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$616,000.00 | 0.43% | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$275,000.00 | 0.19% | 0 | \$ |
| | CU MORTGAGE DIRECT, LLC | 1 | \$211,500.00 | 0.15% | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$311,500.00 | 0.22% | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$416,463.23 | 0.29% | 0 | \$ |
| | DENALI STATE BANK | 1 | \$196,500.00 | 0.14% | 0 | \$ |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$197,000.00 | 0.14% | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$424,350.00 | 0.29% | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.12% | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$214,500.00 | 0.15% | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$370,400.00 | 0.26% | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$462,231.52 | 0.32% | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 2 | \$629,765.99 | 0.44% | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$611,900.00 | 0.42% | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$261,000.00 | 0.18% | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$742,000.00 | 0.51% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$626,288.00 | 0.43% | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$412,500.00 | 0.29% | 0 | \$ |
| | | 1 | \$226,000.00 | 0.16% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$206,442.00 | 0.14% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$747,000.00 | 0.52% | 0 | \$ |
| FIRST BANK PUERTO RICO | 2 | \$442,000.00 | 0.31% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,189,100.00 | 0.82% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,406,311.17 | 0.97% | 0 | \$ |
| FIRST COUNTY BANK | 1 | \$191,000.00 | 0.13% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$257,314.00 | 0.18% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$466,088.08 | 0.32% | 0 | \$ |
| FIRST FIDELITY BANK NA | 1 | \$360,252.99 | 0.25% | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$215,450.00 | 0.15% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$689,650.00 | 0.48% | 0 | \$ |
| FIRST INTERSTATE BANK | 3 | \$628,919.00 | 0.43% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$271,200.00 | 0.19% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,133,250.00 | 0.78% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$186,700.00 | 0.13% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.16% | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 1 | \$205,000.00 | 0.14% | 0 | \$ |
| FIRST STATE BANK SOUTHWEST | 1 | \$240,340.00 | 0.17% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$521,900.00 | 0.36% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$548,400.00 | 0.38% | 0 | \$ |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.29% | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$215,447.69 | 0.15% | 0 | \$ |
| FREMONT BANK | 9 | \$2,648,762.00 | 1.83% | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$383,000.00 | 0.26% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$347,284.00 | 0.24% | 0 | \$ |
| GFI MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.29% | 0 | \$ |
| GMFS LLC | 4 | \$1,076,440.00 | 0.74% | 0 | \$ |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.14% | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$185,000.00 | 0.13% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$185,250.00 | 0.13% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.15% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.13% | 0 | \$ |
| GUARANTY TRUST COMPANY | 2 | \$744,700.00 | 0.51% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 3 | \$737,497.00 | 0.51% | 0 | \$ |
| GUILFORD SAVINGS BANK | 1 | \$261,700.00 | 0.18% | 0 | \$ |
| HARBOR NATIONAL BANK | 1 | \$298,500.00 | 0.21% | 0 | \$ |
| HARBORONE BANK | 1 | \$300,000.00 | 0.21% | 0 | \$ |
| HEARTLAND BANK | 2 | \$448,260.73 | 0.31% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.29% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| HOME FEDERAL BANK | 1 | \$193,003.00 | 0.13% | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$308,655.00 | 0.21% | 0 | \$ |
| HOME FINANCING CENTER, INC | 1 | \$213,487.18 | 0.15% | 0 | \$ |
| HOME LOAN ALLIANCE, LLC | 1 | \$267,000.00 | 0.18% | 0 | \$ |
| HOME STATE BANK, N.A | 1 | \$312,250.00 | 0.22% | 0 | \$ |
| HONOLULU HOMELOANS, INC | 1 | \$412,250.00 | 0.29% | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$221,834.00 | 0.15% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$198,061.00 | 0.14% | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$193,630.00 | 0.13% | 0 | \$ |
| IMORTGAGE.COM, INC | 6 | \$1,525,013.44 | 1.05% | 0 | \$ |
| INDEPENDENT BANK | 2 | \$613,000.00 | 0.42% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA COPORATION | 1 | \$273,200.00 | 0.19% | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 2 | \$441,700.00 | 0.31% | 0 | \$ |
| KENTLAND BANK | 1 | \$193,903.00 | 0.13% | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 1 | \$180,405.00 | 0.12% | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 1 | \$181,450.00 | 0.13% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$189,900.00 | 0.13% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$868,000.00 | 0.6% | 0 | \$ |
| LEADER BANK, N.A | 2 | \$747,300.00 | 0.52% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$472,952.83 | 0.33% | 0 | \$ |
| LIBERTY NATIONAL BANK | 1 | \$386,000.00 | 0.27% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$371,900.00 | 0.26% | 0 | \$ |
| LINCOLN SAVINGS BANK | 1 | \$259,657.62 | 0.18% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 2 | \$621,000.00 | 0.43% | 0 | \$ |
| MAGNA BANK | 1 | \$186,000.00 | 0.13% | 0 | \$ |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$309,600.96 | 0.21% | 0 | \$ |
| MARKESAN STATE BANK | 1 | \$188,000.00 | 0.13% | 0 | \$ |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$340,550.95 | 0.24% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 2 | \$834,000.00 | 0.58% | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$429,000.00 | 0.3% | 0 | \$ |
| MERIDIAN BANK | 1 | \$356,250.00 | 0.25% | 0 | \$ |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$750,000.00 | 0.52% | 0 | \$ |
| MICHIGAN MUTUAL INC | 1 | \$305,539.00 | 0.21% | 0 | \$ |
| MID AMERICA MORTGAGE | 3 | \$816,050.00 | 0.56% | 0 | \$ |
| MID-ISLAND MORTGAGE CORP | 2 | \$441,200.00 | 0.31% | 0 | \$ |
| MIDLAND STATES BANK | 2 | \$370,293.25 | 0.26% | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$302,000.00 | 0.21% | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.14% | 0 | \$ |
| MONUMENT MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$360,000.00 | 0.25% | 0 | \$ |
| | 1 | \$185,891.58 | 0.13% | 0 | \$ |

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|--|----|----------------|-------|----|----|
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | | | | | |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$995,000.00 | 0.69% | 0% | \$ |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$464,900.00 | 0.32% | 0% | \$ |
| NASA FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.18% | 0% | \$ |
| NAT RES - SAN DIEGO COUNTY | 2 | \$636,000.00 | 0.44% | 0% | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$412,500.00 | 0.29% | 0% | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$441,100.00 | 0.31% | 0% | \$ |
| NETWORK FUNDING LP | 1 | \$417,000.00 | 0.29% | 0% | \$ |
| NETWORK FUNDING, L.P | 3 | \$888,760.00 | 0.61% | 0% | \$ |
| NUVISION FCU | 1 | \$262,750.00 | 0.18% | 0% | \$ |
| O A MORTGAGE SERVICES | 2 | \$707,114.83 | 0.49% | 0% | \$ |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$175,514.18 | 0.12% | 0% | \$ |
| OLD VIRGINIA MORTGAGE, INC. A CORPORATION | 1 | \$215,000.00 | 0.15% | 0% | \$ |
| ONEUNITED BANK | 1 | \$240,000.00 | 0.17% | 0% | \$ |
| OPES ADVISORS, INC | 2 | \$898,000.00 | 0.62% | 0% | \$ |
| OPPORTUNITIES CREDIT UNION | 1 | \$229,600.00 | 0.16% | 0% | \$ |
| PACIFIC BAY LENDING GROUP | 1 | \$198,000.00 | 0.14% | 0% | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$685,287.03 | 0.47% | 0% | \$ |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$335,537.08 | 0.23% | 0% | \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$389,474.67 | 0.27% | 0% | \$ |
| PACIFIC UNION TEXAS - DIRECT MARKET | 1 | \$377,379.36 | 0.26% | 0% | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$491,000.00 | 0.34% | 0% | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$208,000.00 | 0.14% | 0% | \$ |
| PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.29% | 0% | \$ |
| PEGASUS BANK | 1 | \$226,088.08 | 0.16% | 0% | \$ |
| PEOPLES BANK | 4 | \$1,072,447.18 | 0.74% | 0% | \$ |
| PEOPLES BANK, A WA CORPORATION | 2 | \$559,155.00 | 0.39% | 0% | \$ |
| PETEFISH, SKILES & CO. BANK | 1 | \$192,000.00 | 0.13% | 0% | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,732,260.21 | 1.89% | 0% | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$758,904.00 | 0.52% | 0% | \$ |
| PIONEER BANK | 1 | \$269,644.25 | 0.19% | 0% | \$ |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$322,795.00 | 0.22% | 0% | \$ |
| PLAZA HOME MORTGAGE INC | 1 | \$342,000.00 | 0.24% | 0% | \$ |
| PLAZA HOME MORTGAGE, INC | 2 | \$916,500.00 | 0.63% | 0% | \$ |
| PMAC LENDING SERVICES, INC | 5 | \$1,549,300.00 | 1.07% | 0% | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.13% | 0% | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$283,000.00 | 0.2% | 0% | \$ |

| | | | | | | |
|--|---|----|-----------------|-------|---|----|
| | PREMIER HOME MORTGAGE INC | 1 | \$364,400.00 | 0.25% | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$410,000.00 | 0.28% | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$448,330.00 | 0.31% | 0 | \$ |
| | PURDUE FEDERAL CU | 2 | \$834,000.00 | 0.58% | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC | 1 | \$232,000.00 | 0.16% | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$225,000.00 | 0.16% | 0 | \$ |
| | RANLIFE, INC | 1 | \$210,900.00 | 0.15% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$3,001,330.00 | 2.08% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$966,000.00 | 0.67% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$295,000.00 | 0.2% | 0 | \$ |
| | RENASANT BANK | 1 | \$220,000.00 | 0.15% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$278,615.61 | 0.19% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$ |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$187,635.90 | 0.13% | 0 | \$ |
| | RIVER BANK | 1 | \$187,000.00 | 0.13% | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$320,000.00 | 0.22% | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$ |
| | RUSHMORE | 3 | \$953,100.00 | 0.66% | 0 | \$ |
| | SABINE STATE BANK & TRUST CO., INC | 1 | \$330,200.00 | 0.23% | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$606,430.00 | 0.42% | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$360,000.00 | 0.25% | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$320,000.00 | 0.22% | 0 | \$ |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$229,083.95 | 0.16% | 0 | \$ |
| | SFMC, LP | 1 | \$417,000.00 | 0.29% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,647,150.00 | 1.14% | 0 | \$ |
| | SIRVA MORTGAGE, INC | 2 | \$410,000.00 | 0.28% | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$184,900.00 | 0.13% | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$347,700.00 | 0.24% | 0 | \$ |
| | SOUTHLAND CREDIT UNION | 1 | \$223,700.00 | 0.15% | 0 | \$ |
| | SOVEREIGN BANK, N.A | 4 | \$1,145,705.00 | 0.79% | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$265,000.00 | 0.18% | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$497,031.93 | 0.34% | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$384,160.00 | 0.27% | 0 | \$ |
| | STEARNS LENDING INC | 43 | \$13,308,664.77 | 9.2% | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,101,408.00 | 0.76% | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$277,500.00 | 0.19% | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$198,038.87 | 0.14% | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,980,779.00 | 1.37% | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|-----------|
| | T. J. FINANCIAL, INC | 1 | \$362,000.00 | 0.25% | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$348,000.00 | 0.24% | 0 | \$ |
| | TEXAS HOME LENDING, LP | 1 | \$417,000.00 | 0.29% | 0 | \$ |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$176,000.00 | 0.12% | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$299,200.00 | 0.21% | 0 | \$ |
| | THE MONEY SOURCE DBA HMAC FUNDING | 2 | \$449,000.00 | 0.31% | 0 | \$ |
| | THE STATE BANK OF FARIBAULT | 1 | \$189,150.00 | 0.13% | 0 | \$ |
| | TOTALBANK | 1 | \$284,000.00 | 0.2% | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$185,700.00 | 0.13% | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,078,598.22 | 0.75% | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$469,485.00 | 0.32% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$819,105.00 | 0.57% | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$192,340.57 | 0.13% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$570,792.00 | 0.39% | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 2 | \$616,000.00 | 0.43% | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$342,000.00 | 0.24% | 0 | \$ |
| | VERITAS FUNDING, LLC | 2 | \$636,500.00 | 0.44% | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.14% | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,520,040.00 | 1.05% | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$662,000.00 | 0.46% | 0 | \$ |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$794,100.00 | 0.55% | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$250,500.00 | 0.17% | 0 | \$ |
| | WCS LENDING LLC | 1 | \$270,826.36 | 0.19% | 0 | \$ |
| | WEST GATE BANK | 1 | \$188,000.00 | 0.13% | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$212,135.00 | 0.15% | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$245,580.00 | 0.17% | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 3 | \$784,400.00 | 0.54% | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$181,749.20 | 0.13% | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$647,516.42 | 0.45% | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$203,100.00 | 0.14% | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 2 | \$623,635.00 | 0.43% | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$194,487.67 | 0.06% | 0 | \$ |
| Total | | 517 | \$144,616,820.77 | 100% | 0 | \$ |
| 3138W9TB6 | ABACUS FEDERAL SAVINGS BANK | 2 | \$782,000.00 | 1.06% | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$200,000.00 | 0.27% | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 2 | \$733,125.00 | 0.99% | 0 | \$ |

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|--|----|----------------|--------|---|----|
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$654,500.00 | 0.89% | 0 | \$ |
| ARK MORTGAGE INC | 3 | \$1,266,473.26 | 1.72% | 0 | \$ |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$215,000.00 | 0.29% | 0 | \$ |
| BANK OF AKRON | 4 | \$867,100.00 | 1.18% | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,888,050.00 | 3.92% | 0 | \$ |
| CFCU COMMUNITY CREDIT UNION | 1 | \$219,200.00 | 0.3% | 0 | \$ |
| COMMUNITY BANK, NA | 4 | \$767,500.00 | 1.04% | 0 | \$ |
| CONTINENTAL HOME LOANS INC | 5 | \$1,508,576.72 | 2.05% | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$161,500.00 | 0.22% | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY | 1 | \$225,000.00 | 0.31% | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$589,800.00 | 0.8% | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$1,150,026.00 | 1.56% | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$360,500.00 | 0.49% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$465,600.00 | 0.63% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$247,500.00 | 0.34% | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 12 | \$4,432,500.00 | 6.01% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 7 | \$2,779,000.00 | 3.77% | 0 | \$ |
| FIRST NIAGARA BANK, N.A | 9 | \$2,443,200.00 | 3.31% | 0 | \$ |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORP | 1 | \$747,929.74 | 1.01% | 0 | \$ |
| GFI MORTGAGE BANKERS, INC | 1 | \$335,500.00 | 0.45% | 0 | \$ |
| GRAND BANK NA | 5 | \$1,584,400.00 | 2.15% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 34 | \$7,489,798.80 | 10.16% | 0 | \$ |
| HSBC BANK USA, N.A | 4 | \$863,350.00 | 1.17% | 0 | \$ |
| HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$260,080.00 | 0.35% | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,523,010.68 | 2.07% | 0 | \$ |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$430,000.00 | 0.58% | 0 | \$ |
| INVESTORS HOME MORTGAGE | 2 | \$834,000.00 | 1.13% | 0 | \$ |
| ISLAND FEDERAL CREDIT UNION | 3 | \$684,000.00 | 0.93% | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$320,000.00 | 0.43% | 0 | \$ |
| MACKINAC SAVINGS BANK, FSB | 1 | \$271,000.00 | 0.37% | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$331,000.00 | 0.45% | 0 | \$ |
| MID-ISLAND MORTGAGE CORP | 5 | \$1,461,750.00 | 1.98% | 0 | \$ |
| MORTGAGE ENTERPRISE, LTD | 2 | \$514,400.00 | 0.7% | 0 | \$ |
| NASSAU EDUCATORS FCU | 9 | \$2,752,400.00 | 3.73% | 0 | \$ |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$283,109.41 | 0.38% | 0 | \$ |
| OCEANFIRST BANK | 2 | \$474,500.00 | 0.64% | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$244,000.00 | 0.33% | 0 | \$ |
| PEOPLES BANK | 1 | \$202,195.03 | 0.27% | 0 | \$ |
| PLAZA HOME MORTGAGE INC | 1 | \$280,000.00 | 0.38% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,550,978.20 | 2.1% | 0% |
| | PSFCU | 1 | \$445,000.00 | 0.6% | 0% |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.54% | 0% |
| | RAYMOND JAMES BANK, N.A | 1 | \$340,000.00 | 0.46% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC | 15 | \$5,133,727.00 | 6.96% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 17 | \$6,660,364.81 | 9.03% | 0% |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$356,400.00 | 0.48% | 0% |
| | RFC MORTGAGE, A CORPORATION | 2 | \$391,265.00 | 0.53% | 0% |
| | SIRVA MORTGAGE, INC | 1 | \$203,300.00 | 0.28% | 0% |
| | SOVEREIGN BANK, N.A | 4 | \$1,609,000.00 | 2.18% | 0% |
| | TEACHERS FEDERAL CREDIT UNION | 19 | \$5,191,281.77 | 7.04% | 0% |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$348,000.00 | 0.47% | 0% |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$514,400.00 | 0.7% | 0% |
| | THE SUFFOLK COUNTY NATIONAL BANK | 2 | \$602,000.00 | 0.82% | 0% |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$855,750.00 | 1.16% | 0% |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$386,175.00 | 0.52% | 0% |
| | ULSTER SAVINGS BANK | 2 | \$677,000.00 | 0.92% | 0% |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$334,997.83 | 0.45% | 0% |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$302,400.00 | 0.41% | 0% |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,885,642.00 | 2.56% | 0% |
| | US MORTGAGE CORPORATION | 1 | \$373,768.25 | 0.51% | 0% |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.26% | 0% |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$140,900.00 | 0.21% | 0% |
| Total | | 247 | \$73,736,924.50 | 100% | 0% |
| 3138W9TC4 | 4TRUST MORTGAGE | 1 | \$325,427.37 | 1.3% | 0% |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$275,000.00 | 1.1% | 0% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$283,100.00 | 1.13% | 0% |
| | AKT AMERICAN CAPITAL INC | 1 | \$540,000.00 | 2.15% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$275,500.00 | 1.1% | 0% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$275,440.00 | 1.1% | 0% |
| | AUBURNBANK | 1 | \$275,405.00 | 1.1% | 0% |
| | BANCFIRST | 1 | \$275,405.00 | 1.1% | 0% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$135,000.00 | 0.54% | 0% |
| | BMO HARRIS BANK N.A | 1 | \$174,859.63 | 0.7% | 0% |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$275,450.00 | 1.1% | 0% |
| | CARDINAL FINANCIAL COMPANY LP | 1 | \$219,292.86 | 0.87% | 0% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$184,500.00 | 0.74% | 0% |
| | CASHCALL, INC | 1 | \$191,200.00 | 0.76% | 0% |
| | CENTURY LENDING COMPANY | 1 | \$175,231.07 | 0.7% | 0% |

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|--|----|----------------|--------|---|----|
| CHEMICAL BANK | 1 | \$184,500.00 | 0.74% | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$608,743.27 | 2.43% | 0 | \$ |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$265,000.00 | 1.06% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$329,856.72 | 1.31% | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$258,971.07 | 1.03% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$283,500.00 | 1.13% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$265,410.00 | 1.06% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$275,000.00 | 1.1% | 0 | \$ |
| FIDELITY COOPERATIVE BANK | 1 | \$283,500.00 | 1.13% | 0 | \$ |
| FIRST CLOVER LEAF BANK | 1 | \$175,500.00 | 0.7% | 0 | \$ |
| FIRST PLACE BANK | 18 | \$5,688,870.90 | 22.67% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 3 | \$652,194.14 | 2.6% | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$415,346.42 | 1.65% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$175,200.00 | 0.7% | 0 | \$ |
| IMORTGAGE.COM, INC | 1 | \$175,500.00 | 0.7% | 0 | \$ |
| INVESTORS HOME MORTGAGE | 1 | \$216,931.04 | 0.86% | 0 | \$ |
| JERSEY MORTGAGE COMPANY | 1 | \$481,939.33 | 1.92% | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 3 | \$963,994.70 | 3.84% | 0 | \$ |
| LEADER BANK N.A | 1 | \$283,100.00 | 1.13% | 0 | \$ |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$252,471.85 | 1.01% | 0 | \$ |
| LENDING SOLUTIONS | 1 | \$383,638.01 | 1.53% | 0 | \$ |
| MAGNA BANK | 1 | \$175,600.00 | 0.7% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$275,200.00 | 1.1% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$51,041.74 | 0.2% | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$191,250.00 | 0.76% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$432,900.00 | 1.72% | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$200,763.80 | 0.8% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$383,014.45 | 1.53% | 0 | \$ |
| RPM MORTGAGE, INC | 2 | \$948,952.78 | 3.78% | 0 | \$ |
| SECURITY CREDIT UNION | 1 | \$275,000.00 | 1.1% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$393,702.74 | 1.57% | 0 | \$ |
| SPACE COAST CREDIT UNION | 2 | \$526,731.78 | 2.1% | 0 | \$ |
| STEARNS LENDING INC | 1 | \$275,025.56 | 1.1% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 2 | \$540,763.00 | 2.15% | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$450,578.04 | 1.8% | 0 | \$ |
| THINK MUTUAL BANK | 1 | \$184,700.00 | 0.74% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$275,142.00 | 1.1% | 0 | \$ |
| UNITED BANK & TRUST NA | 1 | \$283,414.00 | 1.13% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 2 | \$351,010.00 | 1.4% | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$283,100.00 | 1.13% | 0 | \$ |
| | 1 | \$283,500.00 | 1.13% | 0 | \$ |

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|--------------|---|-----------|------------------------|-------------|-----------|--|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$275,405.00 | 1.1% | 0% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$275,476.00 | 1.1% | 0% | |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$235,960.95 | 0.94% | 0% | |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$297,096.68 | 1.18% | 0% | |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$298,959.24 | 1.19% | 0% | |
| | WR STARKEY MORTGAGE, LLC | 1 | \$226,769.51 | 0.9% | 0% | |
| | Unavailable | 1 | \$206,749.57 | 0.76% | 0% | |
| Total | | 91 | \$25,097,785.22 | 100% | 0% | |
| | | | | | | |
| 3138W9TD2 | ACCESS NATIONAL MORTGAGE | 4 | \$552,950.00 | 2.2% | 0% | |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$700,450.00 | 2.79% | 0% | |
| | AMERICAN NATIONAL BANK | 1 | \$128,250.00 | 0.51% | 0% | |
| | ARVEST MORTGAGE COMPANY | 30 | \$4,071,589.00 | 16.22% | 0% | |
| | BANK CDA | 1 | \$144,000.00 | 0.57% | 0% | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$142,500.00 | 0.57% | 0% | |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$274,400.00 | 1.09% | 0% | |
| | BANK OF THE OZARKS | 2 | \$287,110.00 | 1.14% | 0% | |
| | BAY EQUITY LLC | 4 | \$576,650.00 | 2.3% | 0% | |
| | BOFI FEDERAL BANK | 3 | \$426,500.00 | 1.7% | 0% | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 8 | \$1,081,317.00 | 4.31% | 0% | |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$131,300.00 | 0.52% | 0% | |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$284,420.00 | 1.13% | 0% | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$686,965.00 | 2.74% | 0% | |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$407,362.00 | 1.62% | 0% | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$146,400.00 | 0.58% | 0% | |
| | CITIZENS DEPOSIT BANK | 1 | \$128,000.00 | 0.51% | 0% | |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$144,000.00 | 0.57% | 0% | |
| | CMC FUNDING, INC | 3 | \$407,465.00 | 1.62% | 0% | |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$686,270.00 | 2.73% | 0% | |
| | CRESCENT MORTGAGE COMPANY | 4 | \$553,500.00 | 2.21% | 0% | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$148,000.00 | 0.59% | 0% | |
| | DHI MORTGAGE COMPANY LTD | 5 | \$669,950.00 | 2.67% | 0% | |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$413,302.00 | 1.65% | 0% | |
| | DIRECT MORTGAGE, CORP | 1 | \$145,500.00 | 0.58% | 0% | |
| | ENVOY MORTGAGE, LTD | 1 | \$125,200.00 | 0.5% | 0% | |
| | ESSEX BANK | 1 | \$144,000.00 | 0.57% | 0% | |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$145,800.00 | 0.58% | 0% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.57% | 0% | |

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|--------------|--|------------|------------------------|-------------|-----------|-----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$3,850,864.00 | 15.34% | 0% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$138,000.00 | 0.55% | 0% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | \$132,050.00 | 0.53% | 0% | 0% |
| | FAIRWAY MORTGAGE CORPORATION | 1 | \$130,800.00 | 0.52% | 0% | 0% |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,748,935.51 | 6.97% | 0% | 0% |
| | FIRST STATE BANK | 1 | \$145,500.00 | 0.58% | 0% | 0% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 17 | \$2,293,785.00 | 9.14% | 0% | 0% |
| | GUARANTY BANK, A CORPORATION | 1 | \$127,000.00 | 0.51% | 0% | 0% |
| | HAPPY STATE BANK | 1 | \$144,400.00 | 0.58% | 0% | 0% |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | \$141,808.72 | 0.56% | 0% | 0% |
| | IMORTGAGE.COM, INC | 4 | \$565,250.00 | 2.25% | 0% | 0% |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$135,000.00 | 0.54% | 0% | 0% |
| | MIDSOUTH BANK | 1 | \$134,800.00 | 0.54% | 0% | 0% |
| | MUTUAL OF OMAHA BANK | 2 | \$266,250.36 | 1.06% | 0% | 0% |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$143,002.71 | 0.57% | 0% | 0% |
| | PULTE MORTGAGE LLC | 1 | \$133,036.55 | 0.53% | 0% | 0% |
| | SOUTHEAST BANK | 1 | \$145,000.00 | 0.58% | 0% | 0% |
| | STAR FINANCIAL BANK | 2 | \$277,400.00 | 1.11% | 0% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$134,400.00 | 0.54% | 0% | 0% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$286,000.00 | 1.14% | 0% | 0% |
| | UTAH HERITAGE CREDIT UNION | 1 | \$131,000.00 | 0.52% | 0% | 0% |
| Total | | 183 | \$25,099,932.85 | 100% | 0% | 0% |
| 3138W9TE0 | ACCESS NATIONAL MORTGAGE | 5 | \$782,755.00 | 2.67% | 0% | 0% |
| | ADVENTAS, INC | 1 | \$162,780.44 | 0.56% | 0% | 0% |
| | AMERICAN BANK AND TRUST CO, INC | 1 | \$155,200.00 | 0.53% | 0% | 0% |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,121,188.00 | 3.82% | 0% | 0% |
| | ARVEST MORTGAGE COMPANY | 23 | \$3,648,354.00 | 12.44% | 0% | 0% |
| | AVENUE MORTGAGE CORPORATION | 1 | \$154,700.00 | 0.53% | 0% | 0% |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$303,300.00 | 1.03% | 0% | 0% |
| | BAY EQUITY LLC | 1 | \$160,000.00 | 0.55% | 0% | 0% |
| | BOFI FEDERAL BANK | 4 | \$646,000.00 | 2.2% | 0% | 0% |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$480,550.00 | 1.64% | 0% | 0% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$1,123,722.00 | 3.83% | 0% | 0% |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$932,334.04 | 3.18% | 0% | 0% |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$150,350.00 | 0.51% | 0% | 0% |
| | BUSINESS BANK | 1 | \$152,280.00 | 0.52% | 0% | 0% |
| | CAMPBELL FINANCIAL SERVICES, INC | 1 | \$170,400.00 | 0.58% | 0% | 0% |
| | | 1 | \$171,000.00 | 0.58% | 0% | 0% |

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|---|----|----------------|--------|----|----|
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| CMC FUNDING, INC | 8 | \$1,299,630.00 | 4.43% | 0% | 0% |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$469,240.00 | 1.6% | 0% | 0% |
| CRESCENT MORTGAGE COMPANY | 6 | \$979,702.66 | 3.34% | 0% | 0% |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$174,700.00 | 0.6% | 0% | 0% |
| DHI MORTGAGE COMPANY LTD | 4 | \$672,859.00 | 2.3% | 0% | 0% |
| DHI MORTGAGE COMPANY, LTD | 7 | \$1,155,040.00 | 3.94% | 0% | 0% |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$164,600.00 | 0.56% | 0% | 0% |
| DIRECT MORTGAGE, CORP | 1 | \$168,000.00 | 0.57% | 0% | 0% |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$152,900.00 | 0.52% | 0% | 0% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$3,736,474.00 | 12.75% | 0% | 0% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$318,155.00 | 1.09% | 0% | 0% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$153,900.00 | 0.52% | 0% | 0% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$170,905.00 | 0.58% | 0% | 0% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION/D/B/A RESIDENTIAL MORTGAGE | 1 | \$151,905.00 | 0.52% | 0% | 0% |
| FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.55% | 0% | 0% |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,307,385.00 | 4.46% | 0% | 0% |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 17 | \$2,737,150.00 | 9.34% | 0% | 0% |
| HOME STATE BANK | 1 | \$159,900.00 | 0.55% | 0% | 0% |
| IMORTGAGE.COM, INC | 10 | \$1,613,480.00 | 5.5% | 0% | 0% |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$163,400.00 | 0.56% | 0% | 0% |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$156,750.00 | 0.53% | 0% | 0% |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$159,800.00 | 0.55% | 0% | 0% |
| NYCB MORTGAGE COMPANY, LLC | 6 | \$969,234.81 | 3.31% | 0% | 0% |
| PIONEER BANK, SSB | 1 | \$154,800.00 | 0.53% | 0% | 0% |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$314,479.42 | 1.07% | 0% | 0% |
| STAR FINANCIAL BANK | 1 | \$170,400.00 | 0.58% | 0% | 0% |
| TABLE ROCK COMMUNITY BANK | 1 | \$152,000.00 | 0.52% | 0% | 0% |
| TECHE BANK & TRUST CO | 1 | \$161,120.00 | 0.55% | 0% | 0% |
| TOP ONE MORTGAGE, LLC | 1 | \$173,722.00 | 0.59% | 0% | 0% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$168,750.00 | 0.58% | 0% | 0% |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$171,960.00 | 0.59% | 0% | 0% |
| WESLEND FINANCIAL CORP | 2 | \$339,000.00 | 1.15% | 0% | 0% |

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|--------------|---|------------|-----------------------|------------------------|-------------|-----------|-----------|
| Total | | | 182 | \$29,316,255.37 | 100% | 0% | 0% |
| 3138W9TF7 | AMERICAN NATIONAL BANK | 1 | \$73,902.55 | 0.93% | 0% | 0% | |
| | ARVEST MORTGAGE COMPANY | 42 | \$2,609,044.00 | 32.69% | 0% | 0% | |
| | BANK OF NEBRASKA | 1 | \$56,172.50 | 0.7% | 0% | 0% | |
| | BOFI FEDERAL BANK | 1 | \$80,000.00 | 1% | 0% | 0% | |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$191,000.00 | 2.39% | 0% | 0% | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$122,465.00 | 1.53% | 0% | 0% | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$685,650.32 | 8.59% | 0% | 0% | |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$225,100.00 | 2.82% | 0% | 0% | |
| | CMC FUNDING, INC | 3 | \$186,400.00 | 2.34% | 0% | 0% | |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$80,100.00 | 1% | 0% | 0% | |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$79,800.00 | 1% | 0% | 0% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$1,542,545.78 | 19.33% | 0% | 0% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE | 1 | \$66,025.00 | 0.83% | 0% | 0% | |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$505,500.11 | 6.33% | 0% | 0% | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$264,550.00 | 3.32% | 0% | 0% | |
| | GUARANTY BANK, A CORPORATION | 1 | \$68,711.44 | 0.86% | 0% | 0% | |
| | IMORTGAGE.COM, INC | 4 | \$236,700.00 | 2.97% | 0% | 0% | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$60,000.00 | 0.75% | 0% | 0% | |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$51,532.05 | 0.65% | 0% | 0% | |
| | MUTUAL OF OMAHA BANK | 1 | \$83,954.61 | 1.05% | 0% | 0% | |
| | STAR FINANCIAL BANK | 7 | \$518,600.00 | 6.5% | 0% | 0% | |
| | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$52,905.91 | 0.66% | 0% | 0% | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$58,000.00 | 0.73% | 0% | 0% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$81,600.00 | 1.03% | 0% | 0% | |
| Total | | 120 | \$7,980,259.27 | 100% | 0% | 0% | |
| 3138W9TG5 | ACCESS NATIONAL MORTGAGE | 6 | \$1,749,040.00 | 3.66% | 0% | 0% | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$257,450.00 | 0.54% | 0% | 0% | |
| | ARVEST MORTGAGE COMPANY | 22 | \$5,376,471.00 | 11.26% | 0% | 0% | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$452,335.00 | 0.95% | 0% | 0% | |
| | BANK OF THE OZARKS | 1 | \$292,600.00 | 0.61% | 0% | 0% | |
| | BAY EQUITY LLC | 3 | \$1,054,601.87 | 2.21% | 0% | 0% | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$718,288.00 | 1.5% | 0% | 0% | |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$247,203.00 | 0.52% | 0% | 0% | |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$509,608.00 | 1.07% | 0% | 0% | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 6 | \$1,367,794.00 | 2.86% | 0% | 0% | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$2,166,631.00 | 4.54% | 0% | 0% | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$736,250.00 | 1.54% | 0% | 0% | |

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|--------------|---|------------|------------------------|-------------|----------|-----------|
| | CMC FUNDING INC | 1 | \$245,000.00 | 0.51% | 0 | \$ |
| | CMC FUNDING, INC | 1 | \$232,750.00 | 0.49% | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$515,850.00 | 1.08% | 0 | \$ |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | \$1,222,175.00 | 2.56% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$339,914.00 | 0.71% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$2,345,451.47 | 4.91% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$278,550.00 | 0.58% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$412,764.00 | 0.86% | 0 | \$ |
| | DIRECT MORTGAGE, CORP | 8 | \$1,853,412.00 | 3.88% | 0 | \$ |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$308,763.00 | 0.65% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 35 | \$9,631,608.00 | 20.16% | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$365,750.00 | 0.77% | 0 | \$ |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$199,100.00 | 0.42% | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,303,037.00 | 4.82% | 0 | \$ |
| | FOX MORTGAGE, INC | 1 | \$256,510.91 | 0.54% | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 14 | \$3,579,055.00 | 7.49% | 0 | \$ |
| | GUARANTY BANK, A CORPORATION | 1 | \$299,382.00 | 0.63% | 0 | \$ |
| | IMORTGAGE.COM, INC | 9 | \$2,447,677.00 | 5.12% | 0 | \$ |
| | J. VIRGIL, INC | 1 | \$281,269.00 | 0.59% | 0 | \$ |
| | JEFFERSON BANK OF FLORIDA | 1 | \$179,400.00 | 0.38% | 0 | \$ |
| | LEND SMART MORTGAGE, LLC | 1 | \$287,655.00 | 0.6% | 0 | \$ |
| | MINERS BANK | 1 | \$199,820.00 | 0.42% | 0 | \$ |
| | MONARCH BANK | 1 | \$347,794.00 | 0.73% | 0 | \$ |
| | PACIFIC MERCANTILE BANK | 1 | \$294,094.26 | 0.62% | 0 | \$ |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$413,977.00 | 0.87% | 0 | \$ |
| | PLUM DOG FINANCIAL, LLC | 1 | \$327,750.00 | 0.69% | 0 | \$ |
| | STAR FINANCIAL BANK | 2 | \$411,790.00 | 0.86% | 0 | \$ |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$193,383.20 | 0.4% | 0 | \$ |
| | TOWNE MORTGAGE OF THE CAROLINS, A LIMITED LIABILITY COMPANY | 1 | \$213,455.51 | 0.45% | 0 | \$ |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$569,590.00 | 1.19% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,963,232.00 | 4.11% | 0 | \$ |
| | WESLEND FINANCIAL CORP | 1 | \$318,250.00 | 0.65% | 0 | \$ |
| Total | | 179 | \$47,766,481.22 | 100% | 0 | \$ |
| 3138W9TH3 | AB&T NATIONAL BANK | 1 | \$298,430.76 | 0.19% | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE | 27 | \$8,070,204.00 | 5.09% | 0 | \$ |
| | AMBER SKY HOME MORTGAGE LLC | 2 | \$714,445.37 | 0.45% | 0 | \$ |

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|--|---|----|-----------------|-------|---|----|
| | AMERICAN HOME LENDING USA, LLC | 1 | \$261,247.62 | 0.16% | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 12 | \$3,877,800.00 | 2.45% | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 42 | \$14,173,681.64 | 8.94% | 0 | \$ |
| | ARVEST BANK | 7 | \$1,691,840.00 | 1.07% | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 53 | \$13,596,787.00 | 8.58% | 0 | \$ |
| | BANK CDA | 1 | \$417,000.00 | 0.26% | 0 | \$ |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$212,000.00 | 0.13% | 0 | \$ |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$235,000.00 | 0.15% | 0 | \$ |
| | BANK OF THE OZARKS | 1 | \$176,000.00 | 0.11% | 0 | \$ |
| | BANKERS FUNDING GROUP, INC | 1 | \$305,000.00 | 0.19% | 0 | \$ |
| | BAY EQUITY LLC | 29 | \$9,908,477.32 | 6.25% | 0 | \$ |
| | BENCHMARK COMMUNITY BANK | 3 | \$764,300.00 | 0.48% | 0 | \$ |
| | BOFI FEDERAL BANK | 10 | \$2,657,070.00 | 1.68% | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$994,650.00 | 0.63% | 0 | \$ |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$919,400.00 | 0.58% | 0 | \$ |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$230,000.00 | 0.15% | 0 | \$ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$501,692.00 | 0.32% | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 13 | \$3,110,120.00 | 1.96% | 0 | \$ |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 5 | \$1,354,200.00 | 0.85% | 0 | \$ |
| | CAPITAL WEST BANK | 1 | \$186,000.00 | 0.12% | 0 | \$ |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$188,000.00 | 0.12% | 0 | \$ |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$191,200.00 | 0.12% | 0 | \$ |
| | CMC FUNDING INC | 2 | \$621,424.16 | 0.39% | 0 | \$ |
| | CMC FUNDING, INC | 9 | \$2,457,571.00 | 1.55% | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,569,000.00 | 0.99% | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 6 | \$1,620,310.00 | 1.02% | 0 | \$ |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 6 | \$2,023,720.00 | 1.28% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$399,056.00 | 0.25% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$2,710,483.00 | 1.71% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$219,995.00 | 0.14% | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$224,459.00 | 0.14% | 0 | \$ |
| | DIRECT MORTGAGE, CORP | 13 | \$3,763,850.00 | 2.37% | 0 | \$ |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$417,000.00 | 0.26% | 0 | \$ |
| | DSW MORTGAGE, INC | 1 | \$295,000.00 | 0.19% | 0 | \$ |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.26% | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 2 | \$766,000.00 | 0.48% | 0 | \$ |
| | ESSEX BANK | 1 | \$228,800.00 | 0.14% | 0 | \$ |
| | | 1 | \$405,000.00 | 0.26% | 0 | \$ |

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|--|----|-----------------|--------|---|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATIO D/B/A PARADIGM MORTGAGE GROUP | 1 | \$417,000.00 | 0.26% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 95 | \$27,802,561.03 | 17.54% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.16% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$417,000.00 | 0.26% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$237,000.00 | 0.15% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$256,500.00 | 0.16% | 0 | \$ |
| FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$446,200.00 | 0.28% | 0 | \$ |
| FIRST BANK | 1 | \$416,425.48 | 0.26% | 0 | \$ |
| FIRST NATIONAL BANK IN DERIDDER | 3 | \$710,000.00 | 0.45% | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$1,552,900.00 | 0.98% | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 26 | \$7,117,620.00 | 4.49% | 0 | \$ |
| GIBSLAND BANK & TRUST (7708) | 1 | \$181,600.00 | 0.11% | 0 | \$ |
| IMORTGAGE.COM, INC | 39 | \$11,000,610.00 | 6.94% | 0 | \$ |
| INTERTRUST MORTGAGE, L. L. C | 1 | \$204,000.00 | 0.13% | 0 | \$ |
| JD BANK | 1 | \$180,000.00 | 0.11% | 0 | \$ |
| JKS MORTGAGE, LLC | 1 | \$287,920.00 | 0.18% | 0 | \$ |
| LAKEVIEW MORTGAGE, INC | 1 | \$412,000.00 | 0.26% | 0 | \$ |
| LEND SMART MORTGAGE, LLC | 1 | \$416,937.22 | 0.26% | 0 | \$ |
| LENOX FINANCIA MORTGAGE CORPORATIO | 1 | \$502,200.00 | 0.32% | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 15 | \$5,236,420.00 | 3.3% | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$961,000.00 | 0.61% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$352,125.00 | 0.22% | 0 | \$ |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$185,000.00 | 0.12% | 0 | \$ |
| MINNWEST MORTGAGE CORPORATION | 1 | \$186,748.11 | 0.12% | 0 | \$ |
| MORTGAGE ASSOCIATES INC | 1 | \$233,100.00 | 0.15% | 0 | \$ |
| MUTUAL OF OMAHA BANK | 3 | \$1,392,295.39 | 0.88% | 0 | \$ |
| NANTHALA BANK & TRUST CO | 1 | \$223,500.00 | 0.14% | 0 | \$ |
| NYCB MORTGAGE COMPANY, LLC | 18 | \$5,698,206.47 | 3.59% | 0 | \$ |
| OAKSTAR BANK, A MISSIOURI CORPORATION | 1 | \$240,000.00 | 0.15% | 0 | \$ |
| PACIFIC MERCANTILE BANK | 1 | \$235,682.11 | 0.15% | 0 | \$ |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$262,067.00 | 0.17% | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|-----------|
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$210,000.00 | 0.13% | 0% |
| | SHEA MORTGAGE INC | 1 | \$279,308.00 | 0.18% | 0% |
| | STAR FINANCIAL BANK | 3 | \$751,300.00 | 0.47% | 0% |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$300,000.00 | 0.19% | 0% |
| | TABLE ROCK COMMUNITY BANK | 1 | \$238,400.00 | 0.15% | 0% |
| | THE STOCK EXCHANGE BANK | 1 | \$192,000.00 | 0.12% | 0% |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.24% | 0% |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$222,800.00 | 0.14% | 0% |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$231,000.00 | 0.15% | 0% |
| | UNITED MORTGAGE FINANCE GROUP, INC | 1 | \$350,000.00 | 0.22% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$2,939,300.00 | 1.85% | 0% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$408,800.00 | 0.26% | 0% |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$184,000.00 | 0.12% | 0% |
| | WESLEND FINANCIAL CORP | 1 | \$190,000.00 | 0.12% | 0% |
| | WEST ONE BANK | 1 | \$252,000.00 | 0.16% | 0% |
| | YAKIMA NATIONAL BANK | 1 | \$225,000.00 | 0.14% | 0% |
| Total | | 546 | \$158,545,739.68 | 100% | 0% |
| | | | | | |
| 3138W9TJ9 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$185,000.00 | 0.91% | 0% |
| | ARVEST MORTGAGE COMPANY | 1 | \$275,500.00 | 1.36% | 0% |
| | BANK OF THE OZARKS | 1 | \$280,000.00 | 1.38% | 0% |
| | BOKF, NA DBA BANK OF TEXAS | 27 | \$7,016,629.22 | 34.7% | 0% |
| | DHI MORTGAGE COMPANY LTD | 8 | \$1,655,906.00 | 8.19% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,782,783.96 | 18.71% | 0% |
| | FAIRWAYINDEPENDENT MORTGAGE CORPORATION | 1 | \$247,200.00 | 1.22% | 0% |
| | FIRST BANK | 4 | \$1,421,203.00 | 7.03% | 0% |
| | HAPPY STATE BANK | 2 | \$570,863.00 | 2.82% | 0% |
| | IMORTGAGE.COM, INC | 5 | \$1,085,504.00 | 5.37% | 0% |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$184,000.00 | 0.91% | 0% |
| | LIFEWAY LENDING GROUP, INC | 1 | \$177,000.00 | 0.88% | 0% |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$387,000.00 | 1.91% | 0% |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,726,435.31 | 8.54% | 0% |
| | THE VAULT MORTGAGE COMPANY | 2 | \$751,400.00 | 3.72% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$205,623.00 | 1.02% | 0% |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$271,000.00 | 1.33% | 0% |
| Total | | 76 | \$20,223,047.49 | 100% | 0% |
| | | | | | |
| 3138W9TK6 | 360 MORTGAGE GROUP, LLC | 1 | \$322,000.00 | 1.56% | 0% |
| | ALCOVA MORTGAGE LLC | 1 | \$164,500.00 | 0.8% | 0% |

| | | | | | |
|---|---|----------------|-------|---|----|
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$176,150.00 | 0.85% | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$404,323.00 | 1.96% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$439,950.00 | 2.13% | 0 | \$ |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$236,000.00 | 1.14% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$134,700.00 | 0.65% | 0 | \$ |
| BANCORPSOUTH BANK | 1 | \$90,500.00 | 0.44% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,130,000.00 | 5.47% | 0 | \$ |
| CASHCALL, INC | 1 | \$182,600.00 | 0.88% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$576,400.00 | 2.79% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$123,000.00 | 0.6% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$166,200.00 | 0.8% | 0 | \$ |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$152,000.00 | 0.74% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$624,160.00 | 3.02% | 0 | \$ |
| EXCEL MORTGAGE SERVICING INC | 1 | \$155,000.00 | 0.75% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$216,100.00 | 1.05% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$278,000.00 | 1.35% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$468,400.00 | 2.27% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$306,389.04 | 1.48% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$144,400.00 | 0.7% | 0 | \$ |
| HOLYOKE CREDIT UNION | 1 | \$190,000.00 | 0.92% | 0 | \$ |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$307,800.00 | 1.49% | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$144,700.00 | 0.7% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$193,450.00 | 0.94% | 0 | \$ |
| LEND SMART MORTGAGE, LLC | 1 | \$179,224.23 | 0.87% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$151,703.10 | 0.73% | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$138,950.00 | 0.67% | 0 | \$ |
| MAGNA BANK | 1 | \$128,000.00 | 0.62% | 0 | \$ |
| MAIN STREET BANK | 1 | \$354,553.36 | 1.72% | 0 | \$ |
| MAVERICK FUNDING CORP | 4 | \$748,050.00 | 3.62% | 0 | \$ |
| MICHIGAN MUTUAL INC | 1 | \$140,910.00 | 0.68% | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$153,550.00 | 0.74% | 0 | \$ |
| MLD MORTGAGE, INC | 1 | \$335,000.00 | 1.62% | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$272,400.00 | 1.32% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$232,782.00 | 1.13% | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$323,250.00 | 1.57% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$360,650.00 | 1.75% | 0 | \$ |
| PARKSIDE LENDING, LLC | 1 | \$326,000.00 | 1.58% | 0 | \$ |
| PEOPLES BANK | 1 | \$198,692.00 | 0.96% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$341,750.00 | 1.66% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 5 | \$1,661,500.00 | 8.05% | 0 | \$ |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|-----------|-----------|
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$768,345.00 | 3.72% | 0% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$153,500.00 | 0.74% | 0% | 0% |
| | REDWOOD CREDIT UNION | 1 | \$201,000.00 | 0.97% | 0% | 0% |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$344,370.39 | 1.67% | 0% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$277,515.00 | 1.34% | 0% | 0% |
| | SKYLINE FINANCIAL CORP | 1 | \$156,000.00 | 0.76% | 0% | 0% |
| | STEARNS LENDING INC | 5 | \$1,068,300.00 | 5.17% | 0% | 0% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$210,000.00 | 1.02% | 0% | 0% |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$96,900.00 | 0.47% | 0% | 0% |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$208,000.00 | 1.01% | 0% | 0% |
| | THE LENDING COMPANY, INC | 1 | \$195,700.00 | 0.95% | 0% | 0% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$151,100.00 | 0.73% | 0% | 0% |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$707,046.61 | 3.42% | 0% | 0% |
| | UNITED WHOLESALE MORTGAGE | 3 | \$720,000.00 | 3.49% | 0% | 0% |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$205,546.00 | 1% | 0% | 0% |
| | VALLEY NATIONAL BANK | 1 | \$205,000.00 | 0.99% | 0% | 0% |
| | VILLAGE MORTGAGE | 1 | \$269,400.00 | 1.3% | 0% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$162,200.00 | 0.79% | 0% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,400.00 | 0.54% | 0% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,500.00 | 1.32% | 0% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$392,885.43 | 1.9% | 0% | 0% |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$175,500.00 | 0.85% | 0% | 0% |
| | WESTSTAR MORTGAGE, INC | 1 | \$219,900.00 | 1.08% | 0% | 0% |
| Total | | 96 | \$20,646,795.16 | 100% | 0% | 0% |
| 3138W9TL4 | 3 RIVERS FEDERAL CU | 1 | \$107,000.00 | 0.17% | 0% | 0% |
| | 360 MORTGAGE GROUP, LLC | 1 | \$85,699.00 | 0.13% | 0% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$886,420.00 | 1.38% | 0% | 0% |
| | ACCUNET MORTGAGE LLC | 1 | \$94,900.00 | 0.15% | 0% | 0% |
| | ACHIEVA CREDIT UNION | 2 | \$193,120.00 | 0.3% | 0% | 0% |
| | ACOPIA, LLC | 1 | \$92,568.00 | 0.14% | 0% | 0% |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$107,100.00 | 0.17% | 0% | 0% |
| | ADVANTAGE BANK | 1 | \$100,000.00 | 0.16% | 0% | 0% |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$202,600.00 | 0.32% | 0% | 0% |
| | AFFILIATED BANK | 2 | \$207,061.00 | 0.32% | 0% | 0% |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$202,600.00 | 0.32% | 0% | 0% |

| | | | | | |
|---|---|--------------|-------|---|----|
| AKT AMERICAN CAPITAL INC | 1 | \$99,920.00 | 0.16% | 0 | \$ |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$86,631.65 | 0.13% | 0 | \$ |
| ALLIANT BANK | 1 | \$87,900.00 | 0.14% | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 2 | \$184,750.00 | 0.29% | 0 | \$ |
| AMARILLO NATIONAL BANK | 5 | \$484,750.00 | 0.75% | 0 | \$ |
| AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$104,000.00 | 0.16% | 0 | \$ |
| AMERICAN BANK | 1 | \$104,000.00 | 0.16% | 0 | \$ |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$97,726.89 | 0.15% | 0 | \$ |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$105,000.00 | 0.16% | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$181,000.00 | 0.28% | 0 | \$ |
| AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$92,800.00 | 0.14% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$91,920.00 | 0.14% | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$491,475.45 | 0.76% | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$323,700.00 | 0.5% | 0 | \$ |
| AMERIPRO FUNDING, INC | 1 | \$96,000.00 | 0.15% | 0 | \$ |
| ANCHORBANK, FSB | 2 | \$211,400.00 | 0.33% | 0 | \$ |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$97,000.00 | 0.15% | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 3 | \$289,750.00 | 0.45% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$516,697.00 | 0.8% | 0 | \$ |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$ |
| ASPIRE FINANCIAL, INC | 1 | \$87,889.00 | 0.14% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$304,900.00 | 0.47% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$173,550.00 | 0.27% | 0 | \$ |
| AUBURNBANK | 1 | \$99,400.00 | 0.15% | 0 | \$ |
| AURORA FINANCIAL GROUP, INC | 1 | \$90,000.00 | 0.14% | 0 | \$ |
| BADGER BANK | 1 | \$95,000.00 | 0.15% | 0 | \$ |
| BANCFIRST | 1 | \$109,025.00 | 0.17% | 0 | \$ |
| BANCO POPULAR DE PUERTO RICO | 1 | \$101,989.00 | 0.16% | 0 | \$ |
| BANCO SANTANDER PR | 1 | \$92,571.32 | 0.14% | 0 | \$ |
| BANCORPSOUTH BANK | 4 | \$373,745.00 | 0.58% | 0 | \$ |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$90,000.00 | 0.14% | 0 | \$ |
| BANK OF ENGLAND | 2 | \$200,800.00 | 0.31% | 0 | \$ |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$97,145.00 | 0.15% | 0 | \$ |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$86,175.00 | 0.13% | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$100,000.00 | 0.16% | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$95,250.00 | 0.15% | 0 | \$ |
| BELL STATE BANK & TRUST | 1 | \$108,800.00 | 0.17% | 0 | \$ |
| BENTON STATE BANK | 1 | \$96,000.00 | 0.15% | 0 | \$ |
| BESSER CREDIT UNION | 1 | \$92,150.00 | 0.14% | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.13% | 0 | \$ |
| BMO HARRIS BANK N.A | 1 | \$97,600.00 | 0.15% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$483,700.00 | 0.75% | 0 | \$ |

| | | | | | |
|--|----|----------------|-------|---|----|
| C.U. MORTGAGE SERVICES, INC | 1 | \$95,000.00 | 0.15% | 0 | \$ |
| CABARRUS BANK & TRUST | 1 | \$95,850.00 | 0.15% | 0 | \$ |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$88,800.00 | 0.14% | 0 | \$ |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$85,360.00 | 0.13% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.16% | 0 | \$ |
| CARROLLTON BANK | 1 | \$93,420.00 | 0.15% | 0 | \$ |
| CASHCALL, INC | 12 | \$1,241,900.00 | 1.93% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$370,700.00 | 0.58% | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$88,400.00 | 0.14% | 0 | \$ |
| CENTRAL CITY CREDIT UNION | 1 | \$104,405.00 | 0.16% | 0 | \$ |
| CENTRAL PACIFIC BANK | 1 | \$90,000.00 | 0.14% | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$100,291.87 | 0.16% | 0 | \$ |
| CENTRUE BANK | 1 | \$96,000.00 | 0.15% | 0 | \$ |
| CENTURY LENDING COMPANY | 3 | \$303,250.00 | 0.47% | 0 | \$ |
| CGR CREDIT UNION | 1 | \$90,528.55 | 0.14% | 0 | \$ |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$468,800.00 | 0.73% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$582,694.00 | 0.91% | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$101,600.00 | 0.16% | 0 | \$ |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$104,800.00 | 0.16% | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$90,000.00 | 0.14% | 0 | \$ |
| CITY NATIONAL BANK | 1 | \$108,000.00 | 0.17% | 0 | \$ |
| CMG MORTGAGE INC DBA CMG FINANCIAL | 1 | \$95,000.00 | 0.15% | 0 | \$ |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$97,500.00 | 0.15% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$386,500.00 | 0.6% | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$109,610.00 | 0.17% | 0 | \$ |
| COBALT MORTGAGE, INC | 7 | \$680,690.00 | 1.06% | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$188,800.00 | 0.29% | 0 | \$ |
| COMMUNITY FIRST BANK | 1 | \$85,600.00 | 0.13% | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$91,125.00 | 0.14% | 0 | \$ |
| COMMUNITY STATE BANK, N.A | 1 | \$101,500.00 | 0.16% | 0 | \$ |
| COMMUNITY WEST CREDIT UNION | 1 | \$88,350.00 | 0.14% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$86,000.00 | 0.13% | 0 | \$ |
| CONNECTICUT RIVER BANK NA | 1 | \$100,000.00 | 0.16% | 0 | \$ |
| CONNEXUS CREDIT UNION | 1 | \$86,800.00 | 0.14% | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 1 | \$87,000.00 | 0.14% | 0 | \$ |
| COORS CREDIT UNION | 2 | \$199,750.00 | 0.31% | 0 | \$ |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$93,572.08 | 0.15% | 0 | \$ |
| COUNTY BANK | 2 | \$195,200.00 | 0.3% | 0 | \$ |
| CREDIT UNION OF COLORADO | 1 | \$105,000.00 | 0.16% | 0 | \$ |
| CU CHANNELS, LLC | 1 | \$94,000.00 | 0.15% | 0 | \$ |
| CU MORTGAGE DIRECT, LLC | 2 | \$185,725.00 | 0.29% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.3% | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 1 | \$91,840.00 | 0.14% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$107,360.00 | 0.17% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$109,610.00 | 0.17% | 0 | \$ |
| EMPIRE BANK | 2 | \$176,250.00 | 0.27% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$88,270.00 | 0.14% | 0 | \$ |
| ESB MORTGAGE COMPANY | 1 | \$90,320.00 | 0.14% | 0 | \$ |
| ESSEX RESIDENTIAL MORTGAGE LLC | 2 | \$204,800.00 | 0.32% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$107,200.00 | 0.17% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$280,446.00 | 0.44% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$209,250.00 | 0.33% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$396,250.00 | 0.62% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$304,250.00 | 0.47% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$94,410.00 | 0.15% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$105,730.00 | 0.16% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$301,000.00 | 0.47% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$104,750.00 | 0.16% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$497,085.00 | 0.77% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$92,720.00 | 0.14% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$106,400.00 | 0.17% | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$91,200.00 | 0.14% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$298,240.28 | 0.46% | 0 | \$ |
| FIREFIGHTERS CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$104,500.00 | 0.16% | 0 | \$ |
| FIRST BANK PUERTO RICO | 2 | \$198,404.91 | 0.31% | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$109,500.00 | 0.17% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$418,450.00 | 0.65% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$210,500.00 | 0.33% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$90,850.00 | 0.14% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 7 | \$708,375.00 | 1.1% | 0 | \$ |
| FIRST FEDERAL BANK | 7 | \$662,325.00 | 1.03% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$109,513.00 | 0.17% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$106,500.00 | 0.17% | 0 | \$ |
| FIRST INTERSTATE BANK | 4 | \$401,709.00 | 0.62% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$90,000.00 | 0.14% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$85,600.00 | 0.13% | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$106,000.00 | 0.16% | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$109,650.00 | 0.17% | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$86,000.00 | 0.13% | 0 | \$ |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$100,000.00 | 0.16% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$107,500.00 | 0.17% | 0 | \$ |
| FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$86,000.00 | 0.13% | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.15% | 0 | \$ |
| FIRST TRUST AND SAVINGS BANK | 1 | \$94,090.00 | 0.15% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$489,075.00 | 0.76% | 0 | \$ |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.15% | 0 | \$ |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$97,500.00 | 0.15% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 1 | \$93,200.00 | 0.14% | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC | 1 | \$96,000.00 | 0.15% | 0 | \$ |
| FREMONT BANK | 4 | \$399,000.00 | 0.62% | 0 | \$ |
| FULTON BANK, N.A | 1 | \$88,000.00 | 0.14% | 0 | \$ |
| GEORGIA UNITED CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 | \$ |
| GESA CREDIT UNION | 2 | \$195,000.00 | 0.3% | 0 | \$ |
| GMFS LLC | 4 | \$415,500.00 | 0.65% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$94,880.48 | 0.15% | 0 | \$ |
| GOODFIELD STATE BANK | 2 | \$191,200.00 | 0.3% | 0 | \$ |
| GREAT LAKES CREDIT UNION | 2 | \$179,020.00 | 0.28% | 0 | \$ |
| GREAT WESTERN BANK | 3 | \$287,500.00 | 0.45% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.14% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 3 | \$287,500.00 | 0.45% | 0 | \$ |
| GUARANTY TRUST COMPANY | 2 | \$207,000.00 | 0.32% | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$87,000.00 | 0.14% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$206,050.00 | 0.32% | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$86,221.58 | 0.13% | 0 | \$ |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$89,789.46 | 0.14% | 0 | \$ |
| HARBORLIGHT CREDIT UNION | 1 | \$101,000.00 | 0.16% | 0 | \$ |
| HAWTHORN BANK | 1 | \$100,880.00 | 0.16% | 0 | \$ |
| HEARTLAND BANK | 2 | \$196,000.00 | 0.3% | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$97,970.00 | 0.15% | 0 | \$ |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$109,000.00 | 0.17% | 0 | \$ |
| HNB NATIONAL BANK | 1 | \$93,750.00 | 0.15% | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$108,800.00 | 0.17% | 0 | \$ |
| HOME STATE BANK, N.A | 1 | \$99,856.00 | 0.16% | 0 | \$ |
| HOOSAC BANK | 1 | \$99,375.00 | 0.15% | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$92,000.00 | 0.14% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 7 | \$694,200.00 | 1.08% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$106,565.75 | 0.17% | 0 | \$ |
| IMORTGAGE.COM, INC | 5 | \$512,875.88 | 0.8% | 0 | \$ |
| INDEPENDENT BANK | 6 | \$572,300.00 | 0.89% | 0 | \$ |
| INLANTA MORTGAGE INC | 1 | \$93,750.00 | 0.15% | 0 | \$ |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 2 | \$190,000.00 | 0.3% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$88,000.00 | 0.14% | 0 | \$ |
| INWOOD NATIONAL BANK | 1 | \$90,000.00 | 0.14% | 0 | \$ |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$97,600.00 | 0.15% | 0 | \$ |
| ISU CREDIT UNION | 1 | \$102,400.00 | 0.16% | 0 | \$ |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$85,760.00 | 0.13% | 0 | \$ |
| KELLOGG COMMUNITY FEDERAL CU | 2 | \$207,600.00 | 0.32% | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 5 | \$496,738.86 | 0.77% | 0 | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$96,000.00 | 0.15% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 4 | \$390,035.06 | 0.61% | 0 | \$ |
| LEADERONEFINANCIAL | 1 | \$101,000.00 | 0.16% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 1 | \$106,875.00 | 0.17% | 0 | \$ |
| LIBERTY BANK & TRUST | 1 | \$103,550.00 | 0.16% | 0 | \$ |
| MACON BANK, INC | 1 | \$105,000.00 | 0.16% | 0 | \$ |
| MAGNA BANK | 1 | \$108,937.00 | 0.17% | 0 | \$ |
| MARQUETTE BANK | 1 | \$90,000.00 | 0.14% | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$98,990.00 | 0.15% | 0 | \$ |
| MAVERICK FUNDING CORP | 2 | \$203,245.00 | 0.32% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 3 | \$305,850.00 | 0.48% | 0 | \$ |
| MEMBER HOME LOAN, LLC | 2 | \$202,750.00 | 0.32% | 0 | \$ |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$105,600.00 | 0.16% | 0 | \$ |
| MERCHANTS AND FARMERS BANK | 1 | \$92,000.00 | 0.14% | 0 | \$ |
| MERCHANTS NATIONAL BANK | 1 | \$90,000.00 | 0.14% | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$107,000.00 | 0.17% | 0 | \$ |
| METRO BANK | 2 | \$183,065.00 | 0.28% | 0 | \$ |
| METRO HEALTH SERVICES FCU | 1 | \$90,250.00 | 0.14% | 0 | \$ |
| MICHIGAN MUTUAL INC | 2 | \$186,600.00 | 0.29% | 0 | \$ |
| MIDTOWN MORTGAGE, INC | 1 | \$102,600.00 | 0.16% | 0 | \$ |
| MIDWEST BANK | 1 | \$102,000.00 | 0.16% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$107,350.00 | 0.17% | 0 | \$ |
| MLD MORTGAGE, INC | 1 | \$99,400.00 | 0.15% | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$100,000.00 | 0.16% | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$106,700.00 | 0.17% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$304,600.00 | 0.47% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$203,600.00 | 0.32% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 4 | \$394,612.00 | 0.61% | 0 | \$ |
| NATIONAL BANK OF OHIO | 1 | \$107,400.00 | 0.17% | 0 | \$ |
| NATIONSTARMORTGAGE | 1 | \$96,131.38 | 0.15% | 0 | \$ |
| NCB, FSB | 3 | \$301,850.00 | 0.47% | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$107,100.00 | 0.17% | 0 | \$ |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.16% | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 2 | \$183,150.00 | 0.28% | 0 | \$ |
| | 1 | \$97,800.00 | 0.15% | 0 | \$ |

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|---|----|--------------|-------|----|----|
| NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP | | | | | |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$108,281.00 | 0.17% | 0% | \$ |
| NORTHWESTERN MORTGAGE CO | 1 | \$100,450.00 | 0.16% | 0% | \$ |
| NORTHWOODS COMMUNITY CU | 1 | \$105,000.00 | 0.16% | 0% | \$ |
| NUMARK CREDIT UNION | 1 | \$98,100.00 | 0.15% | 0% | \$ |
| NUMERICA CREDIT UNION | 1 | \$106,000.00 | 0.16% | 0% | \$ |
| OCEANFIRST BANK | 1 | \$96,000.00 | 0.15% | 0% | \$ |
| OMNIAMERICAN BANK | 1 | \$92,000.00 | 0.14% | 0% | \$ |
| OPES ADVISORS, INC | 1 | \$100,000.00 | 0.16% | 0% | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.16% | 0% | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$85,000.00 | 0.13% | 0% | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$303,400.00 | 0.47% | 0% | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$202,250.00 | 0.31% | 0% | \$ |
| PARK BANK | 1 | \$95,200.00 | 0.15% | 0% | \$ |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$186,000.00 | 0.29% | 0% | \$ |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$108,000.00 | 0.17% | 0% | \$ |
| PETEFISH, SKILES & CO. BANK | 1 | \$96,310.71 | 0.15% | 0% | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$284,627.00 | 0.44% | 0% | \$ |
| PIONEER BANK | 1 | \$107,000.00 | 0.17% | 0% | \$ |
| PLAINS COMMERCE BANK | 2 | \$192,000.00 | 0.3% | 0% | \$ |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$89,500.00 | 0.14% | 0% | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$93,700.00 | 0.15% | 0% | \$ |
| PLAZA HOME MORTGAGE INC | 1 | \$100,100.00 | 0.16% | 0% | \$ |
| PLAZA HOME MORTGAGE, INC | 2 | \$196,879.85 | 0.31% | 0% | \$ |
| PMAC LENDING SERVICES, INC | 2 | \$184,500.00 | 0.29% | 0% | \$ |
| PRIMEWEST MORTGAGE | 1 | \$99,000.00 | 0.15% | 0% | \$ |
| PROFED FEDERAL CREDIT UNION | 1 | \$109,125.00 | 0.17% | 0% | \$ |
| PURDUE FEDERAL CU | 1 | \$97,200.00 | 0.15% | 0% | \$ |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$107,200.00 | 0.17% | 0% | \$ |
| RANDOLPH SAVINGS BANK | 1 | \$90,000.00 | 0.14% | 0% | \$ |
| RANLIFE, INC | 1 | \$87,200.00 | 0.14% | 0% | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$990,175.00 | 1.54% | 0% | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$108,000.00 | 0.17% | 0% | \$ |
| RESIDENTIAL FINANCE CORPORATION | 8 | \$783,650.00 | 1.22% | 0% | \$ |
| RESMAC, INC | 1 | \$102,400.00 | 0.16% | 0% | \$ |
| RIVER VALLEY BANK | 1 | \$89,500.00 | 0.14% | 0% | \$ |
| RIVERSIDE COMMUNITY BANK | 1 | \$93,000.00 | 0.14% | 0% | \$ |
| ROCKY MOUNTAIN BANK | 2 | \$206,800.00 | 0.32% | 0% | \$ |

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|---|----|----------------|-------|---|----|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$209,760.00 | 0.33% | 0 | \$ |
| ROSS MORTGAGE CORP | 1 | \$89,999.63 | 0.14% | 0 | \$ |
| RUSHMORE | 3 | \$318,600.00 | 0.5% | 0 | \$ |
| SABINE STATE BANK & TRUST CO | 1 | \$109,600.00 | 0.17% | 0 | \$ |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$88,800.00 | 0.14% | 0 | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.13% | 0 | \$ |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 6 | \$591,762.24 | 0.92% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$90,000.00 | 0.14% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$284,850.00 | 0.44% | 0 | \$ |
| SFMC, LP | 2 | \$194,680.00 | 0.3% | 0 | \$ |
| SHEA MORTGAGE INC | 1 | \$108,000.00 | 0.17% | 0 | \$ |
| SHORE MORTGAGE | 1 | \$86,326.00 | 0.13% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$613,356.00 | 0.95% | 0 | \$ |
| SOLARITY CREDIT UNION | 1 | \$102,000.00 | 0.16% | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$88,000.00 | 0.14% | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.17% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$298,200.00 | 0.46% | 0 | \$ |
| SOVEREIGN BANK, N.A | 1 | \$104,000.00 | 0.16% | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$206,000.00 | 0.32% | 0 | \$ |
| STATE BANK OF CROSS PLAINS | 1 | \$97,000.00 | 0.15% | 0 | \$ |
| STATE BANK OF NEW PRAGUE | 1 | \$104,000.00 | 0.16% | 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$102,500.00 | 0.16% | 0 | \$ |
| STATE STREET BANK | 1 | \$86,800.00 | 0.14% | 0 | \$ |
| STEARNS LENDING INC | 34 | \$3,323,999.00 | 5.17% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$392,795.00 | 0.61% | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$94,320.00 | 0.15% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 2 | \$186,200.00 | 0.29% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$99,200.00 | 0.15% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$108,900.00 | 0.17% | 0 | \$ |
| SUMMIT FUNDING, INC | 7 | \$688,550.00 | 1.07% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.16% | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$98,140.00 | 0.15% | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$214,000.00 | 0.33% | 0 | \$ |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$108,500.00 | 0.17% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 8 | \$761,400.00 | 1.18% | 0 | \$ |
| TEXAS BANK FINANCIAL DBA TEXA BANK MORTGAGE | 1 | \$106,012.00 | 0.16% | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| TEXAS FIRST BANK | 1 | \$109,600.00 | 0.17% | 0 | \$ |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$108,000.00 | 0.17% | 0 | \$ |
| THE BANK OF COMMERCE / APPRAISAL, A CORPORATION | 1 | \$107,536.26 | 0.17% | 0 | \$ |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$105,900.00 | 0.16% | 0 | \$ |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$88,000.00 | 0.14% | 0 | \$ |
| THE HARVARD STATE BANK | 1 | \$95,500.00 | 0.15% | 0 | \$ |
| THE HOME SAVINGS AND LOAN OF YOUNGSTOWN OHIO | 1 | \$103,000.00 | 0.16% | 0 | \$ |
| THE LENDING COMPANY, INC | 1 | \$87,430.00 | 0.14% | 0 | \$ |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$92,000.00 | 0.14% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY | 7 | \$677,408.00 | 1.05% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$104,000.00 | 0.16% | 0 | \$ |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$102,400.00 | 0.16% | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$106,700.00 | 0.17% | 0 | \$ |
| TRUSTONE | 1 | \$87,204.00 | 0.14% | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$387,383.00 | 0.6% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$575,680.00 | 0.9% | 0 | \$ |
| UNITED BANK & TRUST | 2 | \$195,800.00 | 0.3% | 0 | \$ |
| UNITED FIDELITY FUNDING, CORP | 1 | \$106,250.00 | 0.17% | 0 | \$ |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$93,750.00 | 0.15% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 10 | \$1,001,361.79 | 1.56% | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$106,300.00 | 0.17% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$107,250.00 | 0.17% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$289,580.00 | 0.45% | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$106,500.00 | 0.17% | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$513,500.00 | 0.8% | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$211,500.00 | 0.33% | 0 | \$ |
| VYSTAR CREDIT UNION | 1 | \$99,750.00 | 0.16% | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$86,500.00 | 0.13% | 0 | \$ |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$101,250.00 | 0.16% | 0 | \$ |
| WALLICK AND VOLK, INC | 1 | \$90,000.00 | 0.14% | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$381,830.00 | 0.59% | 0 | \$ |
| WESTFIELD BANK, FSB | 1 | \$100,000.00 | 0.16% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|-----------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$96,425.00 | 0.15% | 0% | 0% |
| | WESTSTAR MORTGAGE CORPORATION DBA LONE STAR HOME LOANS | 1 | \$97,750.00 | 0.15% | 0% | 0% |
| | WESTSTAR MORTGAGE, INC | 4 | \$405,250.00 | 0.63% | 0% | 0% |
| | WISCONSIN BANK AND TRUST | 4 | \$372,740.00 | 0.58% | 0% | 0% |
| | WORTHINGTON FEDERAL BANK | 1 | \$106,400.00 | 0.17% | 0% | 0% |
| | WR STARKEY MORTGAGE, LLP | 9 | \$886,436.00 | 1.32% | 0% | 0% |
| Total | | 654 | \$64,284,858.93 | 100% | 0% | 0% |
| | | | | | | |
| 3138W9TM2 | 3RD FED BANK | 1 | \$113,000.00 | 0.14% | 0% | 0% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$124,600.00 | 0.16% | 0% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,026,767.00 | 2.57% | 0% | 0% |
| | ACCUNET MORTGAGE LLC | 1 | \$116,300.00 | 0.15% | 0% | 0% |
| | ACHIEVA CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0% | 0% |
| | AFFILIATED BANK | 2 | \$238,475.00 | 0.3% | 0% | 0% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$114,950.00 | 0.15% | 0% | 0% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.15% | 0% | 0% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$117,350.00 | 0.15% | 0% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$114,000.00 | 0.14% | 0% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$580,648.00 | 0.74% | 0% | 0% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$110,763.00 | 0.14% | 0% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 11 | \$1,285,300.00 | 1.63% | 0% | 0% |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$819,322.00 | 1.04% | 0% | 0% |
| | AMERIS BANK | 1 | \$110,000.00 | 0.14% | 0% | 0% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$123,675.00 | 0.16% | 0% | 0% |
| | ARIZONA STATE CREDIT UNION | 2 | \$245,000.00 | 0.31% | 0% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$596,980.00 | 0.76% | 0% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$119,025.00 | 0.15% | 0% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$589,050.00 | 0.75% | 0% | 0% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$352,825.00 | 0.45% | 0% | 0% |
| | BANCO SANTANDER PR | 1 | \$113,465.00 | 0.14% | 0% | 0% |
| | BANCORPSOUTH BANK | 4 | \$481,785.00 | 0.61% | 0% | 0% |
| | BANK OF ENGLAND | 2 | \$241,112.00 | 0.31% | 0% | 0% |
| | BANNER BANK | 1 | \$115,000.00 | 0.15% | 0% | 0% |
| | BELL STATE BANK & TRUST | 1 | \$119,900.00 | 0.15% | 0% | 0% |
| | BOONE COUNTY NATIONAL BANK | 1 | \$119,133.00 | 0.15% | 0% | 0% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$464,750.00 | 0.59% | 0% | 0% |
| | BUSEY BANK | 1 | \$113,200.00 | 0.14% | 0% | 0% |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$116,250.00 | 0.15% | 0% | 0% |

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|---|----|----------------|-------|---|----|
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$116,000.00 | 0.15% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$111,400.00 | 0.14% | 0 | \$ |
| CASHCALL, INC | 19 | \$2,240,300.00 | 2.84% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$814,375.00 | 1.03% | 0 | \$ |
| CBCFCU | 1 | \$118,000.00 | 0.15% | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$122,400.00 | 0.16% | 0 | \$ |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$110,000.00 | 0.14% | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$121,600.00 | 0.15% | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.14% | 0 | \$ |
| CENTURY LENDING COMPANY | 3 | \$341,610.00 | 0.43% | 0 | \$ |
| CHEMICAL BANK | 1 | \$120,000.00 | 0.15% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$478,000.00 | 0.61% | 0 | \$ |
| CHRISTENSEN FINANCIAL | 1 | \$116,250.00 | 0.15% | 0 | \$ |
| CIS DIRECT LENDING BRANCH | 1 | \$111,335.00 | 0.14% | 0 | \$ |
| CITIZENS FIRST BANK | 1 | \$117,600.00 | 0.15% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 15 | \$1,752,309.00 | 2.22% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$842,525.00 | 1.07% | 0 | \$ |
| COBALT MORTGAGE, INC | 13 | \$1,503,417.00 | 1.91% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$111,775.00 | 0.14% | 0 | \$ |
| COLUMBIA CREDIT UNION | 2 | \$241,250.00 | 0.31% | 0 | \$ |
| COMMUNITYONE BANK, N.A | 1 | \$111,550.00 | 0.14% | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 2 | \$233,273.00 | 0.3% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$116,156.68 | 0.15% | 0 | \$ |
| COUNTRYPLACE MORTGAGE, LTD | 3 | \$346,000.00 | 0.44% | 0 | \$ |
| CREDIT UNION WEST | 1 | \$115,000.00 | 0.15% | 0 | \$ |
| CROW WING POWER CREDIT UNION | 1 | \$124,200.00 | 0.16% | 0 | \$ |
| CU CHANNELS, LLC | 1 | \$121,000.00 | 0.15% | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.15% | 0 | \$ |
| CU MORTGAGE DIRECT, LLC | 1 | \$110,000.00 | 0.14% | 0 | \$ |
| CUMBERLAND SECURITY BANK | 1 | \$115,600.00 | 0.15% | 0 | \$ |
| DELMAR FINANCIAL COMPANY | 1 | \$121,125.00 | 0.15% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$117,000.00 | 0.15% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$115,000.00 | 0.15% | 0 | \$ |
| EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$111,507.00 | 0.14% | 0 | \$ |
| EQUITY RESOURCES, INC | 1 | \$111,000.00 | 0.14% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$234,505.00 | 0.3% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$112,500.00 | 0.14% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$694,000.00 | 0.88% | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$124,000.00 | 0.16% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$120,000.00 | 0.15% | 0 | \$ |
| | 6 | \$715,883.00 | 0.91% | 0 | \$ |

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|--|---|--------------|-------|----|----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$116,400.00 | 0.15% | 0% | 0% |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$467,975.00 | 0.59% | 0% | 0% |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$114,995.00 | 0.15% | 0% | 0% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.15% | 0% | 0% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$236,000.00 | 0.3% | 0% | 0% |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$118,875.00 | 0.15% | 0% | 0% |
| FBC MORTGAGE, LLC | 4 | \$469,475.00 | 0.59% | 0% | 0% |
| FIDELITY BANK | 1 | \$112,000.00 | 0.14% | 0% | 0% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$240,740.00 | 0.31% | 0% | 0% |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0% | 0% |
| FIRST BANK | 1 | \$111,920.00 | 0.14% | 0% | 0% |
| FIRST BANK & TRUST | 1 | \$114,000.00 | 0.14% | 0% | 0% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$715,100.00 | 0.91% | 0% | 0% |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$240,458.70 | 0.3% | 0% | 0% |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$110,000.00 | 0.14% | 0% | 0% |
| FIRST COMMUNITY CREDIT UNION | 3 | \$360,700.00 | 0.46% | 0% | 0% |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$348,350.00 | 0.44% | 0% | 0% |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$124,000.00 | 0.16% | 0% | 0% |
| FIRST FEDERAL BANK | 1 | \$119,000.00 | 0.15% | 0% | 0% |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$232,000.00 | 0.29% | 0% | 0% |
| FIRST FEDERAL BANK, FSB | 2 | \$232,750.00 | 0.29% | 0% | 0% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$122,167.00 | 0.15% | 0% | 0% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.15% | 0% | 0% |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$124,003.79 | 0.16% | 0% | 0% |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$243,784.00 | 0.31% | 0% | 0% |
| FIRST INTERSTATE BANK | 8 | \$942,264.00 | 1.19% | 0% | 0% |
| FIRST MIDWEST BANK | 1 | \$120,000.00 | 0.15% | 0% | 0% |
| FIRST MORTGAGE COMPANY INC | 1 | \$114,800.00 | 0.15% | 0% | 0% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$120,000.00 | 0.15% | 0% | 0% |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$355,544.00 | 0.45% | 0% | 0% |
| FIRST MORTGAGE COMPANY, INC | 1 | \$119,200.00 | 0.15% | 0% | 0% |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$225,550.00 | 0.29% | 0% | 0% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$229,500.00 | 0.29% | 0% | 0% |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$122,800.00 | 0.16% | 0% | 0% |
| FIRST NATIONAL BANK & TRUST | 1 | \$124,000.00 | 0.16% | 0% | 0% |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$110,400.00 | 0.14% | 0% | 0% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$120,000.00 | 0.15% | 0% | 0% |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.14% | 0% | 0% |

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|---|---|--------------|-------|---|----|
| FIRST STATE BANK | 1 | \$112,000.00 | 0.14% | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,250.00 | 0.15% | 0 | \$ |
| FIRST TRUST AND SAVINGS BANK | 1 | \$114,800.00 | 0.15% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$836,438.00 | 1.06% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.15% | 0 | \$ |
| FIRSTAR BANK, NA | 1 | \$110,000.00 | 0.14% | 0 | \$ |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$124,000.00 | 0.16% | 0 | \$ |
| FISHER NATIONAL BANK | 1 | \$121,920.00 | 0.15% | 0 | \$ |
| FNB BANK, N.A | 1 | \$112,400.00 | 0.14% | 0 | \$ |
| FREMONT BANK | 1 | \$120,000.00 | 0.15% | 0 | \$ |
| FULTON BANK, N.A | 1 | \$112,800.00 | 0.14% | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 2 | \$239,000.00 | 0.3% | 0 | \$ |
| GMFS LLC | 2 | \$223,120.00 | 0.28% | 0 | \$ |
| GREAT MIDWEST BANK | 1 | \$110,000.00 | 0.14% | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$122,000.00 | 0.15% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 4 | \$483,000.00 | 0.61% | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 0.15% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$225,100.00 | 0.29% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$229,150.00 | 0.29% | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$123,200.00 | 0.16% | 0 | \$ |
| HIAWATHA NATIONAL BANK | 1 | \$116,400.00 | 0.15% | 0 | \$ |
| HOME STATE BANK, N.A | 1 | \$120,150.00 | 0.15% | 0 | \$ |
| HOMEFIRST MORTGAGE, LLC | 1 | \$117,000.00 | 0.15% | 0 | \$ |
| HOMETOWN LENDERS, LLC | 1 | \$113,050.00 | 0.14% | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$123,500.00 | 0.16% | 0 | \$ |
| HOOSAC BANK | 1 | \$117,325.00 | 0.15% | 0 | \$ |
| HORIZON BANK, N.A | 4 | \$473,063.00 | 0.6% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$228,900.00 | 0.29% | 0 | \$ |
| ICON CREDIT UNION | 1 | \$119,250.00 | 0.15% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$ |
| IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$239,933.58 | 0.3% | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$112,500.00 | 0.14% | 0 | \$ |
| IMORTGAGE.COM, INC | 6 | \$720,920.00 | 0.91% | 0 | \$ |
| INDEPENDENT BANK | 2 | \$227,800.00 | 0.29% | 0 | \$ |
| INLANTA MORTGAGE INC | 1 | \$113,490.00 | 0.14% | 0 | \$ |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$117,000.00 | 0.15% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA COPORATION | 1 | \$117,000.00 | 0.15% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.14% | 0 | \$ |
| IOWA STATE BANK | 1 | \$120,000.00 | 0.15% | 0 | \$ |
| IPA VA STATE BANK | 1 | \$116,000.00 | 0.15% | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$119,900.00 | 0.15% | 0 | \$ |
| JOHNSON BANK | 1 | \$116,000.00 | 0.15% | 0 | \$ |
| JSC FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$ |
| KENT COUNTY CREDIT UNION | 1 | \$123,300.00 | 0.16% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| KENTUCKY HOUSING CORPORATION | 7 | \$816,083.00 | 1.03% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 4 | \$465,475.00 | 0.59% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$446,300.00 | 0.57% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 1 | \$122,500.00 | 0.16% | 0 | \$ |
| LIBERTY BANK | 1 | \$124,000.00 | 0.16% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$112,500.00 | 0.14% | 0 | \$ |
| LPMC, LLC | 1 | \$112,050.00 | 0.14% | 0 | \$ |
| MACKINAC SAVINGS BANK, FSB | 1 | \$117,000.00 | 0.15% | 0 | \$ |
| MARINE BANK | 1 | \$123,920.00 | 0.16% | 0 | \$ |
| MARINE CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$ |
| MARINECREDIT UNION | 1 | \$111,550.00 | 0.14% | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$241,400.00 | 0.31% | 0 | \$ |
| MAVERICK FUNDING CORP | 5 | \$578,800.00 | 0.73% | 0 | \$ |
| MCCLAIN BANK | 2 | \$228,000.00 | 0.29% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$122,250.00 | 0.15% | 0 | \$ |
| MEMBER HOME LOAN, LLC | 2 | \$231,750.00 | 0.29% | 0 | \$ |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$113,878.00 | 0.14% | 0 | \$ |
| MERIDIAN BANK | 1 | \$122,400.00 | 0.16% | 0 | \$ |
| MICHIGAN MUTUAL INC | 1 | \$117,900.00 | 0.15% | 0 | \$ |
| MICHIGAN MUTUAL, INC | 2 | \$224,095.00 | 0.28% | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$124,000.00 | 0.16% | 0 | \$ |
| MIDLAND STATES BANK | 2 | \$242,400.00 | 0.31% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$119,700.00 | 0.15% | 0 | \$ |
| MORTGAGE CENTER, LLC | 2 | \$234,800.00 | 0.3% | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$225,200.00 | 0.29% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$223,000.00 | 0.28% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$112,700.00 | 0.14% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$115,050.00 | 0.15% | 0 | \$ |
| MOVEMENT MORTGAGE | 2 | \$240,000.00 | 0.3% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 3 | \$348,610.00 | 0.44% | 0 | \$ |
| MWABANK | 1 | \$112,000.00 | 0.14% | 0 | \$ |
| NATIONAL BANK OF OHIO | 1 | \$123,966.00 | 0.16% | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$121,195.00 | 0.15% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,500.00 | 0.15% | 0 | \$ |
| NCB, FSB | 3 | \$352,250.00 | 0.45% | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$123,597.00 | 0.16% | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 1 | \$118,500.00 | 0.15% | 0 | \$ |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$110,000.00 | 0.14% | 0 | \$ |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 1 | \$123,500.00 | 0.16% | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$111,360.00 | 0.14% | 0 | \$ |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$351,000.00 | 0.44% | 0 | \$ |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$121,600.00 | 0.15% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$124,900.00 | 0.16% | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$111,200.00 | 0.14% | 0 | \$ |
| ONE WASHINGTON FINANCIAL | 1 | \$123,750.00 | 0.16% | 0 | \$ |
| ORRSTOWN BANK | 1 | \$114,400.00 | 0.14% | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$113,347.21 | 0.14% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$121,600.00 | 0.15% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$114,750.00 | 0.15% | 0 | \$ |
| PALM LENDING LLC | 2 | \$235,500.00 | 0.3% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$228,700.00 | 0.29% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$233,000.00 | 0.3% | 0 | \$ |
| PARK BANK | 1 | \$120,000.00 | 0.15% | 0 | \$ |
| PARKSIDE LENDING, LLC | 2 | \$224,925.00 | 0.29% | 0 | \$ |
| PEOPLES INDEPENDENT BANK, A MISSISSIPPI CORPORATION | 1 | \$120,175.00 | 0.15% | 0 | \$ |
| PHELPS COUNTY BANK | 1 | \$110,720.00 | 0.14% | 0 | \$ |
| PILOT BANK | 1 | \$121,800.00 | 0.15% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$479,137.83 | 0.61% | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$367,200.00 | 0.47% | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$118,275.00 | 0.15% | 0 | \$ |
| PLANTERS BANK | 1 | \$118,750.00 | 0.15% | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$238,300.00 | 0.3% | 0 | \$ |
| PLAZA HOME MORTGAGE INC | 1 | \$124,680.00 | 0.16% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 2 | \$230,400.00 | 0.29% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 3 | \$352,000.00 | 0.45% | 0 | \$ |
| PRAIRIE STATE BANK & TRUST CO | 1 | \$118,000.00 | 0.15% | 0 | \$ |
| PREMIER HOME MORTGAGE INC | 1 | \$124,296.98 | 0.16% | 0 | \$ |
| PROFED FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.15% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$123,100.00 | 0.16% | 0 | \$ |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$110,250.00 | 0.14% | 0 | \$ |
| RCB BANK | 1 | \$116,109.00 | 0.15% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$1,325,209.00 | 1.68% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$248,300.00 | 0.31% | 0 | \$ |
| REGENCY MORTGAGE CORP | 1 | \$116,400.00 | 0.15% | 0 | \$ |
| REGENCY MORTGAGE CORPORATION | 1 | \$118,500.00 | 0.15% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 7 | \$829,954.00 | 1.05% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$ |
| ROXBORO SAVINGS BANK | 1 | \$110,000.00 | 0.14% | 0 | \$ |
| ROYAL BANK | 1 | \$112,000.00 | 0.14% | 0 | \$ |
| RUSHMORE | 3 | \$340,200.00 | 0.43% | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$119,000.00 | 0.15% | 0 | \$ |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$114,000.00 | 0.14% | 0 | \$ |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$115,000.00 | 0.15% | 0 | \$ |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 3 | \$364,343.88 | 0.46% | 0 | \$ |
| SECURITY STATE BANK | 1 | \$117,000.00 | 0.15% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$112,500.00 | 0.14% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$226,250.00 | 0.29% | 0 | \$ |
| SFMC, LP | 3 | \$348,500.00 | 0.44% | 0 | \$ |
| SHORE MORTGAGE | 2 | \$222,625.00 | 0.28% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$469,000.00 | 0.59% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$231,625.00 | 0.29% | 0 | \$ |
| SOUTHEAST NATIONAL BANK | 1 | \$120,000.00 | 0.15% | 0 | \$ |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$121,500.00 | 0.15% | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$118,000.00 | 0.15% | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$119,600.00 | 0.15% | 0 | \$ |
| STATE BANK FINANCIAL | 1 | \$123,078.00 | 0.16% | 0 | \$ |
| STEARNS LENDING INC | 33 | \$3,867,119.00 | 4.9% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$715,864.00 | 0.91% | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$113,000.00 | 0.14% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$235,125.00 | 0.3% | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$117,370.00 | 0.15% | 0 | \$ |
| SUMMIT FUNDING, INC | 3 | \$356,625.00 | 0.45% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 2 | \$237,312.00 | 0.3% | 0 | \$ |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$111,164.00 | 0.14% | 0 | \$ |
| SUSQUEHANNA BANK | 1 | \$111,150.00 | 0.14% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 7 | \$818,249.00 | 1.04% | 0 | \$ |
| TECHE FEDERAL BANK | 2 | \$233,500.00 | 0.3% | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$234,700.00 | 0.3% | 0 | \$ |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$115,915.00 | 0.15% | 0 | \$ |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$117,600.00 | 0.15% | 0 | \$ |
| THE LENDING CENTER CORP | 1 | \$119,859.12 | 0.15% | 0 | \$ |
| THE LENDING COMPANY, INC | 1 | \$110,000.00 | 0.14% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,782.00 | 0.15% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$119,457.00 | 0.15% | 0 | \$ |
| THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$ |
| THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$120,750.00 | 0.15% | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 1 | \$118,573.00 | 0.15% | 0 | \$ |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$118,400.00 | 0.15% | 0 | \$ |
| TOWNEBANK MORTGAGE | 2 | \$243,700.03 | 0.31% | 0 | \$ |
| TRAVERSE CITY STATE BANK | 1 | \$111,920.00 | 0.14% | 0 | \$ |
| TRUSTONE | 1 | \$116,550.00 | 0.15% | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$587,311.85 | 0.74% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$593,703.00 | 0.75% | 0 | \$ |
| UNITED BANK & TRUST | 2 | \$229,750.00 | 0.29% | 0 | \$ |
| UNITED BANK AND TRUST COMPANY | 1 | \$116,200.00 | 0.15% | 0 | \$ |
| UNITED FIDELITY FUNDING, CORP | 1 | \$118,400.00 | 0.15% | 0 | \$ |
| UNITED MORTGAGE CORP | 1 | \$120,850.00 | 0.15% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 19 | \$2,244,465.28 | 2.84% | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$114,300.00 | 0.14% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$233,341.00 | 0.3% | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$119,000.00 | 0.15% | 0 | \$ |
| US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$698,490.00 | 0.89% | 0 | \$ |
| VERITAS FUNDING, LLC | 2 | \$230,750.00 | 0.29% | 0 | \$ |
| VYSTAR CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$ |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$711,800.00 | 0.9% | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$590,525.00 | 0.75% | 0 | \$ |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.14% | 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$352,525.00 | 0.45% | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$347,400.00 | 0.44% | 0 | \$ |
| WESTFIELD BANK, FSB | 2 | \$244,440.00 | 0.31% | 0 | \$ |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.15% | 0 | \$ |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$233,600.00 | 0.3% | 0 | \$ |
| WESTSTAR MORTGAGE, INC | 4 | \$471,920.00 | 0.6% | 0 | \$ |
| WHOLESALE CAPITAL CORPORATION | 1 | \$111,865.43 | 0.14% | 0 | \$ |
| WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$111,150.00 | 0.14% | 0 | \$ |
| WR STARKEY MORTGAGE, LLP | 3 | \$342,560.00 | 0.43% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|
| | YADKIN BANK | 1 | \$124,000.00 | 0.16% | 0% |
| | Unavailable | 1 | \$117,000.00 | 0.15% | 0% |
| Total | | 672 | \$78,907,592.36 | 100% | 0% |
| 3138W9TN0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.16% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,490,955.00 | 2.69% | 0% |
| | ACHIEVA CREDIT UNION | 1 | \$135,850.00 | 0.15% | 0% |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$143,750.00 | 0.16% | 0% |
| | ADVANTAGE BANK | 1 | \$126,000.00 | 0.14% | 0% |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.14% | 0% |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$131,005.00 | 0.14% | 0% |
| | AFFILIATED BANK | 4 | \$549,870.00 | 0.59% | 0% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$127,500.00 | 0.14% | 0% |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$281,150.00 | 0.3% | 0% |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$129,700.00 | 0.14% | 0% |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$136,000.00 | 0.15% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$144,000.00 | 0.16% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.15% | 0% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$137,600.00 | 0.15% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$418,139.00 | 0.45% | 0% |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$664,350.00 | 0.72% | 0% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$139,200.00 | 0.15% | 0% |
| | ARIZONA BANK AND TRUST | 1 | \$134,400.00 | 0.15% | 0% |
| | ARIZONA STATE CREDIT UNION | 2 | \$278,600.00 | 0.3% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$552,020.00 | 0.6% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$280,250.00 | 0.3% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$544,750.00 | 0.59% | 0% |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$128,155.00 | 0.14% | 0% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$278,250.00 | 0.3% | 0% |
| | AUBURNBANK | 1 | \$132,000.00 | 0.14% | 0% |
| | AURORA FINANCIAL GROUP, INC | 1 | \$147,200.00 | 0.16% | 0% |
| | BADGER BANK | 1 | \$132,800.00 | 0.14% | 0% |
| | BANCFIRST | 1 | \$148,000.00 | 0.16% | 0% |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$149,700.00 | 0.16% | 0% |
| | BANCORPSOUTH BANK | 3 | \$415,733.00 | 0.45% | 0% |
| | BANK OF AMERICAN FORK | 1 | \$133,000.00 | 0.14% | 0% |
| | BANK OF ENGLAND | 5 | \$688,440.00 | 0.74% | 0% |
| | BANNER BANK | 2 | \$270,000.00 | 0.29% | 0% |
| | BAXTER CREDIT UNION | 1 | \$134,950.00 | 0.15% | 0% |
| | BAYLAKE BANK | 1 | \$139,175.00 | 0.15% | 0% |
| | BELL STATE BANK & TRUST | 1 | \$143,900.00 | 0.16% | 0% |
| | BEST CAPITAL FUNDING | 1 | \$140,000.00 | 0.15% | 0% |

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|--|----|----------------|-------|---|----|
| BLACKHAWK BANK | 2 | \$272,600.00 | 0.29% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$1,524,355.00 | 1.65% | 0 | \$ |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$146,000.00 | 0.16% | 0 | \$ |
| CAPITAL BANK OF NEW JERSEY | 1 | \$140,000.00 | 0.15% | 0 | \$ |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$ |
| CASHCALL, INC | 10 | \$1,383,200.00 | 1.5% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$680,310.00 | 0.74% | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$125,000.00 | 0.14% | 0 | \$ |
| CENTRAL BANK | 1 | \$132,000.00 | 0.14% | 0 | \$ |
| CENTRAL CITY CREDIT UNION | 1 | \$135,500.00 | 0.15% | 0 | \$ |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$135,850.00 | 0.15% | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$138,510.00 | 0.15% | 0 | \$ |
| CENTRUE BANK | 1 | \$147,250.00 | 0.16% | 0 | \$ |
| CENTURY LENDING COMPANY | 2 | \$271,000.00 | 0.29% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$790,527.00 | 0.85% | 0 | \$ |
| CITIZENS & NORTHERN BANK | 1 | \$133,000.00 | 0.14% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 15 | \$2,079,705.00 | 2.25% | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$138,582.00 | 0.15% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$1,462,895.00 | 1.58% | 0 | \$ |
| COBALT MORTGAGE, INC | 5 | \$715,567.00 | 0.77% | 0 | \$ |
| COLUMBIA CREDIT UNION | 2 | \$274,100.00 | 0.3% | 0 | \$ |
| COMMUNITY CREDIT UNION | 1 | \$137,275.00 | 0.15% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$125,000.00 | 0.14% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$149,600.00 | 0.16% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 2 | \$275,460.00 | 0.3% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 2 | \$263,723.00 | 0.29% | 0 | \$ |
| COVANTAGE CREDIT UNION | 1 | \$126,825.00 | 0.14% | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$131,000.00 | 0.14% | 0 | \$ |
| CREDIT UNION OF COLORADO | 2 | \$263,000.00 | 0.28% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$415,205.00 | 0.45% | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$254,500.00 | 0.28% | 0 | \$ |
| DUBUQUE BANK AND TRUST | 1 | \$136,825.00 | 0.15% | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$140,125.00 | 0.15% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 2 | \$272,327.50 | 0.29% | 0 | \$ |
| EQUITY HOME MORTGAGE, LLC | 1 | \$134,999.00 | 0.15% | 0 | \$ |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$146,470.00 | 0.16% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$142,400.00 | 0.15% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$668,660.00 | 0.72% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$253,250.00 | 0.27% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$558,450.00 | 0.6% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$281,250.00 | 0.3% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$279,000.00 | 0.3% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$540,750.00 | 0.58% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$149,657.00 | 0.16% | 0 | \$ |
| FAA CREDIT UNION | 1 | \$139,550.00 | 0.15% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.14% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$276,000.00 | 0.3% | 0 | \$ |
| FARMERS STATE BANK | 1 | \$130,000.00 | 0.14% | 0 | \$ |
| FBC MORTGAGE, LLC | 3 | \$407,121.00 | 0.44% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$544,314.65 | 0.59% | 0 | \$ |
| FIRST BANK | 1 | \$125,800.00 | 0.14% | 0 | \$ |
| FIRST BANK & TRUST | 1 | \$132,000.00 | 0.14% | 0 | \$ |
| FIRST BANK & TRUST CO | 1 | \$136,500.00 | 0.15% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$279,000.00 | 0.3% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$555,797.00 | 0.6% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$662,720.00 | 0.72% | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$143,763.00 | 0.16% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$410,056.00 | 0.44% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 2 | \$279,600.00 | 0.3% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$140,000.00 | 0.15% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$127,878.90 | 0.14% | 0 | \$ |
| FIRST FINANCIAL BANK | 1 | \$128,000.00 | 0.14% | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.15% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.15% | 0 | \$ |
| FIRST INTERSTATE BANK | 3 | \$419,950.00 | 0.45% | 0 | \$ |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$138,710.00 | 0.15% | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$131,300.00 | 0.14% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$417,900.00 | 0.45% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$283,000.00 | 0.31% | 0 | \$ |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$134,400.00 | 0.15% | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$146,250.00 | 0.16% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.15% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$958,848.00 | 1.04% | 0 | \$ |
| FIRSTAR BANK NA | 1 | \$125,600.00 | 0.14% | 0 | \$ |
| FREMONT BANK | 7 | \$996,481.00 | 1.08% | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC | 1 | \$149,661.47 | 0.16% | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$125,250.00 | 0.14% | 0 | \$ |
| GATEWAY HOME LENDING | 1 | \$144,000.00 | 0.16% | 0 | \$ |
| GESA CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$ |
| GMFS LLC | 5 | \$691,366.00 | 0.75% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| GRAND BANK NA | 3 | \$418,500.00 | 0.45% | 0 | \$ |
| GREAT WESTERN BANK | 3 | \$420,800.00 | 0.45% | 0 | \$ |
| GREENWOOD CREDIT UNION | 1 | \$131,250.00 | 0.14% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$ |
| GUARANTY TRUST COMPANY | 7 | \$964,164.00 | 1.04% | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$274,750.00 | 0.3% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$138,700.00 | 0.15% | 0 | \$ |
| HARTFORD FUNDING LTD | 1 | \$142,500.00 | 0.15% | 0 | \$ |
| HEADWATERS STATE BANK | 1 | \$131,000.00 | 0.14% | 0 | \$ |
| HEARTLAND BANK | 4 | \$563,745.00 | 0.61% | 0 | \$ |
| HICKORY POINT BANK & TRUST | 1 | \$130,400.00 | 0.14% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$126,107.00 | 0.14% | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$147,200.00 | 0.16% | 0 | \$ |
| HOMEFIRST MORTGAGE, LLC | 1 | \$132,000.00 | 0.14% | 0 | \$ |
| HOMETOWN LENDERS LLC | 2 | \$274,171.00 | 0.3% | 0 | \$ |
| HOMETOWN LENDERS, LLC | 1 | \$140,354.00 | 0.15% | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$137,500.00 | 0.15% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 5 | \$685,520.00 | 0.74% | 0 | \$ |
| ICON CREDIT UNION | 2 | \$267,954.22 | 0.29% | 0 | \$ |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 3 | \$416,998.82 | 0.45% | 0 | \$ |
| IDAHO HOUSING & FINANCE ASSOCIATION | 4 | \$541,268.28 | 0.59% | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$125,615.00 | 0.14% | 0 | \$ |
| IMORTGAGE.COM, INC | 2 | \$283,150.00 | 0.31% | 0 | \$ |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$149,200.00 | 0.16% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$131,250.00 | 0.14% | 0 | \$ |
| KENT COUNTY CREDIT UNION | 1 | \$137,750.00 | 0.15% | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 1 | \$132,766.00 | 0.14% | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 1 | \$140,800.00 | 0.15% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 3 | \$426,000.00 | 0.46% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$561,550.00 | 0.61% | 0 | \$ |
| LEADER BANK N.A | 1 | \$140,000.00 | 0.15% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 2 | \$257,211.00 | 0.28% | 0 | \$ |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$137,000.00 | 0.15% | 0 | \$ |
| LHM FINANCIAL CORP | 1 | \$135,750.00 | 0.15% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 3 | \$407,200.00 | 0.44% | 0 | \$ |
| MACON BANK, INC | 1 | \$141,000.00 | 0.15% | 0 | \$ |
| MAGNA BANK | 2 | \$269,600.00 | 0.29% | 0 | \$ |
| MARINE BANK | 1 | \$131,575.00 | 0.14% | 0 | \$ |
| MAVERICK FUNDING CORP | 3 | \$426,600.00 | 0.46% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$145,000.00 | 0.16% | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$136,000.00 | 0.15% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| MERCHANTS AND FARMERS BANK | 1 | \$130,000.00 | 0.14% | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$144,000.00 | 0.16% | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$142,400.00 | 0.15% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$147,000.00 | 0.16% | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$127,500.00 | 0.14% | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$128,250.00 | 0.14% | 0 | \$ |
| MORTGAGE NETWORK, INC | 1 | \$140,650.00 | 0.15% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$138,000.00 | 0.15% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$142,500.00 | 0.15% | 0 | \$ |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$135,116.41 | 0.15% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$260,250.00 | 0.28% | 0 | \$ |
| MOVEMENT MORTGAGE | 3 | \$424,350.00 | 0.46% | 0 | \$ |
| MWABANK | 1 | \$142,000.00 | 0.15% | 0 | \$ |
| NATIONAL BANK OF OHIO | 1 | \$137,740.00 | 0.15% | 0 | \$ |
| NCB, FSB | 1 | \$129,420.00 | 0.14% | 0 | \$ |
| NETWORK FUNDING, L.P | 6 | \$804,778.85 | 0.87% | 0 | \$ |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$138,800.00 | 0.15% | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 1 | \$140,000.00 | 0.15% | 0 | \$ |
| NEXBANK SSB | 1 | \$138,000.00 | 0.15% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 2 | \$270,576.00 | 0.29% | 0 | \$ |
| NUMARK CREDIT UNION | 1 | \$126,100.00 | 0.14% | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$125,400.00 | 0.14% | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$133,850.00 | 0.14% | 0 | \$ |
| OMNIAMERICAN BANK | 1 | \$137,200.00 | 0.15% | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$127,200.00 | 0.14% | 0 | \$ |
| ORIENTAL BANK | 1 | \$137,700.00 | 0.15% | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.15% | 0 | \$ |
| PACIFIC COAST HOME MORTGAGE | 1 | \$140,000.00 | 0.15% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 6 | \$810,235.05 | 0.88% | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$131,650.00 | 0.14% | 0 | \$ |
| PALMYRA STATE BANK | 1 | \$140,400.00 | 0.15% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$138,000.00 | 0.15% | 0 | \$ |
| PARKSIDE LENDING, LLC | 1 | \$131,250.00 | 0.14% | 0 | \$ |
| PARTNER COLORADO CREDIT UNION | 1 | \$128,000.00 | 0.14% | 0 | \$ |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$140,500.00 | 0.15% | 0 | \$ |
| PEOPLE NATIONAL BANK | 1 | \$145,316.94 | 0.16% | 0 | \$ |
| PEOPLES BANK | 1 | \$149,600.00 | 0.16% | 0 | \$ |
| PEOPLES BANK, A WA CORPORATION | 2 | \$280,236.00 | 0.3% | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$138,400.00 | 0.15% | 0 | \$ |
| PINNACLE BANK | 1 | \$132,000.00 | 0.14% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,790,813.00 | 1.94% | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$432,450.00 | 0.47% | 0 | \$ |
| PIONEER BANK | 2 | \$276,160.00 | 0.3% | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$130,400.00 | 0.14% | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$142,500.00 | 0.15% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 1 | \$144,000.00 | 0.16% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 2 | \$281,900.00 | 0.3% | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.28% | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$145,000.00 | 0.16% | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$136,000.00 | 0.15% | 0 | \$ |
| PROFINIUM, INC., A CORPORATION | 1 | \$130,000.00 | 0.14% | 0 | \$ |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$125,000.00 | 0.14% | 0 | \$ |
| RABOBANK, N.A | 1 | \$143,850.00 | 0.16% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 17 | \$2,298,807.00 | 2.49% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$422,600.00 | 0.46% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$129,495.00 | 0.14% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$148,300.00 | 0.16% | 0 | \$ |
| RENASANT BANK | 1 | \$129,600.00 | 0.14% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 10 | \$1,351,576.00 | 1.46% | 0 | \$ |
| RESMAC INC | 2 | \$273,000.00 | 0.3% | 0 | \$ |
| RESMAC, INC | 1 | \$132,000.00 | 0.14% | 0 | \$ |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$140,125.00 | 0.15% | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.14% | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$142,500.00 | 0.15% | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$149,380.00 | 0.16% | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$140,077.00 | 0.15% | 0 | \$ |
| ROXBORO SAVINGS BANK | 1 | \$147,000.00 | 0.16% | 0 | \$ |
| S&T BANK | 1 | \$141,620.00 | 0.15% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$133,400.00 | 0.14% | 0 | \$ |
| SEATTLE MORTGAGE COMPANY | 1 | \$139,800.00 | 0.15% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$140,671.00 | 0.15% | 0 | \$ |
| SFMC, LP | 2 | \$291,650.00 | 0.32% | 0 | \$ |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$284,900.00 | 0.31% | 0 | \$ |
| SHORE MORTGAGE | 8 | \$1,115,025.00 | 1.21% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$825,725.00 | 0.89% | 0 | \$ |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.15% | 0 | \$ |

| | | | | | | |
|--|---|----|----------------|-------|---|----|
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$129,836.44 | 0.14% | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$284,400.00 | 0.31% | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$132,000.00 | 0.14% | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$132,000.00 | 0.14% | 0 | \$ |
| | STEARNS LENDING INC | 31 | \$4,231,976.34 | 4.58% | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$394,825.00 | 0.43% | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.15% | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$139,500.00 | 0.15% | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$266,728.87 | 0.29% | 0 | \$ |
| | SUBURBAN MORTGAGE INC | 1 | \$127,500.00 | 0.14% | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$125,100.00 | 0.14% | 0 | \$ |
| | SUMMIT FUNDING, INC | 3 | \$392,625.00 | 0.42% | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,900.00 | 0.16% | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$139,500.00 | 0.15% | 0 | \$ |
| | SUPERIOR SAVINGS BANK | 1 | \$132,800.00 | 0.14% | 0 | \$ |
| | SUSQUEHANNA BANK | 3 | \$418,000.00 | 0.45% | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,502,407.08 | 1.62% | 0 | \$ |
| | TALMER BANK AND TRUST | 2 | \$289,750.00 | 0.31% | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$128,155.00 | 0.14% | 0 | \$ |
| | THE CITIZENS BANKING CO | 1 | \$147,200.00 | 0.16% | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$136,400.00 | 0.15% | 0 | \$ |
| | THE MONEY SOURCE DBA HMAC FUNIDNG | 1 | \$129,600.00 | 0.14% | 0 | \$ |
| | THE MORTGAGE HOUSE, INC | 1 | \$144,850.00 | 0.16% | 0 | \$ |
| | THE MORTGAGE SOURCE, INC | 1 | \$126,100.00 | 0.14% | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$135,000.00 | 0.15% | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$404,058.00 | 0.44% | 0 | \$ |
| | TJC MORTGAGE, INC | 1 | \$132,000.00 | 0.14% | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.14% | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 2 | \$262,225.00 | 0.28% | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$130,950.00 | 0.14% | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,201,144.94 | 1.3% | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$293,528.00 | 0.32% | 0 | \$ |
| | UNION STATE BANK | 1 | \$136,000.00 | 0.15% | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$132,000.00 | 0.14% | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.16% | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$140,600.00 | 0.15% | 0 | \$ |
| | UNITED TEXAS BANK | 1 | \$127,818.00 | 0.14% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 25 | \$3,378,441.82 | 3.65% | 0 | \$ |
| | | 1 | \$147,000.00 | 0.16% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|-----------|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$420,356.00 | 0.45% | 0% | \$ |
| | UNIVERSAL LENDING CORPORATION | 2 | \$282,100.00 | 0.3% | 0% | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.15% | 0% | \$ |
| | VALLEY BANK | 1 | \$125,615.00 | 0.14% | 0% | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$542,125.00 | 0.59% | 0% | \$ |
| | VERITAS FUNDING, LLC | 4 | \$554,250.00 | 0.6% | 0% | \$ |
| | VILLAGE MORTGAGE | 2 | \$257,300.00 | 0.28% | 0% | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$129,750.00 | 0.14% | 0% | \$ |
| | VYSTAR CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0% | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$265,400.00 | 0.29% | 0% | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$411,650.00 | 0.45% | 0% | \$ |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$265,935.00 | 0.29% | 0% | \$ |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$126,400.00 | 0.14% | 0% | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,500.00 | 0.14% | 0% | \$ |
| | WASHINGTON TRUST BANK | 1 | \$147,200.00 | 0.16% | 0% | \$ |
| | WATERSTONE MORTGAGE CORP | 1 | \$125,615.00 | 0.14% | 0% | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$395,178.00 | 0.43% | 0% | \$ |
| | WAUKESHA STATE BANK | 1 | \$140,750.00 | 0.15% | 0% | \$ |
| | WESTERN BANCORP | 1 | \$127,500.00 | 0.14% | 0% | \$ |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$139,500.00 | 0.15% | 0% | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$144,400.00 | 0.16% | 0% | \$ |
| | WESTSTAR MORTGAGE, INC | 4 | \$552,935.00 | 0.6% | 0% | \$ |
| | WR STARKEY MORTGAGE, LLP | 4 | \$535,980.00 | 0.47% | 0% | \$ |
| Total | | 676 | \$92,497,012.58 | 100% | 0% | \$ |
| 3138W9TP5 | 360 MORTGAGE GROUP, LLC | 9 | \$1,490,950.00 | 1.67% | 0% | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.17% | 0% | \$ |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,457,150.00 | 2.75% | 0% | \$ |
| | ACCUNET MORTGAGE LLC | 1 | \$169,250.00 | 0.19% | 0% | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$172,000.00 | 0.19% | 0% | \$ |
| | ADVANTAGE BANK | 1 | \$165,300.00 | 0.18% | 0% | \$ |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$323,950.00 | 0.36% | 0% | \$ |
| | AFFILIATED BANK | 3 | \$482,925.00 | 0.54% | 0% | \$ |
| | AFG MORTGAGE | 1 | \$153,000.00 | 0.17% | 0% | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$157,500.00 | 0.18% | 0% | \$ |
| | AMARILLO NATIONAL BANK | 4 | \$648,500.00 | 0.72% | 0% | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$154,035.95 | 0.17% | 0% | \$ |

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|--|----|----------------|-------|---|----|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$174,800.00 | 0.2% | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$626,673.00 | 0.7% | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$637,185.00 | 0.71% | 0 | \$ |
| AMERIHOMER MORTGAGE CORPORATION | 1 | \$153,200.00 | 0.17% | 0 | \$ |
| AMERIS BANK | 1 | \$169,900.00 | 0.19% | 0 | \$ |
| ANCHORBANK, FSB | 1 | \$160,000.00 | 0.18% | 0 | \$ |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$ |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$159,853.20 | 0.18% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.18% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$166,600.00 | 0.19% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.17% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$465,153.00 | 0.52% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$460,255.00 | 0.51% | 0 | \$ |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.17% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$477,550.00 | 0.53% | 0 | \$ |
| ATHOL CREDIT UNION | 1 | \$150,400.00 | 0.17% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$166,250.00 | 0.19% | 0 | \$ |
| BANCFIRST | 1 | \$160,250.00 | 0.18% | 0 | \$ |
| BANCORPSOUTH BANK | 1 | \$163,833.00 | 0.18% | 0 | \$ |
| BANK OF AMERICAN FORK | 1 | \$157,250.00 | 0.18% | 0 | \$ |
| BANK OF ENGLAND | 3 | \$501,150.00 | 0.56% | 0 | \$ |
| BANK OF KAMPSVILLE | 1 | \$168,000.00 | 0.19% | 0 | \$ |
| BANK OF THE OZARKS | 1 | \$155,200.00 | 0.17% | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$172,350.00 | 0.19% | 0 | \$ |
| BAYLAKE BANK | 1 | \$155,000.00 | 0.17% | 0 | \$ |
| BMO HARRIS BANK N.A | 1 | \$151,129.61 | 0.17% | 0 | \$ |
| BOONE COUNTY NATIONAL BANK | 1 | \$160,000.00 | 0.18% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$326,400.00 | 0.36% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$643,828.00 | 0.72% | 0 | \$ |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$161,200.00 | 0.18% | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 1 | \$162,000.00 | 0.18% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$481,000.00 | 0.54% | 0 | \$ |
| CASHCALL, INC | 10 | \$1,628,850.00 | 1.82% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,350.00 | 0.17% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$331,200.00 | 0.37% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| CASTLE & COOKE MORTGAGE,LLC | 1 | \$152,750.00 | 0.17% | 0 | \$ |
| CENTRAL PACIFIC BANK | 1 | \$170,625.00 | 0.19% | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$156,376.83 | 0.17% | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$173,850.00 | 0.19% | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$159,125.00 | 0.18% | 0 | \$ |
| CFS MORTGAGE CORPORATION | 1 | \$154,230.00 | 0.17% | 0 | \$ |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.19% | 0 | \$ |
| CHEMICAL BANK | 1 | \$160,000.00 | 0.18% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 10 | \$1,590,525.00 | 1.78% | 0 | \$ |
| CHRISTENSEN FINANCIAL | 1 | \$158,750.00 | 0.18% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$672,563.00 | 0.75% | 0 | \$ |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$163,400.00 | 0.18% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,157,181.00 | 1.29% | 0 | \$ |
| COBALT MORTGAGE, INC | 10 | \$1,646,995.00 | 1.84% | 0 | \$ |
| COLUMBIA CREDIT UNION | 1 | \$164,900.00 | 0.18% | 0 | \$ |
| COMMUNITY BANK | 2 | \$311,455.00 | 0.35% | 0 | \$ |
| COMMUNITY TRUST BANK | 1 | \$152,525.00 | 0.17% | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 1 | \$150,750.00 | 0.17% | 0 | \$ |
| CONTINENTAL HOME LOANS INC | 2 | \$326,918.43 | 0.37% | 0 | \$ |
| COVANTAGE CREDIT UNION | 1 | \$150,400.00 | 0.17% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$167,000.00 | 0.19% | 0 | \$ |
| CUSO MORTGAGE CORPORATION | 1 | \$162,400.00 | 0.18% | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$157,500.00 | 0.18% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.17% | 0 | \$ |
| ENVISION CREDIT UNION | 1 | \$172,000.00 | 0.19% | 0 | \$ |
| EQUITY RESOURCES, INC | 1 | \$161,938.00 | 0.18% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$163,875.00 | 0.18% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$493,054.00 | 0.55% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$152,000.00 | 0.17% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 10 | \$1,574,965.00 | 1.76% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$487,423.00 | 0.54% | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$160,000.00 | 0.18% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$152,910.00 | 0.17% | 0 | \$ |
| EVOLVE BANK & TRUST | 2 | \$322,870.00 | 0.36% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$502,730.00 | 0.56% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$162,500.00 | 0.18% | 0 | \$ |
| EXCHANGE BANK & TRUST CO | 1 | \$171,000.00 | 0.19% | 0 | \$ |
| FAA CREDIT UNION | 1 | \$162,000.00 | 0.18% | 0 | \$ |
| FAIRWAY ASSET CORPORATION | 1 | \$173,600.00 | 0.19% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,920.00 | 0.18% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| FARMERS STATE BANK | 1 | \$157,605.00 | 0.18% | 0 | \$ |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$156,000.00 | 0.17% | 0 | \$ |
| FBC MORTGAGE, LLC | 3 | \$470,395.00 | 0.53% | 0 | \$ |
| FIDELITY BANK | 1 | \$156,750.00 | 0.18% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$303,650.00 | 0.34% | 0 | \$ |
| FIDELITY COOPERATIVE BANK | 1 | \$161,250.00 | 0.18% | 0 | \$ |
| FIREFIGHTERS CREDIT UNION | 2 | \$313,300.00 | 0.35% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$461,500.00 | 0.52% | 0 | \$ |
| FIRST CENTRAL BANK | 1 | \$165,300.00 | 0.18% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$481,000.00 | 0.54% | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$172,175.00 | 0.19% | 0 | \$ |
| FIRST CLOVER LEAF BANK | 1 | \$169,200.00 | 0.19% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 2 | \$332,250.00 | 0.37% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$152,000.00 | 0.17% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$318,228.00 | 0.36% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$173,000.00 | 0.19% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$164,800.00 | 0.18% | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.19% | 0 | \$ |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$153,000.00 | 0.17% | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$155,920.00 | 0.17% | 0 | \$ |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$153,425.00 | 0.17% | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$160,000.00 | 0.18% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$160,000.00 | 0.18% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$314,651.00 | 0.35% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$156,800.00 | 0.18% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$322,000.00 | 0.36% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$151,200.00 | 0.17% | 0 | \$ |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$161,400.00 | 0.18% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$1,622,489.00 | 1.81% | 0 | \$ |
| FIRSTBANK | 1 | \$154,400.00 | 0.17% | 0 | \$ |
| FIRSTLINE MORTGAGE INC | 1 | \$155,116.00 | 0.17% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 1 | \$173,235.00 | 0.19% | 0 | \$ |
| FORWARD FINANCIAL BANK | 1 | \$156,750.00 | 0.18% | 0 | \$ |
| FREMONT BANK | 5 | \$816,750.00 | 0.91% | 0 | \$ |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$150,400.00 | 0.17% | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC | 1 | \$171,000.00 | 0.19% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.18% | 0 | \$ |
| GMFS LLC | 2 | \$325,732.00 | 0.36% | 0 | \$ |
| GOLDEN WEST ALLIANCE INC | 1 | \$161,000.00 | 0.18% | 0 | \$ |
| GOODFIELD STATE BANK | 2 | \$320,050.00 | 0.36% | 0 | \$ |
| GREAT MIDWEST BANK | 1 | \$161,680.00 | 0.18% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| GREAT WESTERN BANK | 3 | \$478,080.00 | 0.53% | 0 | \$ |
| GROUP ONE MORTGAGE,INC | 1 | \$171,500.00 | 0.19% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.17% | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$163,400.00 | 0.18% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$159,850.00 | 0.18% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$344,341.00 | 0.38% | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$319,603.12 | 0.36% | 0 | \$ |
| HARPETH MORTGAGE, LLC | 1 | \$151,320.00 | 0.17% | 0 | \$ |
| HEARTLAND BANK | 1 | \$163,200.00 | 0.18% | 0 | \$ |
| HOME STATE BANK, N.A | 2 | \$307,000.00 | 0.34% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$151,762.00 | 0.17% | 0 | \$ |
| HORIZON BANK, N.A | 3 | \$493,060.00 | 0.55% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 4 | \$652,084.00 | 0.73% | 0 | \$ |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$150,495.00 | 0.17% | 0 | \$ |
| IMORTGAGE.COM, INC | 4 | \$634,500.00 | 0.71% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$817,800.00 | 0.91% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 1 | \$156,750.00 | 0.18% | 0 | \$ |
| LIBERTY BANK & TRUST | 1 | \$162,925.00 | 0.18% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$160,550.00 | 0.18% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 2 | \$314,000.00 | 0.35% | 0 | \$ |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$168,375.00 | 0.19% | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$151,718.00 | 0.17% | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$159,000.00 | 0.18% | 0 | \$ |
| MICHIGAN MUTUAL INC | 1 | \$157,625.00 | 0.18% | 0 | \$ |
| MICHIGAN MUTUAL, INC | 3 | \$502,605.00 | 0.56% | 0 | \$ |
| MID AMERICA MORTGAGE | 2 | \$321,125.00 | 0.36% | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$166,400.00 | 0.19% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 2 | \$327,145.00 | 0.37% | 0 | \$ |
| MINNESOTA BANK AND TRUST | 2 | \$327,600.00 | 0.37% | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$165,400.00 | 0.18% | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$161,500.00 | 0.18% | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$163,200.00 | 0.18% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$339,700.00 | 0.38% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$160,000.00 | 0.18% | 0 | \$ |
| MOVEMENT MORTGAGE | 3 | \$484,100.00 | 0.54% | 0 | \$ |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$156,000.00 | 0.17% | 0 | \$ |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.17% | 0 | \$ |
| NCB, FSB | 2 | \$317,400.00 | 0.35% | 0 | \$ |
| NEIGHBORHOOD HOUSING SERVICES | 1 | \$170,485.00 | 0.19% | 0 | \$ |
| NETWORK FUNDING, L.P | 3 | \$487,275.00 | 0.54% | 0 | \$ |

| | | | | | | |
|--|---|----|----------------|-------|---|----|
| | NUMERICA CREDIT UNION | 2 | \$325,130.00 | 0.36% | 0 | \$ |
| | OAK MORTGAGE GROUP, INC | 1 | \$158,800.00 | 0.18% | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 1 | \$163,750.00 | 0.18% | 0 | \$ |
| | ORIENTAL BANK | 1 | \$151,300.00 | 0.17% | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$318,790.00 | 0.36% | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$155,100.00 | 0.17% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$487,200.00 | 0.54% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$167,200.00 | 0.19% | 0 | \$ |
| | PARKSIDE LENDING, LLC | 2 | \$318,000.00 | 0.36% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,641,755.00 | 1.83% | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 2 | \$343,000.00 | 0.38% | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 3 | \$471,080.00 | 0.53% | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$164,000.00 | 0.18% | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$150,000.00 | 0.17% | 0 | \$ |
| | PROVINCIAL BANK | 1 | \$163,700.00 | 0.18% | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$166,500.00 | 0.19% | 0 | \$ |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$156,000.00 | 0.17% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$1,640,013.00 | 1.83% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$789,500.00 | 0.88% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$155,776.00 | 0.17% | 0 | \$ |
| | RED RIVER BANK | 1 | \$162,800.00 | 0.18% | 0 | \$ |
| | REDWOOD CAPITAL BANK | 1 | \$156,500.00 | 0.17% | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$ |
| | RENASANT BANK | 2 | \$326,610.00 | 0.37% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$331,500.00 | 0.37% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$169,000.00 | 0.19% | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$161,500.00 | 0.18% | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.18% | 0 | \$ |
| | ROCKFORD COMMUNITY FCU | 1 | \$171,000.00 | 0.19% | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$168,780.00 | 0.19% | 0 | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$161,500.00 | 0.18% | 0 | \$ |
| | SAREY ENTERPRISES LLC | 1 | \$157,125.00 | 0.18% | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$150,743.00 | 0.17% | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 2 | \$313,200.00 | 0.35% | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$160,000.00 | 0.18% | 0 | \$ |

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|--|--|----|----------------|-------|---|----|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$165,300.00 | 0.18% | 0 | \$ |
| | SFMC, LP | 1 | \$162,630.00 | 0.18% | 0 | \$ |
| | SHORE MORTGAGE | 3 | \$486,085.00 | 0.54% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$957,851.00 | 1.07% | 0 | \$ |
| | SOLARITY CREDIT UNION | 2 | \$312,000.00 | 0.35% | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$166,875.00 | 0.19% | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$336,380.00 | 0.38% | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$325,409.00 | 0.36% | 0 | \$ |
| | STEARNS LENDING INC | 20 | \$3,262,535.00 | 3.65% | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$646,919.09 | 0.72% | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$171,000.00 | 0.19% | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.18% | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 3 | \$487,200.00 | 0.54% | 0 | \$ |
| | SUMMIT FUNDING, INC | 5 | \$817,125.00 | 0.91% | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,132,150.00 | 1.27% | 0 | \$ |
| | TECHE FEDERAL BANK | 1 | \$166,250.00 | 0.19% | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$153,900.00 | 0.17% | 0 | \$ |
| | THE HARVARD STATE BANK | 2 | \$314,400.00 | 0.35% | 0 | \$ |
| | THE LENDING COMPANY, INC | 2 | \$340,600.00 | 0.38% | 0 | \$ |
| | THE MORTGAGE SOURCE, INC | 4 | \$636,440.00 | 0.71% | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$156,000.00 | 0.17% | 0 | \$ |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$154,375.00 | 0.17% | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$166,200.00 | 0.19% | 0 | \$ |
| | THE PARK BANK | 1 | \$165,912.00 | 0.19% | 0 | \$ |
| | THE PEOPLES BANK | 1 | \$159,050.00 | 0.18% | 0 | \$ |
| | THREE RIVERS FCU | 2 | \$331,999.00 | 0.37% | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$165,000.00 | 0.18% | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$163,200.00 | 0.18% | 0 | \$ |
| | TRUSTONE | 2 | \$322,610.00 | 0.36% | 0 | \$ |
| | TUCKER MORTGAGE, LLC | 1 | \$169,650.00 | 0.19% | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$173,375.00 | 0.19% | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$648,839.13 | 0.73% | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$161,405.00 | 0.18% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 23 | \$3,669,291.00 | 4.1% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$811,289.00 | 0.91% | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$165,000.00 | 0.18% | 0 | \$ |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$168,150.00 | 0.19% | 0 | \$ |
| | | 4 | \$636,370.00 | 0.71% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | |
| | VERITAS FUNDING, LLC | 2 | \$323,900.00 | 0.36% | 0% |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$168,780.00 | 0.19% | 0% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$162,375.00 | 0.18% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$319,350.00 | 0.36% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$310,615.00 | 0.35% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.17% | 0% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$155,700.00 | 0.17% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$321,600.00 | 0.36% | 0% |
| | WAUKESHA STATE BANK | 1 | \$164,800.00 | 0.18% | 0% |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$158,460.00 | 0.18% | 0% |
| | WESTSTAR MORTGAGE, INC | 8 | \$1,315,050.00 | 1.47% | 0% |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$173,000.00 | 0.19% | 0% |
| | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK | 1 | \$172,000.00 | 0.19% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$163,500.00 | 0.18% | 0% |
| | WR STARKEY MORTGAGE, LLP | 10 | \$1,617,810.00 | 1.81% | 0% |
| | YOLO FEDERAL CREDIT UNION | 1 | \$172,175.00 | 0.26% | 0% |
| Total | | 554 | \$89,473,230.36 | 100% | 0% |
| | | | | | |
| 3138W9TQ3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$41,600.00 | 0.11% | 0% |
| | AAC CREDIT UNION | 1 | \$77,000.00 | 0.21% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$426,200.00 | 1.16% | 0% |
| | ACCUNET MORTGAGE LLC | 1 | \$79,500.00 | 0.22% | 0% |
| | ACHIEVA CREDIT UNION | 1 | \$42,000.00 | 0.11% | 0% |
| | ADVANTAGE BANK | 2 | \$113,500.00 | 0.31% | 0% |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.21% | 0% |
| | AFFILIATED BANK | 1 | \$71,250.00 | 0.19% | 0% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$54,000.00 | 0.15% | 0% |
| | ALL WESTERN MORTGAGE INC | 1 | \$65,250.00 | 0.18% | 0% |
| | ALLIANT BANK | 1 | \$71,250.00 | 0.19% | 0% |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$72,800.00 | 0.2% | 0% |
| | ALPENA ALCONA AREA C. U | 1 | \$32,300.00 | 0.09% | 0% |
| | AMARILLO NATIONAL BANK | 3 | \$179,250.00 | 0.49% | 0% |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$53,600.00 | 0.15% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$84,075.00 | 0.23% | 0% |
| | AMERICAN BANK | 1 | \$64,400.00 | 0.18% | 0% |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$74,800.00 | 0.2% | 0% |

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|---|---|--------------|-------|---|----|
| AMERICAN BANK CENTER | 1 | \$84,700.00 | 0.23% | 0 | \$ |
| AMERICAN FEDERAL BANK | 1 | \$71,200.00 | 0.19% | 0 | \$ |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$69,250.00 | 0.19% | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 5 | \$330,850.00 | 0.9% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$84,500.00 | 0.23% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$62,001.89 | 0.17% | 0 | \$ |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.21% | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$116,000.00 | 0.32% | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$416,417.00 | 1.13% | 0 | \$ |
| ANCHORBANK, FSB | 1 | \$75,000.00 | 0.2% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$66,800.00 | 0.18% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$503,255.06 | 1.37% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$139,500.00 | 0.38% | 0 | \$ |
| BANCO POPULAR DE PUERTO RICO | 2 | \$144,400.00 | 0.39% | 0 | \$ |
| BANCORPSOUTH BANK | 5 | \$381,215.00 | 1.04% | 0 | \$ |
| BANCROFT STATE BANK | 1 | \$70,000.00 | 0.19% | 0 | \$ |
| BANK OF AMERICAN FORK | 1 | \$81,750.00 | 0.22% | 0 | \$ |
| BANK OF ENGLAND | 1 | \$78,800.00 | 0.21% | 0 | \$ |
| BANNER BANK | 3 | \$227,589.00 | 0.62% | 0 | \$ |
| BARRONS MORTGAGE GROUP, LTD | 1 | \$67,000.00 | 0.18% | 0 | \$ |
| BLACKHAWK BANK | 2 | \$148,400.00 | 0.4% | 0 | \$ |
| BLOOMFIELD STATE BANK | 1 | \$42,750.00 | 0.12% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$139,000.00 | 0.38% | 0 | \$ |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$ |
| CARROLLTON BANK | 1 | \$80,000.00 | 0.22% | 0 | \$ |
| CASHCALL, INC | 2 | \$150,000.00 | 0.41% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$209,116.00 | 0.57% | 0 | \$ |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$48,738.61 | 0.13% | 0 | \$ |
| CENTRAL STATE BANK | 1 | \$54,000.00 | 0.15% | 0 | \$ |
| CENTRAL TRUST BANK | 3 | \$149,200.00 | 0.41% | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$ |
| CENTRUE BANK | 2 | \$120,850.00 | 0.33% | 0 | \$ |
| CENTURY LENDING COMPANY | 2 | \$136,100.00 | 0.37% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$82,000.00 | 0.22% | 0 | \$ |
| CHRISTENSEN FINANCIAL | 1 | \$77,440.00 | 0.21% | 0 | \$ |
| CIS DIRECT LENDING BRANCH | 1 | \$72,928.00 | 0.2% | 0 | \$ |
| CIS FINANCIAL SERVICES, INC | 1 | \$41,800.00 | 0.11% | 0 | \$ |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$69,600.00 | 0.19% | 0 | \$ |
| CITIZENS BANK | 1 | \$78,750.00 | 0.21% | 0 | \$ |
| CITIZENS FINANCIAL BANK | 1 | \$52,500.00 | 0.14% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | \$496,920.00 | 1.35% | 0 | \$ |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$71,000.00 | 0.19% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| CITY NATIONAL BANK | 1 | \$66,500.00 | 0.18% | 0 | \$ |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$54,500.00 | 0.15% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$348,740.00 | 0.95% | 0 | \$ |
| COBALT MORTGAGE, INC | 1 | \$80,750.00 | 0.22% | 0 | \$ |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$44,000.00 | 0.12% | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$111,000.00 | 0.3% | 0 | \$ |
| COMMUNITY STAR CREDIT UNION | 1 | \$55,290.00 | 0.15% | 0 | \$ |
| COMMUNITY STATE BANK, N.A | 1 | \$57,375.00 | 0.16% | 0 | \$ |
| COMMUNITY TRUST BANK | 1 | \$40,000.00 | 0.11% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$79,550.00 | 0.22% | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 2 | \$143,500.00 | 0.39% | 0 | \$ |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$71,250.00 | 0.19% | 0 | \$ |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$77,994.00 | 0.21% | 0 | \$ |
| COVANTAGE CREDIT UNION | 1 | \$79,791.00 | 0.22% | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 1 | \$80,995.00 | 0.22% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$182,000.00 | 0.49% | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 2 | \$132,250.00 | 0.36% | 0 | \$ |
| DORAL MORTGAGE LLC | 1 | \$69,500.00 | 0.19% | 0 | \$ |
| DUBUQUE BANK AND TRUST | 1 | \$77,400.00 | 0.21% | 0 | \$ |
| EMPIRE BANK | 1 | \$69,000.00 | 0.19% | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$50,350.00 | 0.14% | 0 | \$ |
| ENVISION CREDIT UNION | 2 | \$102,400.00 | 0.28% | 0 | \$ |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,400.00 | 0.23% | 0 | \$ |
| EQUITY RESOURCES, INC | 1 | \$50,400.00 | 0.14% | 0 | \$ |
| ESB MORTGAGE COMPANY | 1 | \$62,000.00 | 0.17% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$117,600.00 | 0.32% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$276,625.00 | 0.75% | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$77,365.00 | 0.21% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$159,950.00 | 0.43% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$84,500.00 | 0.23% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$191,106.00 | 0.52% | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$77,800.00 | 0.21% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$50,000.00 | 0.14% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$50,000.00 | 0.14% | 0 | \$ |
| FAA CREDIT UNION | 1 | \$84,000.00 | 0.23% | 0 | \$ |
| FARMERS STATE BANK | 1 | \$76,800.00 | 0.21% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$232,834.45 | 0.63% | 0 | \$ |
| FINANCIALEDGE CREDIT UNION | 1 | \$52,250.00 | 0.14% | 0 | \$ |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$41,800.00 | 0.11% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$149,025.00 | 0.41% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$71,900.00 | 0.2% | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$120,416.38 | 0.33% | 0 | \$ |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$70,300.00 | 0.19% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$146,970.00 | 0.4% | 0 | \$ |
| FIRST EDUCATORS CREDIT UINION | 1 | \$75,000.00 | 0.2% | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$82,300.00 | 0.22% | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$70,880.00 | 0.19% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$150,841.00 | 0.41% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$61,250.00 | 0.17% | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$39,699.00 | 0.11% | 0 | \$ |
| FIRST INTERSTATE BANK | 4 | \$310,000.00 | 0.84% | 0 | \$ |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$77,600.00 | 0.21% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$27,000.00 | 0.07% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$242,243.00 | 0.66% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$152,482.00 | 0.41% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$213,000.00 | 0.58% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$71,900.00 | 0.2% | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$60,000.00 | 0.16% | 0 | \$ |
| FIRST SOUTHERN BANK | 1 | \$74,400.00 | 0.2% | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.22% | 0 | \$ |
| FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$69,200.00 | 0.19% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$492,950.00 | 1.34% | 0 | \$ |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.19% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.2% | 0 | \$ |
| FIRSTBANK | 1 | \$78,100.00 | 0.21% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 3 | \$162,750.00 | 0.44% | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$59,500.00 | 0.16% | 0 | \$ |
| FNB MORTGAGE SERVICES, LLC | 1 | \$51,000.00 | 0.14% | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$24,800.00 | 0.07% | 0 | \$ |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$64,020.00 | 0.17% | 0 | \$ |
| GEO-CORP, INC | 1 | \$80,000.00 | 0.22% | 0 | \$ |
| GMFS LLC | 3 | \$215,895.00 | 0.59% | 0 | \$ |
| GOGEBIC RANGE BANK | 1 | \$24,750.00 | 0.07% | 0 | \$ |
| GREAT WESTERN BANK | 4 | \$263,500.00 | 0.72% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$50,000.00 | 0.14% | 0 | \$ |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,200.00 | 0.18% | 0 | \$ |
| GREENBOX LOANS INC | 1 | \$57,300.00 | 0.16% | 0 | \$ |
| GREENWOOD CREDIT UNION | 1 | \$82,500.00 | 0.22% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 7 | \$431,100.00 | 1.17% | 0 | \$ |
| GTE FEDERALRL CREDIT UNION | 1 | \$70,000.00 | 0.19% | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$70,300.00 | 0.19% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| GUARDIAN CREDIT UNION | 2 | \$113,600.00 | 0.31% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$118,400.00 | 0.32% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$277,635.00 | 0.75% | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$110,441.14 | 0.3% | 0 | \$ |
| HEARTLAND BANK | 2 | \$141,655.00 | 0.39% | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$133,250.00 | 0.36% | 0 | \$ |
| HOME STATE BANK, N.A | 1 | \$76,000.00 | 0.21% | 0 | \$ |
| HOMETOWN LENDERS, LLC | 1 | \$76,331.00 | 0.21% | 0 | \$ |
| HONOR BANK | 1 | \$41,000.00 | 0.11% | 0 | \$ |
| HOOSAC BANK | 1 | \$57,800.00 | 0.16% | 0 | \$ |
| HORIZON BANK, N.A | 4 | \$247,725.00 | 0.67% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 3 | \$226,725.00 | 0.62% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$70,914.67 | 0.19% | 0 | \$ |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$82,450.00 | 0.22% | 0 | \$ |
| IMORTGAGE.COM, INC | 1 | \$68,900.00 | 0.19% | 0 | \$ |
| INDEPENDENT BANK | 5 | \$355,090.00 | 0.97% | 0 | \$ |
| INLANTA MORTGAGE INC | 2 | \$100,500.00 | 0.27% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$74,900.00 | 0.2% | 0 | \$ |
| IOWA STATE BANK | 1 | \$65,600.00 | 0.18% | 0 | \$ |
| ISU CREDIT UNION | 1 | \$81,000.00 | 0.22% | 0 | \$ |
| KELLOGG COMMUNITY FEDERAL CU | 3 | \$228,950.00 | 0.62% | 0 | \$ |
| KENTLAND BANK | 1 | \$60,625.00 | 0.16% | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 1 | \$76,650.00 | 0.21% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 2 | \$124,000.00 | 0.34% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$128,100.00 | 0.35% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 2 | \$131,882.00 | 0.36% | 0 | \$ |
| LES BOIS CREDIT UNION | 1 | \$69,750.00 | 0.19% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 3 | \$173,800.81 | 0.47% | 0 | \$ |
| LINCOLN SAVINGS BANK | 1 | \$72,000.00 | 0.2% | 0 | \$ |
| LONE STAR NATIONAL BANK | 1 | \$68,870.00 | 0.19% | 0 | \$ |
| MAIN STREET BANK | 1 | \$42,750.00 | 0.12% | 0 | \$ |
| MARINE BANK | 2 | \$97,200.00 | 0.26% | 0 | \$ |
| MARINE CREDIT UNION | 1 | \$42,845.00 | 0.12% | 0 | \$ |
| MECE CREDIT UNION | 1 | \$72,900.00 | 0.2% | 0 | \$ |
| MEMBER SELECT MORTGAGE | 1 | \$67,500.00 | 0.18% | 0 | \$ |
| MERCANTILE BANK OF MICHIGAN | 1 | \$54,400.00 | 0.15% | 0 | \$ |
| MID-ISLAND MORTGAGE CORP | 1 | \$69,000.00 | 0.19% | 0 | \$ |
| MIDLAND STATES BANK | 2 | \$87,169.83 | 0.24% | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$57,600.00 | 0.16% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 2 | \$157,404.00 | 0.43% | 0 | \$ |
| MIDWESTONE BANK | 1 | \$54,000.00 | 0.15% | 0 | \$ |
| MORTGAGE CENTER, LLC | 2 | \$113,400.00 | 0.31% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$136,410.00 | 0.37% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$75,000.00 | 0.2% | 0 | \$ |
| MOVEMENT MORTGAGE | 1 | \$75,000.00 | 0.2% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$56,625.00 | 0.15% | 0 | \$ |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$52,000.00 | 0.14% | 0 | \$ |
| NAT RES - NEVADA | 1 | \$75,000.00 | 0.2% | 0 | \$ |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$213,950.00 | 0.58% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$74,000.00 | 0.2% | 0 | \$ |
| NCB, FSB | 3 | \$118,000.00 | 0.32% | 0 | \$ |
| NETWORK FUNDING, L.P | 6 | \$422,125.00 | 1.15% | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 2 | \$122,500.00 | 0.33% | 0 | \$ |
| NODAWAY VALLEY BANK | 1 | \$60,000.00 | 0.16% | 0 | \$ |
| NORTHERN BANK & TRUST COMPANY | 1 | \$35,500.00 | 0.1% | 0 | \$ |
| NORTHERN STATE BANK | 1 | \$46,000.00 | 0.13% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 2 | \$133,769.00 | 0.36% | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$83,200.00 | 0.23% | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$63,750.00 | 0.17% | 0 | \$ |
| ORIENTAL BANK | 1 | \$56,000.00 | 0.15% | 0 | \$ |
| OZARK MOUNTAIN BANK | 2 | \$143,775.00 | 0.39% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$119,470.00 | 0.32% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$80,840.00 | 0.22% | 0 | \$ |
| PARKSIDE LENDING, LLC | 1 | \$83,250.00 | 0.23% | 0 | \$ |
| PBI BANK INC | 2 | \$89,000.00 | 0.24% | 0 | \$ |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$68,400.00 | 0.19% | 0 | \$ |
| PEOPLES STATE BANK WAUSAU | 1 | \$82,500.00 | 0.22% | 0 | \$ |
| PETEFISH, SKILES & CO. BANK | 1 | \$32,000.00 | 0.09% | 0 | \$ |
| PINNACLE BANK | 1 | \$69,350.00 | 0.19% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$61,000.00 | 0.17% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,935.00 | 0.23% | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$83,200.00 | 0.23% | 0 | \$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$60,880.00 | 0.17% | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 2 | \$91,125.00 | 0.25% | 0 | \$ |
| PREFERRED CREDIT UNION | 1 | \$44,200.00 | 0.12% | 0 | \$ |
| PREMIER HOME MORTGAGE INC | 1 | \$81,500.00 | 0.22% | 0 | \$ |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$59,000.00 | 0.16% | 0 | \$ |
| PRIMEWEST MORTGAGE | 2 | \$145,550.00 | 0.4% | 0 | \$ |
| PROGRESSIVE NATIONAL BANK OF DE SOT | 1 | \$56,000.00 | 0.15% | 0 | \$ |
| PURDUE FEDERAL CU | 1 | \$59,500.00 | 0.16% | 0 | \$ |
| RABOBANK, N.A | 1 | \$70,000.00 | 0.19% | 0 | \$ |
| RCB BANK | 1 | \$56,000.00 | 0.15% | 0 | \$ |

| | | | | | |
|--|----|----------------|-------|---|----|
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$249,800.00 | 0.68% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$81,700.00 | 0.22% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.21% | 0 | \$ |
| RENASANT BANK | 4 | \$277,000.00 | 0.75% | 0 | \$ |
| RENASNT BANK | 1 | \$81,000.00 | 0.22% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$287,000.00 | 0.78% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$78,000.00 | 0.21% | 0 | \$ |
| RESMAC, INC | 1 | \$59,925.00 | 0.16% | 0 | \$ |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$68,700.00 | 0.19% | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$68,000.00 | 0.18% | 0 | \$ |
| RIVERSIDE COMMUNITY BANK | 1 | \$45,900.00 | 0.12% | 0 | \$ |
| ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI | 1 | \$52,920.00 | 0.14% | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$51,600.00 | 0.14% | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 1 | \$74,905.64 | 0.2% | 0 | \$ |
| ROYAL BANK | 1 | \$40,000.00 | 0.11% | 0 | \$ |
| SABINE STATE BANK & TRUST CO. INC | 2 | \$128,934.00 | 0.35% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 7 | \$444,467.00 | 1.21% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$84,000.00 | 0.23% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$78,750.00 | 0.21% | 0 | \$ |
| SHORE MORTGAGE | 1 | \$84,286.23 | 0.23% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$68,000.00 | 0.18% | 0 | \$ |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$76,673.00 | 0.21% | 0 | \$ |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$143,900.00 | 0.39% | 0 | \$ |
| SOLARITY CREDIT UNION | 1 | \$72,750.00 | 0.2% | 0 | \$ |
| SOLIDARITY COMMUNITY FCU | 6 | \$393,300.00 | 1.07% | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$84,495.98 | 0.23% | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$83,900.00 | 0.23% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$53,975.00 | 0.15% | 0 | \$ |
| SOVEREIGN BANK, N.A | 1 | \$83,050.00 | 0.23% | 0 | \$ |
| ST CLOUD FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.18% | 0 | \$ |
| STANDARD BANK & TRUST COMPANY | 1 | \$26,250.00 | 0.07% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 2 | \$123,000.00 | 0.33% | 0 | \$ |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$41,250.00 | 0.11% | 0 | \$ |
| STEARNS LENDING INC | 24 | \$1,754,732.17 | 4.77% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$559,782.00 | 1.52% | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 4 | \$284,350.00 | 0.77% | 0 | \$ |
| SUMMIT FUNDING, INC | 3 | \$207,876.00 | 0.57% | 0 | \$ |
| SUSQUEHANNA BANK | 1 | \$84,000.00 | 0.23% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| SWBC MORTGAGE CORPORATION | 4 | \$304,250.00 | 0.83% | 0 | \$ |
| TALMER BANK AND TRUST | 1 | \$72,000.00 | 0.2% | 0 | \$ |
| TEXAS BANK | 1 | \$69,120.00 | 0.19% | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$61,600.00 | 0.17% | 0 | \$ |
| THE BRYN MAWR TRUST COMPANY | 1 | \$76,000.00 | 0.21% | 0 | \$ |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$71,250.00 | 0.19% | 0 | \$ |
| THE CITIZENS BANKING CO | 1 | \$46,800.00 | 0.13% | 0 | \$ |
| THE COLUMBIA BANK | 1 | \$81,000.00 | 0.22% | 0 | \$ |
| THE LENDING CENTER CORPORATION | 1 | \$74,909.88 | 0.2% | 0 | \$ |
| THE LENDING COMPANY, INC | 1 | \$80,750.00 | 0.22% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY | 4 | \$267,925.00 | 0.73% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$64,085.00 | 0.17% | 0 | \$ |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$72,000.00 | 0.2% | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 1 | \$59,600.00 | 0.16% | 0 | \$ |
| TLC COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$82,800.00 | 0.23% | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$238,650.00 | 0.65% | 0 | \$ |
| TRAVERSE CITY STATE BANK | 2 | \$117,575.00 | 0.32% | 0 | \$ |
| TRUSTONE | 1 | \$77,600.00 | 0.21% | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$392,584.15 | 1.07% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$588,787.00 | 1.6% | 0 | \$ |
| UNITED BANK & TRUST | 1 | \$60,000.00 | 0.16% | 0 | \$ |
| UNITED BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.13% | 0 | \$ |
| UNITED BANK OF UNION | 1 | \$80,000.00 | 0.22% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 9 | \$586,942.01 | 1.6% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$144,800.00 | 0.39% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$231,790.00 | 0.63% | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$219,200.00 | 0.6% | 0 | \$ |
| VALLEY BANK AND TRUST CO | 2 | \$106,400.00 | 0.29% | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$222,270.00 | 0.6% | 0 | \$ |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$42,750.00 | 0.12% | 0 | \$ |
| VYSTAR CREDIT UNION | 1 | \$76,000.00 | 0.21% | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.2% | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$186,900.00 | 0.51% | 0 | \$ |
| WAUKESHA STATE BANK | 1 | \$75,000.00 | 0.2% | 0 | \$ |
| WESTERRA CREDIT UNION | 1 | \$62,910.00 | 0.17% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|-----------|
| | WESTSTAR MORTGAGE, INC | 5 | \$344,000.00 | 0.93% | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 4 | \$258,370.00 | 0.7% | 0 | \$ |
| | YADKIN BANK | 1 | \$80,000.00 | 0.22% | 0 | \$ |
| | Unavailable | 1 | \$54,655.00 | 0.08% | 0 | \$ |
| Total | | 556 | \$36,791,994.90 | 100% | 0 | \$ |
| 3138W9TR1 | AMERICAN FINANCIAL NETWORK INC | 1 | \$276,252.00 | 1.67% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$179,800.00 | 1.09% | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,140.32 | 1.25% | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$244,400.00 | 1.48% | 0 | \$ |
| | AMERIS BANK | 1 | \$171,997.70 | 1.04% | 0 | \$ |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.8% | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$221,770.00 | 1.34% | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$874,300.00 | 5.29% | 0 | \$ |
| | CASHCALL, INC | 2 | \$590,800.00 | 3.57% | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$273,000.00 | 1.65% | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$442,200.00 | 2.67% | 0 | \$ |
| | COBALT MORTGAGE, INC | 2 | \$677,700.00 | 4.1% | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$434,020.00 | 2.62% | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$241,500.00 | 1.46% | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$192,500.00 | 1.16% | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$197,100.00 | 1.19% | 0 | \$ |
| | LEADERONEFINANCIALCORPORATION | 1 | \$259,000.00 | 1.57% | 0 | \$ |
| | MAVERICK FUNDING CORP | 3 | \$562,550.00 | 3.4% | 0 | \$ |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$285,400.00 | 1.73% | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$147,600.00 | 0.89% | 0 | \$ |
| | NETWORK FUNDING, L.P | 1 | \$226,000.00 | 1.37% | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 1 | \$195,350.00 | 1.18% | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$125,300.00 | 0.76% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$171,700.00 | 1.04% | 0 | \$ |
| | PEOPLES BANK | 1 | \$181,129.00 | 1.1% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$365,700.00 | 2.21% | 0 | \$ |
| | PLAZA HOME MORTGAGE INC | 1 | \$181,037.30 | 1.09% | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 4 | \$972,074.84 | 5.88% | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$308,111.87 | 1.86% | 0 | \$ |
| | RABOBANK, N.A | 1 | \$196,150.00 | 1.19% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$551,500.00 | 3.33% | 0 | \$ |
| | RESMAC, INC | 1 | \$206,100.00 | 1.25% | 0 | \$ |
| | RUSHMORE | 3 | \$662,700.00 | 4.01% | 0 | \$ |
| | SHEA MORTGAGE INC | 1 | \$368,000.00 | 2.23% | 0 | \$ |
| | SHORE MORTGAGE | 2 | \$389,800.00 | 2.36% | 0 | \$ |

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|--------------|--|-----------|------------------------|-------------|----------|-----------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$185,700.00 | 1.12% | 0 | \$ |
| | STEARNS LENDING INC | 4 | \$724,600.00 | 4.38% | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$351,400.00 | 2.12% | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$197,500.00 | 1.19% | 0 | \$ |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$197,000.00 | 1.19% | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$511,400.00 | 3.09% | 0 | \$ |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$291,400.00 | 1.76% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,445,300.00 | 8.74% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$156,100.00 | 0.94% | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$230,315.00 | 1.39% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$313,475.90 | 1.9% | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$222,000.00 | 1.35% | 0 | \$ |
| Total | | 72 | \$16,537,873.93 | 100% | 0 | \$ |
| 3138W9TS9 | ACACIA FEDERAL SAVINGS BANK | 2 | \$494,250.00 | 0.39% | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.15% | 0 | \$ |
| | AKT AMERICAN CAPITAL INC | 1 | \$298,125.00 | 0.23% | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$344,000.00 | 0.27% | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$248,000.00 | 0.19% | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$196,300.00 | 0.15% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$266,250.00 | 0.21% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$247,500.00 | 0.19% | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$187,500.00 | 0.15% | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$211,425.00 | 0.17% | 0 | \$ |
| | AUBURNBANK | 1 | \$405,000.00 | 0.32% | 0 | \$ |
| | BANK OF ENGLAND | 3 | \$770,929.00 | 0.6% | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$299,250.00 | 0.23% | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$1,200,000.00 | 0.94% | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.21% | 0 | \$ |
| | BELVOIR FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.17% | 0 | \$ |
| | BENCHMAK BANK | 1 | \$246,000.00 | 0.19% | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$491,250.00 | 0.38% | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$258,750.00 | 0.2% | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,485,500.00 | 1.16% | 0 | \$ |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$809,850.00 | 0.63% | 0 | \$ |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$1,062,000.00 | 0.83% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$600,320.00 | 0.47% | 0 | \$ |
| CASHCALL, INC | 14 | \$3,504,800.00 | 2.74% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$413,125.00 | 0.32% | 0 | \$ |
| CENTRAL BANK | 2 | \$485,500.00 | 0.38% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,167,645.00 | 0.91% | 0 | \$ |
| CHRISTENSEN FINANCIAL | 1 | \$213,000.00 | 0.17% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$254,246.00 | 0.2% | 0 | \$ |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$226,875.00 | 0.18% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$4,874,765.00 | 3.81% | 0 | \$ |
| COBALT MORTGAGE, INC | 7 | \$2,161,750.00 | 1.69% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$494,391.36 | 0.39% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$403,800.00 | 0.32% | 0 | \$ |
| DIVERSIFIED LENDING GROUP LLC | 1 | \$200,000.00 | 0.16% | 0 | \$ |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$531,000.00 | 0.42% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$290,250.00 | 0.23% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$231,000.00 | 0.18% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$183,750.00 | 0.14% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$1,440,250.00 | 1.13% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$258,000.00 | 0.2% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.19% | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$219,575.00 | 0.17% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,287,000.00 | 1.79% | 0 | \$ |
| FIRST CHOICE BANK | 1 | \$285,000.00 | 0.22% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$1,011,150.00 | 0.79% | 0 | \$ |
| FIRST INTERSTATE BANK | 3 | \$782,250.00 | 0.61% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,690.00 | 0.21% | 0 | \$ |
| FIRST REPUBLIC BANK | 1 | \$200,000.00 | 0.16% | 0 | \$ |
| FREMONT BANK | 25 | \$7,528,236.67 | 5.89% | 0 | \$ |
| FULTON BANK, N.A | 1 | \$225,000.00 | 0.18% | 0 | \$ |
| GOLDEN WEST ALLIANCE INC | 1 | \$180,000.00 | 0.14% | 0 | \$ |
| GRAND BANK NA | 1 | \$408,000.00 | 0.32% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$206,200.00 | 0.16% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$503,500.00 | 0.39% | 0 | \$ |
| HARBOR NATIONAL BANK | 1 | \$199,500.00 | 0.16% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$192,000.00 | 0.15% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$186,300.00 | 0.15% | 0 | \$ |
| IMORTGAGE.COM, INC | 3 | \$985,379.00 | 0.77% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,103,100.00 | 0.86% | 0 | \$ |

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|---|----|-----------------|-------|---|----|
| JAC FINANCIAL INC | 1 | \$412,500.00 | 0.32% | 0 | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$262,500.00 | 0.21% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$3,373,450.00 | 2.64% | 0 | \$ |
| LEADER BANK N.A | 6 | \$2,361,500.00 | 1.85% | 0 | \$ |
| LEADER BANK, N.A | 3 | \$774,500.00 | 0.61% | 0 | \$ |
| M/I FINANCIAL CORP | 1 | \$267,500.00 | 0.21% | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.15% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 3 | \$922,761.00 | 0.72% | 0 | \$ |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$547,000.00 | 0.43% | 0 | \$ |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$215,750.00 | 0.17% | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$243,750.00 | 0.19% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$184,500.00 | 0.14% | 0 | \$ |
| MINNESOTA BANK AND TRUST | 1 | \$343,000.00 | 0.27% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL,INC | 3 | \$818,750.00 | 0.64% | 0 | \$ |
| MOVEMENT MORTGAGE | 1 | \$180,722.34 | 0.14% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 2 | \$607,500.00 | 0.48% | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$478,000.00 | 0.37% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$397,500.00 | 0.31% | 0 | \$ |
| NETWORK FUNDING, L.P | 2 | \$607,400.00 | 0.48% | 0 | \$ |
| NEXBANK SSB | 1 | \$330,650.00 | 0.26% | 0 | \$ |
| NORTH VALLEY BANK | 1 | \$186,000.00 | 0.15% | 0 | \$ |
| O A MORTGAGE SERVICES | 2 | \$855,873.05 | 0.67% | 0 | \$ |
| OCEANFIRST BANK | 1 | \$393,000.00 | 0.31% | 0 | \$ |
| ON Q FINANCIAL, INC | 2 | \$786,875.00 | 0.62% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$314,612.68 | 0.25% | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,507,758.13 | 1.96% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$254,000.00 | 0.2% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$587,500.00 | 0.46% | 0 | \$ |
| PARKSIDE LENDING, LLC | 12 | \$4,419,500.00 | 3.46% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 33 | \$10,147,047.00 | 7.94% | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,080,925.00 | 0.85% | 0 | \$ |
| PLAZA HOME MORTGAGE INC | 1 | \$417,000.00 | 0.33% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 6 | \$1,689,750.00 | 1.32% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 16 | \$4,310,068.71 | 3.37% | 0 | \$ |
| PREMIER HOME MORTGAGE INC | 1 | \$193,254.66 | 0.15% | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$255,000.00 | 0.2% | 0 | \$ |

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|---|----|-----------------|-------|---|----|
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$470,000.00 | 0.37% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$868,907.00 | 0.68% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,106,775.00 | 1.65% | 0 | \$ |
| REDWOOD CREDIT UNION | 2 | \$540,000.00 | 0.42% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$663,000.00 | 0.52% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$371,000.00 | 0.29% | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$872,000.00 | 0.68% | 0 | \$ |
| RMS & ASSOCIATES | 1 | \$202,500.00 | 0.16% | 0 | \$ |
| ROCKLAND TRUST | 1 | \$215,659.51 | 0.17% | 0 | \$ |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$272,000.00 | 0.21% | 0 | \$ |
| RUSHMORE | 10 | \$2,803,325.00 | 2.19% | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$258,750.00 | 0.2% | 0 | \$ |
| SHEA MORTGAGE INC | 1 | \$338,364.00 | 0.26% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$3,719,150.00 | 2.91% | 0 | \$ |
| SPIRE FEDERAL CREDIT UNION | 1 | \$191,860.00 | 0.15% | 0 | \$ |
| STEARNS LENDING INC | 40 | \$11,497,512.00 | 8.99% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$849,991.22 | 0.66% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$185,000.00 | 0.14% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$187,400.00 | 0.15% | 0 | \$ |
| SUMMIT FUNDING, INC | 2 | \$617,000.00 | 0.48% | 0 | \$ |
| SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE | 1 | \$212,000.00 | 0.17% | 0 | \$ |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$230,000.00 | 0.18% | 0 | \$ |
| THE BRYN MAWR TRUST COMPANY | 1 | \$385,000.00 | 0.3% | 0 | \$ |
| THE COLUMBIA BANK | 1 | \$600,000.00 | 0.47% | 0 | \$ |
| THE LENDING COMPANY, INC | 1 | \$175,000.00 | 0.14% | 0 | \$ |
| THE MONEY SOURCE DBA HMAC FUNDING | 5 | \$1,344,000.00 | 1.05% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$175,122.00 | 0.14% | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$473,000.89 | 0.37% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 8 | \$2,271,250.00 | 1.78% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$253,461.00 | 0.2% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$862,875.00 | 0.67% | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$189,600.00 | 0.15% | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|-----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.14% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$315,000.00 | 0.25% | 0 | \$ |
| | VERITAS FUNDING, LLC | 2 | \$708,750.00 | 0.55% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$243,015.00 | 0.19% | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,156,850.00 | 2.47% | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,062,269.00 | 0.83% | 0 | \$ |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.22% | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$213,750.00 | 0.17% | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$202,125.00 | 0.14% | 0 | \$ |
| Total | | 432 | \$127,838,136.22 | 100% | 0 | \$ |
| | | | | | | |
| 3138W9TT7 | ACACIA FEDERAL SAVINGS BANK | 2 | \$925,250.00 | 0.36% | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 50 | \$12,622,918.08 | 4.94% | 0 | \$ |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$179,932.00 | 0.07% | 0 | \$ |
| | ACCUNET MORTGAGE LLC | 1 | \$181,800.00 | 0.07% | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.13% | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$224,000.00 | 0.09% | 0 | \$ |
| | AFFILIATED BANK | 1 | \$198,550.00 | 0.08% | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$626,356.39 | 0.25% | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$184,500.00 | 0.07% | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$218,153.00 | 0.09% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$318,250.00 | 0.12% | 0 | \$ |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$305,000.00 | 0.12% | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,150,300.00 | 0.45% | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$239,000.00 | 0.09% | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$1,022,441.00 | 0.4% | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$427,910.00 | 0.17% | 0 | \$ |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$212,610.00 | 0.08% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$280,000.00 | 0.11% | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,258,897.00 | 0.88% | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$493,000.00 | 0.19% | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$500,231.40 | 0.2% | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 2 | \$590,755.00 | 0.23% | 0 | \$ |
| | BANCORPSOUTH BANK | 6 | \$1,382,680.00 | 0.54% | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$197,686.00 | 0.08% | 0 | \$ |
| | BANK OF LANCASTER | 2 | \$450,425.00 | 0.18% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$285,000.00 | 0.11% | 0 | \$ |
| BANNER BANK | 2 | \$361,390.00 | 0.14% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$439,600.00 | 0.17% | 0 | \$ |
| BOULDER VALLEY CU | 1 | \$210,000.00 | 0.08% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$501,775.00 | 0.2% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | \$6,086,175.00 | 2.38% | 0 | \$ |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$247,950.00 | 0.1% | 0 | \$ |
| CALIFORNIA CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 | \$ |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$417,000.00 | 0.16% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 6 | \$2,041,344.00 | 0.8% | 0 | \$ |
| CARROLLTON BANK | 1 | \$330,400.00 | 0.13% | 0 | \$ |
| CASHCALL, INC | 21 | \$6,859,800.00 | 2.69% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,724,100.00 | 0.67% | 0 | \$ |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$209,000.00 | 0.08% | 0 | \$ |
| CENTRUE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$ |
| CENTURY LENDING COMPANY | 7 | \$2,207,800.00 | 0.86% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 19 | \$5,077,854.22 | 1.99% | 0 | \$ |
| CHRISTENSEN FINANCIAL | 1 | \$213,750.00 | 0.08% | 0 | \$ |
| CITIZENS BANK OF BULLOCH COUNTY | 1 | \$180,000.00 | 0.07% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$1,797,274.00 | 0.7% | 0 | \$ |
| CLASSIC HOME FINANCIAL, INC | 1 | \$255,075.00 | 0.1% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$4,028,304.88 | 1.58% | 0 | \$ |
| COBALT MORTGAGE, INC | 21 | \$5,960,614.00 | 2.33% | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 3 | \$690,552.00 | 0.27% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$213,395.00 | 0.08% | 0 | \$ |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$188,420.00 | 0.07% | 0 | \$ |
| DENVER MORTGAGE | 1 | \$220,000.00 | 0.09% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,167,550.00 | 0.46% | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 | \$ |
| EECU | 1 | \$417,000.00 | 0.16% | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$802,900.00 | 0.31% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 2 | \$440,800.00 | 0.17% | 0 | \$ |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 0.15% | 0 | \$ |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$176,000.00 | 0.07% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$263,500.00 | 0.1% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$864,457.00 | 0.34% | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$349,220.00 | 0.14% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$198,000.00 | 0.08% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 10 | \$2,288,336.00 | 0.9% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$822,175.00 | 0.32% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$236,000.00 | 0.09% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$1,727,000.00 | 0.68% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. / PO | 4 | \$1,268,065.00 | 0.5% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$633,493.00 | 0.25% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$194,750.00 | 0.08% | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$280,572.00 | 0.11% | 0 | \$ |
| FBC MORTGAGE, LLC | 2 | \$479,750.00 | 0.19% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$239,105.00 | 0.09% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,073,208.00 | 0.42% | 0 | \$ |
| FIDELITY MORTGAGE SERVICES | 1 | \$337,155.00 | 0.13% | 0 | \$ |
| FIRST BANK & TRUST | 1 | \$234,559.00 | 0.09% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,407,056.00 | 1.33% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 9 | \$2,642,150.00 | 1.03% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$564,275.00 | 0.22% | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$291,020.00 | 0.11% | 0 | \$ |
| FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.16% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$302,022.00 | 0.12% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$234,000.00 | 0.09% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$177,400.00 | 0.07% | 0 | \$ |
| FIRST INTERSTATE BANK | 4 | \$876,672.00 | 0.34% | 0 | \$ |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$184,300.00 | 0.07% | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$180,000.00 | 0.07% | 0 | \$ |
| FIRST MINNESOTA BANK | 1 | \$417,000.00 | 0.16% | 0 | \$ |
| FIRST MORTGAGE COMPANY LLC | 1 | \$202,000.00 | 0.08% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$185,250.00 | 0.07% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,066,750.00 | 0.42% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$184,500.00 | 0.07% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$373,650.00 | 0.15% | 0 | \$ |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$217,500.00 | 0.09% | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 0.16% | 0 | \$ |
| FIRST OPTION BANK | 1 | \$312,000.00 | 0.12% | 0 | \$ |
| FIRST PLACE BANK | 3 | \$848,550.00 | 0.33% | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$242,910.00 | 0.1% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$704,000.00 | 0.28% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,683,656.00 | 0.66% | 0 | \$ |
| FIRST WORLD MORTGAGE | 1 | \$335,591.00 | 0.13% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$247,500.00 | 0.1% | 0 | \$ |
| FIRSTBANK | 4 | \$1,093,500.00 | 0.43% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 1 | \$229,500.00 | 0.09% | 0 | \$ |
| FISHER NATIONAL BANK | 1 | \$238,384.00 | 0.09% | 0 | \$ |
| FREMONT BANK | 5 | \$1,742,651.00 | 0.68% | 0 | \$ |
| FULTON BANK, N.A | 4 | \$881,143.00 | 0.34% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$415,181.00 | 0.16% | 0 | \$ |
| GEO-CORP, INC | 2 | \$460,600.00 | 0.18% | 0 | \$ |
| GMFS LLC | 2 | \$603,000.00 | 0.24% | 0 | \$ |
| GRAND BANK NA | 2 | \$804,213.00 | 0.31% | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$313,500.00 | 0.12% | 0 | \$ |
| GREAT MIDWEST BANK SSB | 1 | \$194,242.00 | 0.08% | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$234,800.00 | 0.09% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 3 | \$559,000.00 | 0.22% | 0 | \$ |
| GUARANTY TRUST COMPANY | 3 | \$574,685.85 | 0.22% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 6 | \$1,502,494.00 | 0.59% | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$259,960.00 | 0.1% | 0 | \$ |
| HARBOR NATIONAL BANK | 3 | \$1,000,480.00 | 0.39% | 0 | \$ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$195,700.00 | 0.08% | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$ |
| HOME MORTGAGE EXPERTS INC | 1 | \$448,200.00 | 0.18% | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 4 | \$777,580.14 | 0.3% | 0 | \$ |
| HONOLULU HOMELOANS, INC | 1 | \$203,850.00 | 0.08% | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$194,465.00 | 0.08% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,073,475.00 | 0.42% | 0 | \$ |
| ICON CREDIT UNION | 2 | \$480,100.00 | 0.19% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$ |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$185,270.00 | 0.07% | 0 | \$ |
| IMORTGAGE.COM, INC | 9 | \$2,401,938.00 | 0.94% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$888,910.00 | 0.35% | 0 | \$ |
| JOHNSON BANK | 1 | \$223,700.00 | 0.09% | 0 | \$ |
| JONAH BANK OF WYOMING | 1 | \$199,820.00 | 0.08% | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 2 | \$423,400.00 | 0.17% | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,209,400.00 | 0.86% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$242,500.00 | 0.09% | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 1 | \$184,500.00 | 0.07% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,178,100.00 | 0.85% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 5 | \$1,267,054.00 | 0.5% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$190,000.00 | 0.07% | 0 | \$ |
| LIBERTY BANK & TRUST | 1 | \$188,000.00 | 0.07% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 2 | \$481,812.63 | 0.19% | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$431,000.00 | 0.17% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 3 | \$815,700.00 | 0.32% | 0 | \$ |
| MAGNA BANK | 1 | \$212,936.00 | 0.08% | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.09% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 5 | \$1,093,450.00 | 0.43% | 0 | \$ |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$184,320.00 | 0.07% | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 0.12% | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$ |
| MID AMERICA MORTGAGE | 5 | \$1,297,685.00 | 0.51% | 0 | \$ |
| MID-ISLAND MORTGAGE CORP | 1 | \$240,000.00 | 0.09% | 0 | \$ |
| MIDDLETON COMMUNITY BANK | 1 | \$205,600.00 | 0.08% | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$181,300.00 | 0.07% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 2 | \$478,496.00 | 0.19% | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$234,500.00 | 0.09% | 0 | \$ |
| MORTGAGE ENTERPRISE, LTD | 1 | \$280,000.00 | 0.11% | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$305,000.00 | 0.12% | 0 | \$ |
| MORTGAGE NETWORK, INC | 1 | \$189,150.00 | 0.07% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$488,950.00 | 0.19% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$633,000.00 | 0.25% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,417,000.00 | 0.55% | 0 | \$ |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$277,420.00 | 0.11% | 0 | \$ |
| NAT RES - NEVADA | 1 | \$209,600.00 | 0.08% | 0 | \$ |
| NAT RES - SAN DIEGO COUNTY | 2 | \$660,000.00 | 0.26% | 0 | \$ |
| NATIONAL BANK OF COMMERCE | 1 | \$317,000.00 | 0.12% | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$305,000.00 | 0.12% | 0 | \$ |
| NCB, FSB | 3 | \$819,300.00 | 0.32% | 0 | \$ |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$246,952.00 | 0.1% | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$308,000.00 | 0.12% | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 2 | \$700,000.00 | 0.27% | 0 | \$ |
| NEXBANK SSB | 1 | \$183,736.00 | 0.07% | 0 | \$ |
| NORTHERN BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.08% | 0 | \$ |
| NUMARK CREDIT UNION | 1 | \$198,850.00 | 0.08% | 0 | \$ |
| NUVISION FCU | 1 | \$446,000.00 | 0.17% | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$196,875.00 | 0.08% | 0 | \$ |
| OMNIAMERICAN BANK | 1 | \$206,500.00 | 0.08% | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$913,000.00 | 0.36% | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,308,610.00 | 0.51% | 0 | \$ |
| PARADISE BANK | 1 | \$246,500.00 | 0.1% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$249,000.00 | 0.1% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.16% | 0 | \$ |
| PARKSIDE LENDING, LLC | 3 | \$971,500.00 | 0.38% | 0 | \$ |
| PEOPLES BANK, A WA CORPORATION | 4 | \$1,145,500.00 | 0.45% | 0 | \$ |
| PIGEON FALLS STATE BANK | 1 | \$312,000.00 | 0.12% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,019,813.00 | 1.57% | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 11 | \$3,254,285.00 | 1.27% | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$218,250.00 | 0.09% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 10 | \$3,839,545.00 | 1.5% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 7 | \$2,364,864.33 | 0.93% | 0 | \$ |
| PREFERRED MORTGAGE | 1 | \$333,161.85 | 0.13% | 0 | \$ |
| PREMIER HOME MORTGAGE INC | 1 | \$271,657.79 | 0.11% | 0 | \$ |
| PRIMEWEST MORTGAGE | 2 | \$377,335.00 | 0.15% | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 4 | \$1,185,908.00 | 0.46% | 0 | \$ |
| PROGRESSIVE BANK | 1 | \$306,000.00 | 0.12% | 0 | \$ |
| PROVINCIAL BANK | 1 | \$204,250.00 | 0.08% | 0 | \$ |
| PUBLIC SERVICE CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$ |
| PUBLIC SERVICE MORTGAGE INC | 1 | \$190,095.00 | 0.07% | 0 | \$ |
| R M K FINANCIAL CORP | 1 | \$324,000.00 | 0.13% | 0 | \$ |
| RANLIFE, INC | 2 | \$458,624.00 | 0.18% | 0 | \$ |
| RAYMOND JAMES BANK, N.A | 1 | \$224,000.00 | 0.09% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 29 | \$7,722,597.00 | 3.02% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 12 | \$4,030,155.00 | 1.58% | 0 | \$ |
| REGENCY MORTGAGE CORPORATION | 1 | \$219,220.00 | 0.09% | 0 | \$ |
| RENASANT BANK | 2 | \$454,425.00 | 0.18% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$ |
| RESMAC, INC | 1 | \$332,100.00 | 0.13% | 0 | \$ |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$209,520.00 | 0.08% | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$ |
| ROCKY MOUNTAIN BANK | 2 | \$415,515.00 | 0.16% | 0 | \$ |
| RPM MORTGAGE, INC | 1 | \$347,200.00 | 0.14% | 0 | \$ |
| RPM MORTGAGE, INC | 7 | \$2,631,650.00 | 1.03% | 0 | \$ |
| RUSHMORE | 4 | \$1,264,500.00 | 0.5% | 0 | \$ |

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|--|--|----|-----------------|-------|---|----|
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$323,000.00 | 0.13% | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$520,000.00 | 0.2% | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$439,347.57 | 0.17% | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$181,520.00 | 0.07% | 0 | \$ |
| | SEAMEN'S BANK | 1 | \$315,000.00 | 0.12% | 0 | \$ |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$277,400.00 | 0.11% | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$276,000.00 | 0.11% | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$234,500.00 | 0.09% | 0 | \$ |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 2 | \$424,400.00 | 0.17% | 0 | \$ |
| | SFMC, LP | 1 | \$313,500.00 | 0.12% | 0 | \$ |
| | SHEA MORTGAGE INC | 1 | \$490,000.00 | 0.19% | 0 | \$ |
| | SHORE MORTGAGE | 6 | \$1,870,195.00 | 0.73% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,234,133.00 | 0.48% | 0 | \$ |
| | SKYLINE MORTGAGE, LLC | 1 | \$204,250.00 | 0.08% | 0 | \$ |
| | SOLARITY CREDIT UNION | 2 | \$534,750.00 | 0.21% | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$252,000.00 | 0.1% | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 8 | \$2,999,225.00 | 1.17% | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$211,200.00 | 0.08% | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$274,500.00 | 0.11% | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$204,640.00 | 0.08% | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$216,000.00 | 0.08% | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$300,603.00 | 0.12% | 0 | \$ |
| | STEARNS LENDING INC | 50 | \$13,423,287.77 | 5.26% | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,044,225.00 | 0.41% | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$209,300.00 | 0.08% | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$372,000.00 | 0.15% | 0 | \$ |
| | SUMMIT FUNDING, INC | 5 | \$1,607,454.00 | 0.63% | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$738,700.00 | 0.29% | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 16 | \$3,735,372.00 | 1.46% | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$301,500.00 | 0.12% | 0 | \$ |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$260,930.00 | 0.1% | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$206,100.00 | 0.08% | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$417,000.00 | 0.16% | 0 | \$ |
| | THE LENDING COMPANY, INC | 2 | \$456,000.00 | 0.18% | 0 | \$ |
| | THE MONEY SOURCE DBA HMAC FUNDING | 2 | \$560,000.00 | 0.22% | 0 | \$ |
| | THE MORTGAGE HOUSE, INC | 1 | \$289,000.00 | 0.11% | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$796,019.00 | 0.31% | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$213,750.00 | 0.08% | 0 | \$ |
| | THREE RIVERS FCU | 1 | \$189,600.00 | 0.07% | 0 | \$ |
| | | 1 | \$199,200.00 | 0.08% | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|-----------|
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | | | | |
| | TRAVIS CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0% |
| | TRUSTONE FINANCIAL | 1 | \$225,525.00 | 0.09% | 0% |
| | TXL MORTGAGE CORPORATION | 2 | \$511,647.00 | 0.2% | 0% |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$192,866.95 | 0.08% | 0% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$953,500.00 | 0.37% | 0% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,377,800.00 | 0.54% | 0% |
| | UNITED BANK & TRUST | 1 | \$306,104.00 | 0.12% | 0% |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$196,600.00 | 0.08% | 0% |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$228,920.00 | 0.09% | 0% |
| | UNITED WHOLESALE MORTGAGE | 29 | \$7,925,761.00 | 3.1% | 0% |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0% |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$300,000.00 | 0.12% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,157,146.00 | 0.84% | 0% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$197,395.00 | 0.08% | 0% |
| | US MORTGAGELINE | 1 | \$222,178.00 | 0.09% | 0% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,089,880.00 | 0.43% | 0% |
| | VERITAS FUNDING, LLC | 11 | \$3,009,337.00 | 1.18% | 0% |
| | VILLAGE MORTGAGE | 4 | \$1,148,603.00 | 0.45% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$3,434,050.00 | 1.34% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,915,175.00 | 0.75% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,608,700.00 | 0.63% | 0% |
| | WALLIS STATE BANK | 1 | \$295,650.00 | 0.12% | 0% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$341,240.00 | 0.13% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,000,212.00 | 0.39% | 0% |
| | WESTERN BANCORP | 4 | \$1,342,530.00 | 0.53% | 0% |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$544,250.00 | 0.21% | 0% |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.16% | 0% |
| | WESTSTAR MORTGAGE, INC | 6 | \$1,487,300.00 | 0.58% | 0% |
| | WR STARKEY MORTGAGE, LLP | 10 | \$2,274,818.00 | 0.89% | 0% |
| | WYOMING BANK AND TRUST, A CORPORATION | 1 | \$214,590.82 | 0.16% | 0% |
| Total | | 927 | \$255,425,204.67 | 100% | 0% |
| 3138W9TU4 | 3 RIVERS FEDERAL CU | 1 | \$245,895.00 | 0.12% | 0% |
| | 360 MORTGAGE GROUP, LLC | 6 | \$1,251,351.00 | 0.63% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 32 | \$7,691,488.00 | 3.85% | 0% |

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|---|----|----------------|-------|---|----|
| ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$214,000.00 | 0.11% | 0 | \$ |
| ADVANTAGE BANK | 1 | \$255,000.00 | 0.13% | 0 | \$ |
| ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$477,500.00 | 0.24% | 0 | \$ |
| AFFILIATED MORTGAGE COMPANY | 3 | \$715,650.00 | 0.36% | 0 | \$ |
| ALL WESTERN MORTGAGE INC | 1 | \$317,651.00 | 0.16% | 0 | \$ |
| AMARILLO NATIONAL BANK | 2 | \$614,000.00 | 0.31% | 0 | \$ |
| AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$190,000.00 | 0.1% | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$202,250.00 | 0.1% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$583,000.00 | 0.29% | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$326,250.00 | 0.16% | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$253,500.00 | 0.13% | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$191,575.00 | 0.1% | 0 | \$ |
| ANCHOR FUNDING CORPORATION | 1 | \$176,000.00 | 0.09% | 0 | \$ |
| ARIZONA BANK AND TRUST | 1 | \$256,405.00 | 0.13% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 11 | \$2,917,049.00 | 1.46% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$218,700.00 | 0.11% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$916,600.00 | 0.46% | 0 | \$ |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.09% | 0 | \$ |
| BANCORPSOUTH BANK | 1 | \$216,310.00 | 0.11% | 0 | \$ |
| BANK MUTUAL | 1 | \$182,150.00 | 0.09% | 0 | \$ |
| BANK OF AKRON | 1 | \$183,350.00 | 0.09% | 0 | \$ |
| BANK OF ENGLAND | 2 | \$631,400.00 | 0.32% | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$223,200.00 | 0.11% | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,175,200.00 | 0.59% | 0 | \$ |
| BANK OF WHITTIER, N.A | 1 | \$416,000.00 | 0.21% | 0 | \$ |
| BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$179,991.00 | 0.09% | 0 | \$ |
| BANNER BANK | 2 | \$438,870.00 | 0.22% | 0 | \$ |
| BELL STATE BANK & TRUST | 1 | \$223,250.00 | 0.11% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$746,000.00 | 0.37% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,309,645.00 | 1.16% | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$359,200.00 | 0.18% | 0 | \$ |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$193,800.00 | 0.1% | 0 | \$ |
| BUD WEBER MORTGAGES LLC | 1 | \$276,450.00 | 0.14% | 0 | \$ |
| CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$651,000.00 | 0.33% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$259,960.00 | 0.13% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$346,655.00 | 0.17% | 0 | \$ |
| CARROLLOTN BANK | 1 | \$208,000.00 | 0.1% | 0 | \$ |
| CASHCALL, INC | 22 | \$6,562,100.00 | 3.28% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,214,958.00 | 0.61% | 0 | \$ |
| CENTRAL PACIFIC BANK | 1 | \$459,736.00 | 0.23% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$ |
| CENTRUE BANK | 1 | \$192,000.00 | 0.1% | 0 | \$ |
| CENTURY LENDING COMPANY | 3 | \$831,200.00 | 0.42% | 0 | \$ |
| CHEMICAL BANK | 1 | \$177,650.00 | 0.09% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 15 | \$4,547,402.00 | 2.27% | 0 | \$ |
| CHRISTENSEN FINANCIAL | 2 | \$371,200.00 | 0.19% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 12 | \$2,960,724.00 | 1.48% | 0 | \$ |
| CMC HOME LENDING | 1 | \$176,112.00 | 0.09% | 0 | \$ |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$204,000.00 | 0.1% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,921,570.00 | 1.96% | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$349,200.00 | 0.17% | 0 | \$ |
| COBALT MORTGAGE, INC | 11 | \$2,968,497.00 | 1.48% | 0 | \$ |
| COLUMBIA CREDIT UNION | 2 | \$463,200.00 | 0.23% | 0 | \$ |
| COMMUNITYONE BANK, N.A | 1 | \$266,750.00 | 0.13% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 7 | \$1,624,550.00 | 0.81% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$236,500.00 | 0.12% | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 2 | \$561,750.00 | 0.28% | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$201,600.00 | 0.1% | 0 | \$ |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$315,000.00 | 0.16% | 0 | \$ |
| EAGLE MORTGAGE & FUNDING LLC | 1 | \$206,000.00 | 0.1% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$626,535.00 | 0.31% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 12 | \$2,916,622.00 | 1.46% | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$185,100.00 | 0.09% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$868,400.00 | 0.43% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 8 | \$2,150,073.00 | 1.08% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$270,750.00 | 0.14% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$223,100.00 | 0.11% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$835,500.00 | 0.42% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$729,125.00 | 0.36% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$932,500.00 | 0.47% | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$288,200.00 | 0.14% | 0 | \$ |
| FIDELITY BANK | 1 | \$417,000.00 | 0.21% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,179,030.00 | 0.59% | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$342,000.00 | 0.17% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,353,953.00 | 1.68% | 0 | \$ |
| FIRST CHOICE BANK | 1 | \$184,410.00 | 0.09% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 8 | \$2,039,375.00 | 1.02% | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$313,500.00 | 0.16% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$688,405.00 | 0.34% | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$441,152.00 | 0.22% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$290,700.00 | 0.15% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$692,405.00 | 0.35% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,263,460.00 | 0.63% | 0 | \$ |
| FIRST INTERSTATE BANK, MONTANA | 2 | \$420,530.00 | 0.21% | 0 | \$ |
| FIRST MORTGAGE COMPANY LLC | 1 | \$335,500.00 | 0.17% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$286,150.00 | 0.14% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,343,167.00 | 0.67% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$292,953.00 | 0.15% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$260,742.00 | 0.13% | 0 | \$ |
| FIRST NATIONAL BANK BERLIN | 1 | \$216,000.00 | 0.11% | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$207,100.00 | 0.1% | 0 | \$ |
| FIRST PRIORITY FINANCIAL INC | 1 | \$348,685.75 | 0.17% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$236,400.00 | 0.12% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$222,870.00 | 0.11% | 0 | \$ |
| FIRSTBANK | 1 | \$256,400.00 | 0.13% | 0 | \$ |
| FREMONT BANK | 9 | \$3,678,215.00 | 1.84% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$286,150.00 | 0.14% | 0 | \$ |
| GEO CORP INC | 1 | \$283,000.00 | 0.14% | 0 | \$ |
| GEORGETOWN BANK | 1 | \$261,500.00 | 0.13% | 0 | \$ |
| GFI MORTGAGE BANKERS, INC | 2 | \$547,000.00 | 0.27% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$189,050.00 | 0.09% | 0 | \$ |
| GRAND BANK NA | 1 | \$190,950.00 | 0.1% | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 3 | \$652,700.00 | 0.33% | 0 | \$ |
| GUARANTY TRUST COMPANY | 2 | \$400,276.00 | 0.2% | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$490,583.13 | 0.25% | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$197,631.04 | 0.1% | 0 | \$ |
| HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$343,175.00 | 0.17% | 0 | \$ |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$297,000.00 | 0.15% | 0 | \$ |
| HF HOMESTEAD FUNDING | 1 | \$192,500.00 | 0.1% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 2 | \$757,900.00 | 0.38% | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$238,763.00 | 0.12% | 0 | \$ |
| HOMETOWN LENDERS, LLC | 1 | \$206,857.00 | 0.1% | 0 | \$ |
| HONOLULU HOMELOANS, INC | 1 | \$446,500.00 | 0.22% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 3 | \$738,300.00 | 0.37% | 0 | \$ |
| ICON CREDIT UNION | 1 | \$258,632.00 | 0.13% | 0 | \$ |
| IMORTGAGE.COM, INC | 6 | \$1,460,560.00 | 0.73% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$180,500.00 | 0.09% | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$311,200.00 | 0.16% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,225,815.00 | 0.61% | 0 | \$ |
| JERSEY MORTGAGE COMPANY | 1 | \$175,200.00 | 0.09% | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 1 | \$235,710.00 | 0.12% | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 10 | \$2,882,616.79 | 1.44% | 0 | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$210,425.00 | 0.11% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$2,736,050.00 | 1.37% | 0 | \$ |
| LEADER BANK N.A | 2 | \$834,800.00 | 0.42% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 2 | \$373,448.00 | 0.19% | 0 | \$ |
| LIBERTY BANK OF ARKANSAS | 1 | \$182,874.00 | 0.09% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$248,000.00 | 0.12% | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$839,000.00 | 0.42% | 0 | \$ |
| MAGNA BANK | 2 | \$613,572.00 | 0.31% | 0 | \$ |
| MAIN STREET BANK | 1 | \$248,000.00 | 0.12% | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$570,713.00 | 0.29% | 0 | \$ |
| MAVERICK FUNDING CORP | 3 | \$840,000.00 | 0.42% | 0 | \$ |
| MCKINLEY MORTGAGE LLC | 1 | \$249,565.00 | 0.12% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$205,200.00 | 0.1% | 0 | \$ |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$207,580.00 | 0.1% | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$191,500.00 | 0.1% | 0 | \$ |
| MERIDIAN BANK | 1 | \$242,850.00 | 0.12% | 0 | \$ |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$266,000.00 | 0.13% | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$403,750.00 | 0.2% | 0 | \$ |
| MICHIGAN MUTUAL, INC | 2 | \$435,950.00 | 0.22% | 0 | \$ |
| MID AMERICA MORTGAGE | 3 | \$588,137.00 | 0.29% | 0 | \$ |
| MID-ISLAND MORTGAGE CORP | 2 | \$495,796.00 | 0.25% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$225,150.00 | 0.11% | 0 | \$ |
| MORTGAGE AMERICA INC | 1 | \$236,000.00 | 0.12% | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$642,000.00 | 0.32% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$490,000.00 | 0.25% | 0 | \$ |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$625,500.00 | 0.31% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$510,250.00 | 0.26% | 0 | \$ |
| MOVEMENT MORTGAGE | 1 | \$213,750.00 | 0.11% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 2 | \$705,000.00 | 0.35% | 0 | \$ |
| NAT RES - NEVADA | 1 | \$195,750.00 | 0.1% | 0 | \$ |
| NAT RES - SAN DIEGO COUNTY | 1 | \$342,000.00 | 0.17% | 0 | \$ |
| NCB, FSB | 2 | \$393,500.00 | 0.2% | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$225,625.00 | 0.11% | 0 | \$ |

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|--|--|----|----------------|-------|---|----|
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$232,800.00 | 0.12% | 0 | \$ |
| | NORTHSTAR BANK OF TEXAS | 1 | \$212,800.00 | 0.11% | 0 | \$ |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$243,000.00 | 0.12% | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$477,825.18 | 0.24% | 0 | \$ |
| | ORANGE COUNTY CAPITAL, LLC | 1 | \$309,250.00 | 0.15% | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$205,865.66 | 0.1% | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.13% | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$607,000.00 | 0.3% | 0 | \$ |
| | PACIFIC TRUST BANK, FSB, DBA, MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$332,500.00 | 0.17% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$331,500.00 | 0.17% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$206,250.00 | 0.1% | 0 | \$ |
| | PARKSIDE LENDING, LLC | 5 | \$2,450,250.00 | 1.23% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$5,412,502.00 | 2.71% | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$565,471.00 | 0.28% | 0 | \$ |
| | PIONEER BANK | 2 | \$430,011.00 | 0.22% | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 6 | \$2,181,221.74 | 1.09% | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 6 | \$1,849,975.00 | 0.93% | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$507,058.00 | 0.25% | 0 | \$ |
| | PRYSMA | 1 | \$268,500.00 | 0.13% | 0 | \$ |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$186,795.00 | 0.09% | 0 | \$ |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$218,800.00 | 0.11% | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 2 | \$553,050.00 | 0.28% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC | 18 | \$4,643,949.00 | 2.32% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,756,900.00 | 0.88% | 0 | \$ |
| | RED RIVER BANK | 1 | \$235,500.00 | 0.12% | 0 | \$ |
| | REGENCY MORTGAGE CORPORATION | 2 | \$432,730.00 | 0.22% | 0 | \$ |
| | RENASANT BANK | 2 | \$453,550.00 | 0.23% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 7 | \$1,842,220.00 | 0.92% | 0 | \$ |
| | RESMAC INC | 2 | \$396,420.00 | 0.2% | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$185,600.00 | 0.09% | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$242,250.00 | 0.12% | 0 | \$ |
| | RPM MORTGAGE, INC | 4 | \$1,502,200.00 | 0.75% | 0 | \$ |
| | RUSHMORE | 2 | \$481,400.00 | 0.24% | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$247,000.00 | 0.12% | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,069,200.00 | 0.53% | 0 | \$ |

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|--|----|-----------------|-------|---|----|
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$495,000.00 | 0.25% | 0 | \$ |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$ |
| SFMC, LP | 1 | \$345,800.00 | 0.17% | 0 | \$ |
| SHORE MORTGAGE | 3 | \$822,575.00 | 0.41% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,430,248.43 | 0.72% | 0 | \$ |
| SIRVA MORTGAGE, INC | 1 | \$285,000.00 | 0.14% | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$222,100.00 | 0.11% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$188,000.00 | 0.09% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,151,800.00 | 0.58% | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$309,636.00 | 0.15% | 0 | \$ |
| STEARNS LENDING INC | 40 | \$11,089,054.00 | 5.55% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,912,094.00 | 0.96% | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.14% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$275,500.00 | 0.14% | 0 | \$ |
| SUMMIT BANK AND TRUST | 3 | \$705,608.00 | 0.35% | 0 | \$ |
| SUMMIT FUNDING, INC | 2 | \$433,352.00 | 0.22% | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.14% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 9 | \$2,331,978.00 | 1.17% | 0 | \$ |
| TALMER BANK AND TRUST | 3 | \$893,600.00 | 0.45% | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.16% | 0 | \$ |
| TECHE FEDERAL BANK | 1 | \$216,000.00 | 0.11% | 0 | \$ |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$208,000.00 | 0.1% | 0 | \$ |
| THE COLUMBIA BANK | 1 | \$298,250.00 | 0.15% | 0 | \$ |
| THE HOME LENDING GROUP | 1 | \$350,775.00 | 0.18% | 0 | \$ |
| THE LENDING COMPANY, INC | 1 | \$308,000.00 | 0.15% | 0 | \$ |
| THE MONEY INC. DBA HMAC FUNDING | 1 | \$416,000.00 | 0.21% | 0 | \$ |
| THE MORTGAGE HOUSE, INC | 1 | \$244,000.00 | 0.12% | 0 | \$ |
| THE MORTGAGE SOURCE, INC | 1 | \$181,875.00 | 0.09% | 0 | \$ |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$194,750.00 | 0.1% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$231,830.00 | 0.12% | 0 | \$ |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$292,000.00 | 0.15% | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.12% | 0 | \$ |
| TJC MORTGAGE, INC | 1 | \$306,850.00 | 0.15% | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$300,000.00 | 0.15% | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,034,000.00 | 0.52% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$767,750.00 | 0.38% | 0 | \$ |
| UNITED BANK & TRUST | 2 | \$600,910.00 | 0.3% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 20 | \$5,581,427.00 | 2.79% | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$312,579.00 | 0.16% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$776,912.00 | 0.39% | 0% |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,152,602.86 | 0.58% | 0% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 11 | \$2,823,528.00 | 1.41% | 0% |
| | VENTA FINANCIAL GROUP INC | 1 | \$620,000.00 | 0.31% | 0% |
| | VERITAS FUNDING, LLC | 1 | \$246,156.00 | 0.12% | 0% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$236,000.00 | 0.12% | 0% |
| | VYSTAR CREDIT UNION | 1 | \$237,500.00 | 0.12% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,932,182.00 | 1.47% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,132,891.00 | 0.57% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,351,980.00 | 0.68% | 0% |
| | WALLICK AND VOLK, INC | 1 | \$208,000.00 | 0.1% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$513,278.00 | 0.26% | 0% |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$197,600.00 | 0.1% | 0% |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$371,840.00 | 0.19% | 0% |
| | WESTSTAR MORTGAGE, INC | 2 | \$627,125.00 | 0.31% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$237,405.00 | 0.12% | 0% |
| | WOOD & HUSTON BANK | 2 | \$423,000.00 | 0.21% | 0% |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,822,792.00 | 0.91% | 0% |
| | WYOMING BANK AND TRUST, A CORPORATION | 1 | \$183,815.00 | 0.01% | 0% |
| Total | | 724 | \$199,951,497.58 | 100% | 0% |
| 3138W9TV2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$216,600.00 | 0.1% | 0% |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$269,854.00 | 0.12% | 0% |
| | 360 MORTGAGE GROUP, LLC | 4 | \$1,127,600.00 | 0.5% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$7,087,225.00 | 3.14% | 0% |
| | ADVANTAGE BANK | 1 | \$175,000.00 | 0.08% | 0% |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$237,500.00 | 0.11% | 0% |
| | AFFILIATED BANK | 2 | \$526,250.00 | 0.23% | 0% |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$915,704.00 | 0.41% | 0% |
| | AKT AMERICAN CAPITAL INC | 1 | \$556,000.00 | 0.25% | 0% |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$378,250.00 | 0.17% | 0% |
| | AMARILLO NATIONAL BANK | 1 | \$183,920.00 | 0.08% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$300,000.00 | 0.13% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$204,000.00 | 0.09% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,174,555.00 | 0.52% | 0% |

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|--|----|----------------|-------|---|----|
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$924,000.00 | 0.41% | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$500,720.00 | 0.22% | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$968,300.00 | 0.43% | 0 | \$ |
| ARIZONA BANK AND TRUST | 1 | \$203,000.00 | 0.09% | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$312,550.00 | 0.14% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$827,410.00 | 0.37% | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 0.12% | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$538,300.00 | 0.24% | 0 | \$ |
| BANCFIRST | 2 | \$510,700.00 | 0.23% | 0 | \$ |
| BANCORPSOUTH BANK | 1 | \$220,000.00 | 0.1% | 0 | \$ |
| BANK OF ENGLAND | 2 | \$525,408.00 | 0.23% | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$265,000.00 | 0.12% | 0 | \$ |
| BANK OF WHITTIER, N.A | 2 | \$499,445.00 | 0.22% | 0 | \$ |
| BANKERS TRUST COMPANY | 1 | \$177,200.00 | 0.08% | 0 | \$ |
| BANKNEWPORT | 1 | \$250,000.00 | 0.11% | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$186,240.00 | 0.08% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,215,250.00 | 0.54% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,901,900.00 | 0.84% | 0 | \$ |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$273,727.00 | 0.12% | 0 | \$ |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$208,550.00 | 0.09% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$207,200.00 | 0.09% | 0 | \$ |
| CARROLLOTN BANK | 1 | \$417,000.00 | 0.18% | 0 | \$ |
| CASHCALL, INC | 22 | \$7,122,522.09 | 3.15% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,324,420.00 | 1.03% | 0 | \$ |
| CENTENNIAL BANK, A CORPORATION | 1 | \$208,543.00 | 0.09% | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$195,200.00 | 0.09% | 0 | \$ |
| CENTRAL PACIFIC BANK | 2 | \$1,029,593.65 | 0.46% | 0 | \$ |
| CENTURY LENDING COMPANY | 4 | \$1,178,000.00 | 0.52% | 0 | \$ |
| CHELSEA GROTON BANK | 1 | \$307,500.00 | 0.14% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 17 | \$4,221,893.00 | 1.87% | 0 | \$ |
| CHRISTENSEN FINANCIAL | 1 | \$185,400.00 | 0.08% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 13 | \$3,173,388.00 | 1.4% | 0 | \$ |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$450,000.00 | 0.2% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$4,712,477.00 | 2.09% | 0 | \$ |
| COBALT MORTGAGE, INC | 12 | \$3,409,675.00 | 1.51% | 0 | \$ |
| COBLAT MORTGAGE, INC | 1 | \$325,500.00 | 0.14% | 0 | \$ |
| COLORADO CREDIT UNION | 1 | \$414,270.00 | 0.18% | 0 | \$ |
| COMMERCE STATE BANK | 1 | \$202,000.00 | 0.09% | 0 | \$ |

| | | | | | |
|---|----|----------------|-------|---|----|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$210,000.00 | 0.09% | 0 | \$ |
| COMMUNITYONE BANK, N.A | 1 | \$223,100.00 | 0.1% | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 1 | \$264,000.00 | 0.12% | 0 | \$ |
| CONTINENTAL HOME LOANS INC | 1 | \$580,000.00 | 0.26% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 3 | \$715,950.00 | 0.32% | 0 | \$ |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$183,200.00 | 0.08% | 0 | \$ |
| COVENTRY CREDIT UNION | 1 | \$201,275.00 | 0.09% | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$208,450.00 | 0.09% | 0 | \$ |
| CREDIT UNION OF COLORADO | 1 | \$202,410.00 | 0.09% | 0 | \$ |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$205,900.00 | 0.09% | 0 | \$ |
| DENMARK STATE BANK | 1 | \$212,000.00 | 0.09% | 0 | \$ |
| DENVER MORTGAGE | 1 | \$203,200.00 | 0.09% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$630,400.00 | 0.28% | 0 | \$ |
| E-CENTRAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$225,000.00 | 0.1% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 3 | \$941,775.00 | 0.42% | 0 | \$ |
| EQUITY HOME MORTGAGE, LLC | 1 | \$300,535.00 | 0.13% | 0 | \$ |
| EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$183,000.00 | 0.08% | 0 | \$ |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$465,215.77 | 0.21% | 0 | \$ |
| EQUITY RESOURCES, INC | 1 | \$330,125.00 | 0.15% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$559,800.00 | 0.25% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$237,405.00 | 0.11% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,730,180.00 | 0.77% | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$270,750.00 | 0.12% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$244,198.00 | 0.11% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$1,615,580.00 | 0.71% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$594,603.00 | 0.26% | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$315,250.00 | 0.14% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$1,780,205.00 | 0.79% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$891,750.00 | 0.39% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$753,950.00 | 0.33% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$216,000.00 | 0.1% | 0 | \$ |
| FBC MORTGAGE, LLC | 2 | \$461,536.00 | 0.2% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,212,530.17 | 0.54% | 0 | \$ |
| FIDELITY COOPERATIVE BANK | 1 | \$196,300.00 | 0.09% | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$799,000.00 | 0.35% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 20 | \$6,411,720.00 | 2.84% | 0 | \$ |
| FIRST CHOICE BANK | 1 | \$369,545.06 | 0.16% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,493,230.00 | 0.66% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.12% | 0 | \$ |

| | | | | | |
|--|---|----------------|-------|---|----|
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$895,200.00 | 0.4% | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$547,823.00 | 0.24% | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$261,244.00 | 0.12% | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$266,000.00 | 0.12% | 0 | \$ |
| FIRST FLORIDA CREDIT UNION | 2 | \$432,000.00 | 0.19% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$769,925.00 | 0.34% | 0 | \$ |
| FIRST INTERSTATE BANK | 5 | \$1,086,550.00 | 0.48% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$183,920.00 | 0.08% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,812,168.00 | 0.8% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$416,250.00 | 0.18% | 0 | \$ |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$416,000.00 | 0.18% | 0 | \$ |
| FIRST PLACE BANK | 3 | \$600,272.90 | 0.27% | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.1% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,031,750.00 | 0.46% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$671,750.00 | 0.3% | 0 | \$ |
| FIRSTBANK | 2 | \$527,200.00 | 0.23% | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC | 1 | \$194,500.00 | 0.09% | 0 | \$ |
| FREMONT BANK | 2 | \$547,250.00 | 0.24% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$440,384.00 | 0.19% | 0 | \$ |
| GEO CORP INC | 1 | \$280,000.00 | 0.12% | 0 | \$ |
| GEO-CORP, INC | 2 | \$490,500.00 | 0.22% | 0 | \$ |
| GEORGETOWN BANK | 1 | \$260,000.00 | 0.12% | 0 | \$ |
| GFI MORTGAGE BANKERS, INC | 3 | \$898,500.00 | 0.4% | 0 | \$ |
| GMFS LLC | 5 | \$1,219,229.00 | 0.54% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$733,708.00 | 0.32% | 0 | \$ |
| GRAND BANK NA | 1 | \$217,000.00 | 0.1% | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$237,358.00 | 0.11% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$181,850.00 | 0.08% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$428,887.00 | 0.19% | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$242,250.00 | 0.11% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$335,000.00 | 0.15% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 5 | \$1,598,900.00 | 0.71% | 0 | \$ |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$356,250.00 | 0.16% | 0 | \$ |
| HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.18% | 0 | \$ |
| HARBORLIGHT CREDIT UNION | 1 | \$234,500.00 | 0.1% | 0 | \$ |
| HARTFORD FUNDING LTD | 1 | \$285,000.00 | 0.13% | 0 | \$ |
| HOME STATE BANK, N.A | 1 | \$327,750.00 | 0.15% | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$344,692.00 | 0.15% | 0 | \$ |
| HOMEBANC, N.A | 1 | \$323,877.00 | 0.14% | 0 | \$ |
| HOMEFIRST MORTGAGE, LLC | 1 | \$248,900.00 | 0.11% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$261,250.00 | 0.12% | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$197,600.00 | 0.09% | 0 | \$ |
| | 1 | \$345,600.00 | 0.15% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | | | | | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$881,970.00 | 0.39% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$206,600.00 | 0.09% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$335,750.00 | 0.15% | 0 | \$ |
| IMORTGAGE.COM, INC | 5 | \$1,196,685.00 | 0.53% | 0 | \$ |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$300,000.00 | 0.13% | 0 | \$ |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$193,000.00 | 0.09% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$481,650.00 | 0.21% | 0 | \$ |
| INVESTORS HOME MORTGAGE | 1 | \$750,000.00 | 0.33% | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 3 | \$588,050.00 | 0.26% | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 12 | \$4,682,350.00 | 2.07% | 0 | \$ |
| LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL | 1 | \$284,000.00 | 0.13% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,440,450.00 | 0.64% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 2 | \$431,767.00 | 0.19% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$218,500.00 | 0.1% | 0 | \$ |
| LISBON COMMUNITY FCU | 1 | \$183,330.00 | 0.08% | 0 | \$ |
| M/I FINANCIAL CORP | 1 | \$232,000.00 | 0.1% | 0 | \$ |
| MARINE BANK | 1 | \$232,050.00 | 0.1% | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$218,405.00 | 0.1% | 0 | \$ |
| MAVERICK FUNDING CORP | 1 | \$318,250.00 | 0.14% | 0 | \$ |
| MAX CREDIT UNION | 1 | \$187,404.00 | 0.08% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 3 | \$650,750.00 | 0.29% | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$237,200.00 | 0.1% | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$370,600.00 | 0.16% | 0 | \$ |
| MERCHANTS AND FARMERS | 1 | \$244,900.00 | 0.11% | 0 | \$ |
| MERCHANTS AND FARMERS BANK | 1 | \$319,500.00 | 0.14% | 0 | \$ |
| MERIDIAN BANK | 1 | \$183,750.00 | 0.08% | 0 | \$ |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$765,650.00 | 0.34% | 0 | \$ |
| METROPOLITAN BANK | 1 | \$209,000.00 | 0.09% | 0 | \$ |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$304,800.00 | 0.13% | 0 | \$ |
| MID AMERICA MORTGAGE | 2 | \$418,850.00 | 0.19% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 2 | \$649,750.00 | 0.29% | 0 | \$ |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$449,187.00 | 0.2% | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$698,650.00 | 0.31% | 0 | \$ |
| MLD MORTGAGE, INC | 1 | \$249,000.00 | 0.11% | 0 | \$ |
| MORTGAGE AMERICA, INC | 2 | \$398,000.00 | 0.18% | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$294,500.00 | 0.13% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$337,250.00 | 0.15% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL INC | 2 | \$687,000.00 | 0.3% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,526,830.00 | 0.68% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 2 | \$615,606.00 | 0.27% | 0 | \$ |
| NAT RES - NEVADA | 1 | \$240,000.00 | 0.11% | 0 | \$ |
| NAT RES - SAN DIEGO COUNTY | 2 | \$736,450.00 | 0.33% | 0 | \$ |
| NETWORK FUNDING, L.P | 3 | \$704,205.00 | 0.31% | 0 | \$ |
| NORTH VALLEY BANK | 1 | \$188,000.00 | 0.08% | 0 | \$ |
| NORTHEAST FINANCIAL, LLC | 1 | \$296,745.00 | 0.13% | 0 | \$ |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 2 | \$473,400.00 | 0.21% | 0 | \$ |
| NUVISION FCU | 2 | \$941,000.00 | 0.42% | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 1 | \$321,817.80 | 0.14% | 0 | \$ |
| OAKTREE FUNDING CORPORATION | 1 | \$275,153.38 | 0.12% | 0 | \$ |
| ON Q FINANCIAL, INC | 2 | \$547,466.00 | 0.24% | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$252,000.00 | 0.11% | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 2 | \$484,000.00 | 0.21% | 0 | \$ |
| ORRSTOWN BANK | 1 | \$290,000.00 | 0.13% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$1,123,380.00 | 0.5% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$193,000.00 | 0.09% | 0 | \$ |
| PARKSIDE LENDING, LLC | 4 | \$1,822,600.00 | 0.81% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,316,222.00 | 2.35% | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 7 | \$1,729,710.00 | 0.77% | 0 | \$ |
| PIONEER BANK | 1 | \$245,250.00 | 0.11% | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$184,000.00 | 0.08% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,128,050.00 | 0.5% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 8 | \$2,282,369.00 | 1.01% | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$263,750.00 | 0.12% | 0 | \$ |
| PRIMEWEST MORTGAGE | 1 | \$354,000.00 | 0.16% | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 4 | \$1,341,317.00 | 0.59% | 0 | \$ |
| PROVINCIAL BANK | 2 | \$489,000.00 | 0.22% | 0 | \$ |
| RABOBANK, N.A | 1 | \$284,000.00 | 0.13% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 16 | \$4,023,278.00 | 1.78% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | \$3,687,820.00 | 1.63% | 0 | \$ |
| RENASANT BANK | 1 | \$179,450.00 | 0.08% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 7 | \$2,250,705.00 | 1% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$240,000.00 | 0.11% | 0 | \$ |
| RESMAC, INC | 2 | \$617,000.00 | 0.27% | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,200.00 | 0.13% | 0 | \$ |
| RPM MORTGAGE, INC | 3 | \$1,165,392.01 | 0.52% | 0 | \$ |
| RUSHMORE | 9 | \$2,627,846.30 | 1.16% | 0 | \$ |

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|--|--|----|----------------|-------|---|----|
| | S BANK | 1 | \$291,750.00 | 0.13% | 0 | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$184,300.00 | 0.08% | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,237,250.00 | 0.55% | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$584,000.00 | 0.26% | 0 | \$ |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$232,000.00 | 0.1% | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$252,200.00 | 0.11% | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$176,000.00 | 0.08% | 0 | \$ |
| | SHORE MORTGAGE | 2 | \$480,000.00 | 0.21% | 0 | \$ |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$355,020.00 | 0.16% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,724,408.00 | 1.21% | 0 | \$ |
| | SIRVA MORTGAGE, INC | 1 | \$231,325.00 | 0.1% | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$201,400.00 | 0.09% | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$279,775.00 | 0.12% | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,365,050.00 | 0.6% | 0 | \$ |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$342,000.00 | 0.15% | 0 | \$ |
| | SOVEREIGN BANK, N.A | 1 | \$374,250.00 | 0.17% | 0 | \$ |
| | SPIRITBANK, A CORPORATION | 1 | \$277,912.00 | 0.12% | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$310,175.00 | 0.14% | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$243,600.00 | 0.11% | 0 | \$ |
| | STANFORD FCU | 1 | \$501,000.00 | 0.22% | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$363,000.00 | 0.16% | 0 | \$ |
| | STEARNS LENDING INC | 34 | \$9,468,305.00 | 4.19% | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$602,400.00 | 0.27% | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$546,200.00 | 0.24% | 0 | \$ |
| | SUMMIT BANK AND TRUST | 1 | \$242,250.00 | 0.11% | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$207,290.00 | 0.09% | 0 | \$ |
| | SUMMIT FUNDING, INC | 3 | \$1,110,500.00 | 0.49% | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$804,850.00 | 0.36% | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,781,154.00 | 1.23% | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$206,150.00 | 0.09% | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$217,550.00 | 0.1% | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$178,500.00 | 0.08% | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$243,200.00 | 0.11% | 0 | \$ |
| | THE MONEY SOURCE DBA HMAL FUNDING | 2 | \$612,000.00 | 0.27% | 0 | \$ |
| | THE MONEY SOURCE DBA HMAL FUNDING | 1 | \$246,000.00 | 0.11% | 0 | \$ |
| | THE MORTGAGE SOURCE, INC | 1 | \$202,500.00 | 0.09% | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$289,659.00 | 0.13% | 0 | \$ |
| | THE TRUST BANK | 1 | \$328,000.00 | 0.15% | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|-----------|
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$239,500.00 | 0.11% | 0 | \$ |
| | TJC MORTGAGE, INC | 2 | \$468,700.00 | 0.21% | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$306,742.00 | 0.14% | 0 | \$ |
| | TXL MORTGAGE CORPORATION | 2 | \$515,697.00 | 0.23% | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$464,785.00 | 0.21% | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,222,272.00 | 0.54% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 24 | \$6,354,986.52 | 2.81% | 0 | \$ |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,031,987.00 | 0.46% | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,690,305.00 | 0.75% | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$453,600.00 | 0.2% | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$177,600.00 | 0.08% | 0 | \$ |
| | US MORTGAGELINE | 1 | \$359,000.00 | 0.16% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,733,064.00 | 0.77% | 0 | \$ |
| | VERITAS FUNDING, LLC | 4 | \$1,027,975.00 | 0.45% | 0 | \$ |
| | VILLAGE MORTGAGE | 3 | \$846,055.00 | 0.37% | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.11% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$280,330.00 | 0.12% | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$191,200.00 | 0.08% | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 17 | \$5,282,585.00 | 2.34% | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,602,200.00 | 0.71% | 0 | \$ |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,262,155.00 | 0.56% | 0 | \$ |
| | WADENA STATE BANK | 1 | \$209,000.00 | 0.09% | 0 | \$ |
| | WALLIS STATE BANK | 1 | \$317,730.00 | 0.14% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,028,949.00 | 0.46% | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$961,750.00 | 0.43% | 0 | \$ |
| | WESTERN BANCORP | 4 | \$1,203,250.00 | 0.53% | 0 | \$ |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$325,000.00 | 0.14% | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$283,500.00 | 0.13% | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$200,000.00 | 0.09% | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$213,750.00 | 0.09% | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,523,578.00 | 0.57% | 0 | \$ |
| Total | | 811 | \$226,003,574.65 | 100% | 0 | \$ |
| 3138W9TW0 | 360 MORTGAGE GROUP, LLC | 6 | \$1,247,550.00 | 0.99% | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,712,962.00 | 2.15% | 0 | \$ |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$205,000.00 | 0.16% | 0 | \$ |

| | | | | | |
|---|----|----------------|-------|---|----|
| ADVANTAGE BANK | 1 | \$179,550.00 | 0.14% | 0 | \$ |
| ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$183,600.00 | 0.15% | 0 | \$ |
| AFFILIATED BANK | 2 | \$552,000.00 | 0.44% | 0 | \$ |
| AFFILIATED MORTGAGE COMPANY | 1 | \$334,414.00 | 0.27% | 0 | \$ |
| ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$223,920.00 | 0.18% | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC | 1 | \$218,500.00 | 0.17% | 0 | \$ |
| AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$179,450.00 | 0.14% | 0 | \$ |
| AMERICAN BANK CENTER | 1 | \$208,000.00 | 0.17% | 0 | \$ |
| AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$408,000.00 | 0.32% | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,598,150.00 | 1.27% | 0 | \$ |
| ARK MORTGAGE INC | 2 | \$575,000.00 | 0.46% | 0 | \$ |
| BANCORPSOUTH BANK | 2 | \$452,503.00 | 0.36% | 0 | \$ |
| BANK OF ENGLAND | 3 | \$1,039,500.00 | 0.82% | 0 | \$ |
| BANK OF FRANKLIN | 1 | \$202,500.00 | 0.16% | 0 | \$ |
| BANK OF WHITTIER, N.A | 1 | \$225,000.00 | 0.18% | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$479,000.00 | 0.38% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$719,000.00 | 0.57% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,196,600.00 | 0.95% | 0 | \$ |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$466,500.00 | 0.37% | 0 | \$ |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$184,000.00 | 0.15% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$536,750.00 | 0.43% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$218,400.00 | 0.17% | 0 | \$ |
| CASHCALL, INC | 19 | \$5,591,700.00 | 4.44% | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$268,000.00 | 0.21% | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$300,800.00 | 0.24% | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,630,900.00 | 1.29% | 0 | \$ |
| CITIZENS BANK OF LAS CRUCES | 1 | \$188,000.00 | 0.15% | 0 | \$ |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$236,800.00 | 0.19% | 0 | \$ |
| CITY NATIONAL BANK | 1 | \$225,000.00 | 0.18% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$4,032,500.00 | 3.2% | 0 | \$ |
| COBALT MORTGAGE, INC | 6 | \$1,514,212.00 | 1.2% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$230,559.56 | 0.18% | 0 | \$ |
| COMMUNITY BANK MANKATO | 1 | \$240,000.00 | 0.19% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$266,000.00 | 0.21% | 0 | \$ |
| CU MORTGAGE DIRECT, LLC | 1 | \$180,000.00 | 0.14% | 0 | \$ |
| CUMBERLAND SECURITY BANK | 1 | \$180,000.00 | 0.14% | 0 | \$ |
| DIME BANK | 1 | \$260,000.00 | 0.21% | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$190,000.00 | 0.15% | 0 | \$ |
| EUREKA HOMESTEAD | 1 | \$258,000.00 | 0.2% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDIING | 1 | \$286,400.00 | 0.23% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$959,605.00 | 0.76% | 0 | \$ |

| | | | | | |
|--|---|----------------|-------|---|----|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$211,500.00 | 0.17% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$236,000.00 | 0.19% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$176,000.00 | 0.14% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$806,735.00 | 0.64% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$994,579.00 | 0.79% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$211,850.00 | 0.17% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$265,346.00 | 0.21% | 0 | \$ |
| FIDELITY COOPERATIVE BANK | 2 | \$419,615.00 | 0.33% | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$235,302.00 | 0.19% | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$244,150.00 | 0.19% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,721,750.00 | 2.16% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$665,950.00 | 0.53% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 2 | \$532,950.00 | 0.42% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$864,905.00 | 0.69% | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$359,200.00 | 0.29% | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$336,300.00 | 0.27% | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$427,000.00 | 0.34% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$291,175.00 | 0.23% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$708,600.00 | 0.56% | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$266,964.00 | 0.21% | 0 | \$ |
| FIRST NATIONAL BANK OF GILMER | 1 | \$181,100.00 | 0.14% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,129,893.00 | 0.9% | 0 | \$ |
| FIRSTBANK | 1 | \$256,500.00 | 0.2% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 1 | \$252,000.00 | 0.2% | 0 | \$ |
| FNB BANK, N.A | 1 | \$225,000.00 | 0.18% | 0 | \$ |
| FREMONT BANK | 2 | \$845,000.00 | 0.67% | 0 | \$ |
| FULTON BANK, N.A | 1 | \$259,770.00 | 0.21% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$373,725.00 | 0.3% | 0 | \$ |
| GMFS LLC | 5 | \$1,242,706.00 | 0.99% | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$307,621.29 | 0.24% | 0 | \$ |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.17% | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$252,000.00 | 0.2% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$251,750.00 | 0.2% | 0 | \$ |
| GREENWOOD CREDIT UNION | 1 | \$417,000.00 | 0.33% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 3 | \$698,800.00 | 0.55% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$415,200.00 | 0.33% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 6 | \$1,701,211.00 | 1.35% | 0 | \$ |
| HOMESTEAD FUNDING CORP | 4 | \$971,500.00 | 0.77% | 0 | \$ |
| HOOSAC BANK | 1 | \$193,363.00 | 0.15% | 0 | \$ |
| HORIZON BANK, N.A | 2 | \$567,300.00 | 0.45% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,194,875.00 | 0.95% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$274,683.00 | 0.22% | 0 | \$ |
| IMORTGAGE.COM, INC | 5 | \$1,242,566.61 | 0.99% | 0 | \$ |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$294,500.00 | 0.23% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$822,000.00 | 0.65% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$343,026.00 | 0.27% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$895,000.00 | 0.71% | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$215,737.48 | 0.17% | 0 | \$ |
| LATIN AMERICAN FINANCIAL CORPORATION | 1 | \$260,000.00 | 0.21% | 0 | \$ |
| LAYTON STATE BANK | 1 | \$180,625.00 | 0.14% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 1 | \$394,250.00 | 0.31% | 0 | \$ |
| LIBERTY BANK & TRUST | 1 | \$225,250.00 | 0.18% | 0 | \$ |
| LIBERTY MORTGAGE | 1 | \$213,750.00 | 0.17% | 0 | \$ |
| LIBERTY NATIONAL BANK | 1 | \$223,050.00 | 0.18% | 0 | \$ |
| M/I FINANCIAL CORP | 1 | \$208,800.00 | 0.17% | 0 | \$ |
| MAGNA BANK | 1 | \$250,087.00 | 0.2% | 0 | \$ |
| MAVERICK FUNDING CORP | 1 | \$186,500.00 | 0.15% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$310,000.00 | 0.25% | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$261,300.00 | 0.21% | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$210,400.00 | 0.17% | 0 | \$ |
| MERCHANTS NATIONAL BANK | 1 | \$200,000.00 | 0.16% | 0 | \$ |
| MERIDIAN BANK | 1 | \$180,100.00 | 0.14% | 0 | \$ |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$262,000.00 | 0.21% | 0 | \$ |
| MID-ISLAND MORTGAGE CORP | 2 | \$654,400.00 | 0.52% | 0 | \$ |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$175,000.00 | 0.14% | 0 | \$ |
| MONTICELLO BANKING COMPANY | 1 | \$248,000.00 | 0.2% | 0 | \$ |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$300,000.00 | 0.24% | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$223,120.00 | 0.18% | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$204,000.00 | 0.16% | 0 | \$ |
| MORTGAGE NOW INC | 1 | \$359,000.00 | 0.28% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$416,500.00 | 0.33% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL,INC | 3 | \$930,620.00 | 0.74% | 0 | \$ |
| MOVEMENT MORTGAGE | 1 | \$380,000.00 | 0.3% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$250,852.00 | 0.2% | 0 | \$ |
| NAT RES - SAN DIEGO COUNTY | 1 | \$216,000.00 | 0.17% | 0 | \$ |
| NETWORK FUNDING, L.P | 7 | \$1,913,392.00 | 1.52% | 0 | \$ |
| NEXBANK SSB | 1 | \$417,000.00 | 0.33% | 0 | \$ |
| NORTHVIEW BANK | 1 | \$207,100.00 | 0.16% | 0 | \$ |
| NUMARK CREDIT UNION | 2 | \$573,675.00 | 0.46% | 0 | \$ |
| OPES ADVISORS, INC | 1 | \$368,640.00 | 0.29% | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$216,100.00 | 0.17% | 0 | \$ |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$399,000.00 | 0.32% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA | 1 | \$283,000.00 | 0.22% | 0 | \$ |

| | | | | | | |
|--|--|----|----------------|-------|----|----|
| | CORPORATION | | | | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$401,494.23 | 0.32% | 0% | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$364,540.78 | 0.29% | 0% | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$414,200.00 | 0.33% | 0% | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$279,000.00 | 0.22% | 0% | \$ |
| | PARKSIDE LENDING, LLC | 2 | \$536,000.00 | 0.43% | 0% | \$ |
| | PERFORMANCE HOME LOANS | 1 | \$417,000.00 | 0.33% | 0% | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$4,628,605.00 | 3.67% | 0% | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$585,600.00 | 0.46% | 0% | \$ |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,053,250.00 | 0.84% | 0% | \$ |
| | PMAC LENDING SERVICES, INC | 5 | \$1,594,000.00 | 1.26% | 0% | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.21% | 0% | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.19% | 0% | \$ |
| | PRIMEBANK | 1 | \$198,400.00 | 0.16% | 0% | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$193,000.00 | 0.15% | 0% | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.33% | 0% | \$ |
| | PURDUE FEDERAL CU | 1 | \$189,500.00 | 0.15% | 0% | \$ |
| | R M K FINANCIAL CORP | 1 | \$283,000.00 | 0.22% | 0% | \$ |
| | R P FUNDING, INC | 1 | \$346,400.00 | 0.27% | 0% | \$ |
| | RABOBANK, N.A | 1 | \$330,000.00 | 0.26% | 0% | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.33% | 0% | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,488,400.00 | 1.18% | 0% | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$887,200.00 | 0.7% | 0% | \$ |
| | REGENCY MORTGAGE CORPORATION | 1 | \$218,108.00 | 0.17% | 0% | \$ |
| | RENASANT BANK | 1 | \$262,200.00 | 0.21% | 0% | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$407,800.00 | 0.32% | 0% | \$ |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$213,000.00 | 0.17% | 0% | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.31% | 0% | \$ |
| | ROCKLAND TRUST | 1 | \$485,000.00 | 0.38% | 0% | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$195,700.00 | 0.16% | 0% | \$ |
| | ROXBORO SAVINGS BANK | 1 | \$400,000.00 | 0.32% | 0% | \$ |
| | RUSHMORE | 4 | \$1,266,460.00 | 1.01% | 0% | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.14% | 0% | \$ |
| | SALAL CREDIT UNION | 1 | \$301,000.00 | 0.24% | 0% | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$647,600.00 | 0.51% | 0% | \$ |
| | SEAMEN'S BANK | 1 | \$227,000.00 | 0.18% | 0% | \$ |

| | | | | | |
|---|----|-----------------|-------|---|----|
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$207,920.00 | 0.17% | 0 | \$ |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$285,000.00 | 0.23% | 0 | \$ |
| SFMC, LP | 1 | \$280,250.00 | 0.22% | 0 | \$ |
| SHEA MORTGAGE INC | 1 | \$390,985.00 | 0.31% | 0 | \$ |
| SHORE MORTGAGE | 1 | \$202,073.00 | 0.16% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$2,065,800.00 | 1.64% | 0 | \$ |
| SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$246,700.00 | 0.2% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$768,466.00 | 0.61% | 0 | \$ |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.16% | 0 | \$ |
| STATE STREET BANK | 1 | \$202,000.00 | 0.16% | 0 | \$ |
| STEARNS LENDING INC | 32 | \$10,271,954.00 | 8.15% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$524,000.00 | 0.42% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$289,750.00 | 0.23% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$1,185,000.00 | 0.94% | 0 | \$ |
| SUBURBAN MORTGAGE INC | 1 | \$301,600.00 | 0.24% | 0 | \$ |
| SUMMIT BANK AND TRUST | 1 | \$245,000.00 | 0.19% | 0 | \$ |
| SUMMIT FUNDING, INC | 3 | \$1,027,750.00 | 0.82% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 2 | \$605,500.00 | 0.48% | 0 | \$ |
| TALMER BANK AND TRUST | 2 | \$431,750.00 | 0.34% | 0 | \$ |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$233,400.00 | 0.19% | 0 | \$ |
| TEXASLENDING.COM | 1 | \$298,024.57 | 0.24% | 0 | \$ |
| THE GREENWOOD'S STATE BANK | 1 | \$300,000.00 | 0.24% | 0 | \$ |
| THE HOME SAVING AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$192,000.00 | 0.15% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$213,750.00 | 0.17% | 0 | \$ |
| THE WASHINGTON TRUST COMPANY | 1 | \$355,000.00 | 0.28% | 0 | \$ |
| TRUHOME SOLUTIONS, LLC | 1 | \$217,600.00 | 0.17% | 0 | \$ |
| TRUSTONE | 1 | \$253,000.00 | 0.2% | 0 | \$ |
| TXL MORTGAGE CORPORATION | 1 | \$365,500.00 | 0.29% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$570,050.00 | 0.45% | 0 | \$ |
| UNITED BANK & TRUST | 1 | \$304,000.00 | 0.24% | 0 | \$ |
| UNITED FIDELITY FUNDING, CORP | 1 | \$195,920.00 | 0.16% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,640,150.91 | 1.3% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$187,660.00 | 0.15% | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,775,937.00 | 1.41% | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 3 | \$727,408.00 | 0.58% | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,468,700.00 | 1.17% | 0 | \$ |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|-----------|-----------|
| | VERITAS FUNDING, LLC | 4 | \$1,201,760.00 | 0.95% | 0% | 0% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$305,550.00 | 0.24% | 0% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,022,400.00 | 0.81% | 0% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.23% | 0% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,650.00 | 0.2% | 0% | 0% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$299,250.00 | 0.24% | 0% | 0% |
| | WATERSTONE MORTGAGE CORP | 1 | \$294,628.85 | 0.23% | 0% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,162,494.25 | 0.92% | 0% | 0% |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$537,250.00 | 0.42% | 0% | 0% |
| Total | | 447 | \$126,008,374.53 | 100% | 0% | 0% |
| 3138W9TX8 | 1ST CONSTITUTION BANK | 2 | \$485,123.68 | 0.54% | 0% | 0% |
| | 1ST MARINER BANK | 1 | \$206,126.59 | 0.23% | 0% | 0% |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$319,597.40 | 0.36% | 0% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$3,505,731.00 | 3.91% | 0% | 0% |
| | ACOPIA, LLC | 1 | \$378,100.00 | 0.42% | 0% | 0% |
| | AMERICAN BANK CENTER | 1 | \$404,000.00 | 0.45% | 0% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$324,000.00 | 0.36% | 0% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.46% | 0% | 0% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$386,048.00 | 0.43% | 0% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$397,100.00 | 0.44% | 0% | 0% |
| | BANK OF ENGLAND | 1 | \$396,625.00 | 0.44% | 0% | 0% |
| | BANK OF THE CASCADES | 1 | \$396,900.00 | 0.44% | 0% | 0% |
| | BM REAL ESTATE SERVICES INC | 1 | \$389,500.00 | 0.43% | 0% | 0% |
| | BROKER SOLUTIONS INC | 1 | \$387,000.00 | 0.43% | 0% | 0% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,166,750.00 | 1.3% | 0% | 0% |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$808,497.00 | 0.9% | 0% | 0% |
| | CASHCALL, INC | 4 | \$1,570,800.00 | 1.75% | 0% | 0% |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$720,578.00 | 0.8% | 0% | 0% |
| | CENTURY LENDING COMPANY | 1 | \$379,050.00 | 0.42% | 0% | 0% |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,750,200.00 | 3.07% | 0% | 0% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$175,000.00 | 0.2% | 0% | 0% |
| | CITY NATIONAL BANK | 1 | \$243,416.86 | 0.27% | 0% | 0% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,307,150.00 | 2.58% | 0% | 0% |
| | COBALT MORTGAGE, INC | 4 | \$1,501,408.00 | 1.68% | 0% | 0% |
| | CORNERSTONE HOME LENDING, INC | 1 | \$394,000.00 | 0.44% | 0% | 0% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$393,820.00 | 0.44% | 0% | 0% |
| | EVERBANK | 1 | \$190,683.23 | 0.21% | 0% | 0% |

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|--|---|----------------|-------|---|----|
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$380,000.00 | 0.42% | 0 | \$ |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$320,000.00 | 0.36% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$408,500.00 | 0.46% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$772,300.00 | 0.86% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$792,592.00 | 0.88% | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$379,800.00 | 0.42% | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,118,490.00 | 1.25% | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$792,750.00 | 0.88% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$414,200.00 | 0.46% | 0 | \$ |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$398,500.00 | 0.44% | 0 | \$ |
| FIRST PLACE BANK | 2 | \$687,612.48 | 0.77% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$320,150.00 | 0.36% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$330,000.00 | 0.37% | 0 | \$ |
| FREMONT BANK | 2 | \$736,000.00 | 0.82% | 0 | \$ |
| GFI MORTGAGE BANKERS, INC | 1 | \$395,000.00 | 0.44% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$403,750.00 | 0.45% | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$391,250.00 | 0.44% | 0 | \$ |
| HARBOR NATIONAL BANK | 1 | \$394,250.00 | 0.44% | 0 | \$ |
| HSBC BANK USA, N.A | 1 | \$198,789.74 | 0.22% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$403,750.00 | 0.45% | 0 | \$ |
| IMORTGAGE.COM, INC | 4 | \$1,480,700.00 | 1.65% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$391,500.00 | 0.44% | 0 | \$ |
| ISB MORTGAGE CO LLC | 6 | \$1,576,212.72 | 1.76% | 0 | \$ |
| ISLAND FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.43% | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,146,900.00 | 1.28% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,154,900.00 | 1.29% | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$216,184.81 | 0.24% | 0 | \$ |
| LEADER BANK N.A | 1 | \$320,000.00 | 0.36% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 1 | \$385,353.00 | 0.43% | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 2 | \$782,221.00 | 0.87% | 0 | \$ |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$330,000.00 | 0.37% | 0 | \$ |
| MID-ISLAND MORTGAGE CORP | 2 | \$721,000.00 | 0.8% | 0 | \$ |
| MINNESOTA BANK AND TRUST | 1 | \$325,000.00 | 0.36% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$320,100.00 | 0.36% | 0 | \$ |
| NAT RES - NEVADA | 1 | \$320,000.00 | 0.36% | 0 | \$ |
| NAT RES - SAN DIEGO COUNTY | 1 | \$410,250.00 | 0.46% | 0 | \$ |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$719,706.00 | 0.8% | 0 | \$ |
| NETWORK FUNDING, L.P | 2 | \$712,676.00 | 0.8% | 0 | \$ |
| NORTH VALLEY BANK | 1 | \$404,000.00 | 0.45% | 0 | \$ |
| NUMARK CREDIT UNION | 1 | \$393,000.00 | 0.44% | 0 | \$ |

| | | | | | | |
|--|---|----|----------------|-------|---|----|
| | ORRSTOWN BANK | 1 | \$394,250.00 | 0.44% | 0 | \$ |
| | PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$397,000.00 | 0.44% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$397,500.00 | 0.44% | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$380,101.00 | 0.42% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,269,990.00 | 2.53% | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 6 | \$2,228,500.00 | 2.49% | 0 | \$ |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$325,000.00 | 0.36% | 0 | \$ |
| | RANLIFE, INC | 1 | \$386,157.00 | 0.43% | 0 | \$ |
| | RAYMOND JAMES BANK, N.A | 1 | \$400,000.00 | 0.45% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$1,028,108.28 | 1.15% | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$320,000.00 | 0.36% | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$385,000.00 | 0.43% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$782,000.00 | 0.87% | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$395,000.00 | 0.44% | 0 | \$ |
| | RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$381,500.00 | 0.43% | 0 | \$ |
| | RPM MORTGAGE, INC | 2 | \$696,000.00 | 0.78% | 0 | \$ |
| | RUSHMORE | 2 | \$801,956.00 | 0.9% | 0 | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.42% | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 1 | \$405,175.00 | 0.45% | 0 | \$ |
| | SECURITY STATE BANK | 1 | \$394,250.00 | 0.44% | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$399,309.00 | 0.45% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$412,058.00 | 0.46% | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$404,000.00 | 0.45% | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$399,000.00 | 0.45% | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$376,800.00 | 0.42% | 0 | \$ |
| | STEARNS LENDING INC | 12 | \$4,656,731.09 | 5.2% | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$712,700.00 | 0.8% | 0 | \$ |
| | SUMMIT BANK AND TRUST | 1 | \$320,625.00 | 0.36% | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$391,856.00 | 0.44% | 0 | \$ |
| | SUPERIOR MORTGAGE CORP | 1 | \$173,007.49 | 0.19% | 0 | \$ |
| | SUSQUEHANNA BANK | 1 | \$376,000.00 | 0.42% | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,541,619.00 | 1.72% | 0 | \$ |
| | T. J. FINANCIAL, INC | 1 | \$388,000.00 | 0.43% | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$409,450.00 | 0.46% | 0 | \$ |
| | | 1 | \$406,700.00 | 0.45% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|-----------|-----------|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | |
| | THE MONEY SOURCE DBA HMA FUNIDNG | 1 | \$378,244.60 | 0.42% | 0% | \$ |
| | TRUSTONE | 1 | \$377,150.00 | 0.42% | 0% | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$399,200.00 | 0.45% | 0% | \$ |
| | UNITED BANK & TRUST | 1 | \$384,000.00 | 0.43% | 0% | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$384,375.00 | 0.43% | 0% | \$ |
| | UNITED WHOLESALE MORTGAGE | 9 | \$3,537,540.90 | 3.95% | 0% | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$782,392.00 | 0.87% | 0% | \$ |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$193,946.20 | 0.22% | 0% | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$375,250.00 | 0.42% | 0% | \$ |
| | VANTAGE POINT BANK | 1 | \$404,000.00 | 0.45% | 0% | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$400,000.00 | 0.45% | 0% | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$797,000.00 | 0.89% | 0% | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,359,000.00 | 1.52% | 0% | \$ |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$400,000.00 | 0.45% | 0% | \$ |
| | WALLICK AND VOLK, INC | 1 | \$383,000.00 | 0.43% | 0% | \$ |
| | WALLIS STATE BANK | 1 | \$407,250.00 | 0.45% | 0% | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$706,200.00 | 0.79% | 0% | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$384,750.00 | 0.43% | 0% | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$388,000.00 | 0.43% | 0% | \$ |
| | Unavailable | 21 | \$9,119,398.30 | 10.19% | 0% | \$ |
| Total | | 239 | \$89,594,632.37 | 100% | 0% | \$ |
| | | | | | | |
| 3138W9TY6 | ACCESS NATIONAL MORTGAGE | 7 | \$880,120.00 | 7.48% | 0% | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$526,250.00 | 4.47% | 0% | \$ |
| | ARVEST BANK | 1 | \$131,250.00 | 1.12% | 0% | \$ |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,198,935.00 | 10.19% | 0% | \$ |
| | BAY EQUITY LLC | 2 | \$282,427.63 | 2.4% | 0% | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$276,900.00 | 2.35% | 0% | \$ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$142,500.00 | 1.21% | 0% | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$537,713.00 | 4.57% | 0% | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$392,350.00 | 3.33% | 0% | \$ |
| | CMC FUNDING, INC | 3 | \$399,900.00 | 3.4% | 0% | \$ |
| | CRESCENT MORTGAGE COMPANY | 2 | \$266,200.00 | 2.26% | 0% | \$ |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$132,800.00 | 1.13% | 0% | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$140,480.00 | 1.19% | 0% | \$ |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$135,850.00 | 1.15% | 0% | \$ |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|-----------|-----------|
| | DHI MORTGAGE COMPANY, LTD | 1 | \$139,900.00 | 1.19% | 0% | 0% |
| | DIRECT MORTGAGE, CORP | 2 | \$268,800.00 | 2.28% | 0% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$147,250.00 | 1.25% | 0% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$2,467,460.03 | 20.97% | 0% | 0% |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$128,250.00 | 1.09% | 0% | 0% |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$127,900.00 | 1.09% | 0% | 0% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$287,250.00 | 2.44% | 0% | 0% |
| | IMORTGAGE.COM, INC | 16 | \$2,198,265.00 | 18.68% | 0% | 0% |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$126,850.00 | 1.08% | 0% | 0% |
| | MONTGOMERY BANK, N.A | 1 | \$148,500.00 | 1.26% | 0% | 0% |
| | TABLE ROCK COMMUNITY BANK | 1 | \$148,000.00 | 1.26% | 0% | 0% |
| | WESLEND FINANCIAL CORP | 1 | \$134,000.00 | 1.16% | 0% | 0% |
| Total | | 87 | \$11,766,100.66 | 100% | 0% | 0% |
| | | | | | | |
| 3138W9TZ3 | ACCESS NATIONAL MORTGAGE | 9 | \$1,458,660.62 | 8.77% | 0% | 0% |
| | ALCOVA MORTGAGE, LLC | 1 | \$160,571.64 | 0.96% | 0% | 0% |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$343,405.00 | 2.06% | 0% | 0% |
| | ARVEST MORTGAGE COMPANY | 4 | \$639,165.00 | 3.84% | 0% | 0% |
| | BAY EQUITY LLC | 5 | \$798,368.00 | 4.8% | 0% | 0% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$323,183.34 | 1.94% | 0% | 0% |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$470,250.00 | 2.83% | 0% | 0% |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$155,103.00 | 0.93% | 0% | 0% |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$152,775.00 | 0.92% | 0% | 0% |
| | CMC FUNDING, INC | 1 | \$152,250.00 | 0.91% | 0% | 0% |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$300,887.16 | 1.81% | 0% | 0% |
| | CRESCENT MORTGAGE COMPANY | 1 | \$160,050.00 | 0.96% | 0% | 0% |
| | CRESCOM BANK | 1 | \$170,000.00 | 1.02% | 0% | 0% |
| | DHI MORTGAGE COMPANY LTD | 3 | \$483,480.00 | 2.91% | 0% | 0% |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$331,113.08 | 1.99% | 0% | 0% |
| | DIRECT MORTGAGE, CORP | 3 | \$498,900.00 | 3% | 0% | 0% |
| | ESSEX BANK | 1 | \$158,788.97 | 0.95% | 0% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$3,755,559.71 | 22.57% | 0% | 0% |
| | FAIRWAY INDEPENENT MORTAGE CORPORATION | 1 | \$161,405.00 | 0.97% | 0% | 0% |
| | FIRST GUARANTY BANK | 1 | \$160,000.00 | 0.96% | 0% | 0% |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$163,200.00 | 0.98% | 0% | 0% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10 | \$1,601,698.26 | 9.63% | 0% | 0% |
| | HOME STATE BANK | 1 | \$167,250.00 | 1.01% | 0% | 0% |
| | IMORTGAGE.COM, INC | 16 | \$2,565,753.00 | 15.42% | 0% | 0% |
| | LENOX FINANCIAL MORTGAGE CORP DBA W | 1 | \$166,600.00 | 1% | 0% | 0% |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$163,930.00 | 0.99% | 0% | 0% |

| | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$157,306.34 | 0.95% | 0% |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$159,000.00 | 0.96% | 0% |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$158,247.66 | 0.95% | 0% |
| | THE FIRST NATIONAL BANK OF PARK FALLS | 1 | \$160,000.00 | 0.96% | 0% |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$171,690.00 | 1.03% | 0% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$171,600.00 | 1.02% | 0% |
| Total | | 103 | \$16,640,190.78 | 100% | 0% |
| | | | | | |
| 3138W9UA6 | ACADEMY MORTGAGE CORPORATION | 11 | \$2,313,050.00 | 3.04% | 0% |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$174,000.00 | 0.23% | 0% |
| | AFFILIATED BANK | 1 | \$227,596.00 | 0.3% | 0% |
| | AMARILLO NATIONAL BANK | 1 | \$365,750.00 | 0.48% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$130,625.00 | 0.17% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$474,165.00 | 0.62% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$921,500.00 | 1.21% | 0% |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$793,500.00 | 1.04% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$405,400.00 | 0.53% | 0% |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$259,700.00 | 0.34% | 0% |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$206,838.00 | 0.27% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$955,175.00 | 1.26% | 0% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.21% | 0% |
| | BANCORPSOUTH BANK | 1 | \$252,000.00 | 0.33% | 0% |
| | BANK OF ENGLAND | 3 | \$948,200.00 | 1.25% | 0% |
| | BANNER BANK | 1 | \$261,250.00 | 0.34% | 0% |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$190,500.00 | 0.25% | 0% |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$212,600.00 | 0.28% | 0% |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.22% | 0% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,038,900.00 | 1.37% | 0% |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$143,560.00 | 0.19% | 0% |
| | CASHCALL, INC | 6 | \$1,610,000.00 | 2.12% | 0% |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$381,730.00 | 0.5% | 0% |
| | CHARLES RIVER BANK | 1 | \$212,000.00 | 0.28% | 0% |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$776,149.00 | 1.02% | 0% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$617,466.00 | 0.81% | 0% |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$112,000.00 | 0.15% | 0% |
| | CITYWORTH MORTGAGE LLC | 1 | \$242,734.02 | 0.32% | 0% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,172,605.00 | 1.54% | 0% |
| | COBALT MORTGAGE, INC | 3 | \$878,500.00 | 1.16% | 0% |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$213,000.00 | 0.28% | 0% |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$115,200.00 | 0.15% | 0% |

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|--|---|----------------|-------|---|----|
| CONTINENTAL HOME LOANS INC | 1 | \$160,000.00 | 0.21% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 3 | \$615,650.00 | 0.81% | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$145,000.00 | 0.19% | 0 | \$ |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$249,300.00 | 0.33% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,041,100.00 | 1.37% | 0 | \$ |
| DELMAR FINANCIAL COMPANY | 1 | \$193,500.00 | 0.25% | 0 | \$ |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$160,870.00 | 0.21% | 0 | \$ |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.15% | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$153,600.00 | 0.2% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$621,850.00 | 0.82% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$228,000.00 | 0.3% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$483,000.00 | 0.64% | 0 | \$ |
| EXCEL MORTGAGE SERVICING INC | 1 | \$204,750.00 | 0.27% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$300,500.00 | 0.4% | 0 | \$ |
| FAA CREDIT UNION | 1 | \$166,250.00 | 0.22% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$605,500.00 | 0.8% | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$290,000.00 | 0.38% | 0 | \$ |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$303,300.00 | 0.4% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$595,000.00 | 0.78% | 0 | \$ |
| FIRST CENTURY BANK | 1 | \$239,200.00 | 0.31% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$550,900.00 | 0.72% | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC | 3 | \$771,500.00 | 1.02% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$262,000.00 | 0.34% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$251,750.00 | 0.33% | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$272,800.00 | 0.36% | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$196,000.00 | 0.26% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$313,000.00 | 0.41% | 0 | \$ |
| FIRST NATIONAL BANK BERLIN | 1 | \$166,400.00 | 0.22% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$380,686.00 | 0.5% | 0 | \$ |
| FREMONT BANK | 2 | \$912,000.00 | 1.2% | 0 | \$ |
| GEO-CORP, INC | 1 | \$312,000.00 | 0.41% | 0 | \$ |
| GEORGIA COMMERCE BANK | 1 | \$404,000.00 | 0.53% | 0 | \$ |
| GMFS LLC | 5 | \$861,000.00 | 1.13% | 0 | \$ |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.22% | 0 | \$ |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$157,500.00 | 0.21% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 4 | \$1,011,270.00 | 1.33% | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$255,000.00 | 0.34% | 0 | \$ |

| | | | | | |
|---|---|----------------|-------|---|----|
| GUILD MORTGAGE COMPANY | 1 | \$140,650.00 | 0.19% | 0 | \$ |
| HARBOR NATIONAL BANK | 1 | \$244,000.00 | 0.32% | 0 | \$ |
| HARPEETH MORTGAGE, LLC | 1 | \$221,867.00 | 0.29% | 0 | \$ |
| HEARTLAND BANK | 1 | \$260,850.00 | 0.34% | 0 | \$ |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$187,500.00 | 0.25% | 0 | \$ |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$260,000.00 | 0.34% | 0 | \$ |
| HOMETOWN LENDERS LLC | 1 | \$132,000.00 | 0.17% | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$170,671.00 | 0.22% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$168,000.00 | 0.22% | 0 | \$ |
| IMORTGAGE.COM, INC | 2 | \$388,000.00 | 0.51% | 0 | \$ |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$204,000.00 | 0.27% | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$284,050.00 | 0.37% | 0 | \$ |
| JERSEY MORTGAGE COMPANY | 1 | \$200,000.00 | 0.26% | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 3 | \$423,035.00 | 0.56% | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$117,200.00 | 0.15% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,453,400.00 | 1.91% | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$132,800.00 | 0.17% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 4 | \$1,002,775.00 | 1.32% | 0 | \$ |
| LIBERTY BANK & TRUST | 1 | \$373,600.00 | 0.49% | 0 | \$ |
| LINCOLN SAVINGS BANK | 1 | \$112,000.00 | 0.15% | 0 | \$ |
| MAVERICK FUNDING CORP | 2 | \$579,100.00 | 0.76% | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$124,000.00 | 0.16% | 0 | \$ |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$147,250.00 | 0.19% | 0 | \$ |
| MERIDIAN BANK | 1 | \$116,300.00 | 0.15% | 0 | \$ |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$303,709.00 | 0.4% | 0 | \$ |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$224,000.00 | 0.29% | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$209,300.00 | 0.28% | 0 | \$ |
| MID AMERICA MORTGAGE | 2 | \$359,920.00 | 0.47% | 0 | \$ |
| MID-ISLAND MORTGAGE CORP | 1 | \$137,470.00 | 0.18% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$190,950.00 | 0.25% | 0 | \$ |
| MLD MORTGAGE, INC | 1 | \$146,000.00 | 0.19% | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$132,400.00 | 0.17% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$823,870.00 | 1.08% | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$134,400.00 | 0.18% | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$269,910.00 | 0.36% | 0 | \$ |
| NORTHEAST FINANCIAL, LLC | 1 | \$136,000.00 | 0.18% | 0 | \$ |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.25% | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$268,000.00 | 0.35% | 0 | \$ |
| PACIFIC BAY LENDING GROUP | 1 | \$370,000.00 | 0.49% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$517,000.00 | 0.68% | 0 | \$ |

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|---|---|----------------|-------|---|----|
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$223,000.00 | 0.29% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$703,500.00 | 0.93% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$971,800.00 | 1.28% | 0 | \$ |
| PEOPLES BANK | 1 | \$145,726.00 | 0.19% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,051,700.00 | 1.38% | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$127,000.00 | 0.17% | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$193,600.00 | 0.25% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 5 | \$1,599,250.00 | 2.1% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 3 | \$800,300.00 | 1.05% | 0 | \$ |
| PRIMEWEST MORTGAGE | 3 | \$700,600.00 | 0.92% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$176,000.00 | 0.23% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$2,357,904.98 | 3.1% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,568,774.36 | 3.38% | 0 | \$ |
| RED RIVER BANK | 1 | \$345,600.00 | 0.45% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.32% | 0 | \$ |
| REDWOOD CAPITAL BANK | 1 | \$396,000.00 | 0.52% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 5 | \$1,390,400.00 | 1.83% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$233,225.00 | 0.31% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$363,000.00 | 0.48% | 0 | \$ |
| RESMAC INC | 1 | \$310,500.00 | 0.41% | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$233,770.00 | 0.31% | 0 | \$ |
| RUSHMORE | 6 | \$1,222,500.00 | 1.61% | 0 | \$ |
| S BANK | 1 | \$398,000.00 | 0.52% | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$200,000.00 | 0.26% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$197,100.00 | 0.26% | 0 | \$ |
| SEVERN SAVINGS BANK | 1 | \$240,000.00 | 0.32% | 0 | \$ |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$113,905.00 | 0.15% | 0 | \$ |
| SFMC, LP | 2 | \$278,720.00 | 0.37% | 0 | \$ |
| SHORE MORTGAGE | 2 | \$432,792.00 | 0.57% | 0 | \$ |
| SKYLINE MORTGAGE, LLC | 1 | \$342,550.00 | 0.45% | 0 | \$ |
| SOLARITY CREDIT UNION | 1 | \$130,500.00 | 0.17% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$191,200.00 | 0.25% | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$513,200.00 | 0.68% | 0 | \$ |
| ST.MARY'S BANK | 2 | \$481,000.00 | 0.63% | 0 | \$ |
| STEARNS LENDING INC | 3 | \$981,500.00 | 1.29% | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$326,250.00 | 0.43% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$243,750.00 | 0.32% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|-----------|
| | MEXICO DBA INTERCAP LENDING | | | | |
| | SUMMIT FUNDING, INC | 7 | \$1,559,481.00 | 2.05% | 0% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$248,700.00 | 0.33% | 0% |
| | THE LENDING COMPANY, INC | 4 | \$821,100.00 | 1.08% | 0% |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$113,600.00 | 0.15% | 0% |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$208,000.00 | 0.27% | 0% |
| | TRUSTONE FINANCIAL | 1 | \$153,260.00 | 0.2% | 0% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$480,000.00 | 0.63% | 0% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$510,180.00 | 0.67% | 0% |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$154,320.00 | 0.2% | 0% |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,231,263.17 | 1.62% | 0% |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$291,700.00 | 0.38% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,282,276.00 | 1.69% | 0% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$171,000.00 | 0.23% | 0% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$280,800.00 | 0.37% | 0% |
| | VILLAGE MORTGAGE | 1 | \$262,000.00 | 0.34% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.55% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$745,000.00 | 0.98% | 0% |
| | WALLICK AND VOLK, INC | 3 | \$471,300.00 | 0.62% | 0% |
| | WALLIS STATE BANK | 1 | \$159,600.00 | 0.21% | 0% |
| | WASHINGTON TRUST BANK | 1 | \$271,150.00 | 0.36% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$359,000.00 | 0.47% | 0% |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.19% | 0% |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$301,592.00 | 0.4% | 0% |
| | WESTSTAR MORTGAGE, INC | 3 | \$701,200.00 | 0.92% | 0% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$141,600.00 | 0.28% | 0% |
| Total | | 339 | \$75,996,335.53 | 100% | 0% |
| 3138W9UB4 | 1ST MARINER BANK | 1 | \$203,222.92 | 1.01% | 0% |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$205,439.41 | 1.02% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$279,381.00 | 1.39% | 0% |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$279,678.83 | 1.39% | 0% |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$322,420.13 | 1.61% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$245,531.00 | 1.22% | 0% |
| | | 1 | \$304,089.87 | 1.51% | 0% |

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|--|--|---|----------------|-------|----|
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | | | | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$215,000.00 | 1.07% | 0% |
| | CASHCALL, INC | 8 | \$1,512,100.00 | 7.53% | 0% |
| | CENTENNIAL LENDING, LLC | 1 | \$380,000.00 | 1.89% | 0% |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$532,500.00 | 2.65% | 0% |
| | CLEVELAND STATE BANK | 1 | \$166,000.00 | 0.83% | 0% |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$567,510.00 | 2.83% | 0% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$165,600.00 | 0.82% | 0% |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$513,000.00 | 2.56% | 0% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$540,400.00 | 2.69% | 0% |
| | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 2 | \$319,320.28 | 1.59% | 0% |
| | FIRST HOPE BANK | 1 | \$77,711.06 | 0.39% | 0% |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.82% | 0% |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$110,276.29 | 0.55% | 0% |
| | GEO CORP INC | 2 | \$433,000.00 | 2.16% | 0% |
| | GTE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.58% | 0% |
| | IMORTGAGE.COM, INC | 2 | \$300,000.00 | 1.49% | 0% |
| | INVESTORS SAVINGS BANK | 1 | \$168,226.63 | 0.84% | 0% |
| | ISB MORTGAGE CO LLC | 5 | \$944,639.42 | 4.71% | 0% |
| | JPMORGAN CHASE BANK, N.A | 1 | \$260,065.00 | 1.3% | 0% |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$312,340.00 | 1.56% | 0% |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$512,500.00 | 2.55% | 0% |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$123,867.44 | 0.62% | 0% |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$388,550.00 | 1.94% | 0% |
| | MAVERICK FUNDING CORP | 2 | \$555,300.00 | 2.77% | 0% |
| | MID AMERICA MORTGAGE | 1 | \$215,760.00 | 1.07% | 0% |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$122,250.00 | 0.61% | 0% |
| | MORTGAGE SOLUTIONS FINANCIAL LLC | 1 | \$132,000.00 | 0.66% | 0% |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$420,517.10 | 2.09% | 0% |
| | NORTHVIEW BANK | 1 | \$196,000.00 | 0.98% | 0% |
| | PARKSIDE LENDING, LLC | 1 | \$338,250.00 | 1.68% | 0% |
| | PLAZA HOME MORTGAGE, INC | 2 | \$237,050.00 | 1.18% | 0% |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$245,000.00 | 1.22% | 0% |
| | PRIORITY ONE FINANCIAL SERVICES LLC | 2 | \$410,923.04 | 2.05% | 0% |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$153,600.00 | 0.77% | 0% |
| | RPM MORTGAGE, INC | 1 | \$112,500.00 | 0.56% | 0% |
| | RUSHMORE | 1 | \$288,000.00 | 1.43% | 0% |
| | SECURITY AND GUARANTY TITLE CO | 1 | \$228,160.84 | 1.14% | 0% |
| | STEARNS LENDING INC | 3 | \$1,036,500.00 | 5.16% | 0% |
| | SWINEFORD NATIONAL BANK | 1 | \$134,400.00 | 0.67% | 0% |

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|--------------|---|-----------|------------------------|-------------|-----------|-----------|
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$507,750.00 | 2.53% | 0% | 0% |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$245,000.00 | 1.22% | 0% | 0% |
| | VYSTAR CREDIT UNION | 2 | \$446,355.63 | 2.22% | 0% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$201,600.00 | 1% | 0% | 0% |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$112,000.00 | 0.56% | 0% | 0% |
| | Unavailable | 9 | \$3,073,236.10 | 15.31% | 0% | 0% |
| Total | | 88 | \$20,075,521.99 | 100% | 0% | 0% |
| 3138W9UC2 | ALABAMA ONE CREDIT UNION | 2 | \$155,500.00 | 0.28% | 0% | 0% |
| | ALABAMA TELCO CREDIT UNION | 1 | \$153,300.00 | 0.27% | 0% | 0% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$67,006.59 | 0.12% | 0% | 0% |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 8 | \$990,632.02 | 1.76% | 0% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$45,300.00 | 0.08% | 0% | 0% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,048,425.61 | 3.65% | 0% | 0% |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$250,000.00 | 0.44% | 0% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$232,700.00 | 0.41% | 0% | 0% |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$232,574.35 | 0.41% | 0% | 0% |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$661,069.06 | 1.18% | 0% | 0% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$271,400.39 | 0.48% | 0% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$1,296,496.15 | 2.31% | 0% | 0% |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$114,160.91 | 0.2% | 0% | 0% |
| | BANK OF HAWAII | 4 | \$915,000.00 | 1.63% | 0% | 0% |
| | BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.74% | 0% | 0% |
| | BANK OF STANLY | 1 | \$55,000.00 | 0.1% | 0% | 0% |
| | BANKERS TRUST COMPANY | 4 | \$586,684.92 | 1.04% | 0% | 0% |
| | BAXTER CREDIT UNION | 4 | \$359,813.16 | 0.64% | 0% | 0% |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$241,000.00 | 0.43% | 0% | 0% |
| | BELLCO CREDIT UNION | 5 | \$592,580.64 | 1.05% | 0% | 0% |
| | BERKSHIRE BANK | 5 | \$854,500.00 | 1.52% | 0% | 0% |
| | BLACKHAWK BANK | 1 | \$153,000.00 | 0.27% | 0% | 0% |
| | BLOOMFIELD STATE BANK | 1 | \$95,900.00 | 0.17% | 0% | 0% |
| | BOONE COUNTY NATIONAL BANK | 2 | \$209,880.00 | 0.37% | 0% | 0% |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.24% | 0% | 0% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$538,600.00 | 0.96% | 0% | 0% |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$407,008.46 | 0.72% | 0% | 0% |
| | BURLING BANK | 1 | \$308,000.00 | 0.55% | 0% | 0% |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.29% | 0% | 0% |
| | CITIZENS COMMUNITY BANK | 2 | \$123,864.07 | 0.22% | 0% | 0% |
| | COMMUNITY SAVINGS BANK | 1 | \$66,000.00 | 0.12% | 0% | 0% |
| | COMMUNITY TRUST BANK | 1 | \$160,810.33 | 0.29% | 0% | 0% |
| | CORNERSTONE BANK | 3 | \$328,500.00 | 0.58% | 0% | 0% |
| | CORNERSTONE HOME LENDING, INC | 1 | \$228,321.82 | 0.41% | 0% | 0% |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$58,000.00 | 0.1% | 0% | 0% |

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|---|----|----------------|-------|---|---|
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$167,000.00 | 0.3% | 0 | 0 |
| DEAN COOPERATIVE BANK | 1 | \$127,000.00 | 0.23% | 0 | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$201,450.00 | 0.36% | 0 | 0 |
| DOMINION CREDIT UNION | 1 | \$156,000.00 | 0.28% | 0 | 0 |
| DUPAGE CREDIT UNION | 5 | \$580,389.55 | 1.03% | 0 | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$87,357.91 | 0.16% | 0 | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$113,800.00 | 0.2% | 0 | 0 |
| FIDELITY BANK | 1 | \$205,000.00 | 0.36% | 0 | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$124,093.82 | 0.22% | 0 | 0 |
| FIRST AMERICAN BANK | 1 | \$124,087.95 | 0.22% | 0 | 0 |
| FIRST BANK PUERTO RICO | 2 | \$87,847.96 | 0.16% | 0 | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$90,331.72 | 0.16% | 0 | 0 |
| FIRST CHOICE BANK | 1 | \$307,723.46 | 0.55% | 0 | 0 |
| FIRST CHOICE CREDIT UNION | 1 | \$154,706.41 | 0.28% | 0 | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$931,213.73 | 1.66% | 0 | 0 |
| FIRST COUNTY BANK | 1 | \$98,286.96 | 0.17% | 0 | 0 |
| FIRST PLACE BANK | 19 | \$4,335,605.16 | 7.72% | 0 | 0 |
| FIRSTTRUST BANK | 1 | \$108,500.00 | 0.19% | 0 | 0 |
| FORUM CREDIT UNION | 9 | \$1,218,808.31 | 2.17% | 0 | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$37,400.00 | 0.07% | 0 | 0 |
| FREMONT BANK | 2 | \$397,500.00 | 0.71% | 0 | 0 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$102,500.00 | 0.18% | 0 | 0 |
| GMFS LLC | 1 | \$135,000.00 | 0.24% | 0 | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$711,257.16 | 1.27% | 0 | 0 |
| HAWTHORN BANK | 1 | \$86,249.17 | 0.15% | 0 | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.4% | 0 | 0 |
| HOME FEDERAL BANK | 3 | \$295,500.00 | 0.53% | 0 | 0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$125,868.82 | 0.22% | 0 | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$401,600.00 | 0.71% | 0 | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$209,908.21 | 0.37% | 0 | 0 |
| INTERBANK | 1 | \$229,200.00 | 0.41% | 0 | 0 |
| KANSAS STATE BANK OF MANHATTAN | 3 | \$717,751.24 | 1.28% | 0 | 0 |
| KINECTA FEDERAL CREDIT UNION | 11 | \$2,487,729.18 | 4.43% | 0 | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.19% | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$709,931.87 | 1.26% | 0 | 0 |
| LEADER BANK, N.A | 1 | \$164,000.00 | 0.29% | 0 | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$127,700.00 | 0.23% | 0 | 0 |
| LINN AREA CREDIT UNION | 2 | \$157,725.79 | 0.28% | 0 | 0 |
| MARINE BANK | 2 | \$197,773.62 | 0.35% | 0 | 0 |
| MEMBER FIRST MORTGAGE, LLC | 8 | \$833,364.49 | 1.48% | 0 | 0 |
| METRO BANK | 1 | \$256,595.83 | 0.46% | 0 | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$41,800.00 | 0.07% | 0 | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$71,681.81 | 0.13% | 0 | 0 |
| MIDLAND STATES BANK | 1 | \$100,519.43 | 0.18% | 0 | 0 |

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|--|----|----------------|-------|---|----|
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.32% | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 12 | \$2,012,244.95 | 3.58% | 0 | \$ |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$119,124.43 | 0.21% | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$68,600.00 | 0.12% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$691,300.00 | 1.23% | 0 | \$ |
| PATELCO CREDIT UNION | 6 | \$982,286.74 | 1.75% | 0 | \$ |
| PENTAGON FEDERAL C. U | 31 | \$4,153,363.77 | 7.39% | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$91,850.00 | 0.16% | 0 | \$ |
| PREMIER AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$130,200.00 | 0.23% | 0 | \$ |
| PURDUE FEDERAL CU | 1 | \$123,750.00 | 0.22% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$319,841.09 | 0.57% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$404,000.00 | 0.72% | 0 | \$ |
| ROYAL CREDIT UNION | 20 | \$1,931,565.49 | 3.44% | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$132,000.00 | 0.23% | 0 | \$ |
| SHORE MORTGAGE | 4 | \$958,250.00 | 1.71% | 0 | \$ |
| SOVEREIGN BANK, N.A | 4 | \$492,985.07 | 0.88% | 0 | \$ |
| STATE BANK OF LINCOLN | 1 | \$47,275.00 | 0.08% | 0 | \$ |
| STC CAPITAL BANK | 1 | \$208,477.62 | 0.37% | 0 | \$ |
| STEARNS LENDING INC | 5 | \$1,118,584.23 | 1.99% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$55,300.00 | 0.1% | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$285,000.00 | 0.51% | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,093.82 | 0.22% | 0 | \$ |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$607,256.48 | 1.08% | 0 | \$ |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$109,192.20 | 0.19% | 0 | \$ |
| THE FIRST STATE BANK | 2 | \$349,200.00 | 0.62% | 0 | \$ |
| THE GUERNSEY BANK | 1 | \$159,633.37 | 0.28% | 0 | \$ |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$223,993.59 | 0.4% | 0 | \$ |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 3 | \$234,725.00 | 0.42% | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 5 | \$600,000.00 | 1.07% | 0 | \$ |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$277,612.55 | 0.49% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO COPORATION | 3 | \$251,188.30 | 0.45% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$1,676,923.91 | 2.98% | 0 | \$ |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$125,500.00 | 0.22% | 0 | \$ |
| UNITED BANK & TRUST | 7 | \$1,081,249.24 | 1.92% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 8 | \$1,920,004.16 | 3.42% | 0 | \$ |
| UNITEDONE CREDIT UNION | 1 | \$49,637.52 | 0.09% | 0 | \$ |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.11% | 0 | \$ |
| VALLEY BANK | 1 | \$249,674.36 | 0.44% | 0 | \$ |
| VOYAGE FERERAL CREDIT UNION | 1 | \$59,559.38 | 0.11% | 0 | \$ |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.37% | 0 | \$ |

| | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$298,000.00 | 0.53% | 0% |
| | WEBSTER BANK, N.A | 4 | \$377,300.00 | 0.67% | 0% |
| | WEST GATE BANK | 1 | \$80,000.00 | 0.14% | 0% |
| | WESTERRA CREDIT UNION | 3 | \$434,000.00 | 0.77% | 0% |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$254,242.19 | 0.45% | 0% |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$100,000.00 | 0.23% | 0% |
| Total | | 392 | \$56,185,272.50 | 100% | 0% |
| 3138W9UD0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$52,500.00 | 0.08% | 0% |
| | 1ST UNITED BANK | 2 | \$231,400.00 | 0.34% | 0% |
| | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.22% | 0% |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$49,639.87 | 0.07% | 0% |
| | ALABAMA ONE CREDIT UNION | 2 | \$64,500.00 | 0.09% | 0% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$249,200.00 | 0.37% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$415,000.00 | 0.61% | 0% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$480,792.00 | 0.71% | 0% |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$235,000.00 | 0.35% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$555,000.00 | 0.82% | 0% |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$331,433.66 | 0.49% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.44% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$237,300.00 | 0.35% | 0% |
| | ANCHORBANK, FSB | 1 | \$266,000.00 | 0.39% | 0% |
| | ARIZONA FEDERAL CREDIT UNION | 2 | \$173,751.86 | 0.26% | 0% |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.28% | 0% |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$478,679.07 | 0.7% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$979,213.04 | 1.44% | 0% |
| | ASSOCIATED CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0% |
| | AUBURNBANK | 1 | \$386,000.00 | 0.57% | 0% |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$186,895.13 | 0.27% | 0% |
| | BANCO SANTANDER PR | 3 | \$164,987.72 | 0.24% | 0% |
| | BANCORPSOUTH BANK | 3 | \$478,000.00 | 0.7% | 0% |
| | BANK FIRST NATIONAL | 2 | \$226,000.00 | 0.33% | 0% |
| | BANK OF ENGLAND | 1 | \$117,155.58 | 0.17% | 0% |
| | BANK OF HAWAII | 3 | \$526,000.00 | 0.77% | 0% |
| | BANK OF SPRINGFIELD | 3 | \$501,000.00 | 0.74% | 0% |
| | BANK OF STANLY | 3 | \$333,000.00 | 0.49% | 0% |
| | BANK OF WASHINGTON | 1 | \$80,315.00 | 0.12% | 0% |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.29% | 0% |
| | BAXTER CREDIT UNION | 5 | \$797,502.62 | 1.17% | 0% |
| | BAYCOAST BANK | 1 | \$206,000.00 | 0.3% | 0% |
| | BERKSHIRE BANK | 1 | \$105,000.00 | 0.15% | 0% |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$74,463.29 | 0.11% | 0% |
| | BLACKHAWK BANK | 2 | \$150,600.00 | 0.22% | 0% |
| | BLUELEAF LENDING, LLC | 1 | \$37,500.00 | 0.06% | 0% |

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|--|---|---|--------------|-------|---|----|
| | BOONE COUNTY NATIONAL BANK | 1 | \$164,000.00 | 0.24% | 0 | \$ |
| | BORDER STATE BANK | 1 | \$110,000.00 | 0.16% | 0 | \$ |
| | BUSEY BANK | 2 | \$191,750.00 | 0.28% | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$99,250.00 | 0.15% | 0 | \$ |
| | CABARRUS BANK & TRUST | 1 | \$251,400.00 | 0.37% | 0 | \$ |
| | CALCITE CREDIT UNION | 1 | \$31,000.00 | 0.05% | 0 | \$ |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.15% | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$204,000.00 | 0.3% | 0 | \$ |
| | CARROLLTON BANK | 1 | \$72,500.00 | 0.11% | 0 | \$ |
| | CASHCALL, INC | 3 | \$920,000.00 | 1.35% | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 3 | \$418,000.00 | 0.61% | 0 | \$ |
| | CHEMICAL BANK | 1 | \$63,200.00 | 0.09% | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$152,800.00 | 0.22% | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$521,500.00 | 0.77% | 0 | \$ |
| | CITIZENS BANK | 1 | \$135,000.00 | 0.2% | 0 | \$ |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$47,400.00 | 0.07% | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$219,000.00 | 0.32% | 0 | \$ |
| | COBALT MORTGAGE, INC | 1 | \$76,000.00 | 0.11% | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$985,321.11 | 1.45% | 0 | \$ |
| | COLONIAL SAVINGS, F.A | 4 | \$590,720.47 | 0.87% | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$45,000.00 | 0.07% | 0 | \$ |
| | COMMUNITY STATE BANK | 3 | \$322,500.00 | 0.47% | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$145,000.00 | 0.21% | 0 | \$ |
| | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL | 1 | \$51,545.70 | 0.08% | 0 | \$ |
| | COUNTRYSIDE BANK | 1 | \$111,000.00 | 0.16% | 0 | \$ |
| | CREDIT UNION OF DODGE CITY | 1 | \$38,025.92 | 0.06% | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$165,000.00 | 0.24% | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$359,006.01 | 0.53% | 0 | \$ |
| | DALLAS FEDERAL CREDIT UNION | 1 | \$64,315.44 | 0.09% | 0 | \$ |
| | DEMOTTE STATE BANK | 1 | \$60,000.00 | 0.09% | 0 | \$ |
| | DENALI STATE BANK | 1 | \$625,000.00 | 0.92% | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$623,700.00 | 0.92% | 0 | \$ |
| | DNB FIRST, NATIONAL ASSOCIATION | 1 | \$161,200.00 | 0.24% | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 1 | \$41,200.00 | 0.06% | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$111,825.86 | 0.16% | 0 | \$ |
| | EASTWOOD BANK | 2 | \$266,300.00 | 0.39% | 0 | \$ |
| | ENTERPRISE BANK & TRUST | 1 | \$93,625.18 | 0.14% | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$205,000.00 | 0.3% | 0 | \$ |
| | EVERGREEN CREDIT UNION | 1 | \$58,554.53 | 0.09% | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$490,100.00 | 0.72% | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$415,000.00 | 0.61% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$81,400.00 | 0.12% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,388,550.00 | 2.04% | 0 | \$ |
| FARMINGTON BANK | 2 | \$502,000.00 | 0.74% | 0 | \$ |
| FIDELITY COOPERATIVE BANK | 1 | \$60,000.00 | 0.09% | 0 | \$ |
| FIMI INC | 1 | \$40,000.00 | 0.06% | 0 | \$ |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.1% | 0 | \$ |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.17% | 0 | \$ |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$126,500.00 | 0.19% | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$34,701.03 | 0.05% | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$423,750.00 | 0.62% | 0 | \$ |
| FIRST FEDERAL BANK, FSB | 1 | \$375,000.00 | 0.55% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$158,000.00 | 0.23% | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION | 1 | \$63,000.00 | 0.09% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$117,000.00 | 0.17% | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 2 | \$621,300.00 | 0.91% | 0 | \$ |
| FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$55,200.00 | 0.08% | 0 | \$ |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$408,000.00 | 0.6% | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$115,000.00 | 0.17% | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$93,000.00 | 0.14% | 0 | \$ |
| FIRST PLACE BANK | 15 | \$2,691,313.03 | 3.96% | 0 | \$ |
| FIRST STATE BANK | 1 | \$194,600.00 | 0.29% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$267,000.00 | 0.39% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 1 | \$92,000.00 | 0.14% | 0 | \$ |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$41,074.44 | 0.06% | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$105,005.95 | 0.15% | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$ |
| GLOBAL EQUITY FINANCE, INC | 1 | \$318,936.00 | 0.47% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$71,400.00 | 0.1% | 0 | \$ |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$128,813.22 | 0.19% | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$ |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$218,000.00 | 0.32% | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC | 12 | \$1,644,068.38 | 2.42% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$164,700.00 | 0.24% | 0 | \$ |
| HARVARD SAVINGS BANK | 1 | \$156,500.00 | 0.23% | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$116,395.00 | 0.17% | 0 | \$ |
| HOMETOWN LENDERS LLC | 1 | \$114,352.00 | 0.17% | 0 | \$ |
| HONOR BANK | 1 | \$40,850.00 | 0.06% | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 3 | \$302,158.07 | 0.44% | 0 | \$ |
| IDEAL HOME LOANS LLC | 1 | \$87,767.40 | 0.13% | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$62,000.00 | 0.09% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| INDEPENDENT BANK | 2 | \$131,000.00 | 0.19% | 0 | \$ |
| INLAND HOME MORTGAGE COMPANY | 1 | \$346,238.08 | 0.51% | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$98,300.00 | 0.14% | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 3 | \$444,350.00 | 0.65% | 0 | \$ |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$274,012.07 | 0.4% | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 15 | \$2,813,002.64 | 4.14% | 0 | \$ |
| LADERA LENDING, INC | 1 | \$300,000.00 | 0.44% | 0 | \$ |
| LEADER BANK N.A | 2 | \$615,000.00 | 0.9% | 0 | \$ |
| LIBERTY BANK | 1 | \$91,531.60 | 0.13% | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$42,000.00 | 0.06% | 0 | \$ |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.12% | 0 | \$ |
| MARINE BANK | 1 | \$48,500.00 | 0.07% | 0 | \$ |
| MAYFLOWER COOPERATIVE BANK | 1 | \$49,200.00 | 0.07% | 0 | \$ |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$210,000.00 | 0.31% | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$242,900.00 | 0.36% | 0 | \$ |
| METRO CREDIT UNION | 3 | \$345,000.00 | 0.51% | 0 | \$ |
| MID AMERICAN CREDIT UNION | 1 | \$64,928.95 | 0.1% | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$319,300.00 | 0.47% | 0 | \$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.16% | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$90,000.00 | 0.13% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$74,800.00 | 0.11% | 0 | \$ |
| MIDWEST LOAN SERVICES, INC | 1 | \$28,500.00 | 0.04% | 0 | \$ |
| MIDWESTONE BANK | 2 | \$195,600.00 | 0.29% | 0 | \$ |
| MINNCO CREDIT UNION | 1 | \$87,000.00 | 0.13% | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$81,413.20 | 0.12% | 0 | \$ |
| MUNA FEDERAL CREDIT UNION | 1 | \$44,476.83 | 0.07% | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 1 | \$112,000.00 | 0.16% | 0 | \$ |
| NUVISION FCU | 1 | \$138,000.00 | 0.2% | 0 | \$ |
| ORIENTAL BANK | 1 | \$55,000.00 | 0.08% | 0 | \$ |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.13% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 9 | \$1,220,297.00 | 1.79% | 0 | \$ |
| PARMAOUNT EQUITY MORTGAGE LLC | 1 | \$190,300.00 | 0.28% | 0 | \$ |
| PARTNERS FINANCIAL FEDERAL CREDIT UNION | 1 | \$42,195.87 | 0.06% | 0 | \$ |
| PATELCO CREDIT UNION | 2 | \$304,588.28 | 0.45% | 0 | \$ |
| PENTAGON FEDERAL C. U | 1 | \$185,000.00 | 0.27% | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$41,000.00 | 0.06% | 0 | \$ |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$94,000.00 | 0.14% | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$200,000.00 | 0.29% | 0 | \$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.19% | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$39,503.94 | 0.06% | 0 | \$ |
| PROVIDENCE BANK | 2 | \$193,725.00 | 0.28% | 0 | \$ |
| PROVIDENT CREDIT UNION | 3 | \$206,000.00 | 0.3% | 0 | \$ |
| PULASKI BANK | 1 | \$200,000.00 | 0.29% | 0 | \$ |
| PURDUE FEDERAL CU | 2 | \$336,500.00 | 0.49% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| RABOBANK, N.A | 2 | \$252,000.00 | 0.37% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$144,700.00 | 0.21% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$195,300.00 | 0.29% | 0 | \$ |
| RENASANT BANK | 2 | \$288,000.00 | 0.42% | 0 | \$ |
| ROYAL CREDIT UNION | 5 | \$343,600.00 | 0.51% | 0 | \$ |
| RPM MORTGAGE, INC | 3 | \$573,349.78 | 0.84% | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$148,000.00 | 0.22% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 3 | \$414,631.50 | 0.61% | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$147,000.00 | 0.22% | 0 | \$ |
| SECURITY STATE BANK | 1 | \$103,000.00 | 0.15% | 0 | \$ |
| SHEA MORTGAGE INC | 1 | \$50,000.00 | 0.07% | 0 | \$ |
| SHORE MORTGAGE | 4 | \$417,936.00 | 0.61% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$456,850.00 | 0.67% | 0 | \$ |
| SILVERCREEK FINANCE CORP | 1 | \$107,000.00 | 0.16% | 0 | \$ |
| SOLIDARITY COMMUNITY FCU | 1 | \$51,000.00 | 0.07% | 0 | \$ |
| SOMERSET TRUST COMPANY | 4 | \$965,081.00 | 1.42% | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$105,400.00 | 0.15% | 0 | \$ |
| SOVEREIGN BANK, N.A | 5 | \$737,564.17 | 1.08% | 0 | \$ |
| SPOKANE CITY CREDIT UNION | 1 | \$74,148.44 | 0.11% | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$67,344.00 | 0.1% | 0 | \$ |
| STANFORD FCU | 1 | \$310,000.00 | 0.46% | 0 | \$ |
| STATE BANK OF CROSS PLAINS | 1 | \$115,000.00 | 0.17% | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$75,700.00 | 0.11% | 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$75,000.00 | 0.11% | 0 | \$ |
| STEARNS LENDING INC | 6 | \$589,498.15 | 0.87% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$427,617.09 | 0.63% | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$398,000.00 | 0.59% | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.21% | 0 | \$ |
| SUMMIT CREDIT UNION | 3 | \$537,100.00 | 0.79% | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$752,576.66 | 1.11% | 0 | \$ |
| SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$163,811.56 | 0.24% | 0 | \$ |
| SUSQUEHANNA BANK | 4 | \$511,000.00 | 0.75% | 0 | \$ |
| TALMER BANK AND TRUST | 5 | \$859,800.00 | 1.26% | 0 | \$ |
| TAYLOR COUNTY BANK | 1 | \$67,510.02 | 0.1% | 0 | \$ |
| TEXANS CREDIT UNION | 1 | \$206,024.73 | 0.3% | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$412,969.90 | 0.61% | 0 | \$ |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$595,000.00 | 0.87% | 0 | \$ |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$411,400.00 | 0.6% | 0 | \$ |
| THE NATIONAL BANK OF INDIANPOLIS | 1 | \$327,500.00 | 0.48% | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$228,200.00 | 0.34% | 0 | \$ |
| THE WASHINGTON TRUST COMPANY | 1 | \$62,000.00 | 0.09% | 0 | \$ |
| TLC COMMUNITY CREDIT UNION | 1 | \$45,500.00 | 0.07% | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$119,000.00 | 0.17% | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$174,300.00 | 0.26% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|
| | TRISTAR BANK | 1 | \$147,500.00 | 0.22% | 0% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$80,000.00 | 0.12% | 0% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 26 | \$2,427,081.13 | 3.57% | 0% |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$129,000.00 | 0.19% | 0% |
| | UNITED COMMUNITY BANK | 2 | \$183,268.23 | 0.27% | 0% |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$35,000.00 | 0.05% | 0% |
| | UNITED WHOLESALE MORTGAGE | 30 | \$6,108,300.44 | 8.98% | 0% |
| | UNITEDONE CREDIT UNION | 1 | \$56,291.61 | 0.08% | 0% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0% |
| | UNIVEST BANK AND TRUST CO | 1 | \$135,000.00 | 0.2% | 0% |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$86,738.97 | 0.13% | 0% |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$413,996.49 | 0.61% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$546,500.00 | 0.8% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.51% | 0% |
| | WASHINGTON COUNTY BANK | 1 | \$80,000.00 | 0.12% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$184,650.00 | 0.27% | 0% |
| | WESTCONSIN CREDIT UNION | 1 | \$56,400.00 | 0.08% | 0% |
| | WESTSTAR MORTGAGE, INC | 2 | \$453,152.62 | 0.67% | 0% |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$111,500.00 | 0.16% | 0% |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$46,067.96 | 0.07% | 0% |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$46,200.00 | 0.14% | 0% |
| Total | | 487 | \$68,002,227.49 | 100% | 0% |
| 3138W9UE8 | FIRST COMMUNITY CREDIT UNION | 1 | \$114,269.01 | 3.26% | 0% |
| | FIRST PLACE BANK | 3 | \$461,365.47 | 13.16% | 0% |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$73,134.60 | 2.09% | 0% |
| | JUSTICE FEDERAL CREDIT UNION | 4 | \$943,297.59 | 26.92% | 0% |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$288,218.10 | 8.22% | 0% |
| | M&T BANK | 1 | \$109,084.66 | 3.11% | 0% |
| | Unavailable | 20 | \$1,515,320.47 | 43.24% | 0% |
| Total | | 31 | \$3,504,689.90 | 100% | 0% |
| 3138W9UF5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0% |
| | 1ST UNITED BANK | 2 | \$230,400.00 | 0.33% | 0% |
| | ABBEVILLE BUILDING & LOAN | 1 | \$118,000.00 | 0.17% | 0% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$64,000.00 | 0.09% | 0% |
| | AFFILIATED BANK | 1 | \$125,000.00 | 0.18% | 0% |
| | ALLIANCE WEST MORTGAGE INC | 1 | \$153,500.00 | 0.22% | 0% |
| | ALPENA ALCONA AREA C. U | 1 | \$46,800.00 | 0.07% | 0% |
| | AMERICAN BANK | 3 | \$263,666.68 | 0.37% | 0% |

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|---|----|----------------|-------|---|----|
| AMERICAN BANK & TRUST CO. INC | 1 | \$186,000.00 | 0.26% | 0 | \$ |
| AMERICAN BANK CENTER | 1 | \$300,000.00 | 0.43% | 0 | \$ |
| AMERICAN BANK, N.A | 1 | \$150,000.00 | 0.21% | 0 | \$ |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$642,800.00 | 0.91% | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$515,500.00 | 0.73% | 0 | \$ |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$154,000.00 | 0.22% | 0 | \$ |
| AMERICAN INTERBANC MORTGAGE | 1 | \$76,100.00 | 0.11% | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.14% | 0 | \$ |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$376,300.00 | 0.53% | 0 | \$ |
| AMERIHOMER MORTGAGE CORPORATION | 1 | \$65,800.00 | 0.09% | 0 | \$ |
| AMERIS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$ |
| ANCHORBANK, FSB | 2 | \$285,453.00 | 0.4% | 0 | \$ |
| ARIZONA BANK AND TRUST | 1 | \$80,000.00 | 0.11% | 0 | \$ |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.25% | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$955,827.89 | 1.36% | 0 | \$ |
| AURORA FINANCIAL GROUP, INC | 1 | \$40,716.01 | 0.06% | 0 | \$ |
| BANCO POPULAR DE PUERTO RICO | 6 | \$496,285.09 | 0.7% | 0 | \$ |
| BANCO SANTANDER PR | 2 | \$344,690.00 | 0.49% | 0 | \$ |
| BANCORPSOUTH BANK | 7 | \$870,800.00 | 1.23% | 0 | \$ |
| BANK OF FRANKLIN | 2 | \$270,000.00 | 0.38% | 0 | \$ |
| BANK OF RANTOUL | 1 | \$115,200.00 | 0.16% | 0 | \$ |
| BANK OF SPRINGFIELD | 1 | \$71,000.00 | 0.1% | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.54% | 0 | \$ |
| BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$85,000.00 | 0.12% | 0 | \$ |
| BANKWEST OF KANSAS | 2 | \$105,600.00 | 0.15% | 0 | \$ |
| BELLCO CREDIT UNION | 1 | \$67,700.00 | 0.1% | 0 | \$ |
| BEST ADVANTAGE CREDIT UNION | 1 | \$58,700.00 | 0.08% | 0 | \$ |
| BLACKHAWK BANK | 3 | \$240,500.00 | 0.34% | 0 | \$ |
| BLOOMFIELD STATE BANK | 1 | \$33,000.00 | 0.05% | 0 | \$ |
| BLUELEAF LENDING, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$ |
| BOONE COUNTY NATIONAL BANK | 1 | \$50,000.00 | 0.07% | 0 | \$ |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$107,500.00 | 0.15% | 0 | \$ |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.24% | 0 | \$ |
| BUSEY BANK | 1 | \$29,000.00 | 0.04% | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 1 | \$125,200.00 | 0.18% | 0 | \$ |
| CAPITAL BANK OF NEW JERSEY | 1 | \$89,500.00 | 0.13% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$582,500.00 | 0.83% | 0 | \$ |
| CARROLLTON BANK | 1 | \$151,700.00 | 0.22% | 0 | \$ |
| CASHCALL, INC | 32 | \$6,558,100.00 | 9.3% | 0 | \$ |
| CENTENNIAL LENDING, LLC | 2 | \$255,000.00 | 0.36% | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$160,000.00 | 0.23% | 0 | \$ |
| CENTRAL SAVINGS BANK | 1 | \$54,389.81 | 0.08% | 0 | \$ |
| CENTREBANK | 1 | \$105,100.00 | 0.15% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| CENTRIS FEDERAL CREDIT UNION | 2 | \$210,000.00 | 0.3% | 0 | \$ |
| CENTRUE BANK | 2 | \$62,250.00 | 0.09% | 0 | \$ |
| CENTURY LENDING COMPANY | 2 | \$489,000.00 | 0.69% | 0 | \$ |
| CHARTER BANK EAU CLAIRE | 1 | \$48,850.00 | 0.07% | 0 | \$ |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.17% | 0 | \$ |
| CHEMICAL BANK | 1 | \$163,800.00 | 0.23% | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$ |
| CITIZENS BANK | 1 | \$104,000.00 | 0.15% | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$55,000.00 | 0.08% | 0 | \$ |
| CITY NATIONAL BANK | 1 | \$99,298.18 | 0.14% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$828,000.00 | 1.17% | 0 | \$ |
| COBALT MORTGAGE, INC | 3 | \$832,105.00 | 1.18% | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$73,600.00 | 0.1% | 0 | \$ |
| COLONIAL SAVINGS, F.A | 1 | \$100,000.00 | 0.14% | 0 | \$ |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$66,000.00 | 0.09% | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$50,000.00 | 0.07% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$170,792.82 | 0.24% | 0 | \$ |
| CONTINENTAL HOME LOANS INC | 1 | \$200,000.00 | 0.28% | 0 | \$ |
| CREDIT UNION OF DODGE CITY | 2 | \$81,369.20 | 0.12% | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$355,000.00 | 0.5% | 0 | \$ |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$88,468.88 | 0.13% | 0 | \$ |
| DEMOTTE STATE BANK | 1 | \$40,000.00 | 0.06% | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$159,100.00 | 0.23% | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$679,100.00 | 0.96% | 0 | \$ |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$164,000.00 | 0.23% | 0 | \$ |
| DUBUQUE BANK AND TRUST | 1 | \$46,000.00 | 0.07% | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$137,500.00 | 0.19% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 2 | \$277,700.00 | 0.39% | 0 | \$ |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$72,200.00 | 0.1% | 0 | \$ |
| ESB MORTGAGE COMPANY | 1 | \$225,000.00 | 0.32% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$178,800.00 | 0.25% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.59% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$367,500.00 | 0.52% | 0 | \$ |
| FAA CREDIT UNION | 1 | \$115,600.00 | 0.16% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,146,930.00 | 1.63% | 0 | \$ |
| FARMINGTON BANK | 1 | \$107,000.00 | 0.15% | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$331,640.76 | 0.47% | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$530,000.00 | 0.75% | 0 | \$ |
| FIRST BANK | 1 | \$25,500.00 | 0.04% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| FIRST BANK PUERTO RICO | 1 | \$132,000.00 | 0.19% | 0 | \$ |
| FIRST BANK RICHMOND, N.A | 1 | \$76,800.00 | 0.11% | 0 | \$ |
| FIRST CENTURY BANK | 1 | \$64,000.00 | 0.09% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$348,000.00 | 0.49% | 0 | \$ |
| FIRST CLOVER LEAF BANK | 1 | \$48,250.00 | 0.07% | 0 | \$ |
| FIRST COMMUNITY BANK OF THE OZARKS | 1 | \$76,959.67 | 0.11% | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$94,730.00 | 0.13% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$330,900.00 | 0.47% | 0 | \$ |
| FIRST COUNTY BANK | 1 | \$126,000.00 | 0.18% | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$38,000.00 | 0.05% | 0 | \$ |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$52,500.00 | 0.07% | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$125,000.00 | 0.18% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$191,200.00 | 0.27% | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$248,000.00 | 0.35% | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.11% | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$400,000.00 | 0.57% | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.13% | 0 | \$ |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$308,000.00 | 0.44% | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$95,000.00 | 0.13% | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$56,000.00 | 0.08% | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$120,500.00 | 0.17% | 0 | \$ |
| FIRST PLACE BANK | 3 | \$604,670.15 | 0.86% | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$113,000.00 | 0.16% | 0 | \$ |
| FIRST STATE BANK | 1 | \$69,902.72 | 0.1% | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$92,000.00 | 0.13% | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$40,000.00 | 0.06% | 0 | \$ |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$87,100.00 | 0.12% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$535,700.00 | 0.76% | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$155,336.02 | 0.22% | 0 | \$ |
| FOX RIVER STATE BANK | 1 | \$126,400.00 | 0.18% | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.19% | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.09% | 0 | \$ |
| FREMONT BANK | 7 | \$1,113,652.95 | 1.58% | 0 | \$ |
| FULTON BANK, N.A | 3 | \$305,625.00 | 0.43% | 0 | \$ |
| GMFS LLC | 4 | \$778,500.00 | 1.1% | 0 | \$ |
| GOTMORTGAGE.COM | 1 | \$94,328.96 | 0.13% | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$79,000.00 | 0.11% | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$63,500.00 | 0.09% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$181,300.00 | 0.26% | 0 | \$ |
| GREENWOOD CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$158,600.00 | 0.22% | 0 | \$ |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$75,100.00 | 0.11% | 0 | \$ |

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|--|----|----------------|-------|---|----|
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$292,700.00 | 0.42% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$106,014.38 | 0.15% | 0 | \$ |
| HAWTHORN BANK | 4 | \$326,247.78 | 0.46% | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$66,000.00 | 0.09% | 0 | \$ |
| HICKORY POINT BANK & TRUST | 1 | \$58,000.00 | 0.08% | 0 | \$ |
| HOME FINANCING CENTER, INC | 1 | \$116,000.00 | 0.16% | 0 | \$ |
| HOME LOAN ALLIANCE, LLC | 1 | \$80,000.00 | 0.11% | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$33,400.00 | 0.05% | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$39,000.00 | 0.06% | 0 | \$ |
| HORIZONS NORTH CREDIT UNION | 1 | \$213,481.33 | 0.3% | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$328,000.00 | 0.47% | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$50,500.00 | 0.07% | 0 | \$ |
| ILLINI BANK | 1 | \$65,600.00 | 0.09% | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$87,200.00 | 0.12% | 0 | \$ |
| INDEPENDENT BANK | 4 | \$212,540.00 | 0.3% | 0 | \$ |
| INSIGHT CREDIT UNION | 1 | \$59,425.00 | 0.08% | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.09% | 0 | \$ |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$25,000.00 | 0.04% | 0 | \$ |
| ISB COMMUNITY BANK | 1 | \$57,000.00 | 0.08% | 0 | \$ |
| IXONIA BANK | 1 | \$141,000.00 | 0.2% | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 3 | \$381,550.00 | 0.54% | 0 | \$ |
| JMAC LENDING INC | 2 | \$258,200.00 | 0.37% | 0 | \$ |
| KENT BANK | 1 | \$35,000.00 | 0.05% | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 10 | \$2,246,927.96 | 3.19% | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 2 | \$215,350.00 | 0.31% | 0 | \$ |
| LANCASTER RED ROSE CREDIT UNION | 1 | \$56,000.00 | 0.08% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$641,850.00 | 0.91% | 0 | \$ |
| LEADER BANK N.A | 1 | \$125,000.00 | 0.18% | 0 | \$ |
| LIBERTY BANK | 1 | \$83,000.00 | 0.12% | 0 | \$ |
| LIBERTY BANK & TRUST | 1 | \$226,000.00 | 0.32% | 0 | \$ |
| LINCOLN SAVINGS BANK | 2 | \$139,473.68 | 0.2% | 0 | \$ |
| LOGAN FINANCE CORPORATION | 2 | \$116,800.00 | 0.17% | 0 | \$ |
| LONE STAR NATIONAL BANK | 1 | \$110,850.00 | 0.16% | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 4 | \$504,000.00 | 0.71% | 0 | \$ |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$234,000.00 | 0.33% | 0 | \$ |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$32,500.00 | 0.05% | 0 | \$ |
| MARINE BANK | 2 | \$140,000.00 | 0.2% | 0 | \$ |
| MARINE CREDIT UNION | 1 | \$63,800.00 | 0.09% | 0 | \$ |
| MARQUETTE BANK | 2 | \$178,200.00 | 0.25% | 0 | \$ |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$112,800.00 | 0.16% | 0 | \$ |

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|---|---|--------------|-------|---|----|
| MERCHANTS AND FARMERS BANK | 1 | \$180,600.00 | 0.26% | 0 | \$ |
| METCALF BANK | 1 | \$190,000.00 | 0.27% | 0 | \$ |
| METRO HEALTH SERVICES FCU | 1 | \$40,000.00 | 0.06% | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$368,000.00 | 0.52% | 0 | \$ |
| MID-ISLAND MORTGAGE CORP | 2 | \$395,000.00 | 0.56% | 0 | \$ |
| MIDLAND STATES BANK | 2 | \$234,500.00 | 0.33% | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$65,000.00 | 0.09% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 2 | \$210,000.00 | 0.3% | 0 | \$ |
| MIDWESTONE BANK | 1 | \$25,250.00 | 0.04% | 0 | \$ |
| MONSON SAVINGS BANK | 2 | \$422,000.00 | 0.6% | 0 | \$ |
| MONTICELLO BANKING COMPANY | 1 | \$107,000.00 | 0.15% | 0 | \$ |
| MORTGAGE AMERICA, INC | 1 | \$186,500.00 | 0.26% | 0 | \$ |
| MORTGAGE CLEARING CORP | 1 | \$180,000.00 | 0.26% | 0 | \$ |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$138,500.00 | 0.2% | 0 | \$ |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.06% | 0 | \$ |
| MWABANK | 1 | \$58,000.00 | 0.08% | 0 | \$ |
| NAT RES - SAN DIEGO COUNTY | 1 | \$57,000.00 | 0.08% | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$226,800.00 | 0.32% | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$94,820.00 | 0.13% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$51,500.00 | 0.07% | 0 | \$ |
| NODAWAY VALLEY BANK | 1 | \$139,000.00 | 0.2% | 0 | \$ |
| NORTH SHORE BANK | 1 | \$200,000.00 | 0.28% | 0 | \$ |
| NORTH VALLEY BANK | 1 | \$63,500.00 | 0.09% | 0 | \$ |
| NORTHWESTERN BANK | 1 | \$55,000.00 | 0.08% | 0 | \$ |
| NUVISION FCU | 1 | \$219,000.00 | 0.31% | 0 | \$ |
| O A MORTGAGE SERVICES | 1 | \$417,000.00 | 0.59% | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$110,000.00 | 0.16% | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.51% | 0 | \$ |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.22% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$629,500.00 | 0.89% | 0 | \$ |
| PARKSIDE LENDING, LLC | 3 | \$730,000.00 | 1.04% | 0 | \$ |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$68,300.00 | 0.1% | 0 | \$ |
| PEOPLES BANK | 1 | \$80,000.00 | 0.11% | 0 | \$ |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$77,000.00 | 0.11% | 0 | \$ |
| PETEFISH, SKILES & CO. BANK | 1 | \$33,000.00 | 0.05% | 0 | \$ |
| PINNACLE BANK | 1 | \$108,000.00 | 0.15% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.15% | 0 | \$ |
| PLAZA HOME MORTGAGE INC | 1 | \$249,000.00 | 0.35% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 2 | \$246,152.37 | 0.35% | 0 | \$ |
| POLONIA BANK | 1 | \$183,500.00 | 0.26% | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 5 | \$443,549.07 | 0.63% | 0 | \$ |
| PREMIER BANK OF JACKSONVILLE | 1 | \$35,868.55 | 0.05% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| PRIMARY CAPITAL ADVISORS LC | 1 | \$103,500.00 | 0.15% | 0 | \$ |
| PRIMESOUTH | 1 | \$54,960.58 | 0.08% | 0 | \$ |
| PROVIDENCE BANK | 1 | \$165,000.00 | 0.23% | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$89,410.00 | 0.13% | 0 | \$ |
| QUALSTAR CREDIT UNION | 1 | \$101,000.00 | 0.14% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$245,100.00 | 0.35% | 0 | \$ |
| RED RIVER BANK | 2 | \$359,000.00 | 0.51% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$ |
| REDWOOD CAPITAL BANK | 1 | \$173,600.00 | 0.25% | 0 | \$ |
| REDWOOD CREDIT UNION | 2 | \$297,000.00 | 0.42% | 0 | \$ |
| RENASANT BANK | 3 | \$195,300.00 | 0.28% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$ |
| RICHLAND FEDERAL CREDIT UNION | 1 | \$69,508.77 | 0.1% | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$256,000.00 | 0.36% | 0 | \$ |
| RIVER VALLEY CREDIT UNION | 1 | \$99,202.81 | 0.14% | 0 | \$ |
| ROANOKE RAPIDS SAVINGS BANK,SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLINA | 1 | \$41,000.00 | 0.06% | 0 | \$ |
| ROCKLAND TRUST | 1 | \$245,000.00 | 0.35% | 0 | \$ |
| ROUNDBANK | 2 | \$134,500.00 | 0.19% | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$63,000.00 | 0.09% | 0 | \$ |
| RPM MORTGAGE, INC | 1 | \$121,000.00 | 0.17% | 0 | \$ |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$47,500.00 | 0.07% | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$779,877.86 | 1.11% | 0 | \$ |
| SAUK VALLEY BANK & TRUST CIOMPANY | 1 | \$38,500.00 | 0.05% | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 2 | \$143,903.90 | 0.2% | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$200,000.00 | 0.28% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$78,300.00 | 0.11% | 0 | \$ |
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$84,896.06 | 0.12% | 0 | \$ |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$50,400.00 | 0.07% | 0 | \$ |
| SHEA MORTGAGE INC | 1 | \$148,000.00 | 0.21% | 0 | \$ |
| SHORE MORTGAGE | 7 | \$964,328.00 | 1.37% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,879,423.00 | 2.66% | 0 | \$ |
| SKYLINE MORTGAGE, LLC | 1 | \$110,000.00 | 0.16% | 0 | \$ |
| SOLARITY CREDIT UNION | 1 | \$57,252.00 | 0.08% | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$95,700.00 | 0.14% | 0 | \$ |
| SOUTHERN COMMERCIAL BANK | 1 | \$70,000.00 | 0.1% | 0 | \$ |
| SOUTHLAND CREDIT UNION | 1 | \$133,000.00 | 0.19% | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.13% | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$64,800.00 | 0.09% | 0 | \$ |
| STANFORD FCU | 1 | \$417,000.00 | 0.59% | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$152,000.00 | 0.22% | 0 | \$ |
| STATE BANK OF THE LAKES | 2 | \$227,500.00 | 0.32% | 0 | \$ |
| STATE STREET BANK | 1 | \$60,000.00 | 0.09% | 0 | \$ |

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|---|----|----------------|-------|---|----|
| STEARNS LENDING INC | 1 | \$71,693.32 | 0.1% | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$369,650.00 | 0.52% | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$245,550.00 | 0.35% | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$30,800.00 | 0.04% | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$111,200.00 | 0.16% | 0 | \$ |
| SUMMIT CREDIT UNION | 2 | \$240,800.00 | 0.34% | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$71,000.00 | 0.1% | 0 | \$ |
| SUSQUEHANNA BANK | 1 | \$83,500.00 | 0.12% | 0 | \$ |
| SUTTON BANK | 1 | \$27,750.00 | 0.04% | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.16% | 0 | \$ |
| TALMER BANK AND TRUST | 2 | \$292,000.00 | 0.41% | 0 | \$ |
| TEXAS BANK | 1 | \$22,800.00 | 0.03% | 0 | \$ |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$207,000.00 | 0.29% | 0 | \$ |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$105,500.00 | 0.15% | 0 | \$ |
| THE BRYN MAWR TRUST COMPANY | 1 | \$63,000.00 | 0.09% | 0 | \$ |
| THE CITIZENS BANKING CO | 2 | \$236,000.00 | 0.33% | 0 | \$ |
| THE COLUMBIA BANK | 1 | \$180,000.00 | 0.26% | 0 | \$ |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$107,000.00 | 0.15% | 0 | \$ |
| THE FIRST LIBERTY NATIONAL BANK | 1 | \$83,783.00 | 0.12% | 0 | \$ |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$43,435.00 | 0.06% | 0 | \$ |
| THE LENDING COMPANY, INC | 1 | \$151,900.00 | 0.22% | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$95,500.00 | 0.14% | 0 | \$ |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$78,700.00 | 0.11% | 0 | \$ |
| THE PARK BANK | 1 | \$120,000.00 | 0.17% | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 2 | \$109,950.00 | 0.16% | 0 | \$ |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$125,000.00 | 0.18% | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$143,000.00 | 0.2% | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$130,875.00 | 0.19% | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$55,250.00 | 0.08% | 0 | \$ |
| TRUSTONE FINANCIAL | 1 | \$85,000.00 | 0.12% | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$55,000.00 | 0.08% | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$164,200.00 | 0.23% | 0 | \$ |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$61,300.00 | 0.09% | 0 | \$ |
| UNITED COMMUNITY BANK | 1 | \$145,000.00 | 0.21% | 0 | \$ |
| UNITED FIDELITY FUNDING, CORP | 1 | \$126,250.00 | 0.18% | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 26 | \$4,495,568.51 | 6.37% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$173,000.00 | 0.25% | 0% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$165,000.00 | 0.23% | 0% | 0% |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$73,000.00 | 0.1% | 0% | 0% |
| | UNIVEST BANK AND TRUST CO | 1 | \$87,500.00 | 0.12% | 0% | 0% |
| | VALLEY NATIONAL BANK | 2 | \$393,700.00 | 0.56% | 0% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$113,250.00 | 0.16% | 0% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.46% | 0% | 0% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0% | 0% |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$34,100.00 | 0.05% | 0% | 0% |
| | WESTERRA CREDIT UNION | 1 | \$48,600.00 | 0.07% | 0% | 0% |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$41,000.00 | 0.06% | 0% | 0% |
| | WR STARKEY MORTGAGE, LLP | 2 | \$161,250.00 | 0.23% | 0% | 0% |
| | YOLO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0% | 0% |
| Total | | 543 | \$70,526,256.72 | 100% | 0% | 0% |
| 3138W9UG3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$169,800.00 | 0.73% | 0% | 0% |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$70,400.00 | 0.3% | 0% | 0% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$240,000.00 | 1.04% | 0% | 0% |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$61,250.00 | 0.26% | 0% | 0% |
| | AFFILIATED BANK | 1 | \$128,500.00 | 0.55% | 0% | 0% |
| | AMARILLO NATIONAL BANK | 6 | \$413,473.00 | 1.78% | 0% | 0% |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$192,000.00 | 0.83% | 0% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$225,200.00 | 0.97% | 0% | 0% |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$53,000.00 | 0.23% | 0% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$63,000.00 | 0.27% | 0% | 0% |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$368,250.00 | 1.59% | 0% | 0% |
| | ARIZONA BANK AND TRUST | 1 | \$44,800.00 | 0.19% | 0% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$70,000.00 | 0.3% | 0% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$74,000.00 | 0.32% | 0% | 0% |
| | ASSOCIATED CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0% | 0% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$221,600.00 | 0.96% | 0% | 0% |
| | AWAKON FEDERAL CREDIT UNION | 2 | \$73,135.00 | 0.32% | 0% | 0% |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$93,389.08 | 0.4% | 0% | 0% |
| | BANCORPSOUTH BANK | 5 | \$471,300.00 | 2.03% | 0% | 0% |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$27,300.00 | 0.12% | 0% | 0% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$252,000.00 | 1.09% | 0% | 0% |
| | CASHCALL, INC | 26 | \$3,259,400.00 | 14.07% | 0% | 0% |
| | CENTREBANK | 1 | \$39,000.00 | 0.17% | 0% | 0% |

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|---|---|--------------|-------|---|----|
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$268,000.00 | 1.16% | 0 | \$ |
| CITIZENS BANK & TRUST CO | 1 | \$35,200.00 | 0.15% | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$217,596.00 | 0.94% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$332,300.00 | 1.43% | 0 | \$ |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$25,000.00 | 0.11% | 0 | \$ |
| COMMUNITY STATE BANK, N.A | 1 | \$60,000.00 | 0.26% | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$111,200.00 | 0.48% | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$106,139.58 | 0.46% | 0 | \$ |
| CU CHANNELS, LLC | 1 | \$70,000.00 | 0.3% | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$242,800.00 | 1.05% | 0 | \$ |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$92,000.00 | 0.4% | 0 | \$ |
| EMI EQUITY MORTGAGE | 1 | \$75,000.00 | 0.32% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$130,000.00 | 0.56% | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$107,000.00 | 0.46% | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$160,000.00 | 0.69% | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$155,300.00 | 0.67% | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$135,000.00 | 0.58% | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$118,150.00 | 0.51% | 0 | \$ |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$33,000.00 | 0.14% | 0 | \$ |
| FIRST BANK | 1 | \$30,000.00 | 0.13% | 0 | \$ |
| FIRST BANK, N.A | 1 | \$45,000.00 | 0.19% | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$108,500.00 | 0.47% | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$29,500.00 | 0.13% | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$72,000.00 | 0.31% | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$41,250.00 | 0.18% | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$122,600.00 | 0.53% | 0 | \$ |
| FIRST PLACE BANK | 2 | \$168,500.00 | 0.73% | 0 | \$ |
| FIRST SECURITY MORTGAGE | 1 | \$57,561.61 | 0.25% | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$104,800.00 | 0.45% | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 1 | \$78,000.00 | 0.34% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$318,950.00 | 1.38% | 0 | \$ |
| FNB MORTGAGE SERVICES, LLC | 1 | \$55,000.00 | 0.24% | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 2 | \$258,700.00 | 1.12% | 0 | \$ |
| FRONTIER SAVINGS BANK | 1 | \$35,000.00 | 0.15% | 0 | \$ |
| GFI MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 1.8% | 0 | \$ |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$158,780.81 | 0.69% | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$429,000.00 | 1.85% | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$30,000.00 | 0.13% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$292,500.00 | 1.26% | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$39,500.00 | 0.17% | 0 | \$ |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$60,000.00 | 0.26% | 0 | \$ |

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|--|---|--------------|-------|---|----|
| HOME STATE BANK, N.A | 1 | \$224,000.00 | 0.97% | 0 | \$ |
| HOMETOWN LENDERS LLC | 1 | \$83,300.00 | 0.36% | 0 | \$ |
| ICON CREDIT UNION | 1 | \$93,000.00 | 0.4% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 4 | \$398,300.00 | 1.72% | 0 | \$ |
| INDEPENDENT BANK | 1 | \$101,050.00 | 0.44% | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$380,700.00 | 1.64% | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$435,000.00 | 1.88% | 0 | \$ |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$72,500.00 | 0.31% | 0 | \$ |
| IXONIA BANK | 1 | \$65,000.00 | 0.28% | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 2 | \$168,000.00 | 0.73% | 0 | \$ |
| JSC FEDERAL CREDIT UNION | 1 | \$190,552.00 | 0.82% | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 2 | \$547,000.00 | 2.36% | 0 | \$ |
| L&N FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.57% | 0 | \$ |
| MARINE CREDIT UNION | 1 | \$73,500.00 | 0.32% | 0 | \$ |
| MCKINLEY MORTGAGE LLC | 1 | \$65,000.00 | 0.28% | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$69,000.00 | 0.3% | 0 | \$ |
| MID-ISLAND MORTGAGE CORP | 1 | \$151,000.00 | 0.65% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$132,000.00 | 0.57% | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$26,250.00 | 0.11% | 0 | \$ |
| NATIONAL BANK OF OHIO | 1 | \$56,250.00 | 0.24% | 0 | \$ |
| NATIONSTARMORTGAGE | 1 | \$55,391.25 | 0.24% | 0 | \$ |
| NCB, FSB | 1 | \$159,200.00 | 0.69% | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 2 | \$110,000.00 | 0.47% | 0 | \$ |
| OPES ADVISORS, INC | 1 | \$159,000.00 | 0.69% | 0 | \$ |
| ORIENTAL BANK | 1 | \$185,000.00 | 0.8% | 0 | \$ |
| PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$308,900.00 | 1.33% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$316,000.00 | 1.36% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$174,000.00 | 0.75% | 0 | \$ |
| PARKSIDE LENDING, LLC | 2 | \$241,600.00 | 1.04% | 0 | \$ |
| PEOPLES BANK, A STATE BANK | 1 | \$66,000.00 | 0.28% | 0 | \$ |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$30,000.00 | 0.13% | 0 | \$ |
| PRIMEWEST MORTGAGE | 1 | \$105,600.00 | 0.46% | 0 | \$ |
| PROFED FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.21% | 0 | \$ |
| QUEST CREDIT UNION | 1 | \$70,027.51 | 0.3% | 0 | \$ |
| RABOBANK, N.A | 2 | \$104,500.00 | 0.45% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$186,000.00 | 0.8% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$360,000.00 | 1.55% | 0 | \$ |
| RENASANT BANK | 1 | \$80,000.00 | 0.35% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$281,100.00 | 1.21% | 0 | \$ |
| RESMAC INC | 1 | \$199,999.00 | 0.86% | 0 | \$ |
| RFC MORTGAGE, A CORPORATION | 1 | \$152,000.00 | 0.66% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|-----------|
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$162,000.00 | 0.7% | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$82,000.00 | 0.35% | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$64,500.00 | 0.28% | 0 | \$ |
| | SHORE MORTGAGE | 3 | \$362,000.00 | 1.56% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$206,000.00 | 0.89% | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$65,200.00 | 0.28% | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$111,000.00 | 0.48% | 0 | \$ |
| | SOVEREIGN | 1 | \$176,000.00 | 0.76% | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$52,150.00 | 0.23% | 0 | \$ |
| | STATE STREET BANK | 1 | \$51,500.00 | 0.22% | 0 | \$ |
| | STEARNS LENDING INC | 3 | \$341,500.00 | 1.47% | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$48,000.00 | 0.21% | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$108,300.00 | 0.47% | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$38,000.00 | 0.16% | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$99,311.89 | 0.43% | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$40,800.00 | 0.18% | 0 | \$ |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$84,000.00 | 0.36% | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$50,000.00 | 0.22% | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$52,500.00 | 0.23% | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.86% | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$50,500.00 | 0.22% | 0 | \$ |
| | TROJAN HOME LOANS, INC | 1 | \$114,209.00 | 0.49% | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$43,818.00 | 0.19% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 7 | \$876,550.00 | 3.78% | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$52,200.00 | 0.23% | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$93,000.00 | 0.4% | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$77,000.00 | 0.33% | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$80,550.00 | 0.35% | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$372,750.00 | 1.62% | 0 | \$ |
| Total | | 213 | \$23,169,683.73 | 100% | 0 | \$ |
| 3138W9UH1 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$265,000.00 | 12.19% | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$101,262.68 | 4.66% | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 2 | \$80,910.00 | 3.72% | 0 | \$ |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$125,132.98 | 5.76% | 0 | \$ |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$68,227.27 | 3.14% | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$126,721.97 | 5.83% | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$150,000.00 | 6.9% | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$77,000.00 | 3.54% | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 2 | \$195,944.42 | 9.01% | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|-----------|
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$60,000.00 | 2.76% | 0% |
| | GUARANTY BANK, A CORPORATION | 1 | \$45,000.00 | 2.07% | 0% |
| | HOCKING VALLEY BANK | 1 | \$120,749.75 | 5.55% | 0% |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$153,500.00 | 7.06% | 0% |
| | JMAC LENDING INC | 1 | \$320,000.00 | 14.72% | 0% |
| | PULTE MORTGAGE LLC | 1 | \$55,973.00 | 2.57% | 0% |
| | TEXELL CREDIT UNION | 1 | \$23,300.00 | 1.07% | 0% |
| | THE MORTGAGE FIRM INC | 1 | \$205,594.23 | 9.45% | 0% |
| Total | | 20 | \$2,174,316.30 | 100% | 0% |
| 3138W9UJ7 | 360 MORTGAGE GROUP, LLC | 1 | \$222,500.00 | 0.41% | 0% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$262,000.00 | 0.48% | 0% |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$278,500.00 | 0.51% | 0% |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$211,500.00 | 0.39% | 0% |
| | ALL WESTERN MORTGAGE INC | 2 | \$376,041.19 | 0.69% | 0% |
| | ALPINE BANK & TRUST CO | 1 | \$94,200.00 | 0.17% | 0% |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$211,115.63 | 0.39% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,450,580.00 | 2.66% | 0% |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$232,700.00 | 0.43% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$802,650.00 | 1.47% | 0% |
| | AMERITRUST MORTGAGE, INC | 1 | \$331,512.35 | 0.61% | 0% |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$234,875.96 | 0.43% | 0% |
| | ARIZONA STATE CREDIT UNION | 1 | \$144,100.00 | 0.26% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$222,880.25 | 0.41% | 0% |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$547,000.00 | 1% | 0% |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$331,240.61 | 0.61% | 0% |
| | BANK OF ENGLAND | 2 | \$423,250.00 | 0.78% | 0% |
| | BANK OF THE CASCADES | 1 | \$274,047.90 | 0.5% | 0% |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 3 | \$636,082.15 | 1.17% | 0% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,601,450.00 | 2.94% | 0% |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$624,000.00 | 1.14% | 0% |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$192,000.00 | 0.35% | 0% |
| | CALIFORNIA CREDIT UNION | 1 | \$282,200.00 | 0.52% | 0% |
| | CASHCALL, INC | 4 | \$1,168,100.00 | 2.14% | 0% |
| | CENTRAL PACIFIC BANK | 1 | \$430,000.00 | 0.79% | 0% |
| | CFS MORTGAGE CORPORATION | 1 | \$174,797.95 | 0.32% | 0% |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$330,550.00 | 0.61% | 0% |
| | CLINTON SAVINGS BANK | 1 | \$284,600.00 | 0.52% | 0% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$3,541,066.93 | 6.5% | 0% |
| | COBALT MORTGAGE, INC | 2 | \$645,600.00 | 1.18% | 0% |
| | COMMUNITY TRUST BANK | 1 | \$225,775.00 | 0.41% | 0% |
| | CONSUMERS CREDIT UNION | 2 | \$422,200.00 | 0.77% | 0% |
| | CORRIDOR MORTGAGE GROUP, INC | 2 | \$402,752.45 | 0.74% | 0% |

| | | | | | |
|---|---|----------------|-------|----|----|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,910,940.00 | 3.51% | 0% | 0% |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$184,600.00 | 0.34% | 0% | 0% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$358,250.00 | 0.66% | 0% | 0% |
| DFCU FINANCIAL | 1 | \$148,000.00 | 0.27% | 0% | 0% |
| DORAL MORTGAGE LLC | 1 | \$155,400.00 | 0.29% | 0% | 0% |
| DORT FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.3% | 0% | 0% |
| DUPAGE CREDIT UNION | 1 | \$149,000.00 | 0.27% | 0% | 0% |
| ENVOY MORTGAGE, LTD | 2 | \$323,200.00 | 0.59% | 0% | 0% |
| EVOLVE BANK & TRUST | 3 | \$902,100.00 | 1.65% | 0% | 0% |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$222,000.00 | 0.41% | 0% | 0% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$211,000.00 | 0.39% | 0% | 0% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$138,700.00 | 0.25% | 0% | 0% |
| FIDELITY COOPERATIVE BANK | 1 | \$156,121.04 | 0.29% | 0% | 0% |
| FIRST BANK PUERTO RICO | 1 | \$182,734.48 | 0.34% | 0% | 0% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$534,250.00 | 0.98% | 0% | 0% |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$170,600.00 | 0.31% | 0% | 0% |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.18% | 0% | 0% |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$314,610.00 | 0.58% | 0% | 0% |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$145,000.00 | 0.27% | 0% | 0% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$111,500.00 | 0.2% | 0% | 0% |
| FIRST OPTION MORTGAGE, LLC | 1 | \$231,373.84 | 0.42% | 0% | 0% |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,723.08 | 0.37% | 0% | 0% |
| FREMONT BANK | 2 | \$554,551.75 | 1.02% | 0% | 0% |
| FULTON BANK, N.A | 1 | \$127,600.00 | 0.23% | 0% | 0% |
| GATEWAY BANK MORTGAGE, INC | 2 | \$267,313.79 | 0.49% | 0% | 0% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$229,250.00 | 0.42% | 0% | 0% |
| GREENWOOD CREDIT UNION | 1 | \$231,000.00 | 0.42% | 0% | 0% |
| GTE FEDERAL CREDIT UNION | 1 | \$185,344.29 | 0.34% | 0% | 0% |
| GUILD MORTGAGE COMPANY | 2 | \$396,200.00 | 0.73% | 0% | 0% |
| HANTZ BANK | 1 | \$167,191.00 | 0.31% | 0% | 0% |
| HARTFORD FINANCIAL SERVICES INC | 1 | \$192,382.92 | 0.35% | 0% | 0% |
| HIGHTECHLENDING INC | 1 | \$417,000.00 | 0.76% | 0% | 0% |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$145,508.14 | 0.27% | 0% | 0% |
| HOME LOAN ALLIANCE, LLC | 1 | \$216,200.00 | 0.4% | 0% | 0% |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$131,950.00 | 0.24% | 0% | 0% |
| IDAHO CENTRAL CREDIT UNION | 3 | \$347,100.00 | 0.64% | 0% | 0% |
| IDAHO HOUSING & FINANCE ASSOCIATION | 3 | \$399,713.99 | 0.73% | 0% | 0% |
| INLANTA MORTGAGE, INC | 1 | \$165,000.00 | 0.3% | 0% | 0% |
| MAS ASSOCIATES, LLC | 1 | \$236,300.00 | 0.43% | 0% | 0% |
| MAVERICK FUNDING CORP | 6 | \$987,395.00 | 1.81% | 0% | 0% |
| MBA MORTGAGE SERVICES, INC | 1 | \$152,500.00 | 0.28% | 0% | 0% |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$168,500.00 | 0.31% | 0% | 0% |

| | | | | | |
|---|---|----------------|-------|---|----|
| MICHIGAN MUTUAL INC | 1 | \$119,000.00 | 0.22% | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$177,000.00 | 0.32% | 0 | \$ |
| MLD MORTGAGE, INC | 1 | \$173,000.00 | 0.32% | 0 | \$ |
| MOHAVE STATE BANK | 1 | \$129,429.34 | 0.24% | 0 | \$ |
| MORTGAGE CENTER, LLC | 2 | \$200,000.00 | 0.37% | 0 | \$ |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 2 | \$496,600.00 | 0.91% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$647,862.41 | 1.19% | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$503,451.19 | 0.92% | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$210,770.00 | 0.39% | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$95,600.00 | 0.18% | 0 | \$ |
| ONE NEVADA CREDIT UNION | 1 | \$111,650.00 | 0.2% | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$165,381.93 | 0.3% | 0 | \$ |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$292,831.11 | 0.54% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$465,800.00 | 0.85% | 0 | \$ |
| PARAMOUNT EQUITY MTG LLC | 1 | \$168,300.00 | 0.31% | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$176,471.83 | 0.32% | 0 | \$ |
| PEOPLES BANK | 1 | \$303,324.86 | 0.56% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$175,000.00 | 0.32% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$733,200.00 | 1.34% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 2 | \$377,718.64 | 0.69% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 4 | \$1,345,075.70 | 2.47% | 0 | \$ |
| POLARIS HOME FUNDING CORP | 1 | \$127,835.23 | 0.23% | 0 | \$ |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$161,000.00 | 0.3% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES LLC | 7 | \$1,168,626.68 | 2.14% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 5 | \$908,633.35 | 1.67% | 0 | \$ |
| R P FUNDING, INC | 2 | \$361,500.00 | 0.66% | 0 | \$ |
| RABOBANK, N.A | 1 | \$209,350.00 | 0.38% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$849,300.20 | 1.56% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$282,000.00 | 0.52% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$604,722.00 | 1.11% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$600,500.00 | 1.1% | 0 | \$ |
| RUSHMORE | 1 | \$240,700.00 | 0.44% | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$315,386.94 | 0.58% | 0 | \$ |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$586,500.00 | 1.08% | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$669,145.66 | 1.23% | 0 | \$ |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$164,700.00 | 0.3% | 0 | \$ |
| SKYLINE FINANCIAL CORP | 1 | \$189,755.42 | 0.35% | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$208,250.00 | 0.38% | 0 | \$ |
| SOVEREIGN BANK, N.A | 1 | \$90,700.00 | 0.17% | 0 | \$ |
| STATE BANK OF CROSS PLAINS | 1 | \$171,700.00 | 0.31% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|-----------|-----------|
| | STEARNS LENDING INC | 4 | \$899,675.00 | 1.65% | 0% | 0% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$188,000.00 | 0.34% | 0% | 0% |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$123,650.00 | 0.23% | 0% | 0% |
| | SUMMIT FUNDING, INC | 1 | \$101,000.00 | 0.19% | 0% | 0% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$215,750.00 | 0.4% | 0% | 0% |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$379,400.00 | 0.7% | 0% | 0% |
| | THE LENDING COMPANY, INC | 1 | \$415,000.00 | 0.76% | 0% | 0% |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$182,250.00 | 0.33% | 0% | 0% |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.17% | 0% | 0% |
| | TOP FLITE FINANCIAL, INC | 1 | \$252,300.00 | 0.46% | 0% | 0% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$300,000.00 | 0.55% | 0% | 0% |
| | TRAVIS CREDIT UNION | 1 | \$308,200.00 | 0.57% | 0% | 0% |
| | TRUSTMARK NATIONAL BANK | 3 | \$456,958.09 | 0.84% | 0% | 0% |
| | TRUSTONE FINANCIAL | 1 | \$158,575.00 | 0.29% | 0% | 0% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,226,574.67 | 2.25% | 0% | 0% |
| | UNITED BANK & TRUST | 1 | \$126,800.00 | 0.23% | 0% | 0% |
| | UNITED WHOLESALE MORTGAGE | 5 | \$972,750.00 | 1.78% | 0% | 0% |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$145,500.00 | 0.27% | 0% | 0% |
| | VALLEY NATIONAL BANK | 1 | \$239,000.00 | 0.44% | 0% | 0% |
| | VANTAGE POINT BANK | 1 | \$163,500.00 | 0.3% | 0% | 0% |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$152,800.00 | 0.28% | 0% | 0% |
| | VIRGINIA CREDIT UNION, INC | 1 | \$169,500.00 | 0.31% | 0% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$576,000.00 | 1.06% | 0% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$579,740.00 | 1.06% | 0% | 0% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$770,150.00 | 1.42% | 0% | 0% |
| Total | | 262 | \$54,517,816.94 | 100% | 0% | 0% |
| 3138W9UK4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$172,000.00 | 0.33% | 0% | 0% |
| | 360 MORTGAGE GROUP, LLC | 10 | \$2,102,650.00 | 4.04% | 0% | 0% |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$190,800.00 | 0.37% | 0% | 0% |
| | ALL HOME LENDING INC | 1 | \$245,000.00 | 0.47% | 0% | 0% |
| | ALL WESTERN MORTGAGE INC | 1 | \$268,797.00 | 0.52% | 0% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 15 | \$3,544,830.00 | 6.82% | 0% | 0% |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$250,891.13 | 0.48% | 0% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$505,000.00 | 0.97% | 0% | 0% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$406,000.00 | 0.78% | 0% | 0% |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$104,458.05 | 0.2% | 0% | 0% |
| | ARIZONA STATE CREDIT UNION | 1 | \$178,900.00 | 0.34% | 0% | 0% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$131,400.00 | 0.25% | 0% | 0% |

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|--|----|----------------|-------|---|----|
| BANK OF ENGLAND | 1 | \$148,370.00 | 0.29% | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$104,000.00 | 0.2% | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.38% | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,497,750.00 | 2.88% | 0 | \$ |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$387,800.00 | 0.75% | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$100,000.00 | 0.19% | 0 | \$ |
| CASHCALL, INC | 10 | \$2,010,100.00 | 3.87% | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$238,300.00 | 0.46% | 0 | \$ |
| CITIMORTGAGE | 1 | \$191,000.00 | 0.37% | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$264,000.00 | 0.51% | 0 | \$ |
| CITYWORTH MORTGAGE, LLC | 1 | \$128,700.00 | 0.25% | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$2,899,214.00 | 5.57% | 0 | \$ |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$361,300.00 | 0.69% | 0 | \$ |
| COMMERCE MORTGAGE | 2 | \$765,500.00 | 1.47% | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$2,211,231.00 | 4.25% | 0 | \$ |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$320,240.00 | 0.62% | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$121,498.55 | 0.23% | 0 | \$ |
| ENVOY MORTGAGE, LTD | 3 | \$772,300.00 | 1.49% | 0 | \$ |
| EVOLVE BANK & TRUST | 3 | \$495,100.00 | 0.95% | 0 | \$ |
| EXCEL MORTGAGE SERVICING INC | 1 | \$363,200.00 | 0.7% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$530,689.00 | 1.02% | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$236,750.00 | 0.46% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,566,720.00 | 3.01% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$529,075.00 | 1.02% | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.3% | 0 | \$ |
| FREMONT BANK | 2 | \$481,500.00 | 0.93% | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$272,150.00 | 0.52% | 0 | \$ |
| GFI MORTGAGE BANKERS, INC | 1 | \$231,000.00 | 0.44% | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$191,000.00 | 0.37% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 5 | \$1,007,100.00 | 1.94% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 6 | \$1,230,511.00 | 2.37% | 0 | \$ |
| HOME FINANCING CENTER, INC | 1 | \$150,550.00 | 0.29% | 0 | \$ |
| HOME LOAN ALLIANCE, LLC | 1 | \$122,350.00 | 0.24% | 0 | \$ |
| IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$319,400.00 | 0.61% | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$232,700.00 | 0.45% | 0 | \$ |
| JMAC LENDING, INC | 1 | \$312,500.00 | 0.6% | 0 | \$ |
| LEADERONEFINANCIALCORPORATION | 1 | \$348,700.00 | 0.67% | 0 | \$ |
| MAIN STREET BANK | 1 | \$173,000.00 | 0.33% | 0 | \$ |
| MAVERICK FUNDING CORP | 9 | \$2,356,812.00 | 4.53% | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 2 | \$365,700.00 | 0.7% | 0 | \$ |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$187,400.00 | 0.36% | 0 | \$ |

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|--|---|----------------|-------|---|----|
| MID AMERICA MORTGAGE | 3 | \$406,800.00 | 0.78% | 0 | \$ |
| MID-ISLAND MORTGAGE CORP | 1 | \$281,000.00 | 0.54% | 0 | \$ |
| MLD MORTGAGE, INC | 1 | \$259,000.00 | 0.5% | 0 | \$ |
| MOVEMENT MORTGAGE | 2 | \$342,405.00 | 0.66% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$504,300.00 | 0.97% | 0 | \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.27% | 0 | \$ |
| NFM INC | 1 | \$256,550.00 | 0.49% | 0 | \$ |
| NORTH VALLEY BANK | 1 | \$165,950.00 | 0.32% | 0 | \$ |
| NORTHWESTERN MORTGAGE CO | 1 | \$73,850.00 | 0.14% | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$173,945.00 | 0.33% | 0 | \$ |
| ONE NEVADA CREDIT UNION | 1 | \$169,400.00 | 0.33% | 0 | \$ |
| ONE WASHINGTON FINANCIAL | 1 | \$304,015.20 | 0.58% | 0 | \$ |
| PACIFIC BAY LENDING GROUP | 1 | \$296,500.00 | 0.57% | 0 | \$ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$197,200.00 | 0.38% | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$164,500.00 | 0.32% | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$263,000.00 | 0.51% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$617,900.00 | 1.19% | 0 | \$ |
| PARKSIDE LENDING, LLC | 1 | \$231,000.00 | 0.44% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,317,999.00 | 4.46% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,082,250.00 | 2.08% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 3 | \$732,985.15 | 1.41% | 0 | \$ |
| POLARIS HOME FUNDING CORP | 1 | \$107,500.00 | 0.21% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$177,100.00 | 0.34% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,435,778.00 | 2.76% | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$684,250.00 | 1.32% | 0 | \$ |
| RELIANCE FIRST CAPITAL LLC | 1 | \$190,350.00 | 0.37% | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$233,000.00 | 0.45% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$176,600.00 | 0.34% | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$131,000.00 | 0.25% | 0 | \$ |
| RESMAC, INC | 1 | \$144,800.00 | 0.28% | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$888,400.00 | 1.71% | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$207,500.00 | 0.4% | 0 | \$ |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$104,000.00 | 0.2% | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$246,000.00 | 0.47% | 0 | \$ |
| STATE BANK OF NEW PRAGUE | 1 | \$149,203.78 | 0.29% | 0 | \$ |
| STEARNS LENDING INC | 5 | \$1,366,114.00 | 2.63% | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$170,500.00 | 0.33% | 0 | \$ |
| THE LENDING COMPANY, INC | 1 | \$222,000.00 | 0.43% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$305,700.00 | 0.59% | 0% |
| | TRANSWEST CREDIT UNION | 1 | \$99,862.66 | 0.19% | 0% |
| | TRUSTONE | 1 | \$258,000.00 | 0.5% | 0% |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$301,000.00 | 0.58% | 0% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$325,350.00 | 0.63% | 0% |
| | UNITED WHOLESALE MORTGAGE | 2 | \$288,100.00 | 0.55% | 0% |
| | US MORTGAGE CORPORATION | 1 | \$567,748.02 | 1.09% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,150.00 | 0.36% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$310,700.00 | 0.6% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$489,911.12 | 0.94% | 0% |
| | WEST TOWN SAVINGS BANK | 1 | \$300,646.61 | 0.58% | 0% |
| | WESTERN BANCORP | 1 | \$272,250.00 | 0.49% | 0% |
| Total | | 242 | \$52,006,000.27 | 100% | 0% |
| | | | | | |
| 3138W9UL2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$201,734.00 | 0.79% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$824,391.00 | 3.23% | 0% |
| | AMERICAN GREETINGS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$543,200.00 | 2.13% | 0% |
| | AMERICAN PACIFIC MTG CORP | 1 | \$257,700.00 | 1.01% | 0% |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$112,854.54 | 0.44% | 0% |
| | BANCO SANTANDER PR | 1 | \$306,595.73 | 1.2% | 0% |
| | BANK OF THE CASCADES | 1 | \$130,500.00 | 0.51% | 0% |
| | BAXTER CREDIT UNION | 1 | \$167,300.00 | 0.65% | 0% |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 2 | \$313,893.07 | 1.23% | 0% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$855,850.00 | 3.35% | 0% |
| | CASHCALL, INC | 1 | \$290,000.00 | 1.13% | 0% |
| | CENTRAL PACIFIC BANK A CORPORATION | 1 | \$330,500.00 | 1.29% | 0% |
| | CFS MORTGAGE CORPORATION | 1 | \$184,850.66 | 0.72% | 0% |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$148,645.92 | 0.58% | 0% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$3,356,079.71 | 13.13% | 0% |
| | COBALT MORTGAGE, INC | 1 | \$189,500.00 | 0.74% | 0% |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$243,000.00 | 0.95% | 0% |
| | DFCU FINANCIAL | 3 | \$408,400.00 | 1.6% | 0% |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$127,100.00 | 0.5% | 0% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$216,000.00 | 0.85% | 0% |
| | FBC MORTGAGE, LLC | 1 | \$117,550.00 | 0.46% | 0% |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$243,819.63 | 0.95% | 0% |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$66,600.00 | 0.26% | 0% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$261,800.00 | 1.02% | 0% |

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|---|---|----------------|-------|----|----|
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$255,850.00 | 1% | 0% | 0% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$75,700.00 | 0.3% | 0% | 0% |
| FLORIDA CREDIT UNION | 1 | \$124,600.00 | 0.49% | 0% | 0% |
| FREEDOM MORTGAGE CORPORATION | 1 | \$154,250.00 | 0.6% | 0% | 0% |
| FREMONT BANK | 1 | \$226,000.00 | 0.88% | 0% | 0% |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$931,100.00 | 3.64% | 0% | 0% |
| GTE FEDERAL CREDIT UNION | 4 | \$972,150.00 | 3.8% | 0% | 0% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$350,000.00 | 1.37% | 0% | 0% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$353,283.00 | 1.38% | 0% | 0% |
| LAKE MICHIGAN CREDIT UNION | 1 | \$89,500.00 | 0.35% | 0% | 0% |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$105,760.55 | 0.41% | 0% | 0% |
| MAVERICK FUNDING CORP | 7 | \$1,293,765.38 | 5.06% | 0% | 0% |
| MERIDIAN BANK | 1 | \$126,300.00 | 0.49% | 0% | 0% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$253,000.00 | 0.99% | 0% | 0% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$194,500.00 | 0.76% | 0% | 0% |
| NATIONSTARMORTGAGE | 2 | \$385,853.61 | 1.51% | 0% | 0% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$73,100.00 | 0.29% | 0% | 0% |
| NCB, FSB | 1 | \$70,000.00 | 0.27% | 0% | 0% |
| NFM, INC | 1 | \$243,678.69 | 0.95% | 0% | 0% |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,956.34 | 0.6% | 0% | 0% |
| OCMBC, INC | 1 | \$282,848.15 | 1.11% | 0% | 0% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$135,500.00 | 0.53% | 0% | 0% |
| ONE NEVADA CREDIT UNION | 1 | \$193,500.00 | 0.76% | 0% | 0% |
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$849,390.00 | 3.32% | 0% | 0% |
| PATELCO CREDIT UNION | 1 | \$194,231.66 | 0.76% | 0% | 0% |
| PAVIA FINANCIAL SERVICES, INC | 1 | \$263,652.35 | 1.03% | 0% | 0% |
| PEOPLES BANK | 4 | \$906,288.32 | 3.55% | 0% | 0% |
| PMAC LENDING SERVICES, INC | 1 | \$260,092.28 | 1.02% | 0% | 0% |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$380,447.03 | 1.49% | 0% | 0% |
| REGENCY MORTGAGE CORP | 1 | \$189,749.80 | 0.74% | 0% | 0% |
| RIVERSIDE COMMUNITY BANK | 1 | \$107,200.00 | 0.42% | 0% | 0% |
| SKYLINE FINANCIAL CORP | 1 | \$360,500.00 | 1.41% | 0% | 0% |
| SPACE COAST CREDIT UNION | 1 | \$139,811.42 | 0.55% | 0% | 0% |
| STANFORD FCU | 1 | \$322,000.00 | 1.26% | 0% | 0% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$126,800.00 | 0.5% | 0% | 0% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$167,100.00 | 0.65% | 0% | 0% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$429,635.00 | 1.68% | 0% | 0% |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$117,844.61 | 0.46% | 0% | 0% |
| THE GOLDEN 1 CREDIT UNION | 2 | \$419,308.16 | 1.64% | 0% | 0% |
| TOWNE MORTGAGE COMPANY | 1 | \$231,925.00 | 0.91% | 0% | 0% |

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|--------------|--|------------|------------------------|-------------|-----------|-----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,082,900.94 | 4.24% | 0% | 0% |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$140,500.00 | 0.55% | 0% | 0% |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$309,000.00 | 1.21% | 0% | 0% |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.46% | 0% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$113,250.00 | 0.44% | 0% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,500.00 | 0.52% | 0% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$521,000.00 | 2.04% | 0% | 0% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$438,150.00 | 1.71% | 0% | 0% |
| | WELLS FARGO BANK, N.A | 1 | \$68,965.95 | 0.27% | 0% | 0% |
| | WESTCONSIN CREDIT UNION | 1 | \$112,104.00 | 0.44% | 0% | 0% |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$32,862.66 | 0.14% | 0% | 0% |
| Total | | 133 | \$25,562,069.16 | 100% | 0% | 0% |
| | | | | | | |
| 3138W9UM0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 3 | \$459,600.00 | 0.87% | 0% | 0% |
| | 360 MORTGAGE GROUP, LLC | 9 | \$2,236,400.00 | 4.24% | 0% | 0% |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$79,900.00 | 0.15% | 0% | 0% |
| | ALPINE BANK & TRUST CO | 1 | \$106,600.00 | 0.2% | 0% | 0% |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$119,600.00 | 0.23% | 0% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 17 | \$2,980,690.00 | 5.65% | 0% | 0% |
| | ANCHOR FUNDING CORPORATION | 1 | \$122,000.00 | 0.23% | 0% | 0% |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$191,050.00 | 0.36% | 0% | 0% |
| | BANK OF ENGLAND | 2 | \$286,150.00 | 0.54% | 0% | 0% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$2,415,660.00 | 4.58% | 0% | 0% |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$181,000.00 | 0.34% | 0% | 0% |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 6 | \$1,314,834.00 | 2.49% | 0% | 0% |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$253,000.00 | 0.48% | 0% | 0% |
| | CASHCALL, INC | 8 | \$1,713,600.00 | 3.25% | 0% | 0% |
| | CENTURY LENDING COMPANY | 2 | \$406,250.00 | 0.77% | 0% | 0% |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$92,500.00 | 0.18% | 0% | 0% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 36 | \$8,249,146.58 | 15.63% | 0% | 0% |
| | COBALT MORTGAGE, INC | 2 | \$448,760.00 | 0.85% | 0% | 0% |
| | CONTINENTAL HOME LOANS INC | 1 | \$255,200.00 | 0.48% | 0% | 0% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$929,410.00 | 1.76% | 0% | 0% |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$289,500.00 | 0.55% | 0% | 0% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$211,530.00 | 0.4% | 0% | 0% |
| | ENVISION CREDIT UNION | 1 | \$158,000.00 | 0.3% | 0% | 0% |

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|--|----|----------------|-------|---|----|
| ENVOY MORTGAGE, LTD | 1 | \$245,500.00 | 0.47% | 0 | \$ |
| EVOLVE BANK & TRUST | 3 | \$616,950.00 | 1.17% | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 8 | \$1,882,127.00 | 3.57% | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$185,000.00 | 0.35% | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.17% | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$133,500.00 | 0.25% | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$2,583,450.00 | 4.89% | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$422,625.00 | 0.8% | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$126,000.00 | 0.24% | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,600.00 | 0.34% | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC | 1 | \$209,000.00 | 0.4% | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$83,100.00 | 0.16% | 0 | \$ |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$158,000.00 | 0.3% | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 1 | \$102,050.00 | 0.19% | 0 | \$ |
| GLOBAL ADVISORY GROUP, INC | 1 | \$274,180.00 | 0.52% | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$422,350.00 | 0.8% | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 15 | \$2,711,200.00 | 5.14% | 0 | \$ |
| GUILD MORTGAGE COMPANY | 7 | \$1,409,809.00 | 2.67% | 0 | \$ |
| HOME LOAN ALLIANCE, LLC | 2 | \$418,500.00 | 0.79% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$471,800.00 | 0.89% | 0 | \$ |
| MANN MORTGAGE LLC | 2 | \$329,150.00 | 0.62% | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.35% | 0 | \$ |
| MAVERICK FUNDING CORP | 8 | \$1,351,830.00 | 2.56% | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$215,600.00 | 0.41% | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$213,000.00 | 0.4% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$274,500.00 | 0.52% | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$160,497.81 | 0.3% | 0 | \$ |
| NEWCASTLE HOME LOANS, LLC | 1 | \$159,000.00 | 0.3% | 0 | \$ |
| NFM, INC | 1 | \$230,210.00 | 0.44% | 0 | \$ |
| NORTH VALLEY BANK | 1 | \$123,644.00 | 0.23% | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$205,000.00 | 0.39% | 0 | \$ |
| OCMBC, INC | 1 | \$412,600.00 | 0.78% | 0 | \$ |
| ONE NEVADA CREDIT UNION | 4 | \$1,024,350.00 | 1.94% | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$233,700.00 | 0.44% | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,275,300.00 | 2.42% | 0 | \$ |
| PARAMOUNT EQUITY MTG LLC | 1 | \$268,150.00 | 0.51% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$287,421.00 | 0.54% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$394,600.00 | 0.75% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 4 | \$755,888.21 | 1.43% | 0 | \$ |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$200,000.00 | 0.38% | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|-----------|-----------|
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$781,950.00 | 1.48% | 0% | 0% |
| | R P FUNDING, INC | 1 | \$121,200.00 | 0.23% | 0% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$803,200.00 | 1.52% | 0% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$198,500.00 | 0.38% | 0% | 0% |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$145,400.00 | 0.28% | 0% | 0% |
| | RESMAC, INC | 1 | \$141,000.00 | 0.27% | 0% | 0% |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$174,580.08 | 0.33% | 0% | 0% |
| | RUSHMORE | 1 | \$242,300.00 | 0.46% | 0% | 0% |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$288,500.00 | 0.55% | 0% | 0% |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$192,200.00 | 0.36% | 0% | 0% |
| | SPACE COAST CREDIT UNION | 1 | \$114,855.32 | 0.22% | 0% | 0% |
| | ST.MARY'S BANK | 1 | \$115,000.00 | 0.22% | 0% | 0% |
| | STEARNS LENDING INC | 1 | \$317,500.00 | 0.6% | 0% | 0% |
| | SUMMIT FUNDING, INC | 1 | \$373,500.00 | 0.71% | 0% | 0% |
| | THE LENDING COMPANY, INC | 1 | \$246,500.00 | 0.47% | 0% | 0% |
| | TRAVIS CREDIT UNION | 2 | \$505,325.00 | 0.96% | 0% | 0% |
| | TRUSTONE FINANCIAL | 1 | \$145,700.00 | 0.28% | 0% | 0% |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 3 | \$758,900.88 | 1.44% | 0% | 0% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$173,950.00 | 0.33% | 0% | 0% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$364,000.00 | 0.69% | 0% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$745,210.00 | 1.41% | 0% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$335,000.00 | 0.63% | 0% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 0.6% | 0% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$147,931.76 | 0.28% | 0% | 0% |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$169,800.00 | 0.32% | 0% | 0% |
| | WESTSTAR MORTGAGE, INC | 1 | \$335,000.00 | 0.63% | 0% | 0% |
| Total | | 253 | \$52,781,765.64 | 100% | 0% | 0% |
| 3138W9UN8 | 1ST UNITED BANK | 1 | \$410,000.00 | 0.92% | 0% | 0% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$127,072.62 | 0.29% | 0% | 0% |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$194,800.00 | 0.44% | 0% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$68,400.00 | 0.15% | 0% | 0% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$376,323.30 | 0.85% | 0% | 0% |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$223,100.00 | 0.5% | 0% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$207,000.00 | 0.46% | 0% | 0% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$167,515.67 | 0.38% | 0% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$92,000.00 | 0.21% | 0% | 0% |
| | | 1 | \$168,991.01 | 0.38% | 0% | 0% |

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|---|----|----------------|-------|----|--|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | | | |
| ARMSTRONG BANK | 1 | \$90,737.66 | 0.2% | 0% | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$2,369,761.40 | 5.32% | 0% | |
| BANCO POPULAR DE PUERTO RICO | 2 | \$226,278.09 | 0.51% | 0% | |
| BANCORPSOUTH BANK | 1 | \$168,200.00 | 0.38% | 0% | |
| BANK MUTUAL | 1 | \$89,000.00 | 0.2% | 0% | |
| BANK OF HAWAII | 5 | \$1,303,500.00 | 2.93% | 0% | |
| BANK OF THE CASCADES | 2 | \$252,803.96 | 0.57% | 0% | |
| BAXTER CREDIT UNION | 1 | \$105,000.00 | 0.24% | 0% | |
| BELLCO CREDIT UNION | 4 | \$686,041.31 | 1.54% | 0% | |
| BERKSHIRE BANK | 2 | \$666,000.00 | 1.5% | 0% | |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,001,200.00 | 4.49% | 0% | |
| BLUCURRENT CREDIT UNION | 1 | \$29,912.31 | 0.07% | 0% | |
| BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,100,426.50 | 4.72% | 0% | |
| BORDER STATE BANK | 1 | \$83,259.27 | 0.19% | 0% | |
| BRITTON KOONTZ | 1 | \$112,356.45 | 0.25% | 0% | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$240,150.00 | 0.54% | 0% | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$107,450.00 | 0.24% | 0% | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$269,000.00 | 0.6% | 0% | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$280,389.32 | 0.63% | 0% | |
| COASTAL FEDERAL CREDIT UNION | 3 | \$481,500.00 | 1.08% | 0% | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$141,086.39 | 0.32% | 0% | |
| COMMUNITY SAVINGS BANK | 1 | \$75,000.00 | 0.17% | 0% | |
| COMMUNITY TRUST BANK | 2 | \$470,878.76 | 1.06% | 0% | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$93,500.00 | 0.21% | 0% | |
| CONNEXUS CREDIT UNION | 1 | \$100,900.00 | 0.23% | 0% | |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$115,656.22 | 0.26% | 0% | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$559,933.23 | 1.26% | 0% | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$82,309.88 | 0.18% | 0% | |
| EDUCATORS CREDIT UNION | 1 | \$182,734.14 | 0.41% | 0% | |
| ELEVATIONS CREDIT UNION | 1 | \$306,102.62 | 0.69% | 0% | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$60,400.00 | 0.14% | 0% | |
| ENT FEDERAL CREDIT UNION | 1 | \$266,590.00 | 0.6% | 0% | |
| ENTERPRISE BANK & TRUST | 1 | \$175,478.41 | 0.39% | 0% | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$219,374.49 | 0.49% | 0% | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$115,250.00 | 0.26% | 0% | |
| FIRST ALLIANCE CREDIT UNION | 1 | \$104,500.00 | 0.23% | 0% | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$177,262.00 | 0.4% | 0% | |
| FIRST COUNTY BANK | 1 | \$200,000.00 | 0.45% | 0% | |
| FIRST PLACE BANK | 5 | \$869,707.23 | 1.95% | 0% | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$229,327.70 | 0.52% | 0% | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$245,269.00 | 0.55% | 0% | |

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|--|---|----------------|-------|---|----|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$406,000.00 | 0.91% | 0 | \$ |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$368,933.32 | 0.83% | 0 | \$ |
| FIRSTMERIT BANK, N.A | 4 | \$665,244.52 | 1.49% | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$186,000.00 | 0.42% | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$122,900.00 | 0.28% | 0 | \$ |
| HARPETH MORTGAGE, LLC | 1 | \$276,600.27 | 0.62% | 0 | \$ |
| HOME FEDERAL BANK | 2 | \$146,000.00 | 0.33% | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$120,400.00 | 0.27% | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$185,900.00 | 0.42% | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$181,000.00 | 0.41% | 0 | \$ |
| INDEPENDENT BANK | 1 | \$211,200.00 | 0.47% | 0 | \$ |
| INVESTORS HOME MORTGAGE | 1 | \$248,500.00 | 0.56% | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$104,300.00 | 0.23% | 0 | \$ |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$510,000.00 | 1.15% | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 3 | \$614,159.83 | 1.38% | 0 | \$ |
| LADERA LENDING, INC | 1 | \$199,431.36 | 0.45% | 0 | \$ |
| LANDMARK CREDIT UNION | 4 | \$611,825.61 | 1.37% | 0 | \$ |
| LIBERTY BANK | 2 | \$234,751.54 | 0.53% | 0 | \$ |
| LIBERTY BANK OF ARKANSAS | 1 | \$340,000.00 | 0.76% | 0 | \$ |
| LIBERTY FIRST CREDIT UNION | 1 | \$175,000.00 | 0.39% | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$392,100.00 | 0.88% | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.64% | 0 | \$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$89,733.27 | 0.2% | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$471,385.49 | 1.06% | 0 | \$ |
| MONARCH BANK | 1 | \$354,873.96 | 0.8% | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$44,800.00 | 0.1% | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$238,739.90 | 0.54% | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$119,649.23 | 0.27% | 0 | \$ |
| OKLAHOMA CENTRAL CREDIT UNION | 2 | \$171,338.43 | 0.38% | 0 | \$ |
| ORIENTAL BANK | 1 | \$54,843.63 | 0.12% | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$542,175.25 | 1.22% | 0 | \$ |
| PATELCO CREDIT UNION | 3 | \$971,870.00 | 2.18% | 0 | \$ |
| PENTAGON FEDERAL C. U | 3 | \$450,100.00 | 1.01% | 0 | \$ |
| PEOPLES STATE BANK | 1 | \$333,000.00 | 0.75% | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$172,500.00 | 0.39% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 1 | \$139,601.96 | 0.31% | 0 | \$ |
| PREMIER AMERICA CREDIT UNION | 1 | \$358,350.00 | 0.8% | 0 | \$ |
| PRIMEBANK | 1 | \$97,000.00 | 0.22% | 0 | \$ |
| PSFCU | 3 | \$700,000.00 | 1.57% | 0 | \$ |
| PURDUE FEDERAL CU | 1 | \$151,300.00 | 0.34% | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$153,700.00 | 0.35% | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$257,500.00 | 0.58% | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$260,000.00 | 0.58% | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,727,300.00 | 3.88% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|-----------|
| | ROYAL CREDIT UNION | 4 | \$472,418.38 | 1.06% | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$184,000.00 | 0.41% | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$139,440.00 | 0.31% | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$383,705.93 | 0.86% | 0 | \$ |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.41% | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$315,063.49 | 0.71% | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$190,000.00 | 0.43% | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$249,500.00 | 0.56% | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.2% | 0 | \$ |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.21% | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$411,200.00 | 0.92% | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 28 | \$4,946,930.37 | 11.11% | 0 | \$ |
| | UNITED BANK & TRUST | 3 | \$324,350.00 | 0.73% | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 4 | \$956,914.27 | 2.15% | 0 | \$ |
| | VALLEY NATIONAL BANK | 5 | \$1,012,087.61 | 2.27% | 0 | \$ |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$93,000.00 | 0.21% | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,200.00 | 0.32% | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$390,250.00 | 0.88% | 0 | \$ |
| | WEBSTER BANK, N.A | 3 | \$596,757.69 | 1.34% | 0 | \$ |
| | WEST GATE BANK | 1 | \$175,000.00 | 0.39% | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$196,900.00 | 0.44% | 0 | \$ |
| | YOUR COMMUNITY BANK | 1 | \$43,745.93 | 0.09% | 0 | \$ |
| Total | | 235 | \$44,521,400.18 | 100% | 0 | \$ |
| 3138W9UP3 | ABRI CREDIT UNION | 1 | \$145,000.00 | 2.7% | 0 | \$ |
| | ALPINE BANK & TRUST CO | 1 | \$93,500.00 | 1.74% | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$245,000.00 | 4.56% | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$137,859.27 | 2.57% | 0 | \$ |
| | BANCO SANTANDER PR | 1 | \$87,218.20 | 1.62% | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$127,300.00 | 2.37% | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$104,593.72 | 1.95% | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$128,700.00 | 2.4% | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$113,000.00 | 2.1% | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$190,600.00 | 3.55% | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$200,080.00 | 3.73% | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$111,000.00 | 2.07% | 0 | \$ |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$96,000.00 | 1.79% | 0 | \$ |
| | FIRSTMERIT BANK, N.A | 1 | \$155,800.00 | 2.9% | 0 | \$ |
| | GREAT MIDWEST BANK | 1 | \$124,100.00 | 2.31% | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,000.00 | 2.98% | 0 | \$ |
| | HOME STATE BANK, N.A | 1 | \$146,300.00 | 2.72% | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$107,250.00 | 2% | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|-----------|
| | MAGNA BANK | 1 | \$295,450.00 | 5.5% | 0% |
| | MID AMERICA MORTGAGE | 1 | \$148,425.00 | 2.76% | 0% |
| | MIDFLORIDA CREDIT UNION | 1 | \$111,000.00 | 2.07% | 0% |
| | MIDWEST COMMUNITY BANK | 1 | \$116,100.00 | 2.16% | 0% |
| | MORTGAGE CENTER, LLC | 1 | \$116,400.00 | 2.17% | 0% |
| | MOVEMENT MORTGAGE | 1 | \$148,194.00 | 2.76% | 0% |
| | ORNL FEDERAL CREDIT UNION | 1 | \$176,750.00 | 3.29% | 0% |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$324,700.00 | 6.05% | 0% |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$344,700.00 | 6.42% | 0% |
| | PLAZA HOME MORTGAGE, INC | 1 | \$264,500.00 | 4.92% | 0% |
| | R P FUNDING, INC | 1 | \$198,000.00 | 3.69% | 0% |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$139,438.00 | 2.6% | 0% |
| | TLC COMMUNITY CREDIT UNION | 2 | \$267,500.00 | 4.98% | 0% |
| | WELLS FEDERAL BANK | 1 | \$95,000.00 | 1.77% | 0% |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$151,300.00 | 2.8% | 0% |
| Total | | 35 | \$5,370,758.19 | 100% | 0% |
| | | | | | |
| 3138W9UQ1 | ALPENA ALCONA AREA C. U | 1 | \$39,900.00 | 1.65% | 0% |
| | ASSOCIATED CREDIT UNION | 1 | \$163,000.00 | 6.73% | 0% |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$303,400.00 | 12.53% | 0% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$306,500.00 | 12.65% | 0% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,722.00 | 3.5% | 0% |
| | FAIRWINDS CREDIT UNION | 1 | \$163,740.46 | 6.76% | 0% |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$77,919.86 | 3.22% | 0% |
| | MLD MORTGAGE, INC | 1 | \$155,050.00 | 6.4% | 0% |
| | MORTGAGE CENTER, LLC | 1 | \$95,000.00 | 3.92% | 0% |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$124,700.00 | 5.15% | 0% |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$193,000.00 | 7.97% | 0% |
| | PATELCO CREDIT UNION | 1 | \$206,044.58 | 8.51% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$509,000.00 | 21.01% | 0% |
| Total | | 16 | \$2,421,976.90 | 100% | 0% |
| | | | | | |
| 3138W9UR9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$282,000.00 | 5.87% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$206,000.00 | 4.29% | 0% |
| | AMERIS BANK | 1 | \$132,000.00 | 2.75% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$111,600.00 | 2.32% | 0% |
| | BLACKHAWK BANK | 1 | \$181,300.00 | 3.77% | 0% |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$66,500.00 | 1.38% | 0% |
| | COMMUNITY STAR CREDIT UNION | 1 | \$124,000.00 | 2.58% | 0% |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$116,800.00 | 2.43% | 0% |
| | EVOLVE BANK & TRUST | 2 | \$387,450.00 | 8.06% | 0% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$237,400.00 | 4.94% | 0% |

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|--------------|---|-----------|-----------------------|-------------|----------|-----------|
| | IMPAC MORTGAGE SERVICING, INC | 1 | \$296,300.00 | 6.17% | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$127,600.00 | 2.66% | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$96,000.00 | 2% | 0 | \$ |
| | MBA MORTGAGE SERVICES, INC | 1 | \$371,997.24 | 7.74% | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$161,000.00 | 3.35% | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$175,659.00 | 3.66% | 0 | \$ |
| | NATIONSTARMORTGAGE | 1 | \$283,523.53 | 5.9% | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$131,041.74 | 2.73% | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$281,625.00 | 5.86% | 0 | \$ |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$49,366.93 | 1.03% | 0 | \$ |
| | RANDOLPH-BROOKS FCU | 2 | \$220,780.00 | 4.59% | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$180,526.98 | 3.76% | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$198,110.04 | 4.12% | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$168,300.00 | 3.5% | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$129,200.00 | 2.69% | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$89,550.00 | 1.85% | 0 | \$ |
| Total | | 29 | \$4,805,630.46 | 100% | 0 | \$ |
| 3138W9US7 | ABBEVILLE BUILDING & LOAN | 3 | \$655,600.00 | 2.36% | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 1 | \$238,000.00 | 0.86% | 0 | \$ |
| | ADVANTAGE BANK | 2 | \$347,750.00 | 1.25% | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$150,512.80 | 0.54% | 0 | \$ |
| | ALABAMA TELCO CREDIT UNION | 1 | \$253,100.00 | 0.91% | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$155,750.00 | 0.56% | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$154,500.00 | 0.56% | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$200,000.00 | 0.72% | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$182,000.00 | 0.66% | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$406,500.00 | 1.46% | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$198,394.69 | 0.71% | 0 | \$ |
| | BANCO SANTANDER PR | 1 | \$269,242.95 | 0.97% | 0 | \$ |
| | BANK IOWA | 1 | \$268,800.00 | 0.97% | 0 | \$ |
| | BESSER CREDIT UNION | 1 | \$161,400.00 | 0.58% | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.65% | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$739,700.00 | 2.67% | 0 | \$ |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$386,000.00 | 1.39% | 0 | \$ |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$155,300.00 | 0.56% | 0 | \$ |
| | CITY & COUNTY CREDIT UNION | 1 | \$170,000.00 | 0.61% | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.65% | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$300,000.00 | 1.08% | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$262,250.00 | 0.94% | 0 | \$ |

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|--|--|---|----------------|-------|---|----|
| | DARIEN ROWAYTON BANK (POST) | 1 | \$200,000.00 | 0.72% | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$568,000.00 | 2.05% | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$400,000.00 | 1.44% | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$385,000.00 | 1.39% | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$460,800.00 | 1.66% | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$160,000.00 | 0.58% | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,221,210.00 | 4.4% | 0 | \$ |
| | FIRST BANK PUERTO RICO | 2 | \$386,664.26 | 1.39% | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$556,900.00 | 2.01% | 0 | \$ |
| | FIRST EDUCATORS CREDIT UNION | 1 | \$161,600.00 | 0.58% | 0 | \$ |
| | FIRST FEDERAL BANK | 3 | \$832,000.00 | 3% | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$306,000.00 | 1.1% | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$599,400.00 | 2.16% | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.79% | 0 | \$ |
| | FIRSTMERIT BANK, N.A | 2 | \$562,000.00 | 2.03% | 0 | \$ |
| | FRANSEN BANK & TRUST | 1 | \$158,000.00 | 0.57% | 0 | \$ |
| | FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 1.5% | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$163,750.00 | 0.59% | 0 | \$ |
| | HOME LOANS TODAY | 1 | \$254,500.00 | 0.92% | 0 | \$ |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$227,250.00 | 0.82% | 0 | \$ |
| | HORIZON BANK, N.A | 1 | \$285,000.00 | 1.03% | 0 | \$ |
| | LIBERTY BANK | 1 | \$291,000.00 | 1.05% | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$178,442.36 | 0.64% | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$283,000.00 | 1.02% | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 2 | \$442,500.00 | 1.59% | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$156,500.00 | 0.56% | 0 | \$ |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$268,660.00 | 0.97% | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.72% | 0 | \$ |
| | ONB BANK AND TRUST COMPANY | 1 | \$377,150.00 | 1.36% | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$265,000.00 | 0.95% | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$268,000.00 | 0.97% | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.5% | 0 | \$ |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$289,720.00 | 1.04% | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$337,500.00 | 1.22% | 0 | \$ |
| | PMAC LENDING SERVICES, INC | 1 | \$169,536.50 | 0.61% | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$279,900.00 | 1.01% | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$179,873.79 | 0.65% | 0 | \$ |
| | PROFED FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.71% | 0 | \$ |
| | PURDUE FEDERAL CU | 1 | \$172,000.00 | 0.62% | 0 | \$ |
| | RABOBANK, N.A | 1 | \$153,770.00 | 0.55% | 0 | \$ |
| | RCSBANK | 1 | \$169,130.66 | 0.61% | 0 | \$ |
| | | 1 | \$194,500.00 | 0.7% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|-----------|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.8% | 0% |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$417,000.00 | 1.5% | 0% |
| | SACRAMENTO CREDIT UNION | 1 | \$170,500.00 | 0.61% | 0% |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$316,691.52 | 1.14% | 0% |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 2 | \$539,400.00 | 1.94% | 0% |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 1.5% | 0% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$202,730.00 | 0.73% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$280,000.00 | 1.01% | 0% |
| | SIR FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.54% | 0% |
| | SOMERSET TRUST COMPANY | 2 | \$433,937.00 | 1.56% | 0% |
| | SOUND COMMUNITY BANK | 2 | \$579,500.00 | 2.09% | 0% |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$180,313.94 | 0.65% | 0% |
| | SOUTHLAND CREDIT UNION | 1 | \$155,000.00 | 0.56% | 0% |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$304,606.00 | 1.1% | 0% |
| | STATE BANK OF LINCOLN | 1 | \$168,000.00 | 0.61% | 0% |
| | SWBC MORTGAGE CORPORATION | 1 | \$164,808.14 | 0.59% | 0% |
| | TEXAS BANK | 1 | \$150,100.00 | 0.54% | 0% |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$153,000.00 | 0.55% | 0% |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$240,000.00 | 0.86% | 0% |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$170,000.00 | 0.61% | 0% |
| | THE MORTGAGE SOURCE, INC | 1 | \$169,650.00 | 0.61% | 0% |
| | TINKER FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.56% | 0% |
| | TOWER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.72% | 0% |
| | TRAVIS CREDIT UNION | 1 | \$257,050.00 | 0.93% | 0% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$759,600.00 | 2.74% | 0% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$150,500.00 | 0.54% | 0% |
| | VALLEY NATIONAL BANK | 1 | \$234,000.00 | 0.84% | 0% |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$231,500.00 | 0.83% | 0% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,400.00 | 0.65% | 0% |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$170,000.00 | 0.65% | 0% |
| Total | | 120 | \$27,752,344.61 | 100% | 0% |
| 3138W9UT5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$273,000.00 | 0.72% | 0% |
| | 1ST MORTGAGES | 1 | \$294,732.00 | 0.78% | 0% |
| | 3 RIVERS FEDERAL CU | 1 | \$193,500.00 | 0.51% | 0% |
| | AFFILIATED BANK | 1 | \$191,700.00 | 0.51% | 0% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$378,000.00 | 1% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,000.00 | 0.53% | 0% |
| | AMERICASH | 1 | \$250,000.00 | 0.66% | 0% |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$577,450.00 | 1.53% | 0% |
| | ARIZONA BANK AND TRUST | 1 | \$414,000.00 | 1.09% | 0% |
| | | 1 | \$158,277.00 | 0.42% | 0% |

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|---|---|----------------|-------|----|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| AUBURNBANK | 1 | \$173,100.00 | 0.46% | 0% | \$ |
| BANCO POPULAR DE PUERTO RICO | 1 | \$171,000.00 | 0.45% | 0% | \$ |
| BANCORPSOUTH BANK | 1 | \$357,000.00 | 0.94% | 0% | \$ |
| BANK MIDWEST, ORGANIZED | 1 | \$166,550.00 | 0.44% | 0% | \$ |
| BANK MUTUAL | 1 | \$154,500.00 | 0.41% | 0% | \$ |
| BANK OF ENGLAND | 3 | \$789,200.00 | 2.09% | 0% | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$260,450.00 | 0.69% | 0% | \$ |
| BETTER BANKS | 1 | \$185,600.00 | 0.49% | 0% | \$ |
| BOONE COUNTY NATIONAL BANK | 1 | \$213,840.00 | 0.57% | 0% | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$254,000.00 | 0.67% | 0% | \$ |
| BUD WEBER MORTGAGES LLC | 1 | \$189,000.00 | 0.5% | 0% | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$396,000.00 | 1.05% | 0% | \$ |
| CASHCALL, INC | 6 | \$1,756,200.00 | 4.64% | 0% | \$ |
| CENTURY LENDING COMPANY | 1 | \$417,000.00 | 1.1% | 0% | \$ |
| CHRISTENSEN FINANCIAL | 1 | \$152,000.00 | 0.4% | 0% | \$ |
| CITIS & NORTHERN BANK | 1 | \$199,000.00 | 0.53% | 0% | \$ |
| CITIZENS FINANCIAL BANK | 1 | \$161,600.00 | 0.43% | 0% | \$ |
| CITIZENS NATL HENDERSON | 1 | \$163,350.00 | 0.43% | 0% | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$855,044.00 | 2.26% | 0% | \$ |
| COBALT MORTGAGE, INC | 2 | \$416,655.00 | 1.1% | 0% | \$ |
| CONSUMER LOAN SERVICES, LLC | 1 | \$155,000.00 | 0.41% | 0% | \$ |
| CONTINENTAL HOME LOANS INC | 1 | \$308,000.00 | 0.81% | 0% | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$200,000.00 | 0.53% | 0% | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$181,404.00 | 0.48% | 0% | \$ |
| CROSSROADS BANK-MAIN BRANCH | 1 | \$154,000.00 | 0.41% | 0% | \$ |
| CUSO MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.73% | 0% | \$ |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$235,000.00 | 0.62% | 0% | \$ |
| ENVISION CREDIT UNION | 1 | \$156,000.00 | 0.41% | 0% | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$418,960.00 | 1.11% | 0% | \$ |
| FAIRFIELD COUNTY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.42% | 0% | \$ |
| FARMERS STATE BANK | 1 | \$173,800.00 | 0.46% | 0% | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.4% | 0% | \$ |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$660,000.00 | 1.75% | 0% | \$ |
| FIRST COLEBROOK BANK | 1 | \$216,000.00 | 0.57% | 0% | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.48% | 0% | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$284,400.00 | 0.75% | 0% | \$ |
| FIRST INTERSTATE BANK | 3 | \$470,000.00 | 1.24% | 0% | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$541,220.00 | 1.43% | 0% | \$ |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$150,000.00 | 0.4% | 0% | \$ |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$248,000.00 | 0.66% | 0% | \$ |

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|---|---|--------------|-------|---|----|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.87% | 0 | \$ |
| FIRST UNITED BANK | 1 | \$183,992.00 | 0.49% | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$203,000.00 | 0.54% | 0 | \$ |
| GMFS LLC | 2 | \$363,000.00 | 0.96% | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$160,000.00 | 0.42% | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$192,800.00 | 0.51% | 0 | \$ |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$200,000.00 | 0.53% | 0 | \$ |
| HOME STATE BANK, N.A | 1 | \$208,000.00 | 0.55% | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.41% | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 1 | \$303,750.00 | 0.8% | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$496,300.00 | 1.31% | 0 | \$ |
| MARINE BANK | 2 | \$319,951.00 | 0.85% | 0 | \$ |
| MAVERICK FUNDING CORP | 2 | \$314,000.00 | 0.83% | 0 | \$ |
| MCKINLEY MORTGAGE LLC | 2 | \$477,300.00 | 1.26% | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$448,000.00 | 1.18% | 0 | \$ |
| MERCHANTS NATIONAL BANK | 1 | \$176,000.00 | 0.47% | 0 | \$ |
| MICHIGAN MUTUAL INC | 1 | \$249,000.00 | 0.66% | 0 | \$ |
| MID AMERICA MORTGAGE | 2 | \$459,718.00 | 1.22% | 0 | \$ |
| MID-ISLAND MORTGAGE CORP | 1 | \$188,500.00 | 0.5% | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$227,250.00 | 0.6% | 0 | \$ |
| MORTGAGE NOW INC | 1 | \$226,780.00 | 0.6% | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$157,500.00 | 0.42% | 0 | \$ |
| NAT RES - NEVADA | 1 | \$180,000.00 | 0.48% | 0 | \$ |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$161,200.00 | 0.43% | 0 | \$ |
| NCB, FSB | 1 | \$235,000.00 | 0.62% | 0 | \$ |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$189,000.00 | 0.5% | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 1 | \$238,000.00 | 0.63% | 0 | \$ |
| O A MORTGAGE SERVICES | 1 | \$360,000.00 | 0.95% | 0 | \$ |
| ORRSTOWN BANK | 1 | \$191,000.00 | 0.51% | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$152,000.00 | 0.4% | 0 | \$ |
| PARKSIDE LENDING, LLC | 2 | \$635,000.00 | 1.68% | 0 | \$ |
| PATELCO CREDIT UNION | 2 | \$530,000.00 | 1.4% | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$787,500.00 | 2.08% | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$309,880.00 | 0.82% | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 2 | \$502,500.00 | 1.33% | 0 | \$ |
| PMAC LENDING SERVICES, INC | 1 | \$184,000.00 | 0.49% | 0 | \$ |
| PRIMEWEST MORTGAGE | 1 | \$175,500.00 | 0.46% | 0 | \$ |
| PUBLIC SERVICE CREDIT UNION | 1 | \$172,000.00 | 0.45% | 0 | \$ |
| PURDUE FEDERAL CU | 1 | \$192,000.00 | 0.51% | 0 | \$ |
| RABOBANK, N.A | 1 | \$203,220.00 | 0.54% | 0 | \$ |
| RANLIFE, INC | 1 | \$153,000.00 | 0.4% | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|-----------|-----------|
| | RAYMOND JAMES BANK, N.A | 1 | \$417,000.00 | 1.1% | 0% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$328,000.00 | 0.87% | 0% | 0% |
| | RENASANT BANK | 1 | \$276,300.00 | 0.73% | 0% | 0% |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$427,600.00 | 1.13% | 0% | 0% |
| | RIVER CITIES BANK | 1 | \$210,500.00 | 0.56% | 0% | 0% |
| | RPM MORTGAGE, INC | 1 | \$185,000.00 | 0.49% | 0% | 0% |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.42% | 0% | 0% |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$220,000.00 | 0.58% | 0% | 0% |
| | SCOTIABANK OF PUERTO RICO | 1 | \$183,750.00 | 0.49% | 0% | 0% |
| | SFMC, LP | 1 | \$208,000.00 | 0.55% | 0% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$628,000.00 | 1.66% | 0% | 0% |
| | SOLARITY CREDIT UNION | 1 | \$176,800.00 | 0.47% | 0% | 0% |
| | SOUTHLAND CREDIT UNION | 1 | \$332,000.00 | 0.88% | 0% | 0% |
| | STEARNS LENDING INC | 2 | \$459,488.02 | 1.21% | 0% | 0% |
| | STOCKMAN BANK OF MONTANA | 1 | \$153,000.00 | 0.4% | 0% | 0% |
| | SUMMIT FUNDING, INC | 2 | \$424,300.00 | 1.12% | 0% | 0% |
| | SUTTON BANK | 1 | \$171,000.00 | 0.45% | 0% | 0% |
| | SWBC MORTGAGE CORPORATION | 1 | \$306,982.00 | 0.81% | 0% | 0% |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.4% | 0% | 0% |
| | THE LENDING COMPANY, INC | 1 | \$154,100.00 | 0.41% | 0% | 0% |
| | THE MORTGAGE HOUSE, INC | 1 | \$246,500.00 | 0.65% | 0% | 0% |
| | THE MORTGAGE SOURCE, INC | 1 | \$207,000.00 | 0.55% | 0% | 0% |
| | TRAVERSE CITY STATE BANK | 1 | \$210,000.00 | 0.56% | 0% | 0% |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$168,000.00 | 0.44% | 0% | 0% |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,621,000.00 | 4.29% | 0% | 0% |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.42% | 0% | 0% |
| | VALLEY NATIONAL BANK | 2 | \$642,000.00 | 1.7% | 0% | 0% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,000.00 | 0.54% | 0% | 0% |
| | VERITAS FUNDING, LLC | 1 | \$193,600.00 | 0.51% | 0% | 0% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$364,000.00 | 0.96% | 0% | 0% |
| | VYSTAR CREDIT UNION | 1 | \$245,100.00 | 0.65% | 0% | 0% |
| | WISCONSIN BANK AND TRUST | 1 | \$203,200.00 | 0.54% | 0% | 0% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$240,000.00 | 0.63% | 0% | 0% |
| | Unavailable | 1 | \$277,000.00 | 0.7% | 0% | 0% |
| Total | | 164 | \$37,820,893.02 | 100% | 0% | 0% |
| 3138WMSQ5 | BANK OF CANTON | 1 | \$270,750.00 | 3.38% | 0% | 0% |
| | BRIDGEWATER CREDIT UNION | 1 | \$122,745.38 | 1.53% | 0% | 0% |
| | EASTERN BANK | 2 | \$640,872.69 | 8% | 0% | 0% |
| | EVOLVE BANK AND TRUST | 1 | \$248,997.33 | 3.11% | 0% | 0% |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$169,536.43 | 2.12% | 0% | 0% |

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|--------------|--------------------------------|-----------|-----------------------|-------------|-----------|
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$282,530.00 | 3.53% | 0% |
| | GUARANTEED RATE, INC | 2 | \$709,705.96 | 8.85% | 0% |
| | HAMPDEN BANK | 1 | \$140,000.00 | 1.75% | 0% |
| | MACKINAC SAVINGS BANK | 1 | \$180,173.03 | 2.25% | 0% |
| | MSA MORTGAGE LLC | 1 | \$380,000.00 | 4.74% | 0% |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$485,675.91 | 6.06% | 0% |
| | POLI MORTGAGE GROUP INC | 1 | \$305,165.58 | 3.81% | 0% |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$680,715.45 | 8.49% | 0% |
| | RESIDENTIAL MORTGAGE SERVICES | 4 | \$875,088.52 | 10.92% | 0% |
| | SAGE BANK | 3 | \$873,046.09 | 10.89% | 0% |
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$664,600.00 | 8.29% | 0% |
| | STONEHAMBANK | 1 | \$308,379.02 | 3.85% | 0% |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$676,875.95 | 8.43% | 0% |
| Total | | 31 | \$8,014,857.34 | 100% | 0% |
| | | | | | |
| 3138WMSR3 | BANK OF CANTON | 5 | \$1,107,507.21 | 3.3% | 0% |
| | BANKGLOUCESTER | 1 | \$319,638.79 | 0.95% | 0% |
| | BERKSHIRE BANK | 8 | \$1,486,919.47 | 4.43% | 0% |
| | BOSTON PRIVATE BANK | 1 | \$199,711.84 | 0.6% | 0% |
| | BRIDGEWATER SAVINGS | 1 | \$115,333.59 | 0.34% | 0% |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$217,913.97 | 0.65% | 0% |
| | CAPE COD FIVE | 5 | \$1,140,958.02 | 3.4% | 0% |
| | COUNTRY BANK | 2 | \$478,555.20 | 1.43% | 0% |
| | EAST BOSTON SAVINGS BANK | 3 | \$678,439.00 | 2.02% | 0% |
| | EASTERN BANK | 3 | \$801,395.78 | 2.39% | 0% |
| | ENTERPRISE BANK & TRUST | 2 | \$398,425.10 | 1.19% | 0% |
| | EVOLVE BANK AND TRUST | 1 | \$219,653.77 | 0.66% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE C | 5 | \$1,296,716.86 | 3.87% | 0% |
| | FIDELITY COOPERATIVE BANK | 1 | \$126,231.28 | 0.38% | 0% |
| | FIRST FEDERAL SAVINGS BANK OF | 3 | \$528,005.87 | 1.57% | 0% |
| | FLORENCE SAVINGS BANK | 1 | \$109,834.32 | 0.33% | 0% |
| | FRANKLIN AMERICAN MORTGAGE COM | 2 | \$351,856.46 | 1.05% | 0% |
| | GUARANTEED RATE, INC | 10 | \$2,170,787.33 | 6.47% | 0% |
| | HARBOR ONE CREDIT UNION | 1 | \$249,615.08 | 0.74% | 0% |
| | HOLYOKE CREDIT UNION | 1 | \$102,661.69 | 0.31% | 0% |
| | LEADER BANK, N.A | 12 | \$3,739,689.24 | 11.15% | 0% |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$226,715.51 | 0.68% | 0% |
| | MACKINAC SAVINGS BANK | 1 | \$227,621.56 | 0.68% | 0% |
| | MECHANICS COOPERATIVE BANK | 1 | \$198,557.05 | 0.59% | 0% |
| | METRO CREDIT UNION | 2 | \$381,827.13 | 1.14% | 0% |
| | MIDDLESEX SAVINGS BANK | 6 | \$1,589,605.08 | 4.74% | 0% |
| | MORTGAGE FINANCIAL, INC | 1 | \$247,618.16 | 0.74% | 0% |
| | MORTGAGE MASTER, INC | 9 | \$1,990,279.71 | 5.94% | 0% |
| | MORTGAGE NETWORK, INC | 10 | \$2,381,419.39 | 7.1% | 0% |
| | MSA MORTGAGE LLC | 4 | \$965,337.11 | 2.88% | 0% |

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|--------------|--------------------------------|------------|------------------------|-------------|-----------|
| | NE MOVES MORTGAGE CORPORATION | 16 | \$3,313,236.34 | 9.88% | 0% |
| | NORTH EASTON SAVINGS BANK | 1 | \$226,425.84 | 0.68% | 0% |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$422,179.33 | 1.26% | 0% |
| | PROSPECT MORTGAGE LLC | 8 | \$2,037,693.58 | 6.08% | 0% |
| | PULTE MORTGAGE LLC | 3 | \$376,768.98 | 1.12% | 0% |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$478,254.24 | 1.43% | 0% |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$335,911.19 | 1% | 0% |
| | ROCKLAND TRUST COMPANY | 2 | \$328,000.00 | 0.98% | 0% |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$237,307.59 | 0.71% | 0% |
| | SOUTH COASTAL BANK | 1 | \$184,721.37 | 0.55% | 0% |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$151,431.54 | 0.45% | 0% |
| | ST. ANNE'S CREDIT UNION | 2 | \$245,000.00 | 0.73% | 0% |
| | ST. MARY'S CREDIT UNION | 1 | \$165,525.32 | 0.49% | 0% |
| | THE SAVINGS BANK | 1 | \$299,258.47 | 0.89% | 0% |
| | WEBSTER BANK | 2 | \$383,042.00 | 1.14% | 0% |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$293,649.94 | 0.89% | 0% |
| Total | | 150 | \$33,527,236.30 | 100% | 0% |
| | | | | | |
| 3138WMSS1 | ACADEMY MORTGAGE CORPORATION | 5 | \$750,411.17 | 1.17% | 0% |
| | ADMIRALS BANK | 1 | \$221,830.79 | 0.35% | 0% |
| | BANK OF CANTON | 1 | \$273,125.00 | 0.43% | 0% |
| | BANKGLOUCESTER | 1 | \$143,786.79 | 0.22% | 0% |
| | BERKSHIRE BANK | 6 | \$1,525,963.39 | 2.38% | 0% |
| | BLUE HILLS BANK | 1 | \$266,374.15 | 0.41% | 0% |
| | BOSTON PRIVATE BANK | 2 | \$513,228.26 | 0.8% | 0% |
| | BRIDGEWATER CREDIT UNION | 2 | \$522,171.99 | 0.81% | 0% |
| | BRIDGEWATER SAVINGS | 1 | \$285,246.46 | 0.44% | 0% |
| | BRISTOL COUNTY SAVINGS BANK | 3 | \$698,766.98 | 1.09% | 0% |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$271,417.03 | 0.42% | 0% |
| | CAMBRIDGE PORTUGUESE CREDIT UN | 1 | \$71,820.92 | 0.11% | 0% |
| | CAPE COD FIVE | 3 | \$738,971.99 | 1.15% | 0% |
| | COUNTRY BANK | 2 | \$484,344.35 | 0.75% | 0% |
| | EASTERN BANK | 10 | \$2,764,047.64 | 4.3% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE C | 6 | \$1,544,891.13 | 2.41% | 0% |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$164,557.21 | 0.26% | 0% |
| | FIDELITY COOPERATIVE BANK | 1 | \$149,665.46 | 0.23% | 0% |
| | FIRST FEDERAL SAVINGS BANK OF | 3 | \$633,270.83 | 0.99% | 0% |
| | FLORENCE SAVINGS BANK | 3 | \$454,877.01 | 0.71% | 0% |
| | GUARANTEED RATE, INC | 13 | \$3,257,227.46 | 5.07% | 0% |
| | HAMPDEN BANK | 3 | \$460,489.68 | 0.72% | 0% |
| | HARBOR ONE CREDIT UNION | 2 | \$340,989.76 | 0.53% | 0% |
| | LEADER BANK, N.A | 9 | \$2,402,303.16 | 3.74% | 0% |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$651,580.63 | 1.01% | 0% |
| | LOWELL COOPERATIVE BANK | 2 | \$464,845.26 | 0.72% | 0% |
| | MACKINAC SAVINGS BANK | 3 | \$623,705.76 | 0.97% | 0% |

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|--------------|--------------------------------|------------|------------------------|-------------|-----------|
| | MERRIMACK MORTGAGE COMPANY, IN | 5 | \$1,534,685.50 | 2.39% | 0% |
| | METRO CREDIT UNION | 4 | \$1,151,183.83 | 1.79% | 0% |
| | MORTGAGE FINANCIAL, INC | 4 | \$906,571.35 | 1.41% | 0% |
| | MORTGAGE MASTER, INC | 11 | \$2,929,575.49 | 4.56% | 0% |
| | MORTGAGE NETWORK, INC | 27 | \$7,137,842.14 | 11.12% | 0% |
| | MSA MORTGAGE LLC | 9 | \$2,322,401.28 | 3.62% | 0% |
| | NE MOVES MORTGAGE CORPORATION | 30 | \$8,255,088.26 | 12.85% | 0% |
| | NMTW COMMUNITY CREDIT UNION | 1 | \$142,299.21 | 0.22% | 0% |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$143,000.00 | 0.22% | 0% |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$243,979.13 | 0.38% | 0% |
| | NORWOOD COOPERATIVE BANK | 1 | \$178,753.39 | 0.28% | 0% |
| | PEOPLE'S UNITED BANK | 1 | \$120,983.08 | 0.19% | 0% |
| | PEOPLESBANK | 4 | \$853,470.52 | 1.33% | 0% |
| | POLI MORTGAGE GROUP INC | 1 | \$251,660.55 | 0.39% | 0% |
| | PROSPECT MORTGAGE LLC | 13 | \$2,978,311.52 | 4.64% | 0% |
| | RANDOLPH SAVINGS BANK | 1 | \$236,011.89 | 0.37% | 0% |
| | RELIANT MORTGAGE COMPANY LLC | 10 | \$2,464,429.15 | 3.84% | 0% |
| | RESIDENTIAL MORTGAGE SERVICES | 17 | \$4,064,664.51 | 6.33% | 0% |
| | ROCKLAND TRUST COMPANY | 2 | \$448,819.44 | 0.7% | 0% |
| | SAGE BANK | 2 | \$534,519.27 | 0.83% | 0% |
| | SALEM FIVE MORTGAGE COMPANY, L | 10 | \$2,171,295.79 | 3.38% | 0% |
| | SAUGUSBANK | 2 | \$352,926.72 | 0.55% | 0% |
| | SAVERS CO-OPERATIVE BANK | 1 | \$197,321.58 | 0.31% | 0% |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$155,200.00 | 0.24% | 0% |
| | SOUTH COASTAL BANK | 1 | \$263,228.59 | 0.41% | 0% |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$236,166.77 | 0.37% | 0% |
| | SPENCER SAVINGS BANK | 1 | \$280,921.08 | 0.44% | 0% |
| | ST. ANNE'S CREDIT UNION | 3 | \$694,748.22 | 1.08% | 0% |
| | ST. MICHAEL'S FEDERAL CREDIT U | 2 | \$380,128.90 | 0.59% | 0% |
| | STONEHAMBANK | 4 | \$1,095,394.62 | 1.71% | 0% |
| | WEBSTER BANK | 3 | \$403,759.54 | 0.63% | 0% |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$132,824.86 | 0.21% | 0% |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$275,988.53 | 0.43% | 0% |
| Total | | 265 | \$64,218,064.97 | 100% | 0% |
| 3138WMST9 | BANK OF CANTON | 2 | \$360,000.00 | 2.75% | 0% |
| | BANK OF CAPE COD | 1 | \$317,300.00 | 2.42% | 0% |
| | BOSTON PRIVATE BANK | 1 | \$359,580.56 | 2.74% | 0% |
| | BRIDGEWATER CREDIT UNION | 1 | \$230,000.00 | 1.76% | 0% |
| | BRISTOL COUNTY SAVINGS BANK | 2 | \$488,175.73 | 3.73% | 0% |
| | CHARLES RIVER BANK | 1 | \$225,000.00 | 1.72% | 0% |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$263,968.94 | 2.01% | 0% |
| | EASTERN BANK | 1 | \$173,000.00 | 1.32% | 0% |
| | ENTERPRISE BANK & TRUST | 1 | \$157,000.00 | 1.2% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE C | 6 | \$1,052,099.79 | 8.03% | 0% |

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| | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|-----------|-----------|
| | GUARANTEED RATE, INC | 5 | \$1,050,896.40 | 8.02% | 0% | 0% |
| | LEADER BANK, N.A | 5 | \$1,176,350.00 | 8.98% | 0% | 0% |
| | LOWELL COOPERATIVE BANK | 1 | \$278,906.46 | 2.13% | 0% | 0% |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$390,224.27 | 2.98% | 0% | 0% |
| | METRO CREDIT UNION | 2 | \$446,730.00 | 3.41% | 0% | 0% |
| | MORTGAGE MASTER, INC | 2 | \$393,561.39 | 3% | 0% | 0% |
| | MORTGAGE NETWORK, INC | 7 | \$1,431,795.65 | 10.93% | 0% | 0% |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$392,492.34 | 3% | 0% | 0% |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$247,350.00 | 1.89% | 0% | 0% |
| | PEOPLESBANK | 1 | \$209,000.00 | 1.59% | 0% | 0% |
| | PROSPECT MORTGAGE LLC | 6 | \$1,223,217.72 | 9.33% | 0% | 0% |
| | RANDOLPH SAVINGS BANK | 1 | \$162,500.00 | 1.24% | 0% | 0% |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$169,200.00 | 1.29% | 0% | 0% |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$764,554.03 | 5.83% | 0% | 0% |
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$776,560.00 | 5.93% | 0% | 0% |
| | WEBSTER BANK | 2 | \$365,234.65 | 2.77% | 0% | 0% |
| Total | | 60 | \$13,104,697.93 | 100% | 0% | 0% |
| | | | | | | |
| 3138WMSU6 | BERKSHIRE BANK | 1 | \$316,842.83 | 11.51% | 0% | 0% |
| | BRIDGEWATER SAVINGS | 1 | \$131,500.00 | 4.78% | 0% | 0% |
| | CHARLES RIVER BANK | 1 | \$210,695.98 | 7.66% | 0% | 0% |
| | EAST BOSTON SAVINGS BANK | 1 | \$292,600.00 | 10.63% | 0% | 0% |
| | EASTERN BANK | 1 | \$157,000.00 | 5.7% | 0% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$164,651.63 | 5.98% | 0% | 0% |
| | LEADER BANK, N.A | 2 | \$484,021.35 | 17.59% | 0% | 0% |
| | LEE BANK | 1 | \$111,385.66 | 4.05% | 0% | 0% |
| | MIDDLESEX SAVINGS BANK | 1 | \$209,683.71 | 7.62% | 0% | 0% |
| | MORTGAGE MASTER, INC | 1 | \$118,750.00 | 4.31% | 0% | 0% |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$256,574.45 | 9.32% | 0% | 0% |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$189,631.38 | 6.89% | 0% | 0% |
| | ST. MARY'S CREDIT UNION | 1 | \$108,842.95 | 3.96% | 0% | 0% |
| Total | | 14 | \$2,752,179.94 | 100% | 0% | 0% |
| | | | | | | |
| 3138WMTL5 | LOANDEPOT.COM, LLC | 30 | \$9,661,822.57 | 100% | 0% | 0% |
| Total | | 30 | \$9,661,822.57 | 100% | 0% | 0% |
| | | | | | | |
| 3138WMTM3 | LOANDEPOT.COM, LLC | 7 | \$2,096,400.00 | 100% | 0% | 0% |
| Total | | 7 | \$2,096,400.00 | 100% | 0% | 0% |
| | | | | | | |
| 3138WMTN1 | LOANDEPOT.COM, LLC | 12 | \$3,275,390.28 | 100% | 0% | 0% |
| Total | | 12 | \$3,275,390.28 | 100% | 0% | 0% |
| | | | | | | |
| 3138WNH28 | QUICKEN LOANS INC | 74 | \$18,796,621.74 | 100% | 0% | 0% |
| Total | | 74 | \$18,796,621.74 | 100% | 0% | 0% |

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|--------------|-------------------------------------|------------|------------------------|-------------|-----------|
| 3138WNH36 | CENTRUE BANK | 1 | \$417,000.00 | 2.83% | 0% |
| | QUICKEN LOANS INC | 60 | \$14,312,925.00 | 97.17% | 0% |
| Total | | 61 | \$14,729,925.00 | 100% | 0% |
| 3138WNH44 | QUICKEN LOANS INC | 91 | \$19,683,250.00 | 100% | 0% |
| Total | | 91 | \$19,683,250.00 | 100% | 0% |
| 3138WNHS1 | QUICKEN LOANS INC | 193 | \$50,290,861.32 | 100% | 0% |
| Total | | 193 | \$50,290,861.32 | 100% | 0% |
| 3138WNHT9 | QUICKEN LOANS INC | 131 | \$29,863,715.22 | 98.9% | 0% |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$332,416.21 | 1.1% | 0% |
| Total | | 132 | \$30,196,131.43 | 100% | 0% |
| 3138WNHU6 | COMMERCE NATIONAL BANK AND TRUST | 1 | \$416,221.09 | 2.07% | 0% |
| | QUICKEN LOANS INC | 75 | \$19,653,278.43 | 97.93% | 0% |
| Total | | 76 | \$20,069,499.52 | 100% | 0% |
| 3138WNHV4 | QUICKEN LOANS INC | 166 | \$40,654,590.00 | 100% | 0% |
| Total | | 166 | \$40,654,590.00 | 100% | 0% |
| 3138WNHW2 | COLUMBIA STATE BANK | 1 | \$139,793.74 | 0.46% | 0% |
| | QUICKEN LOANS INC | 134 | \$30,165,578.71 | 99.54% | 0% |
| Total | | 135 | \$30,305,372.45 | 100% | 0% |
| 3138WNHX0 | QUICKEN LOANS INC | 88 | \$20,042,925.00 | 100% | 0% |
| Total | | 88 | \$20,042,925.00 | 100% | 0% |
| 3138WNHY8 | QUICKEN LOANS INC | 84 | \$19,600,425.00 | 98.91% | 0% |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$215,000.00 | 1.09% | 0% |
| Total | | 85 | \$19,815,425.00 | 100% | 0% |
| 3138WNHZ5 | QUICKEN LOANS INC | 108 | \$24,355,269.88 | 100% | 0% |
| Total | | 108 | \$24,355,269.88 | 100% | 0% |
| 3138WNKV0 | EMBRACE HOME LOANS, INC | 11 | \$3,752,904.77 | 100% | 0% |
| Total | | 11 | \$3,752,904.77 | 100% | 0% |
| 3138WNKW8 | EMBRACE HOME LOANS, INC | 8 | \$2,055,701.52 | 100% | 0% |
| Total | | 8 | \$2,055,701.52 | 100% | 0% |
| 3138WNKY4 | EMBRACE HOME LOANS, INC | 2 | \$502,100.00 | 100% | 0% |
| Total | | 2 | \$502,100.00 | 100% | 0% |
| 3138WP3X0 | M&T BANK | 75 | \$20,555,319.68 | 100% | 0% |

| | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|-----------|
| Total | | | 75 | \$20,555,319.68 | 100% | 0% |
| 3138WP4A9 | | M&T BANK | 73 | \$19,780,103.19 | 100% | 0% |
| Total | | | 73 | \$19,780,103.19 | 100% | 0% |
| 3138WP4C5 | | M&T BANK | 75 | \$14,330,366.80 | 100% | 0% |
| Total | | | 75 | \$14,330,366.80 | 100% | 0% |
| 3138WP4D3 | | M&T BANK | 66 | \$9,222,824.92 | 100% | 0% |
| Total | | | 66 | \$9,222,824.92 | 100% | 0% |
| 3138WP4E1 | | M&T BANK | 26 | \$4,051,223.23 | 100% | 0% |
| Total | | | 26 | \$4,051,223.23 | 100% | 0% |
| 3138WP4H4 | | M&T BANK | 53 | \$10,399,929.69 | 100% | 0% |
| Total | | | 53 | \$10,399,929.69 | 100% | 0% |
| 3138WP4J0 | | M&T BANK | 26 | \$6,068,432.36 | 100% | 0% |
| Total | | | 26 | \$6,068,432.36 | 100% | 0% |
| 3138WP4K7 | | M&T BANK | 23 | \$3,926,460.14 | 100% | 0% |
| Total | | | 23 | \$3,926,460.14 | 100% | 0% |
| 3138WP4L5 | | M&T BANK | 11 | \$1,042,584.27 | 100% | 0% |
| Total | | | 11 | \$1,042,584.27 | 100% | 0% |
| 3138WP4M3 | | EMERY FEDERAL CREDIT UNION | 1 | \$179,206.95 | 3.85% | 0% |
| | | M&T BANK | 21 | \$4,471,542.89 | 96.15% | 0% |
| Total | | | 22 | \$4,650,749.84 | 100% | 0% |
| 3138WP4P6 | | M&T BANK | 16 | \$1,047,759.78 | 100% | 0% |
| Total | | | 16 | \$1,047,759.78 | 100% | 0% |
| 3138WP4S0 | | M&T BANK | 9 | \$1,837,626.58 | 100% | 0% |
| Total | | | 9 | \$1,837,626.58 | 100% | 0% |
| 3138WP4T8 | | M&T BANK | 56 | \$7,395,902.55 | 100% | 0% |
| Total | | | 56 | \$7,395,902.55 | 100% | 0% |
| 3138WP4V3 | | M&T BANK | 39 | \$3,781,782.69 | 100% | 0% |
| Total | | | 39 | \$3,781,782.69 | 100% | 0% |
| 3138WP4X9 | | GEORGE MASON MORTGAGE, LLC | 1 | \$99,492.57 | 4.29% | 0% |
| | | M&T BANK | 13 | \$2,031,581.12 | 87.55% | 0% |
| | | NORTHSTAR FUNDING INC | 1 | \$189,500.00 | 8.16% | 0% |

| | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|----------|
| Total | | | 15 | \$2,320,573.69 | 100% | 0 | 0 |
| 3138WP5C4 | | M&T BANK | 7 | \$1,006,051.18 | 100% | 0 | 0 |
| Total | | | 7 | \$1,006,051.18 | 100% | 0 | 0 |
| 3138WP5D2 | | M&T BANK | 22 | \$1,438,057.75 | 96.08% | 0 | 0 |
| | | SAGAMORE HOME MORTGAGE, LLC | 1 | \$58,735.54 | 3.92% | 0 | 0 |
| Total | | | 23 | \$1,496,793.29 | 100% | 0 | 0 |
| 3138WP5F7 | | M&T BANK | 8 | \$1,385,149.72 | 100% | 0 | 0 |
| Total | | | 8 | \$1,385,149.72 | 100% | 0 | 0 |
| 3138WP5G5 | | M&T BANK | 5 | \$1,045,747.11 | 100% | 0 | 0 |
| Total | | | 5 | \$1,045,747.11 | 100% | 0 | 0 |
| 3138WP5H3 | | M&T BANK | 21 | \$3,681,919.14 | 100% | 0 | 0 |
| Total | | | 21 | \$3,681,919.14 | 100% | 0 | 0 |
| 3138WQX23 | | THE HUNTINGTON NATIONAL BANK | 31 | \$2,483,196.06 | 100% | 0 | 0 |
| Total | | | 31 | \$2,483,196.06 | 100% | 0 | 0 |
| 3138WQX31 | | THE HUNTINGTON NATIONAL BANK | 102 | \$13,609,072.45 | 100% | 0 | 0 |
| Total | | | 102 | \$13,609,072.45 | 100% | 0 | 0 |
| 3138WQX49 | | THE HUNTINGTON NATIONAL BANK | 21 | \$1,389,930.42 | 100% | 0 | 0 |
| Total | | | 21 | \$1,389,930.42 | 100% | 0 | 0 |
| 3138WQX56 | | THE HUNTINGTON NATIONAL BANK | 20 | \$2,861,145.89 | 100% | 0 | 0 |
| Total | | | 20 | \$2,861,145.89 | 100% | 0 | 0 |
| 3138WQX64 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,201,014.02 | 100% | 0 | 0 |
| Total | | | 15 | \$1,201,014.02 | 100% | 0 | 0 |
| 3138WQX72 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,114,550.14 | 100% | 0 | 0 |
| Total | | | 7 | \$1,114,550.14 | 100% | 0 | 0 |
| 3138WQX80 | | THE HUNTINGTON NATIONAL BANK | 35 | \$7,059,259.73 | 100% | 0 | 0 |
| Total | | | 35 | \$7,059,259.73 | 100% | 0 | 0 |
| 3138WQX98 | | THE HUNTINGTON NATIONAL BANK | 55 | \$7,083,175.94 | 100% | 0 | 0 |
| Total | | | 55 | \$7,083,175.94 | 100% | 0 | 0 |
| 3138WQXT4 | | THE HUNTINGTON NATIONAL BANK | 99 | \$14,717,864.62 | 100% | 0 | 0 |
| Total | | | 99 | \$14,717,864.62 | 100% | 0 | 0 |

| | | | | | | |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|-----------|
| 3138WQXU1 | THE HUNTINGTON NATIONAL BANK | 83 | \$20,610,545.60 | 100% | 0 | \$ |
| Total | | 83 | \$20,610,545.60 | 100% | 0 | \$ |
| 3138WQXV9 | THE HUNTINGTON NATIONAL BANK | 71 | \$4,749,639.11 | 100% | 0 | \$ |
| Total | | 71 | \$4,749,639.11 | 100% | 0 | \$ |
| 3138WQXW7 | THE HUNTINGTON NATIONAL BANK | 49 | \$4,762,451.58 | 100% | 0 | \$ |
| Total | | 49 | \$4,762,451.58 | 100% | 0 | \$ |
| 3138WQXX5 | THE HUNTINGTON NATIONAL BANK | 78 | \$9,709,775.08 | 100% | 0 | \$ |
| Total | | 78 | \$9,709,775.08 | 100% | 0 | \$ |
| 3138WQXY3 | THE HUNTINGTON NATIONAL BANK | 32 | \$5,157,228.11 | 100% | 0 | \$ |
| Total | | 32 | \$5,157,228.11 | 100% | 0 | \$ |
| 3138WQXZ0 | THE HUNTINGTON NATIONAL BANK | 28 | \$5,271,250.01 | 100% | 0 | \$ |
| Total | | 28 | \$5,271,250.01 | 100% | 0 | \$ |
| 3138WQYA4 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,143,149.78 | 100% | 0 | \$ |
| Total | | 11 | \$1,143,149.78 | 100% | 0 | \$ |
| 3138WQYB2 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,972,428.88 | 100% | 0 | \$ |
| Total | | 13 | \$1,972,428.88 | 100% | 0 | \$ |
| 3138WQYC0 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,138,899.29 | 100% | 0 | \$ |
| Total | | 8 | \$1,138,899.29 | 100% | 0 | \$ |
| 3138WQYD8 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,137,090.20 | 100% | 0 | \$ |
| Total | | 15 | \$1,137,090.20 | 100% | 0 | \$ |
| 3138WQZG0 | SWBC MORTGAGE CORPORATION | 4 | \$1,249,042.04 | 100% | 0 | \$ |
| Total | | 4 | \$1,249,042.04 | 100% | 0 | \$ |
| 3138WR2A7 | FIRST RATE FINANCIAL GROUP | 1 | \$347,541.74 | 16.83% | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 6 | \$1,717,933.70 | 83.17% | 0 | \$ |
| Total | | 7 | \$2,065,475.44 | 100% | 0 | \$ |
| 3138WR2B5 | GOTMORTGAGE.COM | 1 | \$165,391.65 | 8.59% | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 13 | \$1,758,981.58 | 91.41% | 0 | \$ |
| Total | | 14 | \$1,924,373.23 | 100% | 0 | \$ |
| 3138WR2C3 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$82,000.00 | 7.67% | 0 | \$ |
| | CHOICE MORTGAGE BANK | 1 | \$105,980.26 | 9.91% | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$106,986.25 | 10% | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 9 | \$774,560.94 | 72.42% | 0 | \$ |

| | | | | | | | |
|--------------|-----------------------------------|--|-----------|------------------------|-------------|----------|----------|
| Total | | | 12 | \$1,069,527.45 | 100% | 0 | 0 |
| 3138WR2D1 | AMBECK MORTGAGE ASSOCIATES | | 1 | \$116,100.36 | 6.4% | 0 | 0 |
| | FAMILY FIRST FUNDING, LLC | | 1 | \$140,000.00 | 7.72% | 0 | 0 |
| | GOTMORTGAGE.COM | | 1 | \$123,840.38 | 6.83% | 0 | 0 |
| | MANN MORTGAGE, LLC | | 1 | \$120,000.00 | 6.62% | 0 | 0 |
| | PLAZA HOME MORTGAGE, INC | | 10 | \$1,313,734.39 | 72.43% | 0 | 0 |
| Total | | | 14 | \$1,813,675.13 | 100% | 0 | 0 |
| 3138WR2E9 | ALCOVA MORTGAGE LLC | | 1 | \$162,000.00 | 11.66% | 0 | 0 |
| | LEND SMART MORTGAGE, LLC | | 1 | \$173,231.78 | 12.47% | 0 | 0 |
| | OPEN MORTGAGE, LLC | | 1 | \$154,804.99 | 11.14% | 0 | 0 |
| | PLAZA HOME MORTGAGE, INC | | 5 | \$739,630.00 | 53.23% | 0 | 0 |
| | WALLICK & VOLK, INC | | 1 | \$159,948.51 | 11.5% | 0 | 0 |
| Total | | | 9 | \$1,389,615.28 | 100% | 0 | 0 |
| 3138WR2F6 | PLAZA HOME MORTGAGE, INC | | 11 | \$980,125.00 | 89.09% | 0 | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | | 1 | \$120,036.00 | 10.91% | 0 | 0 |
| Total | | | 12 | \$1,100,161.00 | 100% | 0 | 0 |
| 3138WR4Q0 | MID AMERICA MORTGAGE | | 15 | \$1,338,427.57 | 100% | 0 | 0 |
| Total | | | 15 | \$1,338,427.57 | 100% | 0 | 0 |
| 3138WR4R8 | MID AMERICA MORTGAGE | | 15 | \$1,905,024.94 | 100% | 0 | 0 |
| Total | | | 15 | \$1,905,024.94 | 100% | 0 | 0 |
| 3138WR6P0 | EMBRACE HOME LOANS, INC | | 56 | \$10,766,475.27 | 100% | 0 | 0 |
| Total | | | 56 | \$10,766,475.27 | 100% | 0 | 0 |
| 3138WRKJ8 | REGIONS BANK DBA REGIONS MORTGAGE | | 34 | \$2,309,882.70 | 100% | 0 | 0 |
| Total | | | 34 | \$2,309,882.70 | 100% | 0 | 0 |
| 3138WRKK5 | REGIONS BANK DBA REGIONS MORTGAGE | | 54 | \$3,422,490.82 | 100% | 0 | 0 |
| Total | | | 54 | \$3,422,490.82 | 100% | 0 | 0 |